

Exchange Traded Funds

Weekly Statistics - 30 June 2014 to 04 July 2014



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	4	0.01%	18,755	0.00%	4,689	16
DBX S&P 500 (£) ETF	XSPG	LU0490619276	GBX	5	0.01%	273,732	0.01%	54,746	23
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	27	0.08%	1,069,573	0.04%	39,614	17
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	27	0.08%	738,304	0.02%	27,345	18
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	63	0.19%	2,051,535	0.07%	32,564	10
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	18	0.05%	281,072	0.01%	15,615	12
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	5	0.01%	871,252	0.03%	174,250	17
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	7	0.02%	1,917,209	0.06%	273,887	3
DBX STOXX EUROPE 600 UCITS ETF (DR)	XSX6	LU0328475792	GBX	35	0.10%	182,385	0.01%	5,211	16
DBX S&P 500 2X INVERSE DAILY ETF	XT21	LU0411078636	GBX	20	0.06%	117,374	0.00%	5,969	29
DBX S&P 500 2X INVERSE DAILY ETF	XT2D	LU0411078636	USD	2	0.01%	33,908	0.00%	16,954	28
DBX US TREASURIES 2X DAILY SHORT ETF	XUDS	LU0616016605	USD	1	0.00%	111,305	0.00%	111,305	62
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	2	0.01%	2,161	0.00%	1,081	33
DBX FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	97	0.29%	6,764,985	0.23%	69,742	9
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUKX	LU0292097234	GBX	78	0.23%	2,389,184	0.08%	30,631	9
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	9	0.03%	301,138	0.01%	33,460	48
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	8	0.02%	354,771	0.01%	44,346	178
DBX IBOXX USD TREASURIES ETF	XUTD	LU0429459356	USD	1	0.00%	10,383	0.00%	10,383	14
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	1	0.00%	1,541	0.00%	1,541	22
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	17	0.05%	348,148	0.01%	20,479	121
DBX MSCI WORLD CONSUMER DISCR ETF	XWCD	LU0540979720	USD	1	0.00%	7,111	0.00%	7,111	57
DBX MSCI WORLD ENERGY ETF	XWED	LU0540980736	USD	1	0.00%	2,123,923	0.07%	2,123,923	47
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	4	0.01%	421,169	0.01%	105,292	71
DBX MSCI WORLD INDUSTRIALS ETF	XWID	LU0540981387	USD	2	0.01%	12,156	0.00%	6,078	43
DBX MSCI WORLD MATERIALS ETF	XWMD	LU0540980819	USD	7	0.02%	186,120	0.01%	26,589	37
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWND	LU0540980496	USD	19	0.06%	513,863	0.02%	27,045	57
DBX MSCI WORLD CONSUMER DISCR ETF	XWSC	LU0540979720	GBX	1	0.00%	1,550	0.00%	1,550	57
DBX MSCI WORLD ENERGY ETF	XWSE	LU0540980736	GBX	7	0.02%	86,240	0.00%	12,320	47
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	11	0.03%	144,035	0.00%	13,094	58
DBX MSCI WORLD INDUSTRIALS ETF	XWSI	LU0540981387	GBX	2	0.01%	4,950	0.00%	2,475	45
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	6	0.02%	59,475	0.00%	9,912	59
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSU	LU0540980066	GBX	5	0.01%	32,291	0.00%	6,458	59
DB X-TRACKERS MSCI W UTILTRN ETF	XWSU	LU0540980652	GBX	9	0.03%	205,217	0.01%	22,802	55
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	36	0.11%	438,805	0.01%	12,189	39
DB X-TRACKERS FTSE CHINA 25 ETF	XX25	LU0292109856	GBX	24	0.07%	833,718	0.03%	34,738	37
DB X-TRACKERS FTSE CHINA 25 ETF \$	XX2D	LU0292109856	USD	19	0.06%	839,919	0.03%	44,206	45
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	11	0.03%	156,789	0.01%	14,254	51



