

## Exchange Traded Funds

Weekly Statistics - 26 July 2010 to 30 July 2010



| Name                                       | TIDM | ISIN         | Traded Currency | Number Of Trades | Trades % | GBP Turnover | Turnover % | Average Trade Size | Time Weighted Spread (bps) |
|--|------|--------------|-----------------|------------------|----------|--------------|------------|--------------------|----------------------------|
| ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND   | AGRI | IE00B3CNHD93 | USD             | 5                | 0.03%    | 9,845        | 0.00%      | 1,969              | 142                        |
| ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND   | AGRP | IE00B3CNHD93 | GBX             | 4                | 0.03%    | 11,342       | 0.00%      | 2,835              | 129                        |
| ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND     | ALTP | IE00B3CNHC86 | GBX             | 3                | 0.02%    | 20,038       | 0.00%      | 6,679              | 117                        |
| ETFX DAXGLOBAL GOLD MINING FUND            | AUCO | IE00B3CNHG25 | USD             | 12               | 0.08%    | 1,510,646    | 0.13%      | 125,887            | 150                        |
| ETFX DAXGLOBAL GOLD MINING FUND #          | AUCP | IE00B3CNHG25 | GBX             | 17               | 0.12%    | 241,614      | 0.02%      | 14,213             | 149                        |
| ETFX DOW JONES STOXX 600 BASIC RES. FD     | BASP | IE00B3CNH733 | GBX             | 4                | 0.03%    | 21,293       | 0.00%      | 5,323              | 114                        |
| ISHARES FTSE BRIC 50                       | BRIC | IE00B1W57M07 | GBX             | 89               | 0.62%    | 2,052,819    | 0.18%      | 23,065             | 33                         |
| ETFX DJ-UBS ALL COMMS FWD 3 MNTH FD #      | CMFP | IE00B4WPHX27 | GBX             | 8                | 0.06%    | 456,036      | 0.04%      | 57,005             | 58                         |
| ETFX DAXGLOBAL COAL MINING FUND            | COAL | IE00B3CNHF18 | USD             | 3                | 0.02%    | 7,014        | 0.00%      | 2,338              | 159                        |
| ETFX DAXGLOBAL COAL MINING FUND #          | COAP | IE00B3CNHF18 | GBX             | 7                | 0.05%    | 67,865       | 0.01%      | 9,695              | 169                        |
| ETFX DJ-UBS ALL COMMS FWD 3 MNTH FD        | COMF | IE00B4WPHX27 | USD             | 2                | 0.01%    | 69,239       | 0.01%      | 34,619             | 65                         |
| ISHARES \$ FTSE BRIC 50                    | DBRC | IE00B1W57M07 | USD             | 7                | 0.05%    | 1,444,409    | 0.13%      | 206,344            | 33                         |
| ISHARES S&P EMERGING MKTS INFRASTRUCTURES  | DEIN | IE00B2NPL135 | USD             | 165              | 1.15%    | 780,550      | 0.07%      | 4,731              | 65                         |
| ETFX DAX 2X LONG FUND                      | DEL2 | IE00B4QNH68  | EUR             | 1                | 0.01%    | 98,990       | 0.01%      | 98,990             | 29                         |
| ETFX DAX 2X SHORT FUND                     | DES2 | IE00B4QNHZ41 | EUR             | 1                | 0.01%    | 93,531       | 0.01%      | 93,531             | 37                         |
| ISHARES \$ S&P GBL WATER                   | DH2O | IE00B1TXK627 | USD             | 2                | 0.01%    | 7,242        | 0.00%      | 3,621              | 36                         |
| LYXOR ETF EUROSTOXX50 DIVIDENDS            | DIV  | FR0010869529 | EUR             | 16               | 0.11%    | 894,472      | 0.08%      | 55,904             | 95                         |
| ISHARES EURO STOXX MID                     | DJMC | IE00B02KXL92 | GBX             | 6                | 0.04%    | 16,439       | 0.00%      | 2,740              | 27                         |
| ISHARES EURO STOXX SMALL                   | DJSC | IE00B02KXM00 | GBX             | 53               | 0.37%    | 1,459,970    | 0.13%      | 27,547             | 31                         |
| ETFX DAX 2X LONG FUND                      | DL2P | IE00B4QNH68  | GBX             | 12               | 0.08%    | 188,664      | 0.02%      | 15,722             | 30                         |
| ISHARES MSCI EM LATIN AMERICA \$           | DLTM | IE00B27YCK28 | USD             | 25               | 0.17%    | 2,888,912    | 0.26%      | 115,556            | 73                         |
| ISHARES GLOBAL CLEAN ENERGY                | DNRG | IE00B1XNH34  | USD             | 2                | 0.01%    | 4,954        | 0.00%      | 2,477              | 52                         |
| ETFX DAX 2X SHORT FUND                     | DS2P | IE00B4QNHZ41 | GBX             | 18               | 0.13%    | 310,767      | 0.03%      | 17,265             | 40                         |
| ISHARES S&P TIMBER AND FORESTRY (USD)      | DWOD | IE00B27YCF74 | USD             | 2                | 0.01%    | 932,182      | 0.08%      | 466,091            | 45                         |
| ISHARES JPMORGAN USD EMERG. MKTS BND EUR   | EEMB | IE00B2NPKV68 | EUR             | 4                | 0.03%    | 166,612      | 0.01%      | 41,653             | 63                         |
| ISHARES BARCAP EURO CORP BOND EX-FI 1-5#   | EEX5 | IE00B4LSY203 | GBP             | 1                | 0.01%    | 4,319        | 0.00%      | 4,319              | 32                         |
| ISHARES BARCAP EURO CORP BOND EX-FIN#      | EEXF | IE00B4LSY203 | GBP             | 8                | 0.06%    | 62,359       | 0.01%      | 7,795              | 33                         |
| POWERSHARES EQQQ FUND                      | EQQQ | IE0032077012 | GBX             | 76               | 0.53%    | 2,306,624    | 0.20%      | 30,350             | 66                         |
| ISHARES EURO STOXX 50                      | EUE  | IE0008471009 | GBX             | 415              | 2.89%    | 29,955,554   | 2.65%      | 72,182             | 23                         |
| ISHARES STOXX EUROPE 50                    | EUN  | IE0008470928 | GBX             | 20               | 0.14%    | 39,582,917   | 3.50%      | 1,979,146          | 20                         |
| ISHARES FTSE/XINHUA CHINA 25               | FXC  | IE00B02KXK85 | GBX             | 89               | 0.62%    | 8,017,206    | 0.71%      | 90,081             | 28                         |
| HSBC EURO STOXX 50 ETF                     | H50E | IE00B4K6B022 | GBX             | 5                | 0.03%    | 125,330      | 0.01%      | 25,066             | 44                         |
| HSBC FTSE 250 ETF                          | HMCX | IE00B64PTF05 | GBX             | 7                | 0.05%    | 143,021      | 0.01%      | 20,432             | 62                         |
| HSBC MSCI EUROPE ETF                       | HMEU | IE00B5BD5K76 | GBX             | 1                | 0.01%    | 3,701        | 0.00%      | 3,701              | 59                         |
| HSBC MSCI JAPAN ETF                        | HMJP | IE00B5VX7566 | GBX             | 8                | 0.06%    | 434,782      | 0.04%      | 54,348             | 48                         |
| HSBC MSCI USA ETF                          | HMUS | IE00B5WQFQ36 | GBX             | 3                | 0.02%    | 6,558        | 0.00%      | 2,186              | 48                         |
| HSBC S&P 500 ETF                           | HSPX | IE00B5KQNG97 | GBX             | 20               | 0.14%    | 707,927      | 0.06%      | 35,396             | 55                         |
| HSBC FTSE 100 ETF                          | HUKX | IE00B42TW061 | GBX             | 129              | 0.90%    | 15,091,879   | 1.33%      | 116,991            | 19                         |
| ISHARES S&P 500 (ACC)                      | IACC | IE00B4LSZD99 | USD             | 9                | 0.06%    | 351,121      | 0.03%      | 39,013             | 9                          |
| ISHARES AEX                                | IAEX | IE00B0M62Y33 | GBX             | 1                | 0.01%    | 15,052       | 0.00%      | 15,052             | 14                         |
| ISHARES DJ ASIA/PAC SELECT DIVIDEND 30#    | IAPD | IE00B14X4T88 | GBX             | 29               | 0.20%    | 2,320,533    | 0.21%      | 80,018             | 38                         |
| ISHARES FTSE EPRA/NAREIT ASIA FD           | IASP | IE00B1FZS244 | GBX             | 37               | 0.26%    | 1,760,022    | 0.16%      | 47,568             | 49                         |
| ISHARES MSCI AUSTRALIA                     | IAUS | IE00B5377D42 | USD             | 3                | 0.02%    | 172,782      | 0.02%      | 57,594             | 29                         |
| ISHARES BARCAP EURO INFLATION LINK BOND    | IBCI | IE00B0M62X26 | GBP             | 9                | 0.06%    | 177,295      | 0.02%      | 19,699             | 80                         |
| ISHARES MARKIT IBOXX EURO CORPORATE BOND   | IBCX | IE0032523478 | EUR             | 62               | 0.43%    | 28,535,234   | 2.52%      | 460,246            | 9                          |
| ISHARES BARCAP EURO TREASURY BND 0-1#      | IBGE | IE00B3FH7618 | GBP             | 1                | 0.01%    | 2,512        | 0.00%      | 2,512              | 14                         |
