

## Exchange Traded Funds

Weekly Statistics - 27 July 2009 to 31 July 2009



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS S-NET ITG GLOBAL AGRI BUSINESS FUND	AGRI	IE00B3CNHD93	USD	4	0.03%	60,210	0.01%	15,052	207
ETFS DAXGLOBAL ALTERNATIVE ENERGY FUND	ALTE	IE00B3CNHC86	EUR	1	0.01%	12	0.00%	12	232
ETFS DAXGLOBAL ALTERNATIVE ENERGY FUND #	ALTP	IE00B3CNHC86	GBX	1	0.01%	9,424	0.00%	9,424	205
ETFS RUSSELL GLOBAL GOLD FUND	AUCO	IE00B3CNHG25	USD	5	0.04%	81,668	0.01%	16,334	245
ETFS RUSSELL GLOBAL GOLD FUND #	AUCP	IE00B3CNHG25	GBX	3	0.03%	5,689,823	0.73%	1,896,608	240
ETFS DOW JONES STOXX 600 BASIC RES. FD #	BASP	IE00B3CNH733	GBX	2	0.02%	14,622	0.00%	7,311	39
ETFS DOW JONES STOXX 600 BASIC RES. FD	BASR	IE00B3CNH733	EUR	1	0.01%	167,476	0.02%	167,476	34
ISHARES FTSE BRIC 50	BRIC	IE00B1W57M07	GBX	84	0.72%	6,738,641	0.86%	80,222	56
ETFS RUSSELL GLOBAL COAL FUND	COAL	IE00B3CNHF18	USD	2	0.02%	25,269	0.00%	12,635	169
ISHARES \$ FTSE BRIC 50	DBRC	IE00B1W57M07	USD	14	0.12%	2,510,002	0.32%	179,286	61
ISHARES S&P EMERGING MKTS INFRASTRUCTURES	DEIN	IE00B2NPL135	USD	51	0.44%	114,773	0.01%	2,250	73
ETFS DAX 2X LONG FUND	DEL2	IE00B4QNH668	EUR	6	0.05%	1,056,216	0.13%	176,036	20
ETFS DAX 2X SHORT FUND	DES2	IE00B4QNH441	EUR	21	0.18%	5,977,279	0.76%	284,632	25
ISHARES \$ S&P GLBL WATER	DH2O	IE00B1TXK627	USD	2	0.02%	469	0.00%	234	39
ISHARES DJ EURO STOXX MIDCAP	DJMC	IE00B02KXL92	GBX	8	0.07%	104,276	0.01%	13,034	23
ISHARES DJ EURO STOXX SMALLCAP	DJSC	IE00B02KX000	GBX	11	0.09%	297,615	0.04%	27,056	25
ETFS DAX 2X LONG FUND #	DL2P	IE00B4QNH668	GBX	17	0.15%	869,421	0.11%	51,142	25
ISHARES MSCI LATIN AMERICA (USD)	DLTM	IE00B27YCK28	USD	5	0.04%	310,641	0.04%	62,128	71
ISHARES GLOBAL CLEAN ENERGY	DNRG	IE00B1XNH34	USD	6	0.05%	1,506,105	0.19%	251,017	54
ETFS DAX 2X SHORT FUND #	DS2P	IE00B4QNH441	GBX	19	0.16%	621,262	0.08%	32,698	28
ISHARES JPMORGAN USD EMERG. MKTS BND EUR	EEMB	IE00B2NPKV68	EUR	11	0.09%	915,699	0.12%	83,245	79
POWERSHARES EQQQ FUND	EQQQ	IE0032077012	GBX	9	0.08%	506,030	0.06%	56,226	34
ISHARES DJ EURO STOXX 50	EUE	IE0008471009	GBX	72	0.62%	8,617,802	1.10%	119,692	15
ISHARES DJ STOXX 50	EUN	IE0008470928	GBX	45	0.39%	6,134,423	0.78%	136,321	18
ISHARES FTSE/XINHUA CHINA 25	FXC	IE00B02KXK85	GBX	151	1.30%	11,879,430	1.52%	78,672	55
ISHARES AEX	IAEX	IE00B0M62Y33	GBX	55	0.47%	2,328,063	0.30%	42,328	13
ISHARES DJ ASIA/PACIFIC SELECT DIVIDEND	IAPD	IE00B14X4T88	GBX	13	0.11%	119,635	0.02%	9,203	61
ISHARES FTSE EPRA/NAREIT ASIA FD	IASP	IE00B1FZS244	GBX	38	0.33%	1,252,334	0.16%	32,956	75
ISHARES EUR INFLATION LINKED BOND	IBCI	IE00B0M62X26	GBP	11	0.09%	2,169,026	0.28%	197,184	38
ISHARES EUR CORPORATE BOND	IBCX	IE0032523478	EUR	119	1.03%	6,292,618	0.80%	52,879	17
ISHARES EURO GOVERNMENT BOND 15-30	IBGL	IE00B1FZS913	GBP	2	0.02%	22,889	0.00%	11,445	25
ISHARES EURO GOVERNMENT BOND 7-10	IBGM	IE00B1FZS806	GBP	11	0.09%	179,725	0.02%	16,339	11
ISHARES	IBGS	IE00B14X4Q57	GBP	16	0.14%	1,564,286	0.20%	97,768	10
ISHARES EURO GOVERNMENT BOND 3-5	IBGX	IE00B1FZS681	GBP	5	0.04%	74,412	0.01%	14,882	10
ISHARES \$ TREASURY BOND 7-10	IBTM	IE00B1FZS798	GBP	22	0.19%	527,170	0.07%	23,962	18
ISHARES \$ TREASURY BOND 1-3	IBTS	IE00B14X4S71	GBP	18	0.16%	520,940	0.07%	28,941	9
ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	GBX	143	1.23%	4,697,342	0.60%	32,849	48
ISHARES EUR COVERED BOND	ICOV	IE00B3B8Q275	EUR	1	0.01%	8,146	0.00%	8,146	36
US TREASURY BOND 1-3	IDBT	IE00B14X4S71	USD	21	0.18%	2,482,427	0.32%	118,211	8
MSCI BRAZIL	IDBZ	IE00B0M63516	USD	22	0.19%	1,105,345	0.14%	50,243	368
MSCI EASTERN EUROPE 10/40	IDEE	IE00B0M63953	USD	2	0.02%	394,441	0.05%	197,221	61
MSCI EMERGING MARKETS	IDEM	IE00B0M63177	USD	38	0.33%	7,216,770	0.92%	189,915	69
ISHARES MSCI AC FAR EST EX-JAPAN SMLCP	IDFE	IE00B2QWDR12	USD	3	0.03%	175,043	0.02%	58,348	83
MSCI AC FAR EAST EX-JAPAN	IDFF	IE00B0M63730	USD	20	0.17%	1,856,581	0.24%	92,829	72
XINHUA/CHINA 25	IDFX	IE00B02KXK85	USD	12	0.10%	2,158,923	0.28%	179,910	63
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	IDIN	IE00B1FZS467	USD	3	0.03%	239,310	0.03%	79,770	26
ISHARES DJ EURO STOXX GROWTH	IDJG	IE00B0M62V02	GBX	5	0.04%	29,376	0.00%	5,875	13
ISHARES MSCI JAPAN SMALLCAP	IDJP	IE00B2QWDR88	USD	10	0.09%	975,575	0.12%	97,558	60
