

Exchange Traded Funds

Weekly Statistics - 27 October 2014 to 31 October 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 2X LEVERAGED ETF	XSDZ	LU0411078552	USD	8	0.02%	892,387	0.02%	111,548	30
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XSSR	LU0292105359	GBX	4	0.01%	4,107	0.00%	1,027	25
DBX STOXX EUROPE 600 UTILITIES ETF	XS6R	LU0292104899	GBX	6	0.01%	122,754	0.00%	20,459	27
DB X-TRACKERS SCM MULTI ASSET UCITS ETF	XS7M	IE00B6TTP151	GBX	2	0.00%	226	0.00%	113	269
DBX STOXX EUROPE 600 BANKS ETF	XSTR	LU0292103651	GBX	61	0.14%	720,886	0.02%	11,818	19
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XSTS	LU0322249037	GBX	10	0.02%	199,521	0.01%	19,952	22
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XS8R	LU0292104469	GBX	2	0.00%	7,922	0.00%	3,961	27
DBX SHORTDAX X2 DAILY ETF	XSD2	LU0411075020	GBX	17	0.04%	91,178	0.00%	5,363	28
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	29	0.07%	338,130	0.01%	11,660	28
DBX STOXX EUR 600 HEALTHCARE SHORT ETF	XSDS	LU0322249466	GBX	11	0.03%	819,877	0.02%	74,534	31
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	15	0.04%	76,197	0.00%	5,080	18
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	7	0.02%	111,762	0.00%	15,966	26
DBX STOXX EUROPE 600 OIL & GAS SHORT ETF	XSES	LU0322249623	GBX	2	0.00%	169	0.00%	84	31
DBX S&P 500 EQUAL WEIGHT ETF	XSEW	LU0659579493	GBX	6	0.01%	463,960	0.01%	77,327	35
DBX S&P SELECT FRONTIER ETF \$	XSFD	LU0328476410	USD	9	0.02%	289,489	0.01%	32,165	107
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	11	0.03%	131,252	0.00%	11,932	113
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	28	0.07%	217,420	0.01%	7,765	37
DBX S&P EUROPE 350 SHARIAH ETF	XSHI	LU0328475107	GBX	2	0.00%	5,549	0.00%	2,775	42
DBX S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	34	0.08%	2,211,937	0.06%	65,057	38
DBX S&P 500 SHARIAH ETF	XSHU	LU0328475362	GBX	2	0.00%	1,242,000	0.03%	621,000	32
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	5	0.01%	52,909	0.00%	10,582	27
DBX S&P 500 2X LEVERAGED ETF	XSL2	LU0411078552	GBX	42	0.10%	994,856	0.03%	23,687	30
DBX STOXX EUROPE 600 INDUSTRIAL GOOD ETF	XSNR	LU0292106084	GBX	2	0.00%	2,004	0.00%	1,002	28
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	20	0.05%	538,803	0.01%	26,940	16
DBX S&P 500 (£) ETF	XSPG	LU0490619276	GBX	2	0.00%	19,812	0.00%	9,906	22
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	29	0.07%	299,202	0.01%	10,317	17
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	61	0.14%	1,656,349	0.04%	27,153	20
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	69	0.16%	6,865,763	0.18%	99,504	7
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	42	0.10%	7,179,019	0.18%	170,929	10
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	30	0.07%	1,096,839	0.03%	36,561	13
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	7	0.02%	5,453,532	0.14%	779,076	3
DBX STOXX EUROPE 600 UCITS ETF (DR)	XSX6	LU0328475792	GBX	28	0.07%	11,160,486	0.29%	398,589	21
DBX S&P 500 2X INVERSE DAILY ETF	XTZ1	LU0411078636	GBX	52	0.12%	356,803	0.01%	6,862	28
DBX S&P 500 2X INVERSE DAILY ETF	XTZD	LU0411078636	USD	11	0.03%	409,276	0.01%	37,207	28