| ISHARES BARCAP EURO GOVERNMENT BOND 15-30# | IBGL | IE00B1FZS913 | GBP             | 7                | 0.05%    | 64,394       | 0.01%      | 9,199              | 26                         |
| ISHARES BARCAP EURO GOVERNMENT BOND 7-10#  | IBGM | IE00B1FZS806 | GBP             | 2                | 0.01%    | 9,505        | 0.00%      | 4,752              | 14                         |
| ISHARES BARCAP EURO GOVERNMENT BOND 1-3    | IBGS | IE00B14X4Q57 | GBP             | 6                | 0.04%    | 221,525      | 0.02%      | 36,921             | 9                          |
| ISHARES BARCAP EURO GOVERNMENT BOND 3-5#   | IBGX | IE00B1FZS681 | GBP             | 4                | 0.03%    | 37,602       | 0.00%      | 9,400              | 16                         |
| ISHARES BARCAP EURO GOVERNMENT BND 5-7#    | IBGY | IE00B4WXJG34 | GBP             | 2                | 0.01%    | 39,831       | 0.00%      | 19,915             | 9                          |
| ISHARES BARCAP # TREASURY BOND 7-10        | IBTM | IE00B1FZS798 | GBP             | 27               | 0.19%    | 50,789,358   | 4.49%      | 1,881,087          | 16                         |
| ISHARES BARCAP # TREASURY BOND 1-3         | IBTS | IE00B14X4S71 | GBP             | 25               | 0.17%    | 5,311,010    | 0.47%      | 212,440            | 7                          |
| ISHARES MSCI BRAZIL                        | IBZL | IE00B0M63516 | GBX             | 129              | 0.90%    | 4,543,484    | 0.40%      | 35,221             | 43                         |
| ISHARES MARKIT IBOXX EURO COVERED BOND     | ICOV | IE00B3B8Q275 | EUR             | 2                | 0.01%    | 798,206      | 0.07%      | 399,103            | 36                         |
| ISHARES DJ ASIA/PAC SELECT DIVIDEND 30\$   | IDAP | IE00B14X4T88 | USD             | 3                | 0.02%    | 207,364      | 0.02%      | 69,121             | 53                         |
| ISHARES BARCAP \$ TREASURY BOND 1-3        | IDBT | IE00B14X4S71 | USD             | 31               | 0.22%    | 2,405,453    | 0.21%      | 77,598             | 5                          |
| MSCI BRAZIL                                | IDBZ | IE00B0M63516 | USD             | 19               | 0.13%    | 874,799      | 0.08%      | 46,042             | 530                        |
| MSCI EASTERN EUROPE 10/40                  | IDEE | IE00B0M63953 | USD             | 6                | 0.04%    | 342,817      | 0.03%      | 57,136             | 50                         |
| MSCI EMERGING MARKETS                      | IDEM | IE00B0M63177 | USD             | 157              | 1.09%    | 10,876,815   | 0.96%      | 69,279             | 44                         |
| ISHARES MSCI AC FAR EST EX-JAPAN SMLCP     | IDFE | IE00B2QWDR12 | USD             | 1                | 0.01%    | 40,464       | 0.00%      | 40,464             | 103                        |
| MSCI AC FAR EAST EX-JAPAN                  | IDFF | IE00B0M63730 | USD             | 73               | 0.51%    | 8,059,122    | 0.71%      | 110,399            | 59                         |
| XINHUA/CHINA 25                            | IDFX | IE00B02KXK85 | USD             | 11               | 0.08%    | 183,356      | 0.02%      | 16,669             | 30                         |
| ISHARES FTSE/MACQUARIE GLOBAL INF. 100     | IDIN | IE00B1FZS467 | USD             | 1                | 0.01%    | 148,167      | 0.01%      | 148,167            | 25                         |
| ISHARES EURO STOXX TOT MKT GROWTH LARGE    | IDJG | IE00B0M62V02 | GBX             | 18               | 0.13%    | 1,503,021    | 0.13%      | 83,501             | 19                         |
| ISHARES MSCI JAPAN SMALLCAP                | IDJP | IE00B2QWDR12 | USD             | 5                | 0.03%    | 1,659,812    | 0.15%      | 331,962            | 61                         |
| ISHARES EURO STOXX TOT MKT VALUE LARGE     | IDJV | IE00B0M62T89 | GBX             | 26               | 0.18%    | 651,629      | 0.06%      | 25,063             | 22                         |
| MSCI KOREA                                 | IDKO | IE00B0M63391 | USD             | 5                | 0.03%    | 1,553,830    | 0.14%      | 310,766            | 59                         |
| MSCI NORTH AMERICA                         | IDNA | IE00B14X4M10 | USD             | 17               | 0.12%    | 6,260,968    | 0.55%      | 368,292            | 27                         |
| ISHARES S&P SMALLCAP 600                   | IDP6 | IE00B2QWCY14 | USD             | 3                | 0.02%    | 597,644      | 0.05%      | 199,215            | 40                         |
| ISHARES MSCI TURKEY                        | IDTK | IE00B1FZS754 | USD             | 8                | 0.06%    | 662,284      | 0.06%      | 82,785             | 69                         |
| ISHARES BARCAP \$ TREASURY BOND 7-10       | IDTM | IE00B1FZS798 | USD             | 31               | 0.22%    | 26,635,786   | 2.35%      | 859,219            | 8                          |
| ISHARES BARCAP \$ TIPS                     | IDTP | IE00B1FZSC47 | USD             | 36               | 0.25%    | 5,913,126    | 0.52%      | 164,253            | 31                         |
| MSCI TAIWAN                                | IDTW | IE00B0M63623 | USD             | 1                | 0.01%    | 20,014       | 0.00%      | 20,014             | 55                         |
| ISHARES FTSE EPRA/NAREIT US PROP FD        | IDUP | IE00B1FZSF77 | USD             | 10               | 0.07%    | 797,764      | 0.07%      | 79,776             | 48                         |
| S&P 500                                    | IDUS | IE0031442068 | USD             | 89               | 0.62%    | 14,206,825   | 1.26%      | 159,627            | 9                          |
| ISHARES EURO STOXX SELECT DIVIDEND 30      | IDVY | IE00B0M62S72 | GBX             | 17               | 0.12%    | 561,562      | 0.05%      | 33,033             | 24                         |
| FTSE EPRA/NAREIT DEV MKT PTY YLD FD USD    | IDWP | IE00B1FZS350 | USD             | 20               | 0.14%    | 2,167,215    | 0.19%      | 108,361            | 48                         |
| MSCI WORLD                                 | IDWR | IE00B0M62Q58 | USD             | 38               | 0.26%    | 7,356,491    | 0.65%      | 193,592            | 17                         |
| ISHARES BARCAP EURO CORP BOND 1-5          | IE15 | IE00B4L60045 | EUR             | 5                | 0.03%    | 192,095      | 0.02%      | 38,419             | 23                         |
| ISHARES BARCAP EURO CORPORATE BOND         | IEAC | IE00B3F81R35 | EUR             | 59               | 0.41%    | 9,092,521    | 0.80%      | 154,111            | 13                         |
| ISHARES BARCAP EURO AGGREGATE BOND         | IEAG | IE00B3DXKQ41 | EUR             | 134              | 0.93%    | 5,761,770    | 0.51%      | 42,998             | 28                         |
| ISHARES BARCAP EURO CORPORATE BND#         | IEBC | IE00B3F81R35 | GBP             | 6                | 0.04%    | 47,301       | 0.00%      | 7,884              | 45                         |
| ISHARES MSCI EMERGING MARKET               | IEEM | IE00B0M63177 | GBX             | 454              | 3.16%    | 42,513,463   | 3.76%      | 93,642             | 26                         |
| ISHARES MSCI EASTERN EUROPE 10/40          | IEER | IE00B0M63953 | GBX             | 73               | 0.51%    | 3,590,366    | 0.32%      | 49,183             | 48                         |
| ISHARES BARCAP EURO GOVERNMENT BOND 7-10   | IEGM | IE00B1FZS806 | EUR             | 14               | 0.10%    | 2,595,147    | 0.23%      | 185,368            | 9                          |
| ISHARES BARCAP EURO GOVERNMENT BOND 3-5    | IEGX | IE00B1FZS681 | EUR             | 3                | 0.02%    | 78,756       | 0.01%      | 26,252             | 8                          |
| ISHARES BARCAP EURO GOVERNMENT BOND 5-7    | IEGY | IE00B4WXJG34 | EUR             | 1                | 0.01%    | 385,091      | 0.03%      | 385,091            | 10                         |
| ISHARES JPMORGAN USD EMERGING MKTS BOND    | IEMB | IE00B2NPKV68 | USD             | 70               | 0.49%    | 6,435,221    | 0.57%      | 91,932             | 45                         |
| ISHARES S&P EMERGING MKTS INFRASTRUCTURE   | IEMI | IE00B2NPL135 | GBX             | 10               | 0.07%    | 672,588      | 0.06%      | 67,259             | 60                         |
| ISHARES MSCI EMERGING MARKETS SMALLCAP \$  | IEMS | IE00B3F81G20 | USD             | 20               | 0.14%    | 1,771,465    | 0.16%      | 88,573             | 155                        |
| ISHARES EURO STOXX 50 (ACC)                | IEUA | IE00B4LSYV07 | EUR             | 3                | 0.02%    | 180,702      | 0.02%      | 60,234             | 22                         |
| ISHARES FTSEUROFIRST 80                    | IEUR | IE0004855221 | GBX             | 41               | 0.29%    | 1,122,502    | 0.10%      | 27,378             | 23                         |
| ISHARES FTSEUROFIRST 100                   | IEUT | IE0030974079 | GBX             | 17               | 0.12%    | 43,872       | 0.00%      | 2,581              | 19                         |