ISHARES DJ EURO STOXX VALUE	IDJV	IE00B0M62T89	GBX	10	0.09%	135,681	0.02%	13,568	15
MSCI KOREA	IDKO	IE00B0M63391	USD	4	0.03%	1,826,698	0.23%	456,675	74
MSCI NORTH AMERICA	IDNA	IE00B14X4M10	USD	33	0.28%	5,111,229	0.65%	154,886	21
ISHARES S&P SMALLCAP 600	IDP6	IE00B2QWYCY14	USD	12	0.10%	555,819	0.07%	46,318	22
ISHARES MSCI TURKEY	IDTK	IE00B1FZS574	USD	9	0.08%	316,654	0.04%	35,184	91
ISHARES \$ TREASURY BOND 7-10	IDTM	IE00B1FZS798	USD	21	0.18%	2,131,283	0.27%	101,490	13
ISHARES \$ TIPS	IDTP	IE00B1FZSC47	USD	30	0.26%	13,143,248	1.68%	438,108	38
MSCI TAIWAN	IDTW	IE00B0M63623	USD	13	0.11%	761,945	0.10%	58,611	64
ISHARES FTSE EPRA/NAREIT US PROP FD	IDUP	IE00B1FZSF77	USD	7	0.06%	789,824	0.10%	112,832	52
S&P 500	IDUS	IE0031442068	USD	134	1.16%	30,060,233	3.84%	224,330	13
ISHARES DJ EURO STOXX SELECT DIVIDEND	IDVY	IE00B0M62S72	GBX	20	0.17%	187,085	0.02%	9,354	19
FTSE EPRA/NAREIT DEV MKT PTY YLD FD USD	IDWP	IE00B1FZS350	USD	2	0.02%	43,388	0.01%	21,694	47
MSCI WORLD	IDWR	IE00B0M62Q58	USD	29	0.25%	11,007,690	1.41%	379,576	35
ISHARES BARCLAYS EURO CORPORATE BD EUR	IEAC	IE00B3F81R35	EUR	20	0.17%	4,002,690	0.51%	200,135	47
ISHARES BARCLAYS EURO AGGREGATE BD EUR	IEAG	IE00B3DKXQ41	EUR	54	0.47%	23,030,397	2.94%	426,489	36
ISHARES BARCLAYS EURO CORPORATE BD #	IEBC	IE00B3F81R35	GBP	6	0.05%	894,132	0.11%	149,022	47
ISHARES MSCI EMERGING MARKET	IEEM	IE00B0M63177	GBX	179	1.54%	18,539,172	2.37%	103,571	51
ISHARES MSCI EASTERN EUROPE 10/40	IEER	IE00B0M63953	GBX	157	1.35%	2,028,370	0.26%	12,920	57
ISHARES BARCLAYS EURO TREASURY BD 0-1EUR	IEGE	IE00B3FH7618	EUR	22	0.19%	9,451,780	1.21%	429,626	13
ISHARES	IEGM	IE00B1FZS806	EUR	17	0.15%	2,525,800	0.32%	148,576	10
ISHARES	IEGX	IE00B1FZS681	EUR	17	0.15%	5,029,821	0.64%	295,872	10
ISHARES BARCLAYS EURO GOV BOND 10-15 EUR	IEGZ	IE00B4WXJH41	EUR	1	0.01%	218,142	0.03%	218,142	18
ISHARES JPMORGAN USD EMERGING MKTS BOND	IEMB	IE00B2NPKV68	USD	25	0.22%	3,886,854	0.50%	155,474	70
ISHARES S&P EMERGING MKTS INFRASTRUCTURE	IEMI	IE00B2NPL135	GBX	10	0.09%	54,677	0.01%	5,468	75
ISHARES MSCI EMERGING MARKETS SMALLCAP \$	IEMS	IE00B3F81G20	USD	12	0.10%	223,973	0.03%	18,664	200
ISHARES FTSEUROFIRST 80	IEUR	IE0004855221	GBX	20	0.17%	799,939	0.10%	39,997	22
ISHARES FTSEUROFIRST 100	IEUT	IE0030974079	GBX	5	0.04%	176,341	0.02%	35,268	18
ISHARES MSCI EUROPE EX-UK	IEUX	IE00B14X4N27	GBX	95	0.82%	26,842,028	3.43%	282,548	23
ISHARES MSCI AC FAR EAST EX JAPAN	IEFF	IE00B0M63730	GBX	91	0.78%	13,221,037	1.69%	145,286	51
ISHARES MSCI GCC COUNTRIES EX-SAUDIARABS	IGCC	IE00B3F81623	USD	2	0.02%	33,108	0.00%	16,554	200
ISHARES GLOBAL INFLATION-LINKED BOND \$	IGIL	IE00B3B8PX14	USD	9	0.08%	802,681	0.10%	89,187	34
ISHARES CITIGROUP GLOBAL GOVERNMENT BD \$	IGLO	IE00B3F81K65	USD	6	0.05%	1,039,037	0.13%	173,173	17
ISHARES FTSE UK GILTS 0-5 #	IGLS	IE00B4WXJK79	GBP	26	0.22%	1,003,604	0.13%	38,600	10
ISHARES FTSE UK ALL STKS GILT	IGLT	IE00B1FZSB30	GBP	200	1.72%	11,557,272	1.48%	57,786	25
ISHARES S&P GLBL WATER	IHZO	IE00B1TXK627	GBX	20	0.17%	163,407	0.02%	8,170	36
ISHARES MSCI JAPAN	IJPN	IE00B02KXK56	GBX	125	1.08%	6,992,207	0.89%	55,938	43
ISHARES MSCI KOREA	IKOR	IE00B0M63391	GBX	17	0.15%	682,466	0.09%	40,145	60
ISHARES MSCI EUROPE	IMEU	IE00B1YZSC51	GBX	19	0.16%	5,475,856	0.70%	288,203	36
ISHARES FTSE MIB	IMIB	IE00B1XNH568	GBX	11	0.09%	552,433	0.07%	50,221	19

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	GBX	15	0.13%	4,023,166	0.51%	268,211	26
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	INFR	IE00B1FZS467	GBX	11	0.09%	105,951	0.01%	9,632	25
ISHARES GLOBAL CLEAN ENERGY	INRG	IE00B1XNHC34	GBX	35	0.30%	985,541	0.13%	28,158	55
ISHARES # IDX LKD GILT	INXG	IE00B1FZDS53	GBP	357	3.08%	7,787,399	0.99%	21,813	32
ISHARES FTSE/EURA EUROPEAN PROPERTY FUND	IPRP	IE00B0M63284	GBX	15	0.13%	165,567	0.02%	11,038	42
ISHARES S&P LISTED PRIVATE EQTY	IPRV	IE00B1TXHL60	GBX	4	0.03%	32,022	0.00%	8,005	50
ISHARES MSCI PACIFIC EX-JAPAN \$	IPXJ	IE00B4WXJD03	USD	2	0.02%	81,431	0.01%	40,716	62
ISHARES MSCI EMERGING MARKETS ISLAMIC	ISDE	IE00B27YCP72	USD	5	0.04%	534,279	0.07%	106,856	70
ISHARES MSCI EMERGING MARKETS ISLAMIC	ISEM	IE00B27YCP72	GBX	1	0.01%	4,039	0.00%	4,039	65