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST GOLD 3X LEVERAGE DAILY ETP	3GOL	IE00B8HGT870	USD	1	0.02%	3,358	0.00%	3,358	74
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	5	0.10%	50,332	0.01%	10,066	73
BOOST COPPER 3X LEVERAGE DAILY ETP	3HCL	IE00B8JVMZ80	USD	2	0.04%	3,664	0.00%	1,832	84
BOOST COPPER 3X SHORT DAILY ETP	3HCS	IE00B8KD3F05	USD	6	0.12%	28,611	0.01%	4,769	84
BOOST LEVDAX 3X DAILY ETP (€)	3LDE	IE00B878KX55	GBX	4	0.08%	30,445	0.01%	7,611	55
BOOST GOLD 3X LEVERAGE DAILY ETP (€)	3LGO	IE00B8HGT870	GBX	4	0.08%	4,992	0.00%	1,248	72
BOOST SILVER 3X LEVERAGE DAILY ETP (€)	3LSI	FR0010892224	GBX	5	0.10%	10,084	0.00%	2,017	74
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	IE00B8VC8061	USD	18	0.37%	264,455	0.06%	14,692	874
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	11	0.22%	96,317	0.02%	8,756	679
BOOST WTI OIL 3X LEVERAGE DAILY ETP	3OIL	IE00B7ZQC614	USD	1	0.02%	922	0.00%	922	40
BOOST WTI OIL 3X SHORT DAILY ETP	3OIS	IE00B7SX5Y86	USD	5	0.10%	92,903	0.02%	18,581	40
BOOST SHORTDAX 3X DAILY ETP (€)	3SDE	IE00B8GKPP93	GBX	1	0.02%	12,716	0.00%	12,716	57
BOOST GOLD 3X SHORT DAILY ETP (€)	3SGO	IE00B6X4BP29	GBX	4	0.08%	7,256	0.00%	1,814	74
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	2	0.04%	9,318	0.00%	4,659	63
BOOST SILVER 3X SHORT DAILY ETP (€)	3SSI	IE00B8JG1787	GBX	6	0.12%	115,520	0.02%	19,253	86
ETFS AGRICULTURE £	AGAP	GB00B15KYH63	GBX	44	0.90%	311,733	0.07%	7,085	169
ETFS ALL COMMODITIES	AGCP	GB00B15KY989	GBX	35	0.72%	160,473	0.03%	4,585	28
ETFS GRAINS	AGGP	GB00B15KYL00	GBX	9	0.18%	40,596	0.01%	4,511	45
ETFS AGRICULTURE	AIGA	GB00B15KYH63	USD	105	2.15%	6,885,440	1.48%	65,576	36
ETFS ALL COMMODITIES £	AIGC	GB00B15KY989	USD	56	1.14%	38,488,170	8.27%	687,289	19
ETFS ENERGY	AIGE	GB00B15KYB02	USD	14	0.29%	2,563,715	0.55%	183,122	75
ETFS GRAINS £	AIGG	GB00B15KYL00	USD	8	0.16%	36,691	0.01%	4,586	48
ETFS INDUSTRIAL METALS	AIGI	GB00B15KYG56	USD	25	0.51%	2,294,491	0.49%	91,780	40
ETFS LIVESTOCK	AIGL	GB00B15KYK92	USD	9	0.18%	117,634	0.03%	13,070	143
ETFS PETROLEUM	AIGO	GB00B15KYC19	USD	2	0.04%	40,316	0.01%	20,158	11
ETFS PRECIOUS METALS	AIGP	GB00B15KYF40	USD	14	0.29%	1,731,816	0.37%	123,701	191
ETFS SOFT	AIGS	GB00B15KYJ87	USD	1	0.02%	6,935	0.00%	6,935	169
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	20	0.41%	38,071,678	8.18%	1,903,584	47
ETFS SHORT AUD LONG GBP	AUGB	IE00B3WMCJ71	GBX	3	0.06%	23,210	0.00%	7,737	107
ETFS GOLD	BULL	GB00B15KXX56	USD	7	0.14%	60,720	0.01%	8,674	35
ETFS GOLD £	BULP	GB00B15KXX56	GBX	19	0.39%	185,257	0.04%	9,750	34
ETFS CARBON SECURITIES EUR	CARB	IE00B3CG6315	EUR	1	0.02%	760	0.00%	760	1408
ETFS CARBON SECURITIES GBP	CARP	IE00B3CG6315	GBX	1	0.02%	3,882	0.00%	3,882	347
ETFS LONGER DATED LIVE CATTLE	CATF	IE00B24DM245	USD	1	0.02%	3,499	0.00%	3,499	121
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	8	0.16%	40,904	0.01%	5,113	93
ETFS SHORT CHF LONG GBP	CHGB	IE00B3NKM36	GBX	3	0.06%	69,889	0.02%	23,296	21
UBS ETC(UBS BBG CMCi COMPOSITE IDX)GBP	CMCG	CH0106337634	GBP	1	0.02%	48,029	0.01%	48,029	67
UBS ETC(UBS BBG CMCi COMPOSITE IDX)USD	CMCI	CH0106220491	USD	3	0.06%	29,303,406	6.30%	9,767,802	66
ETFS COCOA	COCO	IE00B2QXZK10	USD	5	0.10%	129,501	0.03%	25,900	132
ETFS COFFEE	COFF	GB00B15KXP72	USD	28	0.57%	372,597	0.08%	13,307	131