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|---|------|--------------|-----------------|------------------|----------|--------------|------------|--------------------|----------------------------|
| ISHARES MSCI EUROPE EX-UK                 | IEUX | IE00B14X4N27 | GBX             | 120              | 0.84%    | 7,341,583    | 0.65%      | 61,180             | 53                         |
| ISHARES BARCAP EURO CORP BOND EX-FIN 1-5  | IEXS | IE00B4L5ZY03 | EUR             | 4                | 0.03%    | 49,711       | 0.00%      | 12,428             | 21                         |
| ISHARES BARCAP EURO CORP BOND EX-FIN      | IEXF | IE00B4L5ZG21 | EUR             | 6                | 0.04%    | 393,349      | 0.03%      | 65,558             | 28                         |
| ISHARES MSCI AC FAR EAST EX JAPAN         | IFFF | IE00B0M63730 | GBX             | 305              | 2.12%    | 15,493,385   | 1.37%      | 50,798             | 28                         |
| ISHARES MSCI GCC COUNTRIES EX-SAUDIARABS  | IGCC | IE00B3F81623 | USD             | 3                | 0.02%    | 1,306,438    | 0.12%      | 435,479            | 191                        |
| ISHARES BARCAP GLOBAL INFLATION-LINK BDS  | IGIL | IE00B3B8PX14 | USD             | 4                | 0.03%    | 63,334       | 0.01%      | 15,834             | 40                         |
| ISHARES CITIGROUP GLOBAL GOVERNMENT BD \$ | IGLO | IE00B3F81K65 | USD             | 11               | 0.08%    | 3,241,741    | 0.29%      | 294,704            | 7                          |
| ISHARES FTSE UK GILTS 0-5 #               | IGLS | IE00B4WXJK79 | GBP             | 339              | 2.36%    | 11,275,248   | 1.00%      | 33,260             | 7                          |
| ISHARES FTSE UK ALL STKS GILT             | IGLT | IE00B1FZSB30 | GBP             | 329              | 2.29%    | 26,536,704   | 2.34%      | 80,659             | 22                         |
| ISHARES S&P GLBL WATER                    | IHZO | IE00B1TXK627 | GBX             | 27               | 0.19%    | 4,778,213    | 0.42%      | 176,971            | 34                         |
| ISHARES MSCI JAPAN (ACC)                  | IJPA | IE00B4L5YX21 | USD             | 1                | 0.01%    | 7,756        | 0.00%      | 7,756              | 39                         |
| ISHARES MSCI JAPAN                        | IJPN | IE00B02KXH56 | GBX             | 256              | 1.78%    | 38,622,683   | 3.41%      | 150,870            | 19                         |
| ISHARES MSCI KOREA                        | IKOR | IE00B0M63391 | GBX             | 28               | 0.20%    | 7,590,213    | 0.67%      | 271,079            | 48                         |
| ISHARES MSCI EUROPE (ACC)                 | IMEA | IE00B4K48X80 | EUR             | 5                | 0.03%    | 93,519       | 0.01%      | 18,704             | 21                         |
| ISHARES MSCI EUROPE                       | IMEU | IE00B1YZSC51 | GBX             | 26               | 0.18%    | 913,450      | 0.08%      | 35,133             | 23                         |
| ISHARES FTSE MIB                          | IMIB | IE00B1XNH568 | GBX             | 12               | 0.08%    | 554,006      | 0.05%      | 46,167             | 18                         |
| ISHARES MSCI NORTH AMERICA                | INAA | IE00B14X4M10 | GBX             | 44               | 0.31%    | 3,992,216    | 0.35%      | 90,732             | 24                         |
| ISHARES FTSE/MACQUARIE GLOBAL INF. 100    | INFR | IE00B1FZSA47 | GBX             | 10               | 0.07%    | 447,072      | 0.04%      | 44,707             | 23                         |
| ISHARES GLOBAL CLEAN ENERGY               | INRG | IE00B1XNH3C4 | GBX             | 50               | 0.35%    | 355,046      | 0.03%      | 7,101              | 50                         |
| ISHARES BARCAP # INDEX-LINKED GILTS       | INXG | IE00B1FZSD53 | GBP             | 448              | 3.12%    | 21,596,545   | 1.91%      | 48,207             | 21                         |
| ISHARES FTSE/EPRA EUROPEAN PROPERTY FUND  | IPRP | IE00B0M63284 | GBX             | 11               | 0.08%    | 1,083,897    | 0.10%      | 98,536             | 49                         |
| ISHARES S&P LISTED PRIVATE EQTY           | IPRV | IE00B1TXHL60 | GBX             | 12               | 0.08%    | 612,311      | 0.05%      | 51,026             | 55                         |
| ISHARES MSCI PACIFIC EX-JAPAN \$          | IPXJ | IE00B4WXJD03 | USD             | 6                | 0.04%    | 174,508      | 0.02%      | 29,085             | 38                         |
| ISHARES MSCI SOUTH AFRICA                 | IRSA | IE00B52XQP83 | USD             | 3                | 0.02%    | 463,808      | 0.04%      | 154,603            | 44                         |
| ISHARES MSCI USA \$                       | ISAM | IE00B60YJY07 | USD             | 3                | 0.02%    | 443,277      | 0.04%      | 147,759            | 15                         |
| ISHARES MSCI EMERGING MARKETS ISLAMIC     | ISDE | IE00B27YCP72 | USD             | 3                | 0.02%    | 433,526      | 0.04%      | 144,509            | 65                         |
| ISHARES MSCI WORLD ISLAMIC                | ISDW | IE00B27YCN58 | USD             | 1                | 0.01%    | 113,044      | 0.01%      | 113,044            | 37                         |
| ISHARES MSCI EMERGING MARKETS ISLAMIC     | ISEM | IE00B27YCP72 | GBX             | 4                | 0.03%    | 6,017        | 0.00%      | 1,504              | 62                         |
| ISHARES FTSE 100                          | ISF  | IE0005042456 | GBX             | 3087             | 21.51%   | 130,766,694  | 11.55%     | 42,360             | 6                          |
| ISHARES MSCI AC FAR EST EX-JAPAN SMLCP    | ISFE | IE00B2QWDR12 | GBX             | 12               | 0.08%    | 1,361,761    | 0.12%      | 113,480            | 85                         |
| ISHARES MSCI JAPAN SMALLCAP               | ISJP | IE00B2QWQDY8 | GBX             | 7                | 0.05%    | 1,565,389    | 0.14%      | 223,627            | 52                         |
| ISHARES S&P SMALLCAP 600                  | ISPB | IE00B2QWCY14 | GBX             | 18               | 0.13%    | 3,605,467    | 0.32%      | 200,304            | 45                         |
| ISHARES MSCI USA ISLAMIC                  | ISUS | IE00B296QM64 | GBX             | 1                | 0.01%    | 4,982        | 0.00%      | 4,982              | 47                         |
| ISHARES MARKIT IBOXX # CORP BOND EX-FIN   | ISXF | IE00B4L60H17 | GBP             | 64               | 0.45%    | 2,595,690    | 0.23%      | 40,558             | 42                         |
| ISHARES MSCI TURKEY                       | ITKY | IE00B1FZSS54 | GBX             | 56               | 0.39%    | 618,767      | 0.05%      | 11,049             | 68                         |
| ISHARES BARCAP # TIPS                     | ITPS | IE00B1FZSC47 | GBP             | 32               | 0.22%    | 1,832,086    | 0.16%      | 57,253             | 43                         |
| ISHARES MSCI TAIWAN                       | ITWN | IE00B0M63623 | GBX             | 13               | 0.09%    | 507,370      | 0.04%      | 39,028             | 47                         |
| ISHARES FTSE UK DIVIDEND PLUS             | IUKD | IE00B0M63060 | GBX             | 282              | 1.96%    | 6,271,955    | 0.55%      | 22,241             | 23                         |
| ISHARES FTSE EPRA/NAREIT UK PTY           | IUKP | IE00B1TXLS18 | GBX             | 87               | 0.61%    | 2,816,970    | 0.25%      | 32,379             | 46                         |
| ISHARES S&P 500                           | IUSA | IE0031442068 | GBX             | 463              | 3.23%    | 26,940,077   | 2.38%      | 58,186             | 9                          |
| ISHARES FTSE EPRA/NAREIT US PROP FD       | IUSP | IE00B1FZSF77 | GBX             | 14               | 0.10%    | 845,305      | 0.07%      | 60,379             | 50                         |
| FTSE EPRA/NAREIT DEV MKT PTY YLD FD GBP   | IWDP | IE00B1FZS350 | GBX             | 94               | 0.65%    | 16,011,186   | 1.41%      | 170,332            | 47                         |
| ISHARES MSCI WORLD                        | IWRD | IE00B0M62Q58 | GBX             | 691              | 4.81%    | 44,002,148   | 3.89%      | 63,679             | 18                         |
| ISHARES FTSE DEVELOPED WORLD EX-UK \$     | IWXU | IE00B4WXJF27 | USD             | 2                | 0.01%    | 3,897        | 0.00%      | 1,948              | 40                         |
| LYXOR ETF FTSE 100                        | L100 | FR0010438127 | GBX             | 192              | 1.34%    | 7,302,060    | 0.65%      | 38,032             | 10                         |
| LYXOR ETF FTSE 250                        | L250 | FR0010438135 | GBX             | 11               | 0.08%    | 1,108,363    | 0.10%      | 100,760            | 54                         |
| LYXOR ETF S&P ASX 200 CLASS B #           | LAUS | LU0496787036 | GBX             | 2                | 0.01%    | 103,840      | 0.01%      | 51,920             | 133                        |
| LYXOR ETF S&P ASX 200 CLASS B \$          | LAUU | LU0496787036 | USD             | 2                | 0.01%    | 105,157      | 0.01%      | 52,578             | 130                        |
| LYXOR ETF BRAZIL (IBOVESPA) (GBP)         | LBRZ | FR0010499731 | GBX             | 13               | 0.09%    | 85,971       | 0.01%      | 6,613              | 204                        |
| LYXOR ETF S&P TSX 60 CLASS B \$           | LCAU | LU0496786814 | USD             | 5                | 0.03%    | 81,291       | 0.01%      | 16,258             | 104                        |
| LYXOR CHINA ENTERPRISE (HSCEI) (GBP)      | LCHN | FR0010499749 | GBX             | 7                | 0.05%    | 61,677       | 0.01%      | 8,811              | 110                        |
| LYXOR CHINA ENTERPRISE (HSCEI)(GBP) USD   | LCHU | FR0010499749 | USD             | 2                | 0.01%    | 285,308      | 0.03%      | 142,654            | 105                        |
| LYXOR ETF CRB IDX (REUTERS/JEFF) \$       | LCTU | FR0010455485 | USD             | 3                | 0.02%    | 646,853      | 0.06%      | 215,618            | 44                         |
| LYXOR ETF CRB IDX (REUTERS/JEFF) #        | LCTY | FR0010455485 | GBX             | 40               | 0.28%    | 901,220      | 0.08%      | 22,531             | 45                         |
| LYXOR ETF EUROSTOXX50 DIVIDENDS #         | LDIV | FR0010869529 | GBX             | 10               | 0.07%    | 211,334      | 0.02%      | 21,133             | 221                        |
| ETFX DJ EURO STOXX 50 LEV 2X FD           | LE2P | IE00B4QNJG91 | GBX             | 16               | 0.11%    | 93,200       | 0.01%      | 5,825              | 32                         |
| LYXOR ETF EAST EUROPE (CECE EXT EUR) GBP  | LEEU | FR0010542043 | GBX             | 8                | 0.06%    | 87,160       | 0.01%      | 10,895             | 119                        |
| LYXOR ETF MSCI EMERGING MARKETS (GBP)     | LEME | FR0010526780 | GBX             | 10               | 0.07%    | 448,090      | 0.04%      | 44,809             | 123                        |
| ETFX DJ EURO STOXX 50 LEV 2X FD           | LEU2 | IE00B4QNJG91 | EUR             | 2                | 0.01%    | 7,300        | 0.00%      | 3,650              | 35                         |
| LYXOR ETF EASTERN EUROPE (GBP) USD        | LEUU | FR0010542043 | USD             | 1                | 0.01%    | 214          | 0.00%      | 214                | 59                         |
| LYXOR ETF FTSE ALL SHARE                  | LFAS | FR0010438150 | GBX             | 16               | 0.11%    | 303,821      | 0.03%      | 18,989             | 59                         |
| LYXOR ETF DJ INDUSTRIAL AVERAGE (GBP)     | LIND | FR0010551622 | GBX             | 1                | 0.01%    | 13,620       | 0.00%      | 13,620             | 47                         |
| LYXOR ETF DJ INDUST AVERAGE (GBP) USD     | LINU | FR0010551622 | USD             | 2                | 0.01%    | 789,646      | 0.07%      | 394,823            | 53                         |
| LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 \$  | LKUU | FR0010614834 | USD             | 2                | 0.01%    | 188,005      | 0.02%      | 94,002             | 305                        |
| LYXOR ETF MSCI USA (GBP)                  | LMUS | FR0010551630 | GBX             | 7                | 0.05%    | 1,075,781    | 0.10%      | 153,683            | 33                         |
| LYXOR ETF MSCI USA (GBP) USD              | LMUU | FR0010551630 | USD             | 12               | 0.08%    | 1,042,677    | 0.09%      | 86,890             | 33                         |
| LYXOR ETF INDIA (S&P CNX NIFTY) #         | LNFT | FR0010465609 | GBX             | 22               | 0.15%    | 141,788      | 0.01%      | 6,445              | 89                         |
| ISHARES MARKIT IBOXX \$ CORPORATE BOND    | LQDE | IE0032895942 | USD             | 165              | 1.15%    | 20,152,411   | 1.78%      | 122,136            | 23                         |
| LYXOR ETF STH AFRICA (FTSE JSE TOP 40) #  | LSAF | FR0010465633 | GBX             | 7                | 0.05%    | 660,128      | 0.06%      | 94,304             | 137                        |
| LYXOR ETF STH AFRICA (FTSE JSE TOP 40) \$ | LSAU | FR0010465633 | USD             | 7                | 0.05%    | 1,420,842    | 0.13%      | 202,977            | 136                        |
| LYXOR ETF S&P 500 CLASS B \$              | LSPU | LU0496786657 | USD             | 3                | 0.02%    | 171,758      | 0.02%      | 57,253             | 38                         |
| LYXOR ETF S&P 500 CLASS B #               | LSPX | LU0496786657 | GBX             | 6                | 0.04%    | 84,552       | 0.01%      | 14,092             | 32                         |
| ISHARES MSCI EM LATIN AMERICA #           | LTAM | IE00B27YCK28 | GBX             | 43               | 0.30%    | 12,944,555   | 1.14%      | 301,036            | 55                         |
| LYXOR ETF JAPAN TOPIX #                   | LTPX | FR0010489450 | GBX             | 3                | 0.02%    | 52,230       | 0.00%      | 17,410             | 89                         |
| ETFX FTSE 100 LEVERAGED 2X FUND           | LUK2 | IE00B4QNJJ23 | GBX             | 80               | 0.56%    | 6,688,574    | 0.59%      | 83,607             | 18                         |
| LYXOR ETF WORLD WATER (GBP)               | LWAT | FR0010542134 | GBX             | 1                | 0.01%    | 1,622        | 0.00%      | 1,622              | 86                         |
| LYXOR ETF MSCI WORLD (GBP)                | LWOR | FR0010551648 | GBX             | 4                | 0.03%    | 40,039       | 0.00%      | 10,010             | 57                         |
| LYXOR ETF FTSE 100 ORD SHS NPV            | LYUK | LU0410617236 | GBX             | 2                | 0.01%    | 19,156       | 0.00%      | 9,578              | 11                         |
| ISHARES FTSE 250                          | MIDD | IE00B00FV128 | GBX             | 586              | 4.08%    | 25,451,934   | 2.25%      | 43,433             | 43                         |
| TOPS GLOBAL ALPHA ETF EUR SHS             | MWTE | IE00B50TKR85 | EUR             | 8                | 0.06%    | 448,265      | 0.04%      | 56,033             | 42                         |
| TOPS GLOBAL ALPHA ETF GBP SHS             | MWTS | IE00B51SRD92 | GBX             | 11               | 0.08%    | 1,213,027    | 0.11%      | 110,275            | 39                         |
| TOPS GLOBAL ALPHA ETF USD SHS             | MWTU | IE00B52F6F48 | USD             | 7                | 0.05%    | 370,447      | 0.03%      | 52,921             | 51                         |
| MSCI EMERGING MARKETS SOURCE ETF          | MXFS | IE00B3DWW588 | USD             | 17               | 0.12%    | 22,714,115   | 2.01%      | 1,336,124          | 109                        |
| ETFX WNA GLOBAL NUCLEAR ENERGY FUND       | NUKE | IE00B3C94706 | USD             | 1                | 0.01%    | 2,004        | 0.00%      | 2,004              | 143                        |
| ETFX WNA GLOBAL NUCLEAR ENERGY FUND       | NUKP | IE00B3C94706 | GBX             | 14               | 0.10%    | 38,193       | 0.00%      | 2,728              | 141                        |
| ISHARES DAX (OTC)                         | O006 | DE0005933931 | EUR             | 9                | 0.06%    | 15,901,341   | 1.40%      | 1,766,816          | n/a                        |
| ISHARES DJ EURO STOXX BANKS (OTC)         | O012 | DE0006289309 | EUR             | 2                | 0.01%    | 28,794,457   | 2.54%      | 14,397,228         | n/a                        |
| ISHARES DJ EURO STOXX SELECT DIV 30(OTC)  | O016 | DE0002635281 | EUR             | 1                | 0.01%    | 276,428      | 0.02%      | 276,428            | n/a                        |
| ISHARES DJ EURO STOXX SMALLCAP (OTC)      | O018 | DE000A0DPM22 | EUR             | 1                | 0.01%    | 33,802       | 0.00%      | 33,802             | n/a                        |
| ISHARES DJSTOXX AMER 600 REALESTATE(OTC)  | O059 | DE000A0H0769 | EUR             | 1                | 0.01%    | 15,857       | 0.00%      | 15,857             | n/a                        |
| ISHARES DJSTOXX600 BASIC RES SWP(OTC)     | O062 | DE000A0D8Q72 | EUR             | 1                | 0.01%    | 2,728        | 0.00%      | 2,728              | n/a                        |
| ISHARES DOW JONES-AIG COMMODITYSWAP(OTC)  | O073 | DE000A0H0728 | EUR             | 1                | 0.01%    | 15,658       | 0.00%      | 15,658             | n/a                        |
| ISHARES EUR CORPORATE BOND (OTC)          | O080 | DE0002511243 | EUR             | 1                | 0.01%    | 16,935       | 0.00%      | 16,935             | n/a                        |
| ISHARES MDAX (OTC)                        | O102 | DE0005933923 | EUR             | 2                | 0.01%    | 55,669       | 0.00%      | 27,835             | n/a                        |