ISHARES FTSE 100	ISF	IE0005042456	GBX	4,386	37.82%	170,693,919	21.80%	38,918	4
ISHARES MSCI AC FAR EST EX-JAPAN SMLCP	ISFE	IE00B2QWDR12	GBX	11	0.09%	217,288	0.03%	19,753	88
ISHARES MSCI JAPAN SMALLCAP	ISJP	IE00B2QWDY88	GBX	8	0.07%	200,806	0.03%	25,101	60
ISHARES S&P SMALLCAP 600	ISP6	IE00B2QWCY14	GBX	13	0.11%	1,235,532	0.16%	95,041	24
ISHARES MSCI USA ISLAMIC	ISUS	IE00B296QM64	GBX	2	0.02%	5,936	0.00%	2,968	26
ISHARES MSCI WORLD ISLAMIC	ISWD	IE00B27YCN58	GBX	3	0.03%	700,872	0.09%	233,624	52
ISHARES MSCI TURKEY	ITKY	IE00B1FZS574	GBX	23	0.20%	643,033	0.08%	27,958	94
ISHARES \$ TIPS	ITPS	IE00B1FZSC47	GBP	36	0.31%	4,072,531	0.52%	113,126	37
ISHARES MSCI TAIWAN	ITWN	IE00B0M63623	GBX	28	0.24%	1,827,415	0.23%	65,265	48
ISHARES FTSE UK DIVIDEND PLUS	IUKD	IE00B0M63060	GBX	258	2.22%	5,361,591	0.68%	20,781	18
ISHARES FTSE EPRA/NAREIT UK PTY	IUKP	IE00B1TXLS18	GBX	87	0.75%	2,477,777	0.32%	28,480	34
ISHARES S&P 500	IUSA	IE0031442068	GBX	626	5.40%	48,153,470	6.15%	76,922	10
ISHARES FTSE EPRA/NAREIT US PROP FD	IUSP	IE00B1FZSF77	GBX	26	0.22%	12,626,251	1.61%	485,625	57
FTSE EPRA/NAREIT DEV MKT PTY YLD FD GBP	IWDP	IE00B1FZS350	GBX	29	0.25%	3,811,799	0.49%	131,441	54
ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	122	1.05%	13,524,675	1.73%	110,858	30
ISHARES FTSE DEVELOPED WORLD EX-UK \$	IWXU	IE00B4WXJF27	USD	1	0.01%	216,637	0.03%	216,637	37
ISHARES MSCI EUROPE EX-EMU \$	IXMU	IE00B4WXJC95	USD	3	0.03%	688,649	0.09%	229,550	28
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	100	0.86%	5,384,899	0.69%	53,849	24
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	2	0.02%	18,899	0.00%	9,449	102
LYXOR ETF BRAZIL (IBOVESPA) (GBP)	LBRZ	FR0010499731	GBX	4	0.03%	28,764	0.00%	7,191	123
LYXOR CHINA ENTERPRISE (HSCEI) (GBP)	LCHN	FR0010499749	GBX	11	0.09%	96,133	0.01%	8,739	137
LYXOR ETF CRB NON EGY (REUTERS/JEFF) #	LCNE	FR0010455493	GBX	3	0.03%	13,824	0.00%	4,608	49
LYXOR ETF CRB IDX (REUTERS/JEFF) \$	LCTU	FR0010455485	USD	10	0.09%	1,192,854	0.15%	119,285	37
LYXOR ETF CRB IDX (REUTERS/JEFF) #	LCTY	FR0010455485	GBX	24	0.21%	1,376,640	0.18%	57,360	42
ETF DJ EURO STOXX 50 LEVERAGED 2X FD #	LE2P	IE00B4QNJG91	GBX	4	0.03%	282,878	0.04%	70,720	29
LYXOR ETF EAST EUROPE (CECE EXT EUR) GBP	LEEU	FR0010542043	GBX	2	0.02%	9,000	0.00%	4,500	108
LYXOR ETF MSCI EMERGING MARKETS (GBP)	LEME	FR0010526780	GBX	3	0.03%	10,734	0.00%	3,578	125
LYXOR ETF MSCI EMERGING MARKETS (GBP) \$	LEMU	FR0010526780	USD	1	0.01%	1,446	0.00%	1,446	132
ETF DJ EURO STOXX 50 LEV 2X FD	LEU2	IE00B4QNJG91	EUR	1	0.01%	430,467	0.05%	430,467	25
LYXOR ETF EASTERN EUROPE (GBP) USD	LEUU	FR0010542043	USD	16	0.14%	71,582	0.01%	4,474	68
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	17	0.15%	545,431	0.07%	32,084	68
LYXOR ETF DJ INDUSTRIAL AVERAGE (GBP)	LIND	FR0010551622	GBX	5	0.04%	67,744	0.01%	13,549	16
LYXOR ETF DJ INDUST AVERAGE (GBP) USD	LINU	FR0010551622	USD	1	0.01%	955	0.00%	955	22
LYXOR ETF MSCI EM LATIN AMERICA (GBP)	LLAT	FR0010526764	GBX	1	0.01%	7,930	0.00%	7,930	137
LYXOR ETF MSCI USA (GBP)	LMUS	FR0010551630	GBX	1	0.01%	24,161	0.00%	24,161	61
LYXOR ETF MSCI USA (GBP) USD	LMUU	FR0010551630	USD	7	0.06%	1,483,098	0.19%	211,871	67
LYXOR ETF INDIA (S&P CNX NIFTY) #	LNFT	FR0010465609	GBX	23	0.20%	650,144	0.08%	28,267	104
LYXOR ETF INDIA (S&P CNX NIFTY) \$	LNFU	FR0010465609	USD	11	0.09%	368,532	0.05%	33,503	108
ISHARES USD CORPORATE BOND	LQDE	IE0032895942	USD	97	0.84%	4,919,603	0.63%	50,718	55
LYXOR ETF STH AFRICA (FTSE JSE TOP 40) #	LSAF	FR0010465633	GBX	3	0.03%	148,116	0.02%	49,372	121
ISHARES MSCI LATIN AMERICA (GBP)	LTAM	IE00B27YCK28	GBX	12	0.10%	1,009,146	0.13%	84,095	58
LYXOR ETF JAPAN TOPIX \$	LTPU	FR0010489450	USD	3	0.03%	71,733	0.01%	23,911	40
LYXOR ETF JAPAN TOPIX #	LTPX	FR0010489450	GBX	9	0.08%	339,941	0.04%	37,771	67
ETF FTSE 100 LEVERAGED 2X FUND	LUK2	IE00B4QNJJ23	GBX	58	0.50%	15,769,721	2.01%	271,892	23
LYXOR ETF WORLD WATER (GBP)	LWAT	FR0010542134	GBX	1	0.01%	2,340	0.00%	2,340	101
LYXOR ETF MSCI WORLD (GBP)	LWOR	FR0010551648	GBX	1	0.01%	31,925	0.00%	31,925	44
LYXOR ETF MSCI WORLD (GBP) USD	LWOU	FR0010551648	USD	11	0.09%	4,223,495	0.54%	383,954	49
ISHARES FTSE 250	MIDD	IE00B00FV128	GBX	307	2.65%	12,358,554	1.58%	40,256	37
