















## Exchange Traded Funds

Weekly Statistics - 03 November 2014 to 07 November 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 MSCI JAPAN IDX UCITS ETF (DR)	XMJD	LU0274209740	USD	28	0.06%	3,280,579	0.07%	117,164	22
DBX MSCI JAPAN IDX UCITS ETF (DR)	XMJG	LU0659580236	GBX	43	0.10%	1,833,188	0.04%	42,632	35
DBX MSCI JAPAN IDX UCITS ETF (DR)	XMJP	LU0274209740	GBX	23	0.05%	1,053,223	0.02%	45,792	24
DBX MSCI EM LATAM ETF	XMLA	LU0292108619	GBX	17	0.04%	192,295	0.00%	11,311	55
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	6	0.01%	116,719	0.00%	19,453	42
DBX MSCI EMERGING MARKET ETF	XMMD	LU0292107645	USD	149	0.34%	12,622,439	0.28%	84,714	12
DBX MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	84	0.19%	2,164,979	0.05%	25,774	40
DBX MSCI RUSSIA 25% CAP'D ETF \$	XMRD	LU0322252502	USD	68	0.16%	1,373,897	0.03%	20,204	34
DBX MSCI TAIWAN ETF	XMTD	LU0292109187	USD	3	0.01%	85,450	0.00%	28,483	44
DBX MSCI TAIWAN ETF	XMTW	LU0292109187	GBX	1	0.00%	27,240	0.00%	27,240	46
DBX MSCI USA ETF	XMUD	LU0274210672	USD	18	0.04%	20,006,300	0.45%	1,111,461	8
DBX MSCI JAPAN INDEX UCITS ETF (DR)	XMUJ	LU0927735406	USD	32	0.07%	3,456,478	0.08%	108,015	46
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	23	0.05%	638,478	0.01%	27,760	11
DBX MSCI WORLD ETF	XMWV	LU0274208692	USD	42	0.10%	2,733,700	0.06%	65,088	8
DBX MSCI WORLD ETF	XMWO	LU0274208692	GBX	10	0.02%	317,977	0.01%	31,798	12
DBX CNX NIFTY UCITS ETF	XNID	LU0292109690	USD	8	0.02%	405,953	0.01%	50,744	41
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	24	0.05%	402,931	0.01%	16,789	40
DBX MSCI PHILIPPINES ETF £	XPHG	LU0592215403	GBX	13	0.03%	33,978	0.00%	2,614	101
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	8	0.02%	2,219,179	0.05%	277,397	101
DBX MSCI PACIFIC EX JAPAN ETF \$	XPXD	LU0322252338	USD	5	0.01%	1,565,287	0.04%	313,057	36
DBX RUSSELL MIDCAP INDEX ETF	XRMD	LU0592217953	GBX	9	0.02%	40,718	0.00%	4,524	39
DBX RUSSELL 2000 ETF	XRUI	LU0322248658	GBX	25	0.06%	338,194	0.01%	13,528	22
DBX RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	24	0.05%	1,199,123	0.03%	49,963	21
DBX RUSSELL MIDCAP INDEX ETF	XRUM	LU0592217953	USD	16	0.04%	1,023,025	0.02%	63,939	37
DBX S&P 500 2X LEVERAGED ETF	XS2D	LU0411078552	USD	8	0.02%	765,878	0.02%	95,735	28
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XS3R	LU0292105359	GBX	5	0.01%	34,223	0.00%	6,845	26
DB X-TRACKERS SCM MULTI ASSET UCITS ETF	XSTM	IE00B6TTP151	GBX	4	0.01%	1,024	0.00%	256	267
DBX STOXX EUROPE 600 BANKS ETF	XSTR	LU0292103651	GBX	24	0.05%	275,053	0.01%	11,461	18
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XST5	LU0322249037	GBX	2	0.00%	5,740	0.00%	2,870	22
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XS8R	LU0292104469	GBX	7	0.02%	94,079	0.00%	13,440	25
DBX SHORTDAX X2 DAILY ETF	XSD2	LU0411075020	GBX	16	0.04%	139,859	0.00%	8,741	28
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	21	0.05%	298,155	0.01%	14,198	27
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	8	0.02%	326,571	0.01%	40,821	19
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	8	0.02%	159,118	0.00%	19,890	27