## Exchange Traded Funds

Weekly Statistics - 26 July 2010 to 30 July 2010



| Name                                     | TIDM | ISIN         | Traded Currency | Number Of Trades | Trades % | GBP Turnover | Turnover % | Average Trade Size | Time Weighted Spread (bps) |
|--|------|--------------|-----------------|------------------|----------|--------------|------------|--------------------|----------------------------|
| ISHARES MSCI EASTERN EUROPE (OTC)        | O105 | DE000A0HGZV3 | EUR             | 1                | 0.01%    | 15,394       | 0.00%      | 15,394             | n/a                        |
| OSMOSIS CLIMATE SOLUTIONS ETF CLASS B \$ | OCS  | IE00B53RWN92 | USD             | 5                | 0.03%    | 101,444      | 0.01%      | 20,289             | 145                        |
| ETF DOW JONES STOXX 600 OIL & GAS FUND   | OILS | IE00B3CNH840 | GBX             | 5                | 0.03%    | 15,427       | 0.00%      | 3,085              | 95                         |
| POWERSHARES GLOBAL CLEAN ENERGY FUND     | PSBW | IE00B23D9131 | GBX             | 1                | 0.01%    | 79,058       | 0.01%      | 79,058             | 53                         |
| AGRICULTURE FUND NPV                     | PSGA | IE00B3BQ0418 | GBX             | 5                | 0.03%    | 130,320      | 0.01%      | 26,064             | 68                         |
| POWERSHARES PALISADES GLOBAL WATER FUND  | PSHO | IE00B23D9026 | GBX             | 1                | 0.01%    | 6,165        | 0.00%      | 6,165              | 45                         |
| POWERSHARES FTSE RAFI ASIA PAC EX-JAPAN  | PSRA | IE00B23D9463 | GBX             | 1                | 0.01%    | 12,960       | 0.00%      | 12,960             | 68                         |
| POWERSHARES FTSE RAFI US 1000 FUND       | PSRF | IE00B23D8S39 | GBX             | 2                | 0.01%    | 19,256       | 0.00%      | 9,628              | 33                         |
| POWERSHARES FTSE RAFI EMERGING MKTS FD   | PSRM | IE00B23D9570 | GBX             | 2                | 0.01%    | 8,562        | 0.00%      | 4,281              | 69                         |
| POWERSHARES FTSE RAFI UK 100 FUND        | PSRU | IE00B23LNN70 | GBX             | 2                | 0.01%    | 8,447        | 0.00%      | 4,223              | 33                         |
| POWERSHARES GLOB LISTED PRIVATE EQ FUND  | PSSP | IE00B23D8Z06 | GBX             | 1                | 0.01%    | 15,305       | 0.00%      | 15,305             | 59                         |
| RDX SOURCE ETF                           | RDXS | IE00B5NDLN01 | USD             | 2                | 0.01%    | 6,024,046    | 0.53%      | 3,012,023          | 82                         |
| ETF RUSSELL 1000 US LARGE CAP FUND       | RONE | IE00B3CNHH32 | USD             | 2                | 0.01%    | 44,005       | 0.00%      | 22,002             | 28                         |
| ETF RUSSELL 2000 US SMALL CAP FUND       | RTWO | IE00B3CNHJ55 | USD             | 4                | 0.03%    | 45,561       | 0.00%      | 11,390             | 32                         |
| ETF RUSSELL 2000 FUND                    | RTWP | IE00B3CNHJ55 | GBX             | 2                | 0.01%    | 867,224      | 0.08%      | 433,612            | 33                         |
| FTSE 100 SOURCE ETF                      | S100 | IE00B60SWT88 | GBX             | 6                | 0.04%    | 22,595,602   | 2.00%      | 3,765,934          | 9                          |
| FTSE 250 SOURCE ETF                      | S250 | IE00B60SWV01 | GBX             | 8                | 0.06%    | 4,197,305    | 0.37%      | 524,663            | 50                         |
| ISHARES S&P 500 (ACC)                    | SACC | IE00B4L5ZD99 | GBX             | 4                | 0.03%    | 31,757       | 0.00%      | 7,939              | 21                         |
| ISHARES MSCI AUSTRALIA                   | SAUS | IE00B5377D42 | GBX             | 2                | 0.01%    | 19,357       | 0.00%      | 9,678              | 29                         |
| ISHARES MSCI CANADA                      | SCAN | IE00B534JR37 | GBX             | 5                | 0.03%    | 52,540       | 0.00%      | 10,508             | 53                         |
| ISHARES MARKIT IBOXX EURO COVERED BND#   | SCOV | IE00B3B8Q275 | GBP             | 9                | 0.06%    | 2,791,085    | 0.25%      | 310,121            | 36                         |
| ISHARES BARCAP EURO CORP BOND 1-5#       | SE15 | IE00B4L60045 | GBP             | 5                | 0.03%    | 106,205      | 0.01%      | 21,241             | 45                         |
| ETF DJ EURO STOXX 50 DBLE SHRT 2X FD     | SE2P | IE00B4QNJ141 | GBX             | 30               | 0.21%    | 2,800,160    | 0.25%      | 93,339             | 30                         |
| ISHARES BARCAP EURO AGGREGATE BND#       | SEAG | IE00B3DKXQ41 | GBP             | 1                | 0.01%    | 620          | 0.00%      | 620                | 36                         |
| ISHARES MSCI EMERGING MARKETS (ACC)      | SEMA | IE00B4L5YC18 | GBX             | 4                | 0.03%    | 376,743      | 0.03%      | 94,186             | 51                         |
| ISHARES JPMORGAN USD EMERGING MKTS BOND# | SEMB | IE00B2NPKV68 | GBX             | 84               | 0.59%    | 1,928,880    | 0.17%      | 22,963             | 45                         |
| ISHARES MSCI EMERGING MARKETS SMALLCAP # | SEMS | IE00B3F81G20 | GBX             | 12               | 0.08%    | 187,087      | 0.02%      | 15,591             | 155                        |
| ETF DJ EURO STOXX 50 DBLE SHRT 2X FD     | SEU2 | IE00B4QNJ141 | EUR             | 11               | 0.08%    | 3,934,992    | 0.35%      | 357,727            | 32                         |
| ISHARES EURO STOXX 50 (ACC)#             | SEUA | IE00B4L5YV07 | GBX             | 12               | 0.08%    | 2,397,357    | 0.21%      | 199,780            | 29                         |
| ISHARES MSCI GCC COUNTRIES EX-SAUDIARAB# | SGCC | IE00B3F81623 | GBX             | 2                | 0.01%    | 19,356       | 0.00%      | 9,678              | 186                        |
| ISHARES BARCAP GLOBAL INFLATION-LINK BD# | SGIL | IE00B3B8PX14 | GBP             | 39               | 0.27%    | 1,873,436    | 0.17%      | 48,037             | 41                         |
| ISHARES CITIGROUP GLOBAL GOVERNMENT BD # | SGLO | IE00B3F81K65 | GBP             | 23               | 0.16%    | 529,874      | 0.05%      | 23,038             | 8                          |
| ETF DAXGLOBAL SHIPPING FUND              | SHIP | IE00B3C8MS80 | USD             | 2                | 0.01%    | 109,841      | 0.01%      | 54,921             | 142                        |
| ISHARES MARKIT IBOXX # CORPORATE BOND    | SLXX | IE00B00FV011 | GBP             | 438              | 3.05%    | 31,076,848   | 2.75%      | 70,952             | 30                         |
| ISHARES MSCI EUROPE (ACC)                | SMEA | IE00B4K48X80 | GBX             | 7                | 0.05%    | 18,153       | 0.00%      | 2,593              | 21                         |
| ISHARES MSCI PACIFIC EX-JAPAN #          | SPXJ | IE00B4WXJD03 | GBX             | 4                | 0.03%    | 15,929       | 0.00%      | 3,982              | 38                         |
| S & P 500 SOURCE ETF                     | SPXS | IE00B3YCGJ38 | USD             | 1                | 0.01%    | 437,970      | 0.04%      | 437,970            | 19                         |
| ISHARES MSCI SOUTH AFRICA                | SRSA | IE00B52XQP83 | GBX             | 3                | 0.02%    | 641,771      | 0.06%      | 213,924            | 43                         |
| ISHARES MSCI USA #                       | SSAM | IE00B60YJY07 | GBX             | 1                | 0.01%    | 145,129      | 0.01%      | 145,129            | 19                         |
| ISHARES MARKIT IBOXX CORP BOND EX-FIN    | SSXF | IE00B4L60H17 | EUR             | 1                | 0.01%    | 423,565      | 0.04%      | 423,565            | 86                         |
| ETF DAXGLOBAL STEEL FUND                 | STEE | IE00B3CNJ002 | USD             | 1                | 0.01%    | 187,949      | 0.02%      | 187,949            | 231                        |
| ETF DAXGLOBAL STEEL FUND #               | STEP | IE00B3CNJ002 | GBX             | 5                | 0.03%    | 47,202       | 0.00%      | 9,440              | 215                        |
| ETF FTSE 100 SUPER SHORT STRATEGY 2X FD  | SUK2 | IE00B4QNK008 | GBX             | 221              | 1.54%    | 11,438,818   | 1.01%      | 51,759             | 19                         |
| ISHARES MSCI WORLD (ACC)                 | SWDA | IE00B4L5Y983 | GBX             | 4                | 0.03%    | 8,334        | 0.00%      | 2,084              | 27                         |
| ISHARES FTSE DEVELOPED WORLD EX-UK #     | SWXU | IE00B4WXJF27 | GBX             | 7                | 0.05%    | 403,431      | 0.04%      | 57,633             | 39                         |
| ISHARES S&P TIMBER AND FORESTRY (GBP)    | WOOD | IE00B27YCF74 | GBX             | 12               | 0.08%    | 371,211      | 0.03%      | 30,934             | 41                         |