DBX US TREASURIES 2X DAILY SHORT ETF	XUDS	LU0616016605	USD	8	0.02%	299,233	0.01%	37,404	51
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	13	0.03%	83,774	0.00%	6,444	26
DBX USD IG INFLATION LNKD TREASURIES ETF	XUIT	LU0429459513	USD	2	0.00%	22,445	0.00%	11,223	41
DBX FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	137	0.32%	3,784,848	0.10%	27,627	8
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUKX	LU0292097234	GBX	122	0.29%	5,317,371	0.14%	43,585	12
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	28	0.07%	1,595,718	0.04%	56,990	1
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	5	0.01%	20,203	0.00%	4,041	81
DBX IBOXX \$ TREASURIES 1-3 ETF	XUT3	LU0429458895	USD	3	0.01%	34,604	0.00%	11,535	7
DBX IBOXX USD TREASURIES ETF	XUTD	LU0429459356	USD	6	0.01%	666,876	0.02%	111,146	11
DBX US TREASURIES 2X DAILY LONG ETF	XUTL	LU0616017165	USD	2	0.00%	260,942	0.01%	130,471	44
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	4	0.01%	34,804	0.00%	8,701	17
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	51	0.12%	764,906	0.02%	14,998	114
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	7	0.02%	216,696	0.01%	30,957	52
DBXT MSCI WORLD (DR) ACC 1C	XWLD	IE00BJOKDQ92	GBX	1	0.00%	106,677	0.00%	106,677	41
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWND	LU0540980496	USD	18	0.04%	723,975	0.02%	40,221	47
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSD	LU0540980066	USD	1	0.00%	2,151,291	0.06%	2,151,291	57
DBX MSCI WORLD FINANCIALS ETF	XWSF	LU0540980140	GBX	5	0.01%	81,747	0.00%	16,349	50
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	23	0.05%	728,798	0.02%	31,687	52
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	7	0.02%	9,430,067	0.24%	1,347,152	47
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSS	LU0540980066	GBX	7	0.02%	270,386	0.01%	38,627	58
DB X-TRACKERS MSCI W UTILTRN ETF	XWSU	LU0540980652	GBX	3	0.01%	470,636	0.01%	156,879	57
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	34	0.08%	305,041	0.01%	8,972	52
DB X-TRACKERS FTSE CHINA50 UCITS ETF DR	XX25	LU0292109856	GBX	20	0.05%	199,786	0.01%	9,989	24
DB X-TRACKERS FTSE CHINA50 UCITS ETF SDR	XX2D	LU0292109856	USD	3	0.01%	48,347	0.00%	16,116	38
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	23	0.05%	500,983	0.01%	21,782	33
LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	YIEL	FR0010975771	EUR	1	0.00%	592,588	0.02%	592,588	43

Exchange Traded Commodities

Weekly Statistics - 27 October 2014 to 31 October 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	IE00B8HGT870	USD	6	0.09%	89,262	0.02%	14,877	73
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	2	0.03%	67,767	0.02%	33,884	72
BOOST COPPER 3X SHORT DAILY ETP	3HCS	IE00B8K3DF05	USD	3	0.04%	9,841	0.00%	3,280	82
BOOST LEVDAX 3X DAILY ETP (€)	3LDE	IE00B878KX55	GBX	19	0.28%	872,942	0.24%	45,944	48
BOOST GOLD 3X LEVERAGE DAILY ETP (€)	3LGO	IE00B8HGT870	GBX	13	0.19%	102,805	0.03%	7,908	71
BOOST WTI OIL 3X LEVERAGE DAILY ETP (€)	3LOI	IE00B7ZQC614	GBX	2	0.03%	22,564	0.01%	11,282	104
BOOST SILVER 3X LEVERAGE DAILY ETP (€)	3LSI	IE00B94QKC83	GBX	13	0.19%	34,881	0.01%	2,683	75