DBX STOXX EUROPE 600 OIL & GAS SHORT ETF	XSES	LU0322249623	GBX	2	0.00%	110	0.00%	55	31
DBX S&P SELECT FRONTIER ETF \$	XSFD	LU0328476410	USD	4	0.01%	59,702	0.00%	14,926	113
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	18	0.04%	170,304	0.00%	9,461	113
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	15	0.03%	87,022	0.00%	5,801	37
DBX S&P EUROPE 350 SHARIAH ETF	XSHI	LU0328475107	GBX	3	0.01%	30,523	0.00%	10,174	41
DBX S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	17	0.04%	1,049,270	0.02%	61,722	46
DBX S&P 500 SHARIAH ETF	XSHU	LU0328475362	GBX	9	0.02%	201,214	0.00%	22,357	37
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	7	0.02%	30,472	0.00%	4,353	26
DBX STOXX EUROPE 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	5	0.01%	66,571	0.00%	13,314	28
DBX S&P 500 2X LEVERAGED ETF	XSL2	LU0411078552	GBX	42	0.10%	1,641,989	0.04%	39,095	30
DBX STOXX EUROPE 600 INDUSTRIAL GOOD ETF	XSNR	LU0292106084	GBX	3	0.01%	1,039	0.00%	346	28
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	50	0.11%	144,854	0.00%	2,897	17
DBX S&P 500 (E) ETF	XSPG	LU0490619276	GBX	8	0.02%	265,311	0.01%	33,164	24
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	7	0.02%	7,944	0.00%	1,135	17
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	37	0.08%	953,120	0.02%	25,760	20
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	51	0.12%	9,955,725	0.22%	195,210	7
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	33	0.08%	1,572,466	0.04%	47,650	10
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	15	0.03%	1,381,368	0.03%	92,091	13
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	9	0.02%	2,853,363	0.06%	317,040	3
DBX STOXX EUROPE 600 UCITS ETF (DR)	XSX6	LU0328475792	GBX	35	0.08%	3,798,798	0.09%	108,537	17
DBX S&P 500 2X INVERSE DAILY ETF	XT21	LU0411078636	GBX	58	0.13%	909,951	0.02%	15,689	28
DBX S&P 500 2X INVERSE DAILY ETF	XT2D	LU0411078636	USD	1	0.00%	77	0.00%	77	25
DBX US TREASURIES 2X DAILY SHORT ETF	XUDS	LU0616016605	USD	1	0.00%	1,406	0.00%	1,406	24
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	6	0.01%	262,256	0.01%	43,709	12
DBX USD IG INFLATION LNKD TREASURIES ETF	XUIT	LU0429459513	USD	4	0.01%	1,624,453	0.04%	406,113	43
DBX FTSE 100 SHORT DAILY ETF	XUJK	LU0328473581	GBX	131	0.30%	5,867,021	0.13%	44,786	8
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUJX	LU0292097234	GBX	125	0.29%	8,021,503	0.18%	64,172	9
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	36	0.08%	1,093,220	0.02%	30,367	1
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	4	0.01%	7,584	0.00%	1,896	24
DBX IBOXX \$ TREASURIES 1-3 ETF	XUT3	LU0429458895	USD	7	0.02%	6,136,048	0.14%	876,578	6
DBX IBOXX USD TREASURIES ETF	XUTD	LU0429459356	USD	10	0.02%	10,968,543	0.25%	1,096,854	8
DBX US TREASURIES 2X DAILY LONG ETF	XUTL	LU0616017165	USD	2	0.00%	260,175	0.01%	130,088	21
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	1	0.00%	59,071	0.00%	59,071	8
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	47	0.11%	1,145,303	0.03%	24,368	120
DBX MSCI WORLD CONSUMER DISCR ETF	XWCD	LU0540979720	USD	2	0.00%	20,578	0.00%	10,439	55
DBX MSCI WORLD ENERGY ETF	XWED	LU0540980736	USD	11	0.03%	476,514	0.01%	43,319	56