ETFS COPPER	COPA	GB00B15KXQ89	USD	36	0.74%	14,927,816	3.21%	414,662	17
ETFS CORN	CORN	GB00B15KXS04	USD	50	1.02%	633,327	0.14%	12,667	46
ETFS COTTON	COTN	GB00B15KXT11	USD	7	0.14%	44,075	0.01%	6,296	90
GOLD BULLION SECURITIES	CRUD	GB00B15KXV33	USD	37	0.76%	2,125,448	0.46%	57,445	15
ETFS LONGER DATED ENERGY DJ-UBSCI-F3SM	ENEF	IE00B24DM55	USD	2	0.04%	456,250	0.10%	228,125	19
GOLD BULLION SECURITIES	EUP3	IE00B3VJDN05	GBX	5	0.10%	66,546	0.01%	13,309	32
ETFS LONGER DATED AGRICULTURE	FAGR	IE00B24DMK23	USD	4	0.08%	692,604	0.15%	173,151	142
ETFS LONGER DATED ALL COMMODITIES	FAIG	IE00B24DMC49	USD	2	0.04%	625,554	0.13%	312,777	25
ETFS LONGER DATED IM DJ-UBSCI-F3SM	FIND	IE00B24DMJ18	USD	2	0.04%	569,238	0.12%	284,619	46
ETFS LONGER DATED LIVESTOCK DJUBSCI-F3SM	FLIV	IE00B24DMM47	USD	3	0.06%	215,581	0.05%	71,860	112
ETFS LONG JPY SHORT GBP	GBJP	IE00B3XR4V72	GBX	2	0.04%	3,272	0.00%	1,636	22
ETFS LONG NOK SHORT GBP	GBNO	IE00B3S5RB71	GBX	2	0.04%	67,674	0.01%	33,837	43
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	524	10.70%	26,758,427	5.75%	51,066	6
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	197	4.02%	1,281,199	0.28%	6,504	9
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	7	0.14%	203,013	0.04%	29,002	28
ETFS LONGER DATED LEAN HOGS	HOGF	IE00B24DM138	USD	7	0.14%	350,716	0.08%	50,102	539
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	12	0.25%	317,432	0.07%	26,453	183
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	29	0.59%	544,401	0.12%	18,772	16
IPATH S&P GSCI IND METALS IDX TR ETN	IMET	DE000BC1C7K9	GBX	1	0.02%	44,987	0.01%	44,987	1272
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	7	0.14%	70,452	0.02%	10,065	37
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHWP62	USD	7	0.14%	187,882	0.04%	26,840	32
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCWG09	USD	9	0.18%	195,002	0.04%	21,667	33
ETFS SHORT JPY LONG GBP	JPGB	IE00B3QBQJ84	GBX	2	0.04%	960	0.00%	480	21
ETFS 3X LONG JPY SHORT GBP	JPP3	IE00B3TVGH32	GBX	1	0.02%	42,380	0.01%	42,380	37
ETFS DAILY LVG AGRICULTURE	LAGR	IE00B2NFT427	USD	1	0.02%	4,993	0.00%	4,993	82
ETFS DAILY LVG ALUMINIUM	LALU	IE00B2NFTC05	USD	2	0.04%	25,374	0.01%	12,687	146
ETFS DAILY LVG GOLD	LBUL	IE00B2NFTL95	USD	21	0.43%	427,165	0.09%	20,341	52
ETFS DAILY LVG COFFEE	LCFE	IE00B2NFTD12	USD	21	0.43%	260,654	0.06%	12,412	118
ETFS DAILY LVG COCOA	LCOC	IE00B2NFTV803	USD	7	0.14%	136,871	0.03%	19,553	150
ETFS DAILY LVG COPPER	LCOP	IE00B2NFTF36	USD	31	0.63%	438,642	0.09%	14,150	53
ETFS DAILY LVG CORN	LCOR	IE00B2NFTG43	USD	49	1.00%	569,947	0.12%	11,632	139
ETFS DAILY LVG COTTON	LCTO	IE00B2NFTH59	USD	8	0.16%	66,753	0.01%	8,344	170
ETFS LEAD	LEED	IE00B2QY0436	USD	1	0.02%	493	0.00%	493	103
ETFS DAILY LVG GASOLINE	LGAS	IE00B2NFTK88	USD	3	0.06%	76,401	0.02%	25,467	35
ETFS 3X LONG GBP SHORT USD	LGB3	IE00B3SBFZ51	USD	8	0.16%	76,155	0.02%	9,519	45
ETFS DAILY LVG GRAINS	LGRA	IE00B2NFT757	USD	8	0.16%	113,652	0.02%	14,206	92
ETFS DAILY LVG HEATING OIL	LHEA	IE00B2NFTM03	USD	4	0.08%	31,467	0.01%	7,867	130
ETFS DAILY LVG IM	LIME	IE00B2NFTV688	USD	4	0.08%	108,504	0.02%	27,126	65
UBS ETC(UBS BBG CMCi LIVESTK IDX)\$	LIVD	CH0106370825	USD	2	0.04%	508,417	0.11%	254,208	124
UBS ETC(UBS BBG CMCi LIVESTK IDX)EUR	LIVE	CH0106365841	EUR	5	0.10%	564,917	0.12%	112,983	115
ETFS DAILY LVG LIVE CATTLE	LLCT	IE00B2NFTF34	USD	4	0.08%	105,038	0.02%	26,259	173