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	IE00B8VC8061	USD	36	0.54%	569,559	0.16%	15,821	142
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	28	0.42%	507,269	0.14%	18,117	134
BOOST WTI OIL 3X LEVERAGE DAILY ETP	3OIL	IE00B7ZQC614	USD	1	0.01%	21,423	0.01%	21,423	107
BOOST SHORTDAX 3X DAILY ETP (€)	3SDE	IE00B8GKPP93	GBX	16	0.24%	214,153	0.06%	13,385	50
BOOST GOLD 3X SHORT DAILY ETP (€)	3SGO	IE00B6X4BP29	GBX	9	0.13%	93,081	0.03%	10,342	72
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	6	0.09%	32,580	0.01%	5,430	63
BOOST SILVER 3X SHORT DAILY ETP	3SIS	IE00B8JG1787	USD	3	0.04%	47,288	0.01%	15,763	72
BOOST SILVER 3X SHORT DAILY ETP (€)	3SSI	IE00B8JG1787	GBX	8	0.12%	20,097	0.01%	2,512	68
ETFS AGRICULTURE £	AGAP	GB00B15KYH63	GBX	27	0.40%	173,334	0.05%	6,420	37
ETFS ALL COMMODITIES	AGCP	GB00B15KY989	GBX	20	0.30%	392,179	0.11%	19,609	28
ETFS GRAINS	AGGP	GB00B15KYL00	GBX	12	0.18%	86,909	0.02%	7,242	52
ETFS AGRICULTURE	AIGA	GB00B15KYH63	USD	99	1.48%	8,832,495	2.47%	89,217	20
ETFS ALL COMMODITIES £	AIGC	GB00B15KY989	USD	39	0.58%	3,721,101	1.04%	95,413	28
ETFS ENERGY	AIGE	GB00B15KYB02	USD	13	0.19%	382,412	0.11%	29,416	26
ETFS GRAINS £	AIGG	GB00B15KYL00	USD	10	0.15%	475,928	0.13%	47,593	46
ETFS INDUSTRIAL METALS	AIGI	GB00B15KYG56	USD	96	1.44%	714,015	0.20%	7,438	21
ETFS LIVESTOCK	AIGL	GB00B15KYK92	USD	11	0.16%	22,585	0.01%	2,053	128
ETFS PETROLEUM	AIGO	GB00B15KYC19	USD	1	0.01%	6,311	0.00%	6,311	26
ETFS PRECIOUS METALS	AIGP	GB00B15KYF40	USD	17	0.25%	504,399	0.14%	29,671	49
ETFS SOFT	AIGS	GB00B15KYJ87	USD	1	0.01%	2,052	0.00%	2,052	121
ETFS EX-ENERGY	AIGX	GB00B15KYD26	USD	1	0.01%	1,251	0.00%	1,251	58
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	4	0.06%	21,095	0.01%	5,274	65
ETFS GOLD	BULL	GB00B15KXX56	USD	4	0.06%	79,576	0.02%	19,894	66
ETFS GOLD £	BULP	GB00B15KXX56	GBX	21	0.31%	93,358	0.03%	4,446	42
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	2	0.03%	5,107	0.00%	2,553	380
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	7	0.10%	123,917	0.03%	17,702	145
ETFS COCOA	COCO	JE00B2QXZK10	USD	24	0.36%	518,650	0.15%	21,610	127
ETFS COFFEE	COFF	GB00B15KXP72	USD	58	0.87%	827,404	0.23%	14,266	113
ETFS COPPER	COPA	GB00B15KXQ89	USD	23	0.34%	4,229,400	1.18%	183,887	36
ETFS CORN	CORN	GB00B15KXS04	USD	50	0.75%	769,700	0.22%	15,394	59
ETFS COTTON	COTN	GB00B15KXT11	USD	11	0.16%	568,042	0.16%	51,640	109
ETFS WTI CRUDE OIL	CRUD	GB00B15KXV33	USD	67	1.00%	1,911,185	0.53%	28,525	37
ETFS LONGER DATED AGRICULTURE	FAGR	JE00B24DMK23	USD	7	0.10%	743,965	0.21%	106,281	50
ETFS LONGER DATED ALL COMMODITIES	FAIG	JE00B24DMC49	USD	2	0.03%	640,044	0.18%	320,022	39
ETFS LONGER DATED IM DJ-UBSCI-F3SM	FIND	JE00B24DMJ18	USD	3	0.04%	16,265	0.00%	5,422	67
ETFS LONG CAD SHORT GBP	GBCA	JE00B3X07W84	GBX	2	0.03%	10,145	0.00%	5,073	32
GOLD BULLION SECURITIES	GBNO	JE00B3S5RB71	GBX	4	0.06%	26,957	0.01%	6,739	57
ETFS LONG GBP SHORT USD £	GBPP	JE00B68GR111	GBX	1	0.01%	4,969	0.00%	4,969	34
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	797	11.95%	37,914,487	10.60%	47,572	6
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	288	4.32%	2,565,715	0.72%	8,909	5