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	1	0.00%	230,103	0.01%	230,103	56
DBX MSCI WORLD INDUSTRIALS ETF	XWID	LU0540981387	USD	3	0.01%	134,837	0.00%	44,946	51
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWND	LU0540980496	USD	45	0.10%	4,306,377	0.10%	95,697	54
DBX MSCI WORLD ENERGY ETF	XWSE	LU0540980736	GBX	2	0.00%	3,761	0.00%	1,880	56
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	22	0.05%	502,928	0.01%	22,860	53
DBX MSCI WORLD INDUSTRIALS ETF	XWSI	LU0540981387	GBX	2	0.00%	3,211	0.00%	1,605	52
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	26	0.06%	1,232,381	0.03%	47,399	48
DB X-TRACKERS MSCI W UTILTRN ETF	XWSU	LU0540980652	GBX	1	0.00%	229,147	0.01%	229,147	58
DB X-TRACKERS MSCI W UTILTRN ETF	XWUT	LU0540980652	USD	1	0.00%	229,435	0.01%	229,435	59
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	40	0.09%	934,437	0.02%	23,361	49
DB X-TRACKERS FTSE CHINA50 UCITS ETF DR	XX25	LU0292109856	GBX	23	0.05%	654,450	0.01%	28,454	24
DB X-TRACKERS FTSE CHINA50 UCITS ETF \$DR	XX2D	LU0292109856	USD	5	0.01%	136,277	0.00%	27,255	35
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	20	0.05%	2,058,871	0.05%	102,944	33



## Exchange Traded Commodities

Weekly Statistics - 03 November 2014 to 07 November 2014



**London**  
Stock Exchange Group

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	IE00B8HG7870	USD	7	0.09%	73,573	0.02%	10,510	70
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	14	0.17%	219,623	0.05%	15,687	68
BOOST COPPER 3X LEVERAGE DAILY ETP	3HCL	IE00B8JVMZ80	USD	2	0.02%	69,475	0.02%	34,737	79
BOOST COPPER 3X SHORT DAILY ETP	3HCS	IE00B8KD3F05	USD	7	0.09%	123,314	0.03%	17,616	78
BOOST LEVDAX 3X DAILY ETP (€)	3LDE	IE00B878KX55	GBX	22	0.27%	568,745	0.12%	25,852	48
BOOST GOLD 3X LEVERAGE DAILY ETP (€)	3LGO	IE00B8HG7870	GBX	7	0.09%	9,651	0.00%	1,379	67
BOOST WTI OIL 3X LEVERAGE DAILY ETP (€)	3LOI	IE00B94QL699	GBX	3	0.04%	7,613	0.00%	2,538	59
BOOST SILVER 3X LEVERAGE DAILY ETP (€)	3LSI	IE00B7XD2195	GBX	19	0.23%	62,407	0.01%	3,285	77
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	IE00B8VC8061	USD	65	0.80%	988,676	0.22%	15,210	94
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	63	0.78%	816,045	0.18%	12,953	88
BOOST WTI OIL 3X LEVERAGE DAILY ETP	3OIL	IE00B7ZQC614	USD	4	0.05%	8,973	0.00%	2,243	61
BOOST WTI OIL 3X SHORT DAILY ETP	3OIS	IE00B7SX5Y86	USD	1	0.01%	19,117	0.00%	19,117	59
BOOST SHORTDAX 3X DAILY ETP (€)	3SDE	IE00B8GKPP93	GBX	28	0.35%	851,216	0.19%	30,401	50
BOOST GOLD 3X SHORT DAILY ETP (€)	3SGO	IE00B6X4BP29	GBX	17	0.21%	106,601	0.02%	6,271	68
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	15	0.19%	139,571	0.03%	9,305	66
BOOST SILVER 3X SHORT DAILY ETP	3SIS	IE00B8JG1787	USD	13	0.16%	488,605	0.11%	37,585	73
BOOST WTI OIL 3X SHORT DAILY ETP (€)	3SOI	IE00B7SX5Y86	GBX	2	0.02%	19,032	0.00%	9,516	58
BOOST SILVER 3X SHORT DAILY ETP (€)	3SSI	IE00B8JG1787	GBX	15	0.19%	100,797	0.02%	6,720	68
ETFS AGRICULTURE £	AGAP	GB00B15KYH63	GBX	37	0.46%	6,580,834	1.43%	177,860	40
ETFS ALL COMMODITIES	AGCP	GB00B15KY989	GBX	38	0.47%	448,715	0.10%	11,808	38
ETFS GRAINS	AGGP	GB00B15KYL00	GBX	12	0.15%	50,837	0.01%	4,236	52