| DB X-TRACKERS FTSE ALL-SHARE ETF         | XASX | LU0292097747 | GBX             | 75               | 0.52%    | 578,453      | 0.05%      | 7,713              | 52                         |
| DB X-TRACKERS S&P/ASX 200 ETF            | XAUS | LU0328474803 | GBX             | 2                | 0.01%    | 26,621       | 0.00%      | 13,311             | 86                         |
| MSCI AC ASIA EX JAPAN TRN INDEX ETF \$   | XAXD | LU0322252171 | USD             | 22               | 0.15%    | 1,597,429    | 0.14%      | 72,610             | 43                         |
| MSCI AC ASIA EX JAPAN TRN INDEX ETF #    | XAXJ | LU0322252171 | GBX             | 114              | 0.79%    | 435,601      | 0.04%      | 3,821              | 41                         |
| DJ STOXX 600 BASIC RES SHORT DAILY ETF   | XBR5 | LU0412624354 | GBX             | 1                | 0.01%    | 3,650        | 0.00%      | 3,650              | 52                         |
| IBOXX # GILTS TOTAL RETURN INDEX ETF     | XBUT | LU0321464066 | GBX             | 3                | 0.02%    | 5,063        | 0.00%      | 1,688              | 17                         |
| CAC 40 SHORT DAILY ETF                   | XC4S | LU0322251280 | GBX             | 5                | 0.03%    | 1,296,635    | 0.11%      | 259,327            | 21                         |
| DB X-TRACKERS EURO STOXX SEL.DIV30ETF    | XD3E | LU0292095535 | GBX             | 3                | 0.02%    | 96,923       | 0.01%      | 32,308             | 49                         |
| DBLCI OY BALANCED ETF (#)                | XDBC | LU0292106167 | GBX             | 19               | 0.13%    | 1,337,535    | 0.12%      | 70,397             | 66                         |
| DBLCI OY BALANCED ETF                    | XDBD | LU0292106167 | USD             | 2                | 0.01%    | 3,136        | 0.00%      | 1,568              | 67                         |
| DJ EURO STOXX 50 DOUBLE SHT DLY(EUR)GBP  | XEDS | LU0417510616 | GBX             | 1                | 0.01%    | 2,193        | 0.00%      | 2,193              | 104                        |
| DJ EURO STOXX50 LEVERAGED ETF(EUR)GBP    | XEL2 | LU0411077828 | GBX             | 1                | 0.01%    | 24,480       | 0.00%      | 24,480             | 104                        |
| ONIA TOTAL RETURN INDEX ETF 2C           | XEO2 | LU0378820202 | GBX             | 1                | 0.01%    | 115          | 0.00%      | 115                | 26                         |
| EURO STOXX 50 ETF 1C                     | XESC | LU0380865021 | GBX             | 22               | 0.15%    | 2,739,500    | 0.24%      | 124,523            | 52                         |
| DB X-TRACKERS EURO STOXX 50 ETF          | XESX | LU0274211217 | GBX             | 108              | 0.75%    | 28,870,348   | 2.55%      | 267,318            | 55                         |
| DB X-TRACKERS FTSE VIETNAM ETF           | XFVT | LU0322252924 | GBX             | 11               | 0.08%    | 39,213       | 0.00%      | 3,565              | 71                         |
| DB X-TRACKERS # MONEY MKT ETF CAP        | XGBP | LU0356592187 | GBX             | 13               | 0.09%    | 1,534,290    | 0.14%      | 118,022            | 1                          |
| DJ STOXX GLOBAL SELECT DIV 100 ETF \$    | XGDD | LU0292096186 | USD             | 2                | 0.01%    | 1,309        | 0.00%      | 654                | 59                         |
| IBOXX EURO SOVEREIGNS EU ZONE TR IDX ETF | XGLE | LU0290355717 | EUR             | 1                | 0.01%    | 283          | 0.00%      | 283                | 18                         |
| DB X-TRACKERS STOXX GLBL SEL.DIV100ETF   | XGSD | LU0292096186 | GBX             | 15               | 0.10%    | 1,405,429    | 0.12%      | 93,695             | 59                         |
| DB HEDGE FUND INDEX ETF 2C               | XHFD | LU0434446117 | USD             | 45               | 0.31%    | 2,093,771    | 0.18%      | 46,528             | 54                         |
| DB HEDGE FUND INDEX ETF 3C               | XHFG | LU0434446208 | GBX             | 13               | 0.09%    | 259,411      | 0.02%      | 19,955             | 53                         |
| HSI SHORT DAILY INDEX ETF 2C             | XHSD | LU0429790313 | USD             | 3                | 0.02%    | 50,141       | 0.00%      | 16,714             | 74                         |
| DB X-TRACKERS MSCI KOREA TRN INDEX ETF   | XKS2 | LU0292100046 | GBX             | 54               | 0.38%    | 989,277      | 0.09%      | 18,320             | 73                         |
| DB X-TRACKERS MSCI KOREA TRN INDEX ETF   | XKSD | LU0292100046 | USD             | 7                | 0.05%    | 647,129      | 0.06%      | 92,447             | 74                         |
| MATERIALS S&P US SEL SECTOR SOURCE ETF   | XLBS | IE00B3XMR314 | USD             | 9                | 0.06%    | 22,163       | 0.00%      | 2,463              | 321                        |
| FINANCIALS S&P US SEL SECTOR SOURCE ETF  | XLFS | IE00B42C0896 | USD             | 1                | 0.01%    | 13,399       | 0.00%      | 13,399             | 322                        |
| TECHNOLOGY S&P US SEL SECTOR SOURCE ETF  | XLKS | IE00B3VSSL01 | USD             | 1                | 0.01%    | 33,458       | 0.00%      | 33,458             | 320                        |
| DB X-TRACKERS LPX@ MM PRIVATE EQUITY ETF | XLPE | LU0322250712 | GBX             | 4                | 0.03%    | 139,864      | 0.01%      | 34,966             | 69                         |
| CONS STAPLE S&P US SEL SECTOR SOURCE ETF | XLPS | IE00B435BG20 | USD             | 2                | 0.01%    | 21,955       | 0.00%      | 10,977             | 322                        |
| UTILITIES S&P US SEL SECTOR SOURCE ETF   | XLUS | IE00B3VPKB53 | USD             | 34               | 0.24%    | 455,148      | 0.04%      | 13,387             | 235                        |
| DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF | XMAD | LU0292107991 | USD             | 1                | 0.01%    | 107,828      | 0.01%      | 107,828            | 46                         |
| DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF | XMAS | LU0292107991 | GBX             | 14               | 0.10%    | 345,917      | 0.03%      | 24,708             | 49                         |
| DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF  | XMBD | LU0292109344 | USD             | 4                | 0.03%    | 277,131      | 0.02%      | 69,283             | 57                         |
| DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF  | XMBR | LU0292109344 | GBX             | 23               | 0.16%    | 1,052,365    | 0.09%      | 45,755             | 60                         |
| DB X-TRACKERS FTSE 250 ETF               | XMCC | LU0292097317 | GBX             | 45               | 0.31%    | 5,516,697    | 0.49%      | 122,593            | 39                         |
| DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF | XMEA | LU0292109005 | GBX             | 4                | 0.03%    | 12,559       | 0.00%      | 3,140              | 78                         |
| DB X-TRACKERS MSCI EUROPE TRN INDEX ETF  | XMED | LU0274209237 | USD             | 3                | 0.02%    | 137,526      | 0.01%      | 45,842             | 43                         |
| DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF | XMEM | LU0292107645 | GBX             | 85               | 0.59%    | 2,640,203    | 0.23%      | 31,061             | 47                         |
| DB X-TRACKERS MSCI EUROPE TRN INDEX ETF  | XMEU | LU0274209237 | GBX             | 2                | 0.01%    | 2,615        | 0.00%      | 1,308              | 43                         |
| DBX MSCI MEX TRN IDX ETF                 | XMEX | LU0476289466 | GBX             | 1                | 0.01%    | 786          | 0.00%      | 786                | 68                         |
| DBX MSCI INDONESIA TRN INDEX ETF         | XMID | LU0476289623 | GBX             | 8                | 0.06%    | 153,065      | 0.01%      | 19,133             | 67                         |
| DB X-TRACKERS MSCI JAPAN TRN INDEX ETF   | XMJD | LU0274209740 | USD             | 10               | 0.07%    | 193,180      | 0.02%      | 19,318             | 47                         |
| DB X-TRACKERS MSCI JAPAN TRN INDEX ETF   | XMJP | LU0274209740 | GBX             | 45               | 0.31%    | 271,516      | 0.02%      | 6,034              | 42                         |
| DB X-TRACKERS MSCI EM LATAM TRN IDX ETF  | XMLA | LU0292108619 | GBX             | 6                | 0.04%    | 207,712      | 0.02%      | 34,619             | 73                         |
| DB X-TRACKERS MSCI EM LATAM TRN IDX ETF  | XMLD | LU0292108619 | USD             | 4                | 0.03%    | 256,685      | 0.02%      | 64,171             | 74                         |
| DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF | XMMD | LU0292107645 | USD             | 19               | 0.13%    | 3,411,234    | 0.30%      | 179,539            | 49                         |
| DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF  | XMRC | LU0322252502 | GBX             | 18               | 0.13%    | 142,662      | 0.01%      | 7,926              | 62                         |