ETFS DAILY LVG LEAN HOGS	LLHO	IE00B2NFTN10	USD	3	0.06%	248,246	0.05%	82,749	283
ETFS DAILY LVG NATURAL GAS	LNGA	IE00B2NFTQ41	USD	29	0.59%	181,948	0.04%	6,274	124
ETFS DAILY LVG NICKEL	LNK	IE00B2NFTR57	USD	13	0.27%	183,209	0.04%	14,093	105
ETFS DAILY LVG ENERGY	LNRG	IE00B2NFTF34	USD	2	0.04%	6,070	0.00%	3,035	44
ETFS DAILY LVG WTI CRUDE OIL	LOIL	IE00B2NFTJ73	USD	36	0.74%	580,040	0.12%	16,112	40
ETFS DAILY LVG PETROLEUM	LPET	IE00B2NFT971	USD	1	0.02%	710	0.00%	710	31
ETFS DAILY LVG PLATINUM	LPLA	IE00B2NFTV134	USD	10	0.20%	61,679	0.01%	6,168	128
ETFS DAILY LVG PRECIOUS METALS	LPMT	IE00B2NFTV795	USD	2	0.04%	9,945	0.00%	4,972	101
ETFS DAILY LVG SILVER	LSIL	IE00B2NFTS64	USD	145	2.96%	1,450,276	0.31%	10,002	46
ETFS DAILY LVG SOYBEANS	LSOB	IE00B2NFTV93	USD	9	0.18%	185,081	0.04%	20,565	115
ETFS DAILY LVG SUGAR	LSUG	IE00B2NFTW01	USD	10	0.20%	41,610	0.01%	4,161	247
ETFS DAILY LVG TIN	LTIM	IE00B2NFTV241	USD	3	0.06%	20,166	0.00%	6,722	183
UBS ETC(UBS BBG CMCi LIVESTK IDX)GBP	LVSG	CH0106384024	GBP	5	0.10%	712,700	0.15%	142,540	115
ETFS LEVERAGED WHEAT	LWEA	IE00B2NFTX18	USD	314	6.41%	1,271,826	0.27%	4,050	98



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ETFS DAILY LVG ZINC	LZIC	JE00B2NFTY25	USD	5	0.10%	19,399	0.00%	3,880	107
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	22	0.45%	285,559	0.06%	12,980	83
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	14	0.29%	118,010	0.03%	8,429	30
ETFS NICKEL	NICK	GB00B15KY211	USD	15	0.31%	420,640	0.09%	28,043	60
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	117	2.39%	25,753,237	5.54%	220,113	16
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	1	0.02%	9,351	0.00%	9,351	23
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	6	0.12%	9,085	0.00%	1,514	33
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	2	0.04%	45,590	0.01%	22,795	47
ETFS WTI 1YR	OSW1	JE00B1YPB605	USD	1	0.02%	110	0.00%	110	43
ETFS WTI 2YR	OSW2	JE00B1YPB712	USD	2	0.04%	34,924	0.01%	17,462	51
ETFS GBP DAILY HEDGED LONGER DATED AGRI	PFAG	JE00B5NPY601	GBX	2	0.04%	27,343	0.01%	13,671	42
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	52	1.06%	32,653,742	7.02%	627,957	16
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	712	14.55%	143,569,723	30.86%	201,643	6
ETFS PHYSICAL COPPER	PHCU	JE00B419CB89	USD	1	0.02%	21,864	0.00%	21,864	697
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	472	9.64%	5,076,432	1.09%	10,755	14
ETFS PHYSICAL NICKEL	PHNI	JE00B3W0N983	USD	1	0.02%	12,293	0.00%	12,293	277
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	59	1.21%	6,007,580	1.29%	101,823	27
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	5	0.10%	68,959	0.01%	13,792	54
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	25	0.51%	169,591	0.04%	6,784	60
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	79	1.61%	8,157,785	1.75%	103,263	25
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	84	1.72%	567,190	0.12%	6,752	25
ETFS PHYSICAL ZINC	PHZN	JE00B41L4M99	USD	9	0.18%	59,639	0.01%	6,627	431
ETFS PLATINUM	PLTM	JE00B2QY0F45	USD	3	0.06%	43,933	0.01%	14,644	129
ETFS GBP DAILY HEDGED SILVER	PSVR	JE00B6SVP332	GBX	1	0.02%	3,189	0.00%	3,189	29
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	2	0.04%	26,255	0.01%	13,127	20
ETFS DAILY SHORT ALL COMMO	SALL	JE00B24DKT75	USD	1	0.02%	2,114	0.00%	2,114	26