ETFS AGRICULTURE	AIGA	GB00B15KYH63	USD	110	1.36%	8,130,257	1.77%	73,911	23
ETFS ALL COMMODITIES £	AIGC	GB00B15KY989	USD	37	0.46%	2,210,443	0.48%	59,742	38
ETFS ENERGY	AIGE	GB00B15KYB02	USD	34	0.42%	450,116	0.10%	13,239	39
ETFS GRAINS £	AIGG	GB00B15KYL00	USD	11	0.14%	26,909	0.01%	2,446	52
ETFS INDUSTRIAL METALS	AIGI	GB00B15KYG56	USD	31	0.38%	1,924,446	0.42%	62,079	21
ETFS LIVESTOCK	AIGL	GB00B15KYK92	USD	2	0.02%	15,071	0.00%	7,536	121
ETFS PRECIOUS METALS	AIGP	GB00B15KYF40	USD	24	0.30%	325,805	0.07%	13,575	56
ETFS SOFT	AIGS	GB00B15KYJ87	USD	2	0.02%	9,678	0.00%	4,839	124
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	20	0.25%	131,561,918	28.66%	6,578,096	65
ETFS SHORT AUD LONG GBP	AUGB	JE00B3WMCJ71	GBX	4	0.05%	23,293	0.01%	5,823	40
ETFS GOLD	BULL	GB00B15KXX56	USD	6	0.07%	487,365	0.11%	81,227	75
ETFS GOLD £	BULP	GB00B15KXX56	GBX	28	0.35%	152,514	0.03%	5,447	49
ETFS CARBON SECURITIES EUR	CARB	JE00B3CG6315	EUR	1	0.01%	1,332	0.00%	1,332	383
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	6	0.07%	73,057	0.02%	12,176	380
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	5	0.06%	35,769	0.01%	7,154	131
ETFS SHORT CHF LONG GBP	CHGB	JE00B3NKM36	GBX	2	0.02%	9,951	0.00%	4,976	32
UBS ETC(UBS BBG CMC COMPOSITE IDX)/GBP	CMCG	CH0106337634	GBP	2	0.02%	27,999	0.01%	14,000	31
ETFS COCOA	COCO	JE00B2QXZK10	USD	49	0.60%	299,614	0.07%	6,115	127
ETFS COFFEE	COFF	GB00B15KXP72	USD	34	0.42%	929,168	0.20%	27,328	131
ETFS COPPER	COPA	GB00B15KXQ89	USD	54	0.67%	12,175,578	2.65%	225,477	34
ETFS CORN	CORN	GB00B15KXS04	USD	28	0.35%	406,002	0.09%	14,500	63
ETFS COTTON	COTN	GB00B15KXT11	USD	10	0.12%	121,406	0.03%	12,141	129
GOLD BULLION SECURITIES	CRUD	GB00B15KXV33	USD	166	2.05%	10,043,320	2.19%	60,502	43
ETFS LONGER DATED ENERGY DJ-UBSCI-F3SM	ENEF	JE00B24DM55	USD	2	0.02%	157,653	0.03%	78,827	33
GOLD BULLION SECURITIES	ENFX	JE00BMM1W199	USD	2	0.02%	12,029	0.00%	6,014	46
ETFS 3X LONG EUR SHORT GBP	EUP3	JE00B3VJDN05	GBX	4	0.05%	43,447	0.01%	10,862	45
ETFS LONG EUR SHORT USD £	EURP	JE00B68GS416	GBX	1	0.01%	25	0.00%	25	35
ETFS LONGER DATED EX-ENERGY DJ-UBSCI-F3S	EXEF	JE00B24DMG86	USD	1	0.01%	1,240	0.00%	1,240	68
ETFS LONGER DATED AGRICULTURE	FAGR	JE00B24DMK23	USD	7	0.09%	422,475	0.09%	60,354	52
ETFS LONGER DATED ALL COMMODITIES	FAIG	JE00B24DMC49	USD	2	0.02%	76,568	0.02%	38,284	47
ETFS LONGER DATED WTI CRUDE OIL	FCRU	JE00B24DLX86	USD	2	0.02%	20,251	0.00%	10,125	47
ETFS LONG CHF SHORT GBP	GBCH	JE00B3S3R93	GBX	1	0.01%	1,521	0.00%	1,521	34
ETFS LONG NOK SHORT GBP	GBNO	JE00B3S5R871	GBX	4	0.05%	10,345	0.00%	2,586	55
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	1383	17.06%	49,040,768	10.68%	35,460	5
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	320	3.95%	5,756,638	1.25%	17,989	5
ETFS LONG EUR SHORT GBP	GBUR	JE00B3Y3S264	GBX	1	0.01%	1,291	0.00%	1,291	34
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	11	0.14%	81,780	0.02%	7,435	43
ETFS HEATING OIL	HEAT	GB00B15KY63	USD	3	0.04%	39,234	0.01%	13,078	44
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	70	0.86%	8,314,644	1.81%	118,781	15
IPATH S&P GSCI IND METALS IDX TR ETN	IMET	DE00BC1C7K9	GBX	1	0.01%	43,747	0.01%	43,747	0