ETF S WNA GLOBAL NUCLEAR ENERGY FUND	MIDU	IE00B3C94706	USD	12	0.10%	1,083,405	0.14%	90,284	119
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	1	0.01%	49,912	0.01%	49,912	n/a
ISHARES DJ STOXX 600 (OTC)	O025	DE0002635307	EUR	1	0.01%	853,166	0.11%	853,166	n/a
ISHARES DJ STOXX 600 BASICRESOURCES(OTC)	O028	DE0006344724	EUR	1	0.01%	122,024	0.02%	122,024	n/a
ISHARES DJ STOXX 600 HEALTH CARE (OTC)	O034	DE0006289374	EUR	1	0.01%	559,613	0.07%	559,613	n/a
ISHARES DJ STOXX 600 REAL ESTATE (OTC)	O043	DE000A0H0751	EUR	6	0.05%	1,970,518	0.25%	328,420	n/a
ISHARES DJSTOXX600 CON&MAT. SWP(OTC)	O063	DE000A0F5T02	EUR	1	0.01%	69,483	0.01%	69,483	n/a
ISHARES EB.REXX GOVGERMANY 1.5-2.5(OTC)	O076	DE0006289473	EUR	1	0.01%	96,728	0.01%	96,728	n/a
ISHARES EUR CORPORATE BOND (OTC)	O080	DE0002511243	EUR	4	0.03%	1,349,631	0.17%	337,408	n/a
ISHARES EURO GOVERNMENT BOND 7-10 (OTC)	O085	DE000A0LQGH3	EUR	2	0.02%	369,821	0.05%	184,910	n/a
ISHARES MSCI AC FAR EAST EX-JAPAN (OTC)	O103	DE000A0HGZS9	EUR	7	0.06%	4,611,936	0.59%	658,848	n/a
ISHARES MSCI EASTERN EUROPE (OTC)	O105	DE000A0HGZV3	EUR	2	0.02%	140,927	0.02%	70,464	n/a
ISHARES MSCI EMERGING MARKETS (OTC)	O106	DE000A0HGZT7	EUR	2	0.02%	340,750	0.04%	170,375	n/a
ISHARES NASDAQ-100 (OTC)	O119	DE000A0F5UF5	EUR	1	0.01%	81,382	0.01%	81,382	n/a
ISHARES NIKKEI 225 (OTC)	O120	DE000A0H08D2	EUR	1	0.01%	45,411	0.01%	45,411	n/a
ETF S DOW JONES STOXX 600 OIL & GAS FUND#	OILS	IE00B3CNH840	GBX	5	0.04%	48,493	0.01%	9,699	45
POWERSHARES GLOBAL CLEAN ENERGY FUND	PSBW	IE00B23D9133	GBX	6	0.05%	913,456	0.12%	152,243	52
POWERSHARES FTSE RAFI EU MID-SMALL FUND	PSES	IE00B23D8Y98	GBX	1	0.01%	32,715	0.00%	32,715	47
POWERSHARES FTSE RAFI US 1000 FUND	PSRF	IE00B23D8S39	GBX	3	0.03%	31,708	0.00%	10,569	25
POWERSHARES FTSE RAFI UK 100 FUND	PSRU	IE00B23LNN70	GBX	2	0.02%	59,297	0.01%	29,649	34
POWERSHARES GLOB LISTED PRIVATE EQ FUND	PSSP	IE00B23D8Z06	GBX	1	0.01%	250,882	0.03%	250,882	117
ISHARES EUR COVERED BOND #	SCOV	IE00B3B8Q275	GBP	1	0.01%	39,898	0.01%	39,898	36
ETF DJ EURO STOXX 50 DBLE SHORT 2X FD #	SE2P	IE00B4QNJ141	GBX	2	0.02%	191,247	0.02%	95,623	30
ISHARES BARCLAYS EURO AGGREGATE BD #	SEAG	IE00B3DKXQ41	GBP	1	0.01%	1,327	0.00%	1,327	41
ISHARES JPMORGAN USD EMERGING MKTS BOND#	SEMS	IE00B2NPKV68	GBX	14	0.12%	5,959,810	0.76%	425,701	80
ISHARES MSCI EMERGING MARKETS SMALLCAP #	SEMS	IE00B3F81G20	GBX	9	0.08%	106,397	0.01%	11,822	200
ETF DJ EURO STOXX 50 DBLE SHRT 2X FD	SEU2	IE00B4QNJ141	EUR	3	0.03%	2,398,303	0.31%	799,434	27
ISHARES MSCI GCC COUNTRIES EX-SAUDIARAB#	SGCC	IE00B3F81623	GBX	1	0.01%	6,186	0.00%	6,186	204
ISHARES GLOBAL INFLATION-LINKED BOND #	SGIL	IE00B3B8PX14	GBP	18	0.16%	1,910,444	0.24%	106,136	35
ISHARES CITIGROUP GLOBAL GOVERNMENT BD #	SGLO	IE00B3F81K65	GBP	4	0.03%	24,725	0.00%	6,181	17
ETF S RUSSELL GLOBAL SHIPPING LRGE CAP FD	SHIP	IE00B3C8M580	USD	3	0.03%	43,131	0.01%	14,377	146
ETF S RUSSELL GLOBAL SHIPPING LRGE CP FD#	SHPP	IE00B3C8M580	GBX	3	0.03%	17,777	0.00%	5,926	168
ISHARES GBP CORPORATE BOND	SLXX	IE00B00FV011	GBP	626	5.40%	28,304,475	3.61%	45,215	38
ISHARES MSCI PACIFIC EX-JAPAN #	SPXJ	IE00B4WXJD03	GBX	11	0.09%	168,871	0.02%	15,352	60
ETF FTSE 100 SUPER SHORT STRATEGY 2X FD	SUK2	IE00B4QNK008	GBX	155	1.34%	21,417,432	2.74%	138,177	27
ISHARES MSCI EUROPE EX-EMU #	SXMU	IE00B4WXJC95	GBX	3	0.03%	918,545	0.12%	306,182	30

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETF5 DOW JONES STOXX 600 UTILITIES FUND#	UTIP	IE00B3CNH956	GBX	1	0.01%	11,944	0.00%	11,944	55
ISHARES S&P TIMBER AND FORESTRY (GBP)	WOOD	IE00B27YCF74	GBX	10	0.09%	228,908	0.03%	22,891	47
DB X-TRACKERS FTSE ALL-SHARE ETF	XASX	LU0292097747	GBX	28	0.24%	2,037,996	0.26%	72,786	55
DB X-TRACKERS S&P/ASX 200 ETF	XAUS	LU0328474803	GBX	15	0.13%	711,218	0.09%	47,415	31
MSCI AC ASIA EX JAPAN TRN INDEX ETF \$	XAXD	LU0322252171	USD	11	0.09%	605,235	0.08%	55,021	46
MSCI AC ASIA EX JAPAN TRN INDEX ETF #	XAXJ	LU0322252171	GBX	15	0.13%	739,712	0.09%	49,314	45
DB X-TRACKERS DJ EURO STOXX SEL.DIV30ETF	XD3E	LU0292095635	GBX	3	0.03%	140,862	0.02%	46,954	26
DBLCI OY BALANCED ETF (#)	XDBC	LU0292106167	GBX	1	0.01%	40,768	0.01%	40,768	97
DBLCI OY BALANCED ETF	XDBD	LU0292106167	USD	3	0.03%	46,600	0.01%	15,533	97
DJ EURO STOXX 50 ETF 1C	XESC	LU0380865021	GBX	23	0.20%	2,703,350	0.35%	117,537	24