ETFS 3X SHORT AUD LONG GBP	SAP3	JE00B3WTTN91	GBX	2	0.04%	15,603	0.00%	7,802	29
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	3	0.06%	42,181	0.01%	14,060	40
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	5	0.10%	41,861	0.01%	8,372	23
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	14	0.29%	635,791	0.14%	45,414	59
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	1	0.02%	1,703	0.00%	1,703	20
ETFS DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	6	0.12%	51,528	0.01%	8,588	192
ETFS SHORT CHF LONG USD	SCHF	JE00B68GVT76	USD	2	0.04%	25,212	0.01%	12,606	19
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	16	0.33%	777,424	0.17%	48,589	21
ETFS DAILY SHORT CORN	SCOR	JE00B24DK751	USD	5	0.10%	68,437	0.01%	13,687	82
ETFS DAILY SHORT COTTON	SCOT	JE00B24DK868	USD	5	0.10%	24,195	0.01%	4,839	81
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	29	0.59%	294,760	0.06%	10,164	402
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	4	0.08%	14,574	0.00%	3,643	19
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	7	0.14%	109,781	0.02%	15,683	305
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	19	0.39%	148,736	0.03%	7,828	71
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	1	0.02%	13,009	0.00%	13,009	17
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	11	0.22%	216,685	0.05%	19,699	19
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	46	0.94%	37,222,315	8.00%	809,181	13
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	118	2.41%	803,822	0.17%	6,812	28
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	6	0.12%	36,603	0.01%	6,101	21
UBS ETC(UBS BBG CMCI SILVER IDX)GBP	SILG	CH0106348060	GBP	1	0.02%	137,057	0.03%	137,057	102
ETFS DAILY SHORT IM	SIME	JE00B24DKZ36	USD	5	0.10%	4,181,780	0.90%	836,356	87
ETFS 3X SHORT JPY LONG USD	SJ3P	JE00B3WFM884	USD	21	0.43%	227,616	0.05%	10,839	41
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	6	0.12%	51,063	0.01%	8,510	359
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	5	0.10%	56,814	0.01%	11,363	18
ETFS DAILY SHORT LIVE CATTLE	SLCT	JE00B24DKG47	USD	4	0.08%	12,338	0.00%	3,085	130
ETFS DAILY SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	4	0.08%	131,156	0.03%	32,789	161
ETFS SILVER	SLVR	GB00B15KY328	USD	34	0.69%	1,624,265	0.35%	47,773	28
ETFS DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	16	0.33%	331,544	0.07%	20,721	66
ETFS DAILY SHORT NICKEL	SNIK	JE00B24DKJ77	USD	3	0.06%	75,425	0.02%	25,142	112
ETFS SHORT NZD LONG USD	SNZD	JE00B68GTN76	USD	2	0.04%	5,629	0.00%	2,815	22
ETFS SHORT NZD LONG USD £	SNZP	JE00B68GTN76	GBX	1	0.02%	4,989	0.00%	4,989	25
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	26	0.53%	1,015,181	0.22%	39,045	19
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	4	0.08%	2,018	0.00%	505	68
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	2	0.04%	3,656	0.00%	1,828	75
SOURCE PHYSICAL PALLADIUM P-ETC	SPAL	IE00B4LJS984	USD	2	0.04%	222,269	0.05%	111,135	45
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	6	0.12%	17,382	0.00%	2,897	43
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHWP62	GBX	6	0.12%	118,971	0.03%	19,828	40
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	6	0.12%	150,420	0.03%	25,070	47
ETFS DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	13	0.27%	104,449	0.02%	8,035	58