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	4	0.05%	52,822	0.01%	13,205	35
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHWP62	USD	6	0.07%	185,063	0.04%	30,844	71
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCWG09	USD	14	0.17%	324,091	0.07%	23,149	40
ETFS SHORT JPY LONG GBP	JPGB	JE00B3OBQJ84	GBX	9	0.11%	43,502	0.01%	4,834	38
ETFS DAILY LVG AGRICULTURE	LAGR	JE00B2NFT427	USD	2	0.02%	19,995	0.00%	9,997	91
ETFS DAILY LVG ALL COMMO	LALL	JE00B2NFTV571	USD	1	0.01%	1,178	0.00%	1,178	102
ETFS DAILY LVG GOLD	LBUL	JE00B2NFTL95	USD	57	0.70%	1,099,203	0.24%	19,284	90
ETFS DAILY LVG COFFEE	LCFE	JE00B2NFTD12	USD	24	0.30%	360,150	0.08%	15,006	205
ETFS DAILY LVG COCOA	LCOC	JE00B2NFTV803	USD	3	0.04%	14,179	0.00%	4,726	220
ETFS DAILY LVG COPPER	LCOP	JE00B2NFTF36	USD	14	0.17%	138,950	0.03%	9,925	71
ETFS DAILY LVG CORN	LCOR	JE00B2NFTG43	USD	19	0.23%	172,482	0.04%	9,078	123
ETFS DAILY LVG COTTON	LCTO	JE00B2NFTH59	USD	5	0.06%	3,857	0.00%	771	167
ETFS DAILY LVG GASOLINE	LGAS	JE00B2NFTK88	USD	1	0.01%	42,152	0.01%	42,152	90
ETFS 3X LONG GBP SHORT USD	LGB3	JE00B3SBFZ51	USD	2	0.02%	35,335	0.01%	17,668	52
ETFS DAILY LVG GRAINS	LGRA	JE00B2NFT757	USD	8	0.10%	19,915	0.00%	2,489	78
ETFS DAILY LVG HEATING OIL	LHEA	JE00B2NFTM03	USD	2	0.02%	1,757	0.00%	878	126
ETFS 3X LONG JPY SHORT USD	LJP3	JE00B3X9GJ56	USD	7	0.09%	23,783	0.01%	3,398	70
ETFS DAILY LVG LIVE CATTLE	LLCT	JE00B2NFTP34	USD	1	0.01%	1,201	0.00%	1,201	238
ETFS DAILY LVG LEAN HOGS	LLHO	JE00B2NFTN10	USD	2	0.02%	3,383	0.00%	1,691	316
ETFS DAILY LVG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	179	2.21%	2,270,863	0.49%	12,686	149
ETFS DAILY LVG NICKEL	LNKJ	JE00B2NFTR57	USD	6	0.07%	154,165	0.03%	25,694	137
ETFS DAILY LVG ENERGY	LNRG	JE00B2NFT534	USD	6	0.07%	65,150	0.01%	10,858	70
ETFS DAILY LVG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	180	2.22%	1,709,225	0.37%	9,496	74
ETFS DAILY LVG PETROLEUM	LPET	JE00B2NFT971	USD	1	0.01%	1,561	0.00%	1,561	70
ETFS DAILY LVG PLATINUM	LPLA	JE00B2NFTV134	USD	5	0.06%	10,410	0.00%	2,082	143
ETFS DAILY LVG PRECIOUS METALS	LPMT	JE00B2NFTV795	USD	2	0.02%	20,818	0.00%	10,409	110
ETFS DAILY LVG SOFTS	LSFT	JE00B2NFTB97	USD	1	0.01%	1,139	0.00%	1,139	139
ETFS DAILY LVG SILVER	LSIL	JE00B2NFTS64	USD	222	2.74%	5,690,992	1.24%	25,635	132
ETFS DAILY LVG SOYBEANS	LSOB	JE00B2NFTV93	USD	4	0.05%	57,340	0.01%	14,335	101
ETFS DAILY LVG SUGAR	LSUG	JE00B2NFTW01	USD	12	0.15%	55,734	0.01%	4,645	161
ETFS DAILY LVG SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	8	0.10%	35,985	0.01%	4,498	119
ETFS DAILY LVG TIN	LTIM	JE00B2NFTV241	USD	3	0.04%	2,828	0.00%	943	247
ETFS BULL USD VS G10 CCY BASKET SEC	LUSB	JE00B3V74640	USD	4	0.05%	14,153	0.00%	3,538	50
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	33	0.41%	248,991	0.05%	7,545	101

## Exchange Traded Commodities

Weekly Statistics - 03 November 2014 to 07 November 2014



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS DAILY LVG ZINC	LZIC	JE00B2NFTY25	USD	7	0.09%	41,136	0.01%	5,877	143
ETFS LONGER DATED NATURAL GAS	NGAF	JE00B24DM351	USD	4	0.05%	15,065	0.00%	3,766	59