## Exchange Traded Funds

Weekly Statistics - 26 July 2010 to 30 July 2010



| Name                                      | TIDM | ISIN         | Traded Currency | Number Of Trades | Trades % | GBP Turnover  | Turnover % | Average Trade Size | Time Weighted Spread (bps) |
|---|------|--------------|-----------------|------------------|----------|---------------|------------|--------------------|----------------------------|
| DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF\$ | XMMD | LU0322252502 | USD             | 5                | 0.03%    | 45,369        | 0.00%      | 9,074              | 64                         |
| DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF   | XMTD | LU0292109187 | USD             | 3                | 0.02%    | 205,220       | 0.02%      | 68,407             | 71                         |
| DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF   | XMTW | LU0292109187 | GBX             | 3                | 0.02%    | 3,058         | 0.00%      | 1,019              | 71                         |
| DB X-TRACKERS MSCI USA TRN INDEX ETF      | XMUD | LU0274210672 | USD             | 8                | 0.06%    | 1,634,335     | 0.14%      | 204,292            | 76                         |
| DB X-TRACKERS MSCI USA TRN INDEX ETF      | XMUS | LU0274210672 | GBX             | 22               | 0.15%    | 664,357       | 0.06%      | 30,198             | 24                         |
| DB X-TRACKERS MSCI WORLD TRN INDEX ETF    | XMWD | LU0274208692 | USD             | 14               | 0.10%    | 887,242       | 0.08%      | 63,374             | 31                         |
| DB X-TRACKERS MSCI WORLD TRN INDEX ETF    | XMWO | LU0274208692 | GBX             | 38               | 0.26%    | 5,337,965     | 0.47%      | 140,473            | 28                         |
| DB X-TRACKERS S&P CNX NIFTY ETF           | XNID | LU0292109690 | USD             | 7                | 0.05%    | 829,131       | 0.07%      | 118,447            | 53                         |
| DB X-TRACKERS S&P CNX NIFTY ETF           | XNIF | LU0292109690 | GBX             | 38               | 0.26%    | 1,826,558     | 0.16%      | 48,067             | 50                         |
| MSCI PACIFIC EX JAPAN TRN INDEX ETF \$    | XPXD | LU0322252338 | USD             | 2                | 0.01%    | 45,305        | 0.00%      | 22,652             | 37                         |
| MSCI PACIFIC EX JAPAN TRN INDEX ETF #     | XPXJ | LU0322252338 | GBX             | 4                | 0.03%    | 174,186       | 0.02%      | 43,547             | 37                         |
| DBX FTSE EPRA/NAR EURO REAL EST ETF       | XREU | LU0489336965 | GBX             | 1                | 0.01%    | 2,468         | 0.00%      | 2,468              | 53                         |
| RUSSELL 2000 ETF                          | XRU2 | LU0322248658 | GBX             | 5                | 0.03%    | 93,934        | 0.01%      | 18,787             | 118                        |
| S&P 500 2X LEVERAGED INDEX ETF(USD)USD    | XS2D | LU0411078552 | USD             | 1                | 0.01%    | 14,345        | 0.00%      | 14,345             | 88                         |
| STOXX 600 FOOD & BEVERAGE                 | XS3R | LU0292105359 | GBX             | 2                | 0.01%    | 50,302        | 0.00%      | 25,151             | 39                         |
| STOXX 600 BANKS                           | XS7R | LU0292103651 | GBX             | 15               | 0.10%    | 1,732,406     | 0.15%      | 115,494            | 54                         |
| STOXX 600 BANKS SHORT DAILY ETF           | XS7S | LU0322249037 | GBX             | 41               | 0.29%    | 8,082,436     | 0.71%      | 197,133            | 53                         |
| STOXX 600 HEALTH CARE                     | XSDR | LU0292103222 | GBX             | 2                | 0.01%    | 63,548        | 0.01%      | 31,774             | 40                         |
| DB X-TRACKERS SHORTDAX ETF                | XSDX | LU0292106241 | GBX             | 14               | 0.10%    | 1,244,732     | 0.11%      | 88,909             | 34                         |
| STOXX 600 OIL & GAS                       | XSER | LU0292101796 | GBX             | 10               | 0.07%    | 1,270,330     | 0.11%      | 127,033            | 52                         |
| STOXX 600 OIL & GAS SHORT DAILY ETF       | XSES | LU0322249623 | GBX             | 2                | 0.01%    | 219,239       | 0.02%      | 109,619            | 51                         |
| DB X-TRACKERS S&P SELECT FRONTIER ETF\$   | XSFD | LU0328476410 | USD             | 1                | 0.01%    | 2,262         | 0.00%      | 2,262              | 88                         |
| DB X-TRACKERS S&P GBL INFRASTRUCTURE ETF  | XSGI | LU0322253229 | GBX             | 8                | 0.06%    | 430,692       | 0.04%      | 53,836             | 44                         |
| S&P EUROPE 350 SHARIAH ETF                | XSHE | LU0328475107 | GBX             | 1                | 0.01%    | 5,493         | 0.00%      | 5,493              | 33                         |
| S&P JAPAN 500 SHARIAH ETF                 | XSHJ | LU0328475289 | GBX             | 3                | 0.02%    | 66,647        | 0.01%      | 22,216             | 41                         |
| S&P 500 SHARIAH ETF                       | XSHU | LU0328475362 | GBX             | 3                | 0.02%    | 72,229        | 0.01%      | 24,076             | 32                         |
| STOXX 600 INSURANCE                       | XSIR | LU0292105193 | GBX             | 6                | 0.04%    | 225,010       | 0.02%      | 37,502             | 29                         |
| DJ STOXX 600 INSURANCE SHORT DAILY ETF    | XSIS | LU0412624602 | GBX             | 1                | 0.01%    | 175,616       | 0.02%      | 175,616            | 28                         |
| STOXX 600 TELECOMMUNICATIONS              | XSKR | LU0292104030 | GBX             | 4                | 0.03%    | 218,461       | 0.02%      | 54,615             | 50                         |
| STOXX 600 TELECOMS SHORT DAILY ETF        | XSKS | LU0322250126 | GBX             | 1                | 0.01%    | 109,100       | 0.01%      | 109,100            | 56                         |
| S&P 500 2X LEVERAGED INDEX ETF(USD)GBP    | XSL2 | LU0411078552 | GBX             | 12               | 0.08%    | 151,713       | 0.01%      | 12,643             | 92                         |
| STOXX 600 INDUSTRIAL GOODS                | XSNR | LU0292106084 | GBX             | 2                | 0.01%    | 362,800       | 0.03%      | 181,400            | 35                         |
| S&P 500 INVERSE DAILY ETF                 | XSPD | LU0322251520 | USD             | 14               | 0.10%    | 1,491,806     | 0.13%      | 106,558            | 61                         |
| STOXX 600 BASIC RESOURCES                 | XSPR | LU0292100806 | GBX             | 13               | 0.09%    | 163,487       | 0.01%      | 12,576             | 57                         |
| S&P 500 INVERSE DAILY ETF                 | XSPS | LU0322251520 | GBX             | 37               | 0.26%    | 6,431,468     | 0.57%      | 173,823            | 59                         |
| DBX S&P 500 ETF CLASS 1 \$                | XSPU | LU0490618542 | USD             | 15               | 0.10%    | 4,264,202     | 0.38%      | 284,280            | 40                         |
| DBX S&P 500 ETF CLASS 1                   | XSPX | LU0490618542 | GBX             | 35               | 0.24%    | 1,893,058     | 0.17%      | 54,087             | 46                         |
| DB X-TRACKERS EURO STOXX 50 SHORT ETF     | XSSX | LU0292106753 | GBX             | 17               | 0.12%    | 2,072,423     | 0.18%      | 121,907            | 53                         |
| STOXX 600 ETF                             | XSX6 | LU0328475792 | GBX             | 4                | 0.03%    | 19,434        | 0.00%      | 4,859              | 38                         |
| S&P 500 2X INVERSE INDEX ETF(USD)GBP      | XT21 | LU0411078636 | GBX             | 5                | 0.03%    | 80,932        | 0.01%      | 16,186             | 92                         |
| S&P 500 2X INVERSE INDEX ETF(USD)USD      | XT2D | LU0411078636 | USD             | 2                | 0.01%    | 74,991        | 0.01%      | 37,496             | 89                         |
| DBX2 UK GILTS SHORT DAILY ETF             | XUGS | LU0429459430 | GBX             | 2                | 0.01%    | 37,108        | 0.00%      | 18,554             | 19                         |
| USD IG INFLATION LKD TREAS TR IDX ETF     | XUIT | LU0429459513 | USD             | 1                | 0.01%    | 90,148        | 0.01%      | 90,148             | 43                         |
| FTSE 100 SHORT DAILY ETF                  | XUKS | LU0328473581 | GBX             | 194              | 1.35%    | 12,766,143    | 1.13%      | 65,805             | 11                         |
| DB X-TRACKERS FTSE 100 ETF                | XUKX | LU0292097234 | GBX             | 302              | 2.10%    | 5,137,886     | 0.45%      | 17,013             | 7                          |
| DB X-TRACKERS \$ MONEY MKT ETF CAP        | XUSD | LU0356591882 | USD             | 9                | 0.06%    | 260,000       | 0.02%      | 28,889             | 1                          |
| DB X-TRACKERS FTSE VIETNAM ETF\$          | XVTD | LU0322252924 | USD             | 5                | 0.03%    | 209,180       | 0.02%      | 41,836             | 71                         |
| DB X-TRACKERS FTSE ALL-WORLD EX UK ETF    | XWXU | LU0322254383 | GBX             | 11               | 0.08%    | 80,264        | 0.01%      | 7,297              | 40                         |
| DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF    | XX25 | LU0292109856 | GBX             | 8                | 0.06%    | 93,311        | 0.01%      | 11,664             | 44                         |
| DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF    | XX2D | LU0292109856 | USD             | 9                | 0.06%    | 460,843       | 0.04%      | 51,205             | 44                         |
| MSCI EUROPE SMALL CAP TRN INDEX ETF       | XXSC | LU0322253906 | GBX             | 1                | 0.01%    | 3,651         | 0.00%      | 3,651              | 43                         |
|   |      |              |                 | 14354            | 100.00%  | 1,131,792,711 | 100.00%    | 159,042            |                            |