DB X-TRACKERS DJ EURO STOXX 50 ETF	XESX	LU0274211217	GBX	5	0.04%	2,594,045	0.33%	518,809	24
DB X-TRACKERS FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	12	0.10%	193,245	0.02%	16,104	93
DB X-TRACKERS # MONEY MKT ETF CAP	XGBP	LU0356592187	GBX	21	0.18%	1,468,345	0.19%	69,921	12
DB X-TRACKERS S&P GBL INFRASTRUCTUR ETF\$	XGID	LU0322253229	USD	2	0.02%	43,416	0.01%	21,708	26
DB X-TRACKERS DJSTOXX GBL SEL.DIV100ETF	XGSD	LU0292096186	GBX	6	0.05%	109,182	0.01%	18,197	51
DB HEDGE FUND INDEX ETF 3C	XHFG	LU0434446208	GBX	2	0.02%	19,314	0.00%	9,657	59
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKS2	LU0292100046	GBX	12	0.10%	623,915	0.08%	51,993	89
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKSD	LU0292100046	USD	4	0.03%	198,440	0.03%	49,610	90
DB X-TRACKERS LPX@ MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	9	0.08%	332,930	0.04%	36,992	61
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAD	LU0292107991	USD	13	0.11%	644,488	0.08%	49,576	80
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAS	LU0292107991	GBX	13	0.11%	630,762	0.08%	48,520	79
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBD	LU0292109344	USD	10	0.09%	909,619	0.12%	90,962	68
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBR	LU0292109344	GBX	27	0.23%	1,411,343	0.18%	52,272	89
DB X-TRACKERS FTSE 250 ETF	XMCX	LU0292097317	GBX	27	0.23%	274,938	0.04%	10,183	13
DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	XMEA	LU0292109005	GBX	2	0.02%	7,237	0.00%	3,618	55
DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	XMED	LU0274209237	USD	14	0.12%	635,684	0.08%	45,406	24
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMEM	LU0292107645	GBX	25	0.22%	581,294	0.07%	23,252	77
DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	XMEU	LU0274209237	GBX	10	0.09%	267,996	0.03%	26,800	24
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJD	LU0274209740	USD	10	0.09%	303,275	0.04%	30,327	55
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJP	LU0274209740	GBX	7	0.06%	274,652	0.04%	39,236	54
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLA	LU0292108619	GBX	10	0.09%	785,320	0.10%	78,532	70
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLD	LU0292108619	USD	8	0.07%	582,631	0.07%	72,829	70
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMMD	LU0292107645	USD	19	0.16%	2,914,291	0.37%	153,384	77
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	37	0.32%	466,461	0.06%	12,607	69
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF\$	XMRD	LU0322252502	USD	35	0.30%	1,573,378	0.20%	44,954	67
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTD	LU0292109187	USD	6	0.05%	514,424	0.07%	85,737	72
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTW	LU0292109187	GBX	5	0.04%	127,770	0.02%	25,554	72
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUD	LU0274210672	USD	26	0.22%	675,324	0.09%	25,974	32
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUS	LU0274210672	GBX	25	0.22%	628,000	0.08%	25,120	32
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWD	LU0274208692	USD	14	0.12%	905,453	0.12%	64,675	27
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWO	LU0274208692	GBX	22	0.19%	1,539,615	0.20%	69,983	28
DB X-TRACKERS S&P CNX NIFTY ETF	XNID	LU0292109690	USD	16	0.14%	1,691,513	0.22%	105,720	79
DB X-TRACKERS S&P CNX NIFTY ETF	XNIF	LU0292109690	GBX	21	0.18%	7,707,458	0.98%	367,022	78
MSCI PACIFIC EX JAPAN TRN INDEX ETF \$	XPXD	LU0322252338	USD	6	0.05%	577,102	0.07%	96,184	43
MSCI PACIFIC EX JAPAN TRN INDEX ETF #	XPXJ	LU0322252338	GBX	8	0.07%	557,770	0.07%	69,721	43
RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	12	0.10%	982,543	0.13%	81,879	63
RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	21	0.18%	1,516,702	0.19%	72,224	64
DJ STOXX 600 UTILITIES	X56R	LU0292104899	GBX	3	0.03%	35,581	0.00%	11,860	32
DJ STOXX 600 BANKS	X57R	LU0292103651	GBX	8	0.07%	169,213	0.02%	21,152	35
DJ STOXX 600 BANKS SHORT ETF	X57S	LU0322249037	GBX	18	0.16%	1,976,554	0.25%	109,809	31
DJ STOXX 600 TECHNOLOGY	X58R	LU0292104469	GBX	5	0.04%	18,675	0.00%	3,735	27
DJ STOXX 600 TECHNOLOGY SHORT ETF	X58S	LU0322250043	GBX	5	0.04%	181,120	0.02%	36,224	25