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	41	0.51%	769,218	0.17%	18,761	122
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	53	0.65%	659,964	0.14%	12,452	26
ETFS NICKEL	NICK	GB00B15KY211	USD	18	0.22%	1,090,758	0.24%	60,598	66
ETFS LONG NOK SHORT USD £	NOKP	JE00B68GTQ08	GBX	1	0.01%	132,462	0.03%	132,462	38
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	98	1.21%	7,094,693	1.55%	72,395	64
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	8	0.10%	239,058	0.05%	29,882	54
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	41	0.51%	615,880	0.13%	15,021	67
ETFS WTI 2MTH £	OLWP	GB00B0CTWK84	GBX	6	0.07%	49,387	0.01%	8,231	51
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	5	0.06%	90,405	0.02%	18,081	59
ETFS BRENT 2YR	OSB2	JE00B1YNWG12	USD	2	0.02%	19,899	0.00%	9,949	62
ETFS WTI 1YR	OSW1	JE00B1YYPB605	USD	2	0.02%	20,397	0.00%	10,199	56
ETFS GBP DAILY HEDGED LONGER DATED AGRI	PFAG	JE00B5NPHY601	GBX	3	0.04%	49,111	0.01%	16,370	38
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	108	1.33%	45,616,013	9.94%	422,370	20
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	1172	14.45%	45,337,710	9.88%	38,684	5
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	724	8.93%	9,215,206	2.01%	12,728	6
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	84	1.04%	5,318,947	1.16%	63,321	31
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	29	0.36%	1,482,973	0.32%	51,137	28
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	25	0.31%	82,771	0.02%	3,311	45
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	59	0.73%	1,101,009	0.24%	18,661	26
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	177	2.18%	1,396,569	0.30%	7,890	32
UBS ETC(UBS BBG CMCI PLATINUM IDX)GBP	PLTG	CH0110814404	GBP	1	0.01%	5,702	0.00%	5,702	101
ETFS PLATINUM	PLTM	JE00B2QYOF45	USD	1	0.01%	2,478	0.00%	2,478	72
ETFS GBP DAILY HEDGED NATURAL GAS	PNGA	JE00B3NZXK13	GBX	2	0.02%	12,451	0.00%	6,226	46
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	10	0.12%	232,826	0.05%	23,283	36
ETFS DAILY SHORT ALL COMMO	SALL	JE00B24DKT75	USD	4	0.05%	46,658	0.01%	11,664	41
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	24	0.30%	556,392	0.12%	23,183	48
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	16	0.20%	249,506	0.05%	15,594	38
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	34	0.42%	3,880,947	0.85%	114,146	51
ETFS SHORT CAD LONG USD	SCAD	JE00B68GS291	USD	4	0.05%	57,657	0.01%	14,414	31
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	4	0.05%	42,915	0.01%	10,729	32
ETFS DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	4	0.05%	101,040	0.02%	25,260	162
ETFS SHORT CHF LONG USD	SCHF	JE00B68GVT76	USD	4	0.05%	80,692	0.02%	20,173	32
ETFS SHORT CHF LONG USD £	SCHP	JE00B68GVT76	GBX	5	0.06%	80,654	0.02%	16,131	34
ETFS DAILY SHORT COCOA	SCOC	JE00B2NFT310	USD	2	0.02%	27,448	0.01%	13,724	156
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	19	0.23%	469,992	0.10%	24,736	44
ETFS DAILY SHORT CORN	SCOR	JE00B24DK751	USD	9	0.11%	280,597	0.06%	31,177	68
ETFS DAILY SHORT COTTON	SCTO	JE00B24DK868	USD	2	0.02%	15,994	0.00%	7,997	107
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	74	0.91%	1,145,911	0.25%	15,485	73