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	1	0.01%	51,670	0.01%	51,670	55
ETFS LONGER DATED GRAINS DJ-UBSCI-F3SM	GRAF	JE00B24DMN53	USD	1	0.01%	1,018	0.00%	1,018	50
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	3	0.04%	4,337	0.00%	1,446	39
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	6	0.09%	138,606	0.04%	23,101	187
ISHARES PHYSICAL GOLD ETC	IIGL	IE00B4ND3602	USD	56	0.84%	3,700,180	1.03%	66,075	12
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	3	0.04%	22,866	0.01%	7,622	29
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHWP62	USD	11	0.16%	256,189	0.07%	23,290	72
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCWV09	USD	6	0.09%	69,116	0.02%	11,519	36
ETFS SHORT JPY LONG GBP	JPGB	JE00B3QBJ84	GBX	8	0.12%	16,513	0.00%	2,064	36
ETFS DAILY LVG AGRICULTURE	LAGR	JE00B2NFT427	USD	7	0.10%	76,550	0.02%	10,936	72
ETFS DAILY LVG ALL COMMO	LALL	JE00B2NFV571	USD	1	0.01%	12,181	0.00%	12,181	70
ETFS DAILY LVG ALUMINIUM	LALU	JE00B2NFTC05	USD	3	0.04%	16,476	0.00%	5,492	190
ETFS 3X LONG AUD SHORT USD	LAU3	JE00B3W2CR59	USD	1	0.01%	2,572	0.00%	2,572	46
ETFS DAILY LVG GOLD	LBUL	JE00B2NFTL95	USD	35	0.52%	338,689	0.09%	9,677	66
ETFS DAILY LVG COFFEE	LCFE	JE00B2NFTD12	USD	20	0.30%	100,120	0.03%	5,006	213
ETFS DAILY LVG COCOA	LCOC	JE00B2NFV803	USD	13	0.19%	156,388	0.04%	12,030	264
ETFS DAILY LVG COPPER	LCOP	JE00B2NFTF36	USD	17	0.25%	152,486	0.04%	8,970	70
ETFS DAILY LVG CORN	LCOR	JE00B2NFTG43	USD	23	0.34%	221,190	0.06%	9,617	118
ETFS DAILY LVG COTTON	LCTO	JE00B2NFTH59	USD	9	0.13%	247,624	0.07%	27,514	125
ETFS 3X LONG EUR SHORT USD	LEU3	JE00B3Y5F176	USD	11	0.16%	586,287	0.16%	53,299	55
ETFS DAILY LVG GASOLINE	LGAS	JE00B2NFTK88	USD	3	0.04%	91,170	0.03%	30,390	72
ETFS 3X LONG GBP SHORT USD	LGB3	JE00B3SFBZ51	USD	4	0.06%	39,730	0.01%	9,933	48
ETFS LONG GBP SHORT USD	LGBP	JE00B68GR111	USD	2	0.03%	9,994	0.00%	4,997	31
ETFS DAILY LVG GRAINS	LGRA	JE00B2NFT757	USD	3	0.04%	4,998	0.00%	1,666	67
ETFS DAILY LVG HEATING OIL	LHEA	JE00B2NFTM03	USD	4	0.06%	6,421	0.00%	1,605	140
ETFS DAILY LVG IM	LIME	JE00B2NFV688	USD	5	0.07%	109,147	0.03%	21,829	81
ETFS 3X LONG JPY SHORT USD	LJP3	JE00B3X9GJ56	USD	6	0.09%	95,418	0.03%	15,903	64
ETFS DAILY LVG LEAD	LLEA	JE00B2NFTZ32	USD	3	0.04%	7,464	0.00%	2,488	156
ETFS DAILY LVG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	101	1.51%	892,489	0.25%	8,837	192
ETFS DAILY LVG NICKEL	LNKJ	JE00B2NFTR57	USD	25	0.37%	120,764	0.03%	4,831	121
ETFS DAILY LVG ENERGY	LNRG	JE00B2NFT534	USD	1	0.01%	33	0.00%	33	51
ETFS DAILY LVG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	128	1.92%	1,205,707	0.34%	9,420	61
ETFS DAILY LVG PETROLEUM	LPET	JE00B2NFTF91	USD	3	0.04%	9,982	0.00%	3,327	45
ETFS DAILY LVG PLATINUM	LPLA	JE00B2NFV134	USD	9	0.13%	87,299	0.02%	9,700	124
ETFS DAILY LVG PRECIOUS METALS	LPMT	JE00B2NFV795	USD	1	0.01%	729	0.00%	729	96
ETFS DAILY LVG SOFTS	LSFT	JE00B2NFTB97	USD	1	0.01%	274	0.00%	274	139
ETFS DAILY LVG SILVER	LSIL	JE00B2NFTS64	USD	116	1.74%	816,356	0.23%	7,038	132
ETFS DAILY LVG SOYBEANS	LSOB	JE00B2NFTV93	USD	6	0.09%	24,715	0.01%	4,119	101
ETFS DAILY LVG SUGAR	LSUG	JE00B2NFTW01	USD	4	0.06%	8,557	0.00%	2,139	168