DJ STOXX 600 HEALTH CARE	X5DR	LU0292103222	GBX	2	0.02%	39,384	0.01%	19,692	22
DJ STOXX 600 HEALTH CARE SHORT ETF	X5DS	LU0322249466	GBX	6	0.05%	407,096	0.05%	67,849	19
DB X-TRACKERS SHORTDAX ETF	X5DX	LU0292106241	GBX	9	0.08%	374,784	0.05%	41,643	47
DJ STOXX 600 OIL & GAS	X5ER	LU0292101796	GBX	7	0.06%	924,863	0.12%	132,123	21
DJ STOXX 600 OIL & GAS SHORT ETF	X5ES	LU0322249623	GBX	2	0.02%	247,000	0.03%	123,500	21
DB X-TRACKERS S&P SELECT FRONTIER ETF	X5FR	LU0328476410	GBX	6	0.05%	42,244	0.01%	7,041	105
DB X-TRACKERS S&P GBL INFRASTRUCTURE ETF	X5GI	LU0322253229	GBX	7	0.06%	45,672	0.01%	6,525	26
S&P 500 SHARIAH ETF	X5SH	LU0328475362	GBX	1	0.01%	5,319	0.00%	5,319	31
DJ STOXX 600 INSURANCE	X5IR	LU0292105193	GBX	2	0.02%	11,174	0.00%	5,587	22
DJ STOXX 600 TELECOMMUNICATIONS	X5KR	LU0292104030	GBX	2	0.02%	60,852	0.01%	30,426	33
DJ STOXX 600 INDUSTRIAL GOODS	X5NR	LU0292106084	GBX	1	0.01%	8,241	0.00%	8,241	28
DB X-TRACKERS S&P 500 SHORT ETF\$	X5PD	LU0322251520	USD	4	0.03%	38,198	0.00%	9,549	87
DJ STOXX 600 BASIC RESOURCES	X5PR	LU0292100806	GBX	9	0.08%	2,888,768	0.37%	320,974	34
DB X-TRACKERS S&P 500 SHORT ETF	X5PS	LU0322251520	GBX	40	0.34%	4,703,035	0.60%	117,576	106
DB X-TRACKERS DJ EURO STOXX 50 SHORT ETF	X5SS	LU0292106753	GBX	9	0.08%	360,090	0.05%	40,010	25
DB X-TRACKERS FTSE 100 SHORT ETF	X5KS	LU0328473581	GBX	203	1.75%	13,888,215	1.77%	68,415	26
DB X-TRACKERS FTSE 100 ETF	X5KX	LU0292097234	GBX	98	0.85%	2,640,363	0.34%	26,942	24
DB X-TRACKERS \$ MONEY MKT ETF CAP	X5UD	LU0356591882	USD	65	0.56%	8,342,389	1.07%	128,344	9
DB X-TRACKERS FTSE VIETNAM ETF\$	X5VD	LU0322252924	USD	16	0.14%	392,846	0.05%	24,553	191
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	X5XU	LU0322254383	GBX	2	0.02%	44,239	0.01%	22,120	36
DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	XX25	LU0292109856	GBX	20	0.17%	593,597	0.08%	29,680	88
DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	XX2D	LU0292109856	USD	12	0.10%	481,894	0.06%	40,158	89
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	1	0.01%	2,193	0.00%	2,193	26
				11,597	100.00%	783,065,115	100.00%	67,523	

## Exchange Traded Commodities

Weekly Statistics - 27 July 2009 to 31 July 2009

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS AGRICULTURE # DJ-AIGCI	AGAP	GB00B15KYH63	GBX	41	0.64%	2,462,418	0.59%	60,059	45
ETFS ALL COMMODITIES # DJ-AIGCI	AGCP	GB00B15KY989	GBX	7	0.11%	41,864	0.01%	5,981	156
ETFS GRAINS # DJ-AIGCI	AGGP	GB00B15KYL00	GBX	6	0.09%	21,398	0.01%	3,566	78
ETFS AGRICULTURE DJ-AIGCI	AIGA	GB00B15KYH63	USD	277	4.33%	21,298,816	5.13%	76,891	37
ETFS ALL COMMODITIES DJ-AIGCI	AIGC	GB00B15KY989	USD	30	0.47%	761,902	0.18%	25,397	35
ETFS ENERGY DJ-AIGCI	AIGE	GB00B15KYB02	USD	20	0.31%	1,150,321	0.28%	57,516	28
ETFS GRAINS DJ-AIGCI	AIGG	GB00B15KYL00	USD	27	0.42%	969,579	0.23%	35,910	54
ETFS INDUSTRIAL METALS DJ-AIGCI	AIGI	GB00B15KYG56	USD	62	0.97%	6,811,393	1.64%	109,861	47
ETFS LIVESTOCK DJ-AIGCI	AIGL	GB00B15KYK92	USD	11	0.17%	415,148	0.10%	37,741	57
ETFS PETROLEUM DJ-AIGCI	AIGO	GB00B15KYC19	USD	4	0.06%	651,765	0.16%	162,941	20
ETFS PRECIOUS METALS DJ-AIGCI	AIGP	GB00B15KYF40	USD	19	0.30%	5,826,608	1.40%	306,664	21
ETFS SOFT DJ-AIGCI	AIGS	GB00B15KYJ87	USD	10	0.16%	626,791	0.15%	62,679	37
ETFS EX-ENERGY DJ-AIGCI	AIGX	GB00B15KYD26	USD	6	0.09%	66,790	0.02%	11,132	43
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	28	0.44%	769,608	0.19%	27,486	45
ETFS GOLD	BULL	GB00B15KXX56	USD	36	0.56%	4,731,776	1.14%	131,438	13
ETFS GOLD #	BULP	GB00B15KXX56	GBX	6	0.09%	1,552,500	0.37%	258,750	28
ETFS CARBON SECURITIES EUR	CARB	JE00B3CG6315	EUR	2	0.03%	3,942	0.00%	1,971	63
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	5	0.08%	6,672	0.00%	1,334	61
ETFS FORWARD LIVE CATTLE	CATF	JE00B24DM245	USD	1	0.02%	8,203	0.00%	8,203	80
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	4	0.06%	41,986	0.01%	10,497	59
ETFS COFFEE	COFF	GB00B15KXP72	USD	31	0.48%	1,289,041	0.31%	41,582	41
ETFS COPPER	COPA	GB00B15KXQ89	USD	59	0.92%	1,407,762	0.34%	23,860	32
ETFS CORN	CORN	GB00B15KXS04	USD	305	4.77%	13,574,389	3.27%	44,506	57
ETFS COTTON	COTN	GB00B15KXT11	USD	16	0.25%	675,617	0.16%	42,226	54
ETFS CRUDE OIL	CRUD	GB00B15KXV33	USD	315	4.92%	17,339,075	4.18%	55,045	13