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	29	0.36%	270,748	0.06%	9,336	33
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	22	0.27%	319,032	0.07%	14,501	33
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJK003	USD	11	0.14%	238,254	0.05%	21,659	39
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	4	0.05%	124,605	0.03%	31,151	32
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	24	0.30%	1,847,953	0.40%	76,998	18
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	417	5.14%	31,676,250	6.90%	75,962	6
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	141	1.74%	1,712,182	0.37%	12,143	33
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	110	1.36%	6,540,312	1.42%	59,457	5
ETFS DAILY SHORT GRAINS	SGRA	JE00B24DL387	USD	1	0.01%	310	0.00%	310	46
ETFS SHORT INR LONG USD £	SINP	JE00B66M5T54	GBX	1	0.01%	24,979	0.01%	24,979	121
ETFS SHORT INR LONG USD	SINR	JE00B66M5T54	USD	1	0.01%	25,042	0.01%	25,042	122
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFM884	USD	34	0.42%	1,106,545	0.24%	32,545	43
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	17	0.21%	522,920	0.11%	30,760	34
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	16	0.20%	172,895	0.04%	10,806	32
ETFS DAILY SHORT LIVE CATTLE	SLECT	JE00B24DKG47	USD	10	0.12%	82,802	0.02%	8,280	126
ETFS SILVER	SLVR	GB00B15KY328	USD	57	0.70%	1,067,600	0.23%	18,730	74
ETFS DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	19	0.23%	845,846	0.18%	44,518	67
ETFS DAILY SHORT NICKEL	SNIK	JE00B24DKJ77	USD	2	0.02%	43,884	0.01%	21,942	123
ETFS SHORT NZD LONG USD	SNZD	JE00B68GTN76	USD	5	0.06%	122,921	0.03%	24,584	83
ETFS SHORT NZD LONG USD £	SNZP	JE00B68GTN76	GBX	1	0.01%	1,980	0.00%	1,980	39
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	58	0.72%	1,869,888	0.41%	32,239	40
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	22	0.27%	480,636	0.10%	21,847	54
SOURCE PHYSICAL PALLADIUM P-ETC	SPAL	IE00B4LJS984	USD	51	0.63%	7,283,960	1.59%	142,823	21
SOURCE PHYSICAL PALLADIUM ETC (P-ETC)	SPAP	IE00B4LJS984	GBX	4	0.05%	144,260	0.03%	36,065	22
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	9	0.11%	23,047	0.01%	2,561	56
ETFS DAILY SHORT PLATINUM	SPLA	JE00B2NFT195	USD	2	0.02%	17,867	0.00%	8,933	85
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHWP62	GBX	10	0.12%	65,788	0.01%	6,579	69
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	3	0.04%	123,330	0.03%	41,110	18
ETFS DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	31	0.38%	1,019,746	0.22%	32,895	67
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWG09	GBX	40	0.49%	362,329	0.08%	9,058	31
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VD770	USD	24	0.30%	540,612	0.12%	22,526	20
ETFS DAILY SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	5	0.06%	170,882	0.04%	34,176	64
ETFS DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	8	0.10%	74,770	0.02%	9,346	140
ETFS SUGAR	SUGA	GB00B15KY658	USD	14	0.17%	125,472	0.03%	8,962	120
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	25	0.31%	156,735	0.03%	6,269	41
ETFS DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	5	0.06%	14,017	0.00%	2,803	58