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWG09	GBX	15	0.31%	167,006	0.04%	11,134	38
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VDT70	USD	24	0.49%	865,049	0.19%	36,044	45
ETFS DAILY SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	1	0.02%	490	0.00%	490	74
ETFS SUGAR	SUGA	GB00B15KY658	USD	29	0.59%	410,013	0.09%	14,138	72
ETFS DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	2	0.04%	5,897	0.00%	2,949	65
ETFS TIN	TINM	JE00B2QY0H68	USD	7	0.14%	50,508	0.01%	7,215	137
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	107	2.19%	220,824	0.05%	2,064	23
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	3	0.06%	19,088	0.00%	6,363	22
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	18	0.37%	278,961	0.06%	15,498	41
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WFLY57	GBX	5	0.10%	44,299	0.01%	8,860	32
ETFS WHEAT	WEAT	GB00B15KY765	USD	174	3.55%	3,182,324	0.68%	18,289	36
DB AGRICULTURE BOOSTER ETC	XCT6	GB00B3WKJL25	USD	4	0.08%	30,362	0.01%	7,591	76
DB INDUSTRIAL METALS BOOSTER ETC	XCT7	GB00B3WKDS73	USD	2	0.04%	16,160	0.00%	8,080	54
DB ENERGY BOOSTER ETC	XCT8	GB00B3QRNJ57	USD	2	0.04%	15,950	0.00%	7,975	23
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SCOP31	USD	6	0.12%	623,401	0.13%	103,900	234
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	35	0.72%	2,501,001	0.54%	71,457	15
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	6	0.12%	12,610	0.00%	2,102	99
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5YVZ75	USD	6	0.12%	91,446	0.02%	15,241	50
DB PHYSICAL PLATINUM ETC	XPLA	GB00B57GJC05	USD	25	0.51%	940,890	0.20%	37,636	32
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	6	0.12%	1,275,549	0.27%	212,592	260
DB PHYSICAL SILVER GBP HEDGED ETC	XSIH	GB00B65S8K69	GBX	2	0.04%	3,976	0.00%	1,988	32
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	9	0.18%	324,939	0.07%	36,104	54
ETFS ZINC	ZINC	GB00B15KY872	USD	34	0.69%	1,281,553	0.28%	37,693	82



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST LEVDAX 3X DAILY ETP SECS 30/11/62	3DEL	IE00B878KX55	EUR	5	6.25%	54,811	8.02%	10,962	47.2427
BOOST SHORTEX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	1	1.25%	12,690	1.86%	12,690	49.4135
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	13	16.25%	27,347	4.00%	2,104	72.2156
BOOST EURO STOXX50 3X SHTDAYETP 30/11/62	3EUS	IE00B8JF9153	EUR	4	5.00%	101,305	14.81%	25,326	50.0612
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	16	20.00%	197,936	28.95%	12,371	43.6976
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	12	15.00%	76,480	11.18%	6,373	43.7059
BOOST US LARGE CAP 3XLEV DAYETP 30/11/62	3USL	IE00B7Y34M31	USD	2	2.50%	6,306	0.92%	3,153	73.9031
BOOST US LARGE CAP 3XSHT DAYETP 30/11/62	3USS	IE00B8K7KM88	USD	2	2.50%	3,045	0.45%	1,522	74.4592
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	4	5.00%	36,779	5.38%	9,195	58.9118
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQ3	IE00B8VZVH32	USD	8	10.00%	150,466	22.00%	18,808	709.4124
IPATH S&P 500 VIX MID-TERM FUTURES ETN	VXIM	DE000BC1C7R4	GBX	2	2.50%	421	0.06%	210	460.5792
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	11	13.75%	16,227	2.37%	1,475	438.6106

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Source: UK Markets Analysis, London Stock Exchange

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.