ETFS FORWARD EX-ENERGY DJ-AIGCI-F3	EXEF	JE00B24DMG86	USD	1	0.02%	1,922	0.00%	1,922	78
ETFS FORWARD AGRICULTURE DJ-AIGCI-F3	FAGR	JE00B24DMK23	USD	93	1.45%	762,425	0.18%	8,198	49
ETFS FORWARD ALL COMMODITIES DJ-AIGCI-F3	FAIG	JE00B24DMC49	USD	7	0.11%	46,083,528	11.11%	6,583,361	50
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	655	10.23%	67,976,411	16.38%	103,781	6
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	38	0.59%	3,262,825	0.79%	85,864	35
ETFS FORWARD GRAINS DJ-AIGCI-F3	GRAF	JE00B24DMN53	USD	82	1.28%	148,461	0.04%	1,811	71
ETFS FORWARD HEATING OIL	HEAF	JE00B24DM021	USD	1	0.02%	2,655	0.00%	2,655	95
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	2	0.03%	21,671	0.01%	10,836	42
ETFS FORWARD LEAN HOGS	HOGF	JE00B24DM138	USD	2	0.03%	182,474	0.04%	91,237	102
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	23	0.36%	538,493	0.13%	23,413	80
ETFS LEVERAGED AGRICULTURE DJ-AIGCI	LAGR	JE00B2NFT427	USD	13	0.20%	147,229	0.04%	11,325	102
ETFS LEVERAGED ALL COMMODITIES DJ-AIGCI	LALL	JE00B2NFT571	USD	11	0.17%	199,699	0.05%	18,154	69
ETFS LEVERAGED ALUMINIUM	LALU	JE00B2NFTC05	USD	15	0.23%	261,286	0.06%	17,419	108
ETFS LEVERAGED GOLD	LBUL	JE00B2NFTL95	USD	32	0.50%	1,188,330	0.29%	37,135	38
ETFS LEVERAGED COFFEE	LCFE	JE00B2NFTD12	USD	19	0.30%	733,838	0.18%	38,623	81
ETFS LEVERAGED COCOA	LCOC	JE00B2NFTV803	USD	14	0.22%	779,506	0.19%	55,679	97
ETFS LEVERAGED COPPER	LCOP	JE00B2NFTF36	USD	46	0.72%	1,223,860	0.29%	26,606	35
ETFS LEVERAGED CORN	LCOR	JE00B2NFTG43	USD	28	0.44%	472,795	0.11%	16,886	127
ETFS LEVERAGED COTTON	LCTO	JE00B2NFTH59	USD	17	0.27%	562,764	0.14%	33,104	85
ETFS LEVERAGED GASOLINE	LGAS	JE00B2NFTK88	USD	3	0.05%	94,426	0.02%	31,475	64
ETFS LEVERAGED GRAINS DJ-AIGCI	LGRA	JE00B2NFT757	USD	24	0.38%	622,167	0.15%	25,924	111
ETFS LEVERAGED HEATING OIL	LHEA	JE00B2NFTM03	USD	4	0.06%	145,998	0.04%	36,499	56
ETFS LEVERAGED INDUSTRIAL METAL DJ-AIGCI	LIME	JE00B2NFTV688	USD	3	0.05%	73,059	0.02%	24,353	99
ETFS LEVERAGED LEAD	LLEA	JE00B2NFTZ32	USD	10	0.16%	123,706	0.03%	12,371	105
ETFS LEVERAGED LEAN HOGS	LLHO	JE00B2NFTN10	USD	28	0.44%	415,101	0.10%	14,825	119
ETFS LEVERAGED LIVESTOCK DJ-AIGCI	LLST	JE00B2NFT864	USD	6	0.09%	441,940	0.11%	73,657	102
ETFS LEVERAGED NATURAL GAS	LNGA	JE00B2NFTQ41	USD	343	5.36%	5,591,057	1.35%	16,300	82
ETFS LEVERAGED NICKEL	LNKJ	JE00B2NFTR57	USD	34	0.53%	361,231	0.09%	10,624	116
ETFS LEVERAGED ENERGY DJ-AIGCI	LNRG	JE00B2NFT534	USD	1	0.02%	26,397	0.01%	26,397	59
ETFS LEVERAGED CRUDE OIL	LOIL	JE00B2NFTJ73	USD	535	8.36%	24,638,661	5.94%	46,054	34
ETFS LEVERAGED PETROLEUM DJ-AIGCI	LPET	JE00B2NFT971	USD	7	0.11%	121,775	0.03%	17,396	49
ETFS LEVERAGED PLATINUM	LPLA	JE00B2NFTV134	USD	10	0.16%	115,000	0.03%	11,500	97
ETFS LEVERAGED PRECIOUS METALS DJ-AIGCI	LPMT	JE00B2NFTV795	USD	12	0.19%	966,586	0.23%	80,549	37
ETFS LEVERAGED SOFTS DJ-AIGCI	LSFT	JE00B2NFTB97	USD	2	0.03%	101,101	0.02%	50,550	62
ETFS LEVERAGED SILVER	LSIL	JE00B2NFTS64	USD	48	0.75%	1,408,639	0.34%	29,347	37
ETFS LEVERAGED SOYBEANS	LSOB	JE00B2NFTV93	USD	15	0.23%	442,801	0.11%	29,520	105
ETFS LEVERAGED SUGAR	LSUG	JE00B2NFTW01	USD	17	0.27%	524,061	0.13%	30,827	106
ETFS LEVERAGED SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	6	0.09%	212,395	0.05%	35,399	130
ETFS LEVERAGED TIN	LTIM	JE00B2NFTV241	USD	6	0.09%	150,632	0.04%	25,105	235
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	33	0.52%	193,628	0.05%	5,868	143
ETFS LEVERAGED ZINC	LZIC	JE00B2NFTY25	USD	8	0.13%	88,159	0.02%	11,020	104
ETFS FORWARD NATURAL GAS	NGAF	JE00B24DM351	USD	15	0.23%	187,341	0.05%	12,489	88
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	458	7.16%	16,073,052	3.87%	35,094	32
ETFS NATURAL GAS #	NGSP	GB00B15KY104	GBX	17	0.27%	405,713	0.10%	23,865	50
ETFS NICKEL	NICK	GB00B15KY211	USD	16	0.25%	342,033	0.08%	21,377	83
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	374	5.84%	11,035,968	2.66%	29,508	27
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	156	2.44%	10,974,792	2.65%	70,351	28
ETFS BRENT 1MTH #	OLBP	GB00B0CTWC01	GBX	7	0.11%	358,400	0.09%	51,200	31
ETFS WTI 2MTH #	OLWP	GB00B0CTWK84	GBX	18	0.28%	1,693,711	0.41%	94,095	26
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	28	0.44%	434,661	0.10%	15,524	52