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3TG7R50	GBX	5	0.06%	27,363	0.01%	5,473	45
ETFS TIN	TINM	JE00B2QYOH68	USD	1	0.01%	207	0.00%	207	128
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	1	0.01%	187	0.00%	187	44
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	7	0.09%	143,106	0.03%	20,444	33
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	22	0.27%	220,697	0.05%	10,032	34
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCLY57	GBX	5	0.06%	10,347	0.00%	2,069	40
ETFS WHEAT	WEAT	GB00B15KY765	USD	39	0.48%	504,562	0.11%	12,937	64
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	21	0.26%	4,134,543	0.90%	196,883	37
DB S&P GSCI AGRICULTURE ETC	XET6	GB00B350JK55	USD	2	0.02%	12,541	0.00%	6,271	79
DB S&P GSCI INDUSTRIAL METALS ETC	XET7	GB00B3YH0180	USD	1	0.01%	4,553	0.00%	4,553	58
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	67	0.83%	7,824,141	1.70%	116,778	16
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	22	0.27%	125,692	0.03%	5,713	114
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYVZ75	USD	6	0.07%	94,026	0.02%	15,671	62
DB PHYSICAL PLATINUM ETC	XPLA	GB00B57GJC05	USD	33	0.41%	419,841	0.09%	12,722	52
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	8	0.10%	119,480	0.03%	14,935	242
DB PHYSICAL SILVER GBP HEDGED ETC	XSIH	GB00B65S8K69	GBX	6	0.07%	57,566	0.01%	9,594	43
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	16	0.20%	125,882	0.03%	7,868	68
ETFS ZINC	ZINC	GB00B15KY872	USD	8	0.10%	157,787	0.03%	19,723	95

## Exchange Traded Notes

Weekly Statistics - 03 November 2014 to 07 November 2014



**London**  
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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	14	7.00%	419,069	11.68%	29,933	43.1148
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	16	8.00%	375,149	10.46%	23,447	43.4906
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	12	6.00%	130,389	3.63%	10,866	48.4468
BOOST EURO STOXX50 3X SHTDAYETP 30/11/62	3EUS	IE00B8JF9153	EUR	2	1.00%	17,766	0.50%	8,883	43.5967
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	69	34.50%	1,376,100	38.36%	19,943	41.9777
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	46	23.00%	854,178	23.81%	18,569	41.7601
BOOST US LARGE CAP 3XLEV DAYETP 30/11/62	3USL	IE00B7Y34M31	USD	7	3.50%	69,510	1.94%	9,930	66.2482
BOOST US LARGE CAP 3XSHT DAYETP 30/11/62	3USS	IE00B8K7KM88	USD	1	0.50%	733	0.02%	733	67.8377
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	1	0.50%	82,883	2.31%	82,883	234.3874
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	10	5.00%	103,290	2.88%	10,329	53.7511
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZVH32	USD	10	5.00%	102,297	2.85%	10,230	51.7305
IPATH VSTOXX SHORT TERM FUTURES ETN	V SXG	DE000BC2KTT9	GBX	1	0.50%	2,377	0.07%	2,377	403.3941
IPATH VSTOXX MID TERM FUT.ETN SRS IPVSM1	V SXY	DE000BC2KYE1	EUR	2	1.00%	12,217	0.34%	6,109	343.5711
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	V XIS	DE000BC1C7Q6	GBX	9	4.50%	41,383	1.15%	4,598	332.2547

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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.