## Exchange Traded Commodities

Weekly Statistics - 26 July 2010 to 30 July 2010



| Name                                       | TIDM | ISIN          | Traded Currency | Number Of Trades | Trades % | GBP Turnover | Turnover % | Average Trade Size | Time Weighted Spread (bps) |
|--|------|---------------|-----------------|------------------|----------|--------------|------------|--------------------|----------------------------|
| ETFS AGRICULTURE # DJ-UBSCI                | AGAP | GB00B15KYH63  | GBX             | 6                | 0.10%    | 39,595       | 0.00%      | 6,599              | 34                         |
| ETFS ALL COMMODITIES DJ-UBSCI              | AGCP | GB00B15KY989  | GBX             | 12               | 0.21%    | 218,145      | 0.02%      | 18,179             | 25                         |
| ETFS GRAINS DJ-UBSCI                       | AGGP | GB00B15KYL00  | GBX             | 19               | 0.33%    | 165,925      | 0.02%      | 8,733              | 49                         |
| ETFS AGRICULTURE DJ-UBSCI                  | AIGA | GB00B15KYH63  | USD             | 184              | 3.18%    | 8,431,748    | 0.95%      | 45,825             | 28                         |
| ETFS ALL COMMODITIES # DJ-UBSCI            | AIGC | GB00B15KY989  | USD             | 113              | 1.95%    | 4,479,290    | 0.50%      | 39,640             | 32                         |
| ETFS ENERGY DJ-UBSCI                       | AIGE | GB00B15KYB02  | USD             | 31               | 0.54%    | 4,239,737    | 0.48%      | 136,766            | 20                         |
| ETFS GRAINS # DJ-UBSCI                     | AIGG | GB00B15KYL00  | USD             | 21               | 0.36%    | 432,694      | 0.05%      | 20,604             | 42                         |
| ETFS INDUSTRIAL METALS DJ-UBSCI            | AIGI | GB00B15KYG56  | USD             | 42               | 0.72%    | 1,743,617    | 0.20%      | 41,515             | 21                         |
| ETFS LIVESTOCK DJ-AIGCI                    | AIGL | GB00B15KYK92  | USD             | 14               | 0.24%    | 678,417      | 0.08%      | 48,458             | 63                         |
| ETFS PRECIOUS METALS DJ-UBSCI              | AIGP | GB00B15KYF40  | USD             | 23               | 0.40%    | 5,701,476    | 0.64%      | 247,890            | 12                         |
| ETFS SOFT DJ-AIGCI                         | AIGS | GB00B15KYJ87  | USD             | 10               | 0.17%    | 417,968      | 0.05%      | 41,797             | 37                         |
| ETFS EX-ENERGY DJ-UBSCI                    | AIGX | GB00B15KYD26  | USD             | 3                | 0.05%    | 6,936        | 0.00%      | 2,312              | 40                         |
| ETFS ALUMINIUM                             | ALUM | GB00B15KXN58  | USD             | 19               | 0.33%    | 2,023,919    | 0.23%      | 106,522            | 52                         |
| ETFS GOLD                                  | BULL | GB00B15KXX56  | USD             | 71               | 1.23%    | 7,379,817    | 0.83%      | 103,941            | 5                          |
| ETFS GOLD #                                | BULP | GB00B15KXX56  | GBX             | 38               | 0.66%    | 281,844      | 0.03%      | 7,417              | 8                          |
| ETFS LONG CAD SHORT USD #                  | CADP | JE00B68GRL13  | GBX             | 5                | 0.09%    | 13,950       | 0.00%      | 2,790              | 20                         |
| ETFS CARBON SECURITIES EUR                 | CARB | JE00B3CG6315  | EUR             | 1                | 0.02%    | 56,086       | 0.01%      | 56,086             | 48                         |
| ETFS CARBON SECURITIES GBP                 | CARP | JE00B3CG6315  | GBX             | 6                | 0.10%    | 18,327       | 0.00%      | 3,054              | 61                         |
| UBS ET(C)UBS BGG CMC1 COCOA (DX)GBP        | COCC | CH0106346015  | GBP             | 1                | 0.02%    | 197,656      | 0.02%      | 197,656            | 282                        |
| ETFS COCOA                                 | COCO | JE00B2QXZK10  | USD             | 5                | 0.09%    | 136,691      | 0.02%      | 27,338             | 134                        |
| ETFS COFFEE                                | COFF | GB00B15KXP72  | USD             | 26               | 0.45%    | 1,289,509    | 0.14%      | 49,597             | 86                         |
| ETFS COPPER                                | COPA | GB00B15KXQ89  | USD             | 58               | 1.00%    | 9,434,241    | 1.06%      | 162,659            | 12                         |
| ETFS CORN                                  | CORN | GB00B15KXS04  | USD             | 77               | 1.33%    | 2,516,837    | 0.28%      | 32,686             | 44                         |
| ETFS COTTON                                | COTN | GB00B15KXT11  | USD             | 2                | 0.03%    | 42,085       | 0.00%      | 21,043             | 76                         |
| ETFS CRUDE OIL                             | CRUD | GB00B15KXV33  | USD             | 155              | 2.68%    | 87,774,231   | 9.87%      | 566,285            | 9                          |
| ETFS FORWARD ENERGY DJ-UBSCI-F3            | ENEF | JE00B24DM055  | USD             | 10               | 0.17%    | 793,701      | 0.09%      | 79,370             | 41                         |
| ETFS LONG EUR SHORT USD #                  | EURP | JE00B68GS416  | GBX             | 2                | 0.03%    | 10,737       | 0.00%      | 5,368              | 16                         |
| ETFS FORWARD AGRICULTURE DJ-UBSCI-F3       | FAGR | JE00B24DMK23  | USD             | 12               | 0.21%    | 104,048      | 0.01%      | 8,671              | 55                         |
| ETFS FORWARD ALL COMMODITIES DJ-UBSCI-F3   | FAIG | JE00B24DMC49  | USD             | 3                | 0.05%    | 83,627       | 0.01%      | 27,876             | 40                         |
| ETFS CRUDE OIL FORWARD                     | FCRU | JE00B24DLX86  | USD             | 65               | 1.12%    | 1,091,827    | 0.12%      | 16,797             | 23                         |
| ETFS FORWARD INDUSTRIAL METALS DJ-UBSCI-F3 | FIND | JE00B24DMJ18  | USD             | 3                | 0.05%    | 267,255      | 0.03%      | 89,085             | 48                         |
| ETFS FORWARD LIVESTOCK DJ-UBSCI-F3         | FLIV | JE00B24DMM47  | USD             | 2                | 0.03%    | 262,337      | 0.03%      | 131,168            | 59                         |
| ETFS LONG GBP SHORT USD #                  | GBPP | JE00B68GR111  | GBX             | 1                | 0.02%    | 14,941       | 0.00%      | 14,941             | 13                         |
| GOLD BULLION SECURITIES                    | GBSS | GB00B00FHZ82  | USD             | 624              | 10.77%   | 189,499,100  | 21.30%     | 303,684            | 4                          |
| BOLD BULLION SECURITIES                    | GBSS | GB00B00FHZ82  | GBX             | 102              | 1.76%    | 2,573,424    | 0.29%      | 25,230             | 9                          |
| ETFS FORWARD GRAINS DJ-UBSCI-F3            | GRAF | JE00B24DMN53  | USD             | 3                | 0.05%    | 101,544      | 0.01%      | 33,848             | 51                         |
| ETFS HEATING OIL                           | HEAT | GB00B15KXY63  | USD             | 1                | 0.02%    | 11           | 0.00%      | 11                 | 29                         |
| ETFS LEAN HOGS                             | HOGS | GB00B15KXZ70  | USD             | 3                | 0.05%    | 21,967       | 0.00%      | 7,322              | 66                         |
| ETFS LEVERAGED AGRICULTURE DJ-UBS          | LAGR | JE00B2NFT427  | USD             | 4                | 0.07%    | 38,495       | 0.00%      | 9,624              | 74                         |
| ETFS LEVERAGED ALL COMMODITIES DJ-UBSCI    | LALL | JE00B2NFFV571 | USD             | 8                | 0.14%    | 407,548      | 0.05%      | 50,944             | 53                         |
| ETFS LEVERAGED ALUMINIUM                   | LALL | JE00B2NFTC05  | USD             | 21               | 0.36%    | 309,173      | 0.03%      | 14,723             | 50                         |
| ETFS LEVERAGED GOLD                        | LBUL | JE00B2NFTL95  | USD             | 62               | 1.07%    | 2,331,549    | 0.28%      | 37,606             | 17                         |
| ETFS LONG CAD SHORT USD                    | LCAD | JE00B68GRL13  | USD             | 2                | 0.03%    | 91,076       | 0.01%      | 45,538             | 17                         |
| ETFS LEVERAGED COFFEE                      | LCFE | JE00B2NFTD12  | USD             | 16               | 0.28%    | 336,609      | 0.04%      | 21,038             | 147                        |
| ETFS LEVERAGED COCOA                       | LCOC | JE00B2NFFV803 | USD             | 16               | 0.28%    | 112,575      | 0.01%      | 7,036              | 133                        |
| ETFS LEVERAGED COPPER                      | LCOP | JE00B2NFTF36  | USD             | 34               | 0.59%    | 1,267,952    | 0.14%      | 37,293             | 27                         |
| ETFS LEVERAGED CORN                        | LCOR | JE00B2NFTG43  | USD             | 30               | 0.52%    | 80,026       | 0.01%      | 2,668              | 80                         |
| ETFS LEVERAGED COTTON                      | LCTO | JE00B2NFTH59  | USD             | 2                | 0.03%    | 26,089       | 0.00%      | 13,044             | 233                        |
| ETFS LEAD                                  | LEED | JE00B2QY0436  | USD             | 3                | 0.05%    | 89,835       | 0.01%      | 29,945             | 38                         |
| ETFS LEVERAGED GASOLINE                    | LGAS | JE00B2NFTK88  | USD             | 4                | 0.07%    | 13,462       | 0.00%      | 3,366              | 43                         |
| ETFS LONG GBP SHORT USD                    | LGBP | JE00B68GR111  | USD             | 1                | 0.02%    | 5,671        | 0.00%      | 5,671              | 12                         |
| ETFS LEVERAGED GRAINS DJ-UBSCI             | LGRA | JE00B2NFT757  | USD             | 14               | 0.24%    | 87,925       | 0.01%      | 6,280              | 87                         |
| ETFS LEVERAGED HEATING OIL                 | LHEA | JE00B2NFTM03  | USD             | 1                | 0.02%    | 2,645        | 0.00%      | 2,645              | 53                         |
| ETFS LEVERAGED INDUSTRIAL METAL DJ-UBSCI   | LIME | JE00B2NFFV688 | USD             | 3                | 0.05%    | 16,220       | 0.00%      | 5,407              | 59                         |
| ETFS LONG JPY SHORT USD                    | LJPY | JE00B68GSP26  | USD             | 2                | 0.03%    | 18,305       | 0.00%      | 9,152              | 13                         |
| ETFS LEVERAGED LIVE CATTLE                 | LLCT | JE00B2NFTP34  | USD             | 3                | 0.05%    | 3,607        | 0.00%      | 1,202              | 76                         |
| ETFS LEVERAGED LEAD                        | LLEA | JE00B2NFTZ32  | USD             | 12               | 0.21%    | 363,025      | 0.04%      | 30,252             | 93                         |
| ETFS LEVERAGED LEAN HOGS                   | LLHO | JE00B2NFTN10  | USD             | 3                | 0.05%    | 2,116        | 0.00%      | 705                | 91                         |
| ETFS LEVERAGED NATURAL GAS                 | LNGA | JE00B2NFTQ41  | USD             | 259              | 4.47%    | 6,390,142    | 0.72%      | 24,672             | 45                         |
| ETFS LEVERAGED NICKEL                      | LNIC | JE00B2NFTR57  | USD             | 17               | 0.29%    | 296,524      | 0.03%      | 17,443             | 92                         |
| ETFS LONG NOK SHORT USD                    | LNOK | JE00B68GTQ08  | USD             | 2                | 0.03%    | 6,756        | 0.00%      | 3,378              | 20                         |
| ETFS LEVERAGED ENERGY DJ-UBSCI             | LNRG | JE00B2NFTF534 | USD             | 4                | 0.07%    | 9,019        | 0.00%      | 2,255              | 40                         |
| ETFS LONG NZD SHORT USD                    | LNZD | JE00B68GT711  | USD             | 1                | 0.02%    | 5,827        | 0.00%      | 5,827              | 19                         |
| ETFS LEVERAGED CRUDE OIL                   | LOIL | JE00B2NFTJ73  | USD             | 323              | 5.57%    | 9,763,063    | 1.10%      | 30,226             | 13                         |
| ETFS LEVERAGED PETROLEUM DJ-UBSCI          | LPET | JE00B2NFT971  | USD             | 2                | 0.03%    | 1,579        | 0.00%      | 790                | 31                         |
| ETFS LEVERAGED PLATINUM                    | LPLA | JE00B2NFFV134 | USD             | 34               | 0.59%    | 1,916,497    | 0.22%      | 56,368             | 43                         |
| ETFS LEVERAGED PRECIOUS METALS DJ-UBSCI    | LPMT | JE00B2NFFV795 | USD             | 3                | 0.05%    | 32,344       | 0.00%      | 10,781             | 22                         |
| ETFS LEVERAGED SOFTS DJ-UBSCI              | LSFT | JE00B2NFTB97  | USD             | 7                | 0.12%    | 402,930      | 0.05%      | 57,561             | 47                         |
| ETFS LEVERAGED SILVER                      | LSIL | JE00B2NFTS64  | USD             | 65               | 1.12%    | 2,109,383    | 0.24%      | 32,452             | 24                         |
| ETFS LEVERAGED SOYBEANS                    | LSOB | JE00B2NFTV93  | USD             | 2                | 0.03%    | 16,981       | 0.00%      | 8,490              | 83                         |
| ETFS LEVERAGED SUGAR                       | LSUG | JE00B2NFTW01  | USD             | 54               | 0.93%    | 759,352      | 0.09%      | 14,062             | 71                         |
| ETFS LEVERAGED TIN                         | LTIM | JE00B2NFFV241 | USD             | 4                | 0.07%    | 358,597      | 0.04%      | 89,649             | 114                        |
| ETFS LEVERAGED WHEAT                       | LWEA | JE00B2NFTX18  | USD             | 112              | 1.93%    | 1,617,196    | 0.18%      | 14,439             | 76                         |
| ETFS LEVERAGED ZINC                        | LZIC | JE00B2NFTY25  | USD             | 8                | 0.14%    | 71,997       | 0.01%      | 9,000              | 68                         |
| ETFS FORWARD NATURAL GAS                   | NGAF | JE00B24DM351  | USD             | 9                | 0.16%    | 38,596       | 0.00%      | 4,288              | 34                         |
| ETFS NATURAL GAS                           | NGAS | GB00B15KY104  | USD             | 137              | 2.36%    | 5,108,125    | 0.57%      | 37,286             | 20                         |
| ETFS NATURAL GAS #                         | NGSP | GB00B15KY104  | GBX             | 46               | 0.79%    | 790,824      | 0.09%      | 17,192             | 48                         |
| ETFS NICKEL                                | NICK | GB00B15KY211  | USD             | 8                | 0.14%    | 529,351      | 0.06%      | 66,169             | 33                         |
| ETFS BRENT OIL                             | OILB | GB00B0CTWC01  | USD             | 75               | 1.29%    | 4,350,495    | 0.49%      | 58,007             | 11                         |
| ETFS WTI OIL                               | OILW | GB00B0CTWK84  | USD             | 21               | 0.36%    | 1,289,301    | 0.14%      | 61,395             | 12                         |
| ETFS BRENT 1MTH #                          | OLBP | GB00B0CTWC01  | GBX             | 19               | 0.33%    | 2,028,451    | 0.23%      | 106,761            | 15                         |
| ETFS WTI 2MTH #                            | OLWP | GB00B0CTWK84  | GBX             | 5                | 0.09%    | 287,027      | 0.03%      | 57,405             | 14                         |
| ETFS BRENT 1YR                             | OSB1 | JE00B1YNN4R61 | USD             | 8                | 0.14%    | 243,939      | 0.03%      | 30,492             | 38                         |
| ETFS BRENT 2YR                             | OSB2 | JE00B1YNNW612 | USD             | 1                | 0.02%    | 16,697       | 0.00%      | 16,697             | 54                         |
| ETFS BRENT 3YR                             | OSB3 | JE00B1YPP7409 | USD             | 5                | 0.09%    | 16,650       | 0.00%      | 3,330              | 63                         |
| ETFS PHYSICAL SILVER                       | PHAG | JE00B1VS3333  | USD             | 84               | 1.45%    | 9,153,240    | 1.03%      | 108,967            | 11                         |
| ETFS PHYSICAL GOLD                         | PHAU | JE00B1VS3770  | USD             | 855              | 14.76%   | 410,871,182  | 46.19%     | 480,551            | 5                          |
| ETFS PHYSICAL GOLD #                       | PHGP | JE00B1VS3770  | GBX             | 214              | 3.69%    | 6,377,269    | 0.72%      | 29,800             | 8                          |
| ETFS PHYSICAL PALLADIUM                    | PHPD | JE00B1VS3002  | USD             | 104              | 1.79%    | 10,782,475   | 1.21%      | 103,678            | 44                         |
| ETFS PHYSICAL PM BSKT                      | PHPM | JE00B1VS3W29  | USD             | 38               | 0.66%    | 617,832      | 0.07%      | 16,259             | 19                         |
| ETFS PHYSICAL PM BASKET #                  | PHPP | JE00B1VS3W29  | GBX             | 17               | 0.29%    | 697,301      | 0.08%      | 41,018             | 25                         |
| ETFS PHYSICAL PLATINUM                     | PHPT | JE00B1VS2W53  | USD             | 85               | 1.47%    | 8,672,723    | 0.97%      | 102,032            | 20                         |
| ETFS PHYSICAL SILVER #                     | PHSP | JE00B1VS3333  | GBX             | 30               | 0.52%    | 621,634      | 0.07%      | 20,721             | 18                         |
| ETFS PLATINUM                              | PLTM | JE00B2QY0F45  | USD             | 1                | 0.02%    | 4,750        | 0.00%      | 4,750              | 25                         |