ETFS BRENT 2YR	OSB2	JE00B1YNWG12	USD	1	0.02%	9,697	0.00%	9,697	59
ETFS BRENT 3YR	OSB3	JE00B1YP7409	USD	2	0.03%	808	0.00%	404	85
ETFS WTI 1YR	OSW1	JE00B1YPPB605	USD	5	0.08%	102,014	0.02%	20,403	43
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	121	1.89%	4,157,831	1.00%	34,362	29
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	329	5.14%	60,021,984	14.47%	182,438	11
ETFS PHYSICAL GOLD #	PHGP	JE00B1VS3770	GBX	43	0.67%	971,462	0.23%	22,592	28
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	67	1.05%	3,853,055	0.93%	57,508	107
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	10	0.16%	1,008,218	0.24%	100,822	56
ETFS PHYSICAL PM BASKET #	PHPP	JE00B1VS3W29	GBX	5	0.08%	807,896	0.19%	161,579	57
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	208	3.25%	7,806,956	1.88%	37,533	52
ETFS PHYSICAL SILVER #	PHSP	JE00B1VS3333	GBX	8	0.13%	43,003	0.01%	5,375	64
ETFS SHORT AGRICULTURE DJ-AIGCI	SAGR	JE00B24DL056	USD	2	0.03%	29,544	0.01%	14,772	54
ETFS SHORT ALL COMMODITIES DJ-AIGCI	SALL	JE00B24DKT75	USD	2	0.03%	4,548,662	1.10%	2,274,331	50

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFs SHORT ALUMINIUM	SALU	JE00B24DK421	USD	9	0.14%	198,921	0.05%	22,102	62
ETFs SHORT GOLD	SBUL	JE00B24DKC09	USD	16	0.25%	755,389	0.18%	47,212	36
ETFs SHORT COFFEE	SCFE	JE00B24DK538	USD	7	0.11%	725,403	0.17%	103,629	66
ETFs SHORT COCOA	SCOC	JE00B2NFT310	USD	7	0.11%	207,268	0.05%	29,610	73
ETFs SHORT COPPER	SCOP	JE00B24DK645	USD	19	0.30%	595,931	0.14%	31,365	31
ETFs SHORT CORN	SCOR	JE00B24DK751	USD	9	0.14%	1,188,477	0.29%	132,053	66
ETFs SHORT COTTON	SCTO	JE00B24DK868	USD	3	0.05%	183,348	0.04%	61,116	67
ETFs SHORT GASOLINE	SGAS	JE00B24DKB91	USD	1	0.02%	6,224	0.00%	6,224	39
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	2	0.03%	567,565	0.14%	283,783	19
ETFs SHORT INDUSTRIAL METALS DJ-AIGCI	SIME	JE00B24DKZ36	USD	5	0.08%	1,954,973	0.47%	390,995	69
ETFs SHORT LIVE CATTLE	SLCT	JE00B24DKG47	USD	2	0.03%	50,434	0.01%	25,217	76
ETFs SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	10	0.16%	2,699,519	0.65%	269,952	75
ETFs SHORT LIVESTOCK DJ-AIGCI	SLST	JE00B24DL270	USD	2	0.03%	533,384	0.13%	266,692	85
ETFs SILVER	SLVR	GB00B15KY328	USD	374	5.84%	9,507,832	2.29%	25,422	17
ETFs SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	25	0.39%	2,423,795	0.58%	96,952	29
ETFs SHORT NICKEL	SNIK	JE00B24DKJ77	USD	1	0.02%	19,603	0.00%	19,603	130
ETFs SHORT ENERGY DJ-AIGCI	SNRG	JE00B24DKV97	USD	1	0.02%	18,200	0.00%	18,200	28
ETFs FORWARD SOFTS DJ-AIGCI-F3	SOFF	JE00B24DML30	USD	2	0.03%	5,260	0.00%	2,630	46
ETFs SHORT CRUDE OIL	SOIL	JE00B24DK975	USD	142	2.22%	9,611,257	2.32%	67,685	20
ETFs SOYBEANS	SOYB	GB00B15KY542	USD	32	0.50%	1,270,356	0.31%	39,699	62
ETFs SOYBEAN OIL	SOYO	GB00B15KY435	USD	1	0.02%	196,677	0.05%	196,677	72
ETFs SHORT PETROLEUM DJ-AIGCI	SPET	JE00B24DKW05	USD	1	0.02%	243,834	0.06%	243,834	25
ETFs SHORT PLATINUM	SPLA	JE00B2NFT195	USD	1	0.02%	34,245	0.01%	34,245	69
ETFs SHORT PRECIOUS METALS DJ-AIGCI	SPMT	JE00B24DKY29	USD	5	0.08%	206,156	0.05%	41,231	35
ETFs SHORT SILVER	SSIL	JE00B24DKK82	USD	11	0.17%	369,060	0.09%	33,551	32
ETFs SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	3	0.05%	3,892	0.00%	1,297	63
ETFs SHORT SUGAR	SSUG	JE00B24DKQ45	USD	7	0.11%	79,302	0.02%	11,329	60
ETFs SHORT SOYBEAN OIL	SSYO	JE00B24DKL99	USD	7	0.11%	984,781	0.24%	140,683	68
ETFs SHORT TIN	STIM	JE00B2NFT203	USD	1	0.02%	4,677	0.00%	4,677	165
ETFs SUGAR	SUGA	GB00B15KY658	USD	45	0.70%	1,795,931	0.43%	39,910	46
ETFs SHORT WHEAT	SWEA	JE00B24DKR51	USD	6	0.09%	782,895	0.19%	130,482	70
ETFs SHORT ZINC	SZIC	JE00B24DKS68	USD	3	0.05%	94,538	0.02%	31,513	78
ETFs GASOLINE	UGAS	GB00B15KXW40	USD	3	0.05%	31,809	0.01%	10,603	42
ETFs WHEAT	WEAT	GB00B15KY765	USD	152	2.38%	7,703,588	1.86%	50,681	57
ETFs ZINC	ZINC	GB00B15KY872	USD	11	0.17%	1,051,249	0.25%	95,568	66
				6,400	100.00%	414,886,631	100.00%	64,826	

## Exchange Traded Notes

### Weekly Statistics - 27 July 2009 to 31 July 2009

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	1	100.00%	284,042	100.00%	284,042	12
				1	100.00%	284,042	100.00%	284,042	

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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.