## Exchange Traded Commodities

Weekly Statistics - 26 July 2010 to 30 July 2010



| Name                                  | TIDM | ISIN         | Traded Currency | Number Of Trades | Trades % | GBP Turnover | Turnover % | Average Trade Size | Time Weighted Spread (bps) |
|---------------------------------------|------|--------------|-----------------|------------------|----------|--------------|------------|--------------------|----------------------------|
| ETFS SHORT AUD LONG USD               | SAD  | JE00B68GQZ83 | USD             | 1                | 0.02%    | 1,623        | 0.00%      | 1,623              | 17                         |
| ETFS SHORT AGRICULTURE DJ-UBSCI       | SAGR | JE00B24DL056 | USD             | 5                | 0.09%    | 29,064       | 0.00%      | 5,813              | 48                         |
| ETFS SHORT ALL COMMODITIES DJ-UBSCI   | SALL | JE00B24DKT75 | USD             | 9                | 0.16%    | 211,554      | 0.02%      | 23,506             | 32                         |
| ETFS SHORT ALUMINIUM                  | SALU | JE00B24DK421 | USD             | 34               | 0.59%    | 734,906      | 0.08%      | 21,615             | 38                         |
| ETFS SHORT GOLD                       | SBUL | JE00B24DKC09 | USD             | 39               | 0.67%    | 4,414,929    | 0.50%      | 113,203            | 7                          |
| ETFS SHORT CAD LONG USD               | SCAD | JE00B68GS291 | USD             | 4                | 0.07%    | 1,734,638    | 0.19%      | 433,660            | 18                         |
| ETFS SHORT COFFEE                     | SCFE | JE00B24DK538 | USD             | 5                | 0.09%    | 185,253      | 0.02%      | 37,051             | 119                        |
| ETFS SHORT CHF LONG USD               | SCHF | JE00B68GVT76 | USD             | 3                | 0.05%    | 46,624       | 0.01%      | 15,541             | 17                         |
| ETFS SHORT COCOA                      | SCOC | JE00B2NFT310 | USD             | 4                | 0.07%    | 42,233       | 0.00%      | 10,558             | 96                         |
| ETFS SHORT COPPER                     | SCOP | JE00B24DK645 | USD             | 221              | 3.81%    | 15,372,683   | 1.73%      | 69,560             | 12                         |
| ETFS SHORT CORN                       | SCOR | JE00B24DK751 | USD             | 2                | 0.03%    | 10,883       | 0.00%      | 5,442              | 47                         |
| ETFS SHORT EUR LONG USD #             | SEUP | JE00B68GSM94 | GBX             | 18               | 0.31%    | 203,806      | 0.02%      | 11,323             | 15                         |
| ETFS SHORT EUR LONG USD               | SEUR | JE00B68GSM94 | USD             | 11               | 0.19%    | 417,897      | 0.05%      | 37,991             | 12                         |
| ETFS SHORT GASOLINE                   | SGAS | JE00B24DKB91 | USD             | 1                | 0.02%    | 116,928      | 0.01%      | 116,928            | 22                         |
| ETFS SHORT GBP LONG USD               | SGBP | JE00B68GRJ90 | USD             | 4                | 0.07%    | 36,981       | 0.00%      | 9,245              | 12                         |
| ETFS PHYSICAL SWISS GOLD              | SGBS | JE00B588CD74 | USD             | 35               | 0.60%    | 766,009      | 0.09%      | 21,886             | 14                         |
| SOURCE PHYSICAL GOLD P-ETC CERTS      | SGLD | IE00B579F325 | USD             | 36               | 0.62%    | 11,211,362   | 1.26%      | 311,427            | 9                          |
| ETFS SHORT HEATING OIL                | SHEA | JE00B24DKD16 | USD             | 1                | 0.02%    | 8,587        | 0.00%      | 8,587              | 33                         |
| UBS ETC(UBS BBG CMCI SILVER IDX)EUR   | SILE | CH0106347005 | EUR             | 1                | 0.02%    | 100,755      | 0.01%      | 100,755            | 100                        |
| UBS ETC(UBS BBG CMCI SILVER IDX)GBP   | SILG | CH0106348060 | GBP             | 1                | 0.02%    | 123,464      | 0.01%      | 123,464            | 100                        |
| UBS ETC(UBS BBG CMCI SILVER IDX)USD   | SILU | CH0106346858 | USD             | 1                | 0.02%    | 80,638       | 0.01%      | 80,638             | 100                        |
| ETFS SHORT INDUSTRIAL METALS DJ-UBSCI | SIME | JE00B24DKZ36 | USD             | 8                | 0.14%    | 88,143       | 0.01%      | 11,018             | 38                         |
| ETFS SHORT JPY LONG USD #             | SJPP | JE00B68GT596 | GBX             | 13               | 0.22%    | 135,966      | 0.02%      | 10,459             | 19                         |
| ETFS SHORT JPY LONG USD               | SJPY | JE00B68GT596 | USD             | 3                | 0.05%    | 70,286       | 0.01%      | 23,429             | 13                         |
| ETFS SHORT LEAD                       | SLEA | JE00B2NFT088 | USD             | 1                | 0.02%    | 1,613        | 0.00%      | 1,613              | 47                         |
| ETFS SHORT LEAN HOGS                  | SLHO | JE00B24DKF30 | USD             | 1                | 0.02%    | 12,151       | 0.00%      | 12,151             | 47                         |
| ETFS SILVER                           | SLVR | GB00B15KY328 | USD             | 145              | 2.50%    | 6,333,427    | 0.71%      | 43,679             | 13                         |
| ETFS SHORT NATURAL GAS                | SNGA | JE00B24DKH53 | USD             | 13               | 0.22%    | 821,561      | 0.09%      | 63,197             | 17                         |
| ETFS SHORT NICKEL                     | SNIK | JE00B24DKJ77 | USD             | 25               | 0.43%    | 1,384,198    | 0.16%      | 55,368             | 45                         |
| ETFS SHORT ENERGY DJ-UBSCI            | SNRG | JE00B24DKV97 | USD             | 3                | 0.05%    | 563,582      | 0.06%      | 187,861            | 29                         |
| ETFS SHORT CRUDE OIL                  | SOIL | JE00B24DK975 | USD             | 94               | 1.62%    | 6,967,179    | 0.78%      | 74,119             | 7                          |
| ETFS SOYBEANS                         | SOYB | GB00B15KY542 | USD             | 11               | 0.19%    | 1,334,706    | 0.15%      | 121,337            | 43                         |
| ETFS SOYBEAN OIL                      | SOYO | GB00B15KY435 | USD             | 3                | 0.05%    | 236,754      | 0.03%      | 78,918             | 42                         |
| ETFS SHORT PETROLEUM DJ-UBSCI         | SPET | JE00B24DKW05 | USD             | 2                | 0.03%    | 22,556       | 0.00%      | 11,278             | 21                         |
| ETFS SHORT PLATINUM                   | SPLA | JE00B2NFT195 | USD             | 1                | 0.02%    | 5,720        | 0.00%      | 5,720              | 30                         |
| ETFS SHORT SOFTS DJ-AIGCI             | SSFT | JE00B24DL163 | USD             | 1                | 0.02%    | 178,159      | 0.02%      | 178,159            | 36                         |
| ETFS SHORT SILVER                     | SSIL | JE00B24DKK82 | USD             | 11               | 0.19%    | 1,021,049    | 0.11%      | 92,823             | 14                         |
| ETFS SHORT SUGAR                      | SSUG | JE00B24DKQ45 | USD             | 3                | 0.05%    | 19,461       | 0.00%      | 6,487              | 45                         |
| ETFS SHORT SOYBEAN OIL                | SSYO | JE00B24DKL99 | USD             | 1                | 0.02%    | 196,386      | 0.02%      | 196,386            | 49                         |
| ETFS SHORT TIN                        | STIM | JE00B2NFT203 | USD             | 2                | 0.03%    | 9,989        | 0.00%      | 4,995              | 76                         |
| ETFS SUGAR                            | SUGA | GB00B15KY658 | USD             | 109              | 1.88%    | 3,326,104    | 0.37%      | 30,515             | 39                         |
| ETFS SHORT WHEAT                      | SWEA | JE00B24DKR51 | USD             | 9                | 0.16%    | 166,969      | 0.02%      | 18,552             | 50                         |
| ETFS SHORT ZINC                       | SZIC | JE00B24DKS68 | USD             | 6                | 0.10%    | 252,117      | 0.03%      | 42,020             | 47                         |
| ETFS TIN                              | TINM | JE00B2QY0H68 | USD             | 3                | 0.05%    | 179,028      | 0.02%      | 59,676             | 66                         |
| ETFS GASOLINE                         | UGAS | GB00B15KXW40 | USD             | 2                | 0.03%    | 59,480       | 0.01%      | 29,740             | 28                         |
| ETFS SHORT GBP LONG USD #             | USD2 | JE00B68GRJ90 | GBX             | 3                | 0.05%    | 8,473        | 0.00%      | 2,824              | 18                         |
| ETFS WHEAT                            | WEAT | GB00B15KY765 | USD             | 202              | 3.49%    | 5,713,370    | 0.64%      | 28,284             | 43                         |
| ETFS ZINC                             | ZINC | GB00B15KY872 | USD             | 10               | 0.17%    | 244,764      | 0.03%      | 24,476             | 38                         |
|                                       |      |              |                 | 5794             | 100.00%  | 889,609,218  | 100.00%    | 54,873             |                            |

## Exchange Traded Notes

Weekly Statistics - 26 July 2010 to 30 July 2010



| Name                                     | TIDM | ISIN         | Traded Currency | Number Of Trades | Trades % | GBP Turnover | Turnover % | Average Trade Size | Time Weighted Spread (bps) |
|--|------|--------------|-----------------|------------------|----------|--------------|------------|--------------------|----------------------------|
| ETN ON SPGS CORN ER                      | CONE | JE00B3MFS544 | EUR             | 2                | 2.35%    | 128,803      | 2.38%      | 64,401             | 113.579                    |
| ETN ON SPGS CORN ER                      | CONG | JE00B3Q71356 | GBP             | 2                | 2.35%    | 153,760      | 2.84%      | 76,880             | 113.579                    |
| ETN ON SPGS CORN ER                      | CONU | JE00B5PRMS21 | USD             | 2                | 2.35%    | 98,503       | 1.82%      | 49,252             | 113.579                    |
| LYXOR ETN LONG GOLD                      | LTNG | XS0416722857 | USD             | 6                | 7.06%    | 1,488,894    | 27.47%     | 248,149            | 32.9724                    |
| ETN ON SPGS SOYBEANS ER                  | SOYE | JE00B3PCY211 | EUR             | 10               | 11.76%   | 554,633      | 10.23%     | 55,463             | 22.6582                    |
| ETN ON SPGS SOYBEANS ER                  | SOYG | JE00B3LDHX07 | GBP             | 10               | 11.76%   | 662,100      | 12.21%     | 66,210             | 22.6582                    |
| ETN ON SPGS SOYBEANS ER                  | SOYU | JE00B3NZLL07 | USD             | 2                | 2.35%    | 94,653       | 1.75%      | 47,327             | 22.5288                    |
| IPATH VSTOXX SHORT TERM FUTURES ETN      | VSXX | DE000BC2KTT9 | GBX             | 50               | 58.82%   | 2,235,487    | 41.24%     | 44,710             | 81.4322                    |
| IPATH S&P 500 VIX SHORT-TERM FUTURES ETN | VXIS | DE000BC1C7Q6 | GBX             | 1                | 1.18%    | 3,759        | 0.07%      | 3,759              | 386.7446                   |
|  |      |              |                 | 85               | 100.00%  | 5,420,591    | 100.00%    | 72,906             |                            |

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Source: MIA, London

NB. The Time Weighted Spread (TWS) is applied to the BBO of each security, taking the spread and time weighted element for which that spread is applicable and then aggregating for the Continuous Trading Period (excluding call auctions at the beginning and end of the period). It is calculated using best price messages and omits OTC trading. Please note that where the Time Weighted Spread is 'n/a' this indicates that the security is only OTC tradable. All trade and turnover figures shown here are a sum of order book, off book and OTC business.