ETFS DAILY LVG SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	10	0.15%	39,405	0.01%	3,940	100
ETFS DAILY LVG TIN	LTIM	JE00B2NFV241	USD	5	0.07%	41,711	0.01%	8,342	208
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	38	0.57%	351,503	0.10%	9,250	86
ETFS DAILY LVG ZINC	LZIC	JE00B2NFTY25	USD	10	0.15%	251,677	0.07%	25,168	117
UBS ETC(UBS BBG CMCI NAT GAS IDX)GBP	NATG	CH0106344630	GBP	1	0.01%	571	0.00%	571	109
ETFS LONGER DATED NATURAL GAS	NGAF	JE00B24DM351	USD	2	0.03%	5,254	0.00%	2,627	48
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	13	0.19%	172,215	0.05%	13,247	125
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	21	0.31%	224,173	0.06%	10,675	26
ETFS NICKEL	NICK	GB00B15KY211	USD	38	0.57%	10,128,449	2.83%	266,538	87

Exchange Traded Commodities

Weekly Statistics - 27 October 2014 to 31 October 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 BRENT OIL	OILB	GB00B0CTWC01	USD	90	1.35%	8,545,107	2.39%	94,946	55
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	3	0.04%	25,315	0.01%	8,438	47
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	30	0.45%	2,482,980	0.69%	82,766	61
ETFS WTI 2MTH £	OLWP	GB00B0CTWK84	GBX	3	0.04%	23,166	0.01%	7,722	45
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	1	0.01%	3,497	0.00%	3,497	54
ETFS BRENT 3YR	OSB3	JE00B1YP7409	USD	1	0.01%	10,013	0.00%	10,013	77
ETFS GBP DAILY HEDGED AGRI	PAGR	JE00B6RPM472	GBX	2	0.03%	113,029	0.03%	56,514	43
ETFS GBP DAILY HEDGED BRENT CRUDE	PBRT	JE00B766LB87	GBX	6	0.09%	34,368	0.01%	5,728	36
ETFS GBP DAILY HEDGED GOLD	PBUL	JE00B3P6PX15	GBX	2	0.03%	9,002	0.00%	4,501	30
ETFS GBP DAILY HEDGED LONGER DATED AGRI	PFAG	JE00B5NMPY601	GBX	2	0.03%	5,924	0.00%	2,962	36
ETFS GBP DAILY HDG LNG DATED ALL COMMO	PCFM	JE00B51YNT57	GBX	1	0.01%	80,001	0.02%	80,001	33
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	124	1.86%	2,449,012	0.68%	19,750	18
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	1386	20.77%	73,974,457	20.68%	53,373	5
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	767	11.50%	12,134,535	3.39%	15,821	6
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	43	0.64%	34,820,242	9.74%	809,773	29
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	21	0.31%	253,363	0.07%	12,065	27
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	25	0.37%	152,949	0.04%	6,118	39
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	51	0.76%	29,706,519	8.31%	582,481	25
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	188	2.82%	10,318,292	2.88%	54,885	28
ETFS PLATINUM	PLTM	JE00B2QY0F45	USD	1	0.01%	20,893	0.01%	20,893	64
IPATH S&P GSCI PREC METALS IDX TR ETN	PMET	DE000BC1C7L7	GBX	2	0.03%	2,272	0.00%	1,136	1349
ETFS 3X SHORT USD LONG GBP	PUS3	JE00B43NB445	GBX	8	0.12%	140,248	0.04%	17,531	42
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	6	0.09%	268,952	0.08%	44,825	35
ETFS DAILY SHORT ALL COMMO	SALL	JE00B24DKT75	USD	6	0.09%	29,807	0.01%	4,968	23
ETFS DAILY SHORT ALUMINIUM	SALU	JE00B24DK421	USD	1	0.01%	254	0.00%	254	79
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	6	0.09%	33,826	0.01%	5,638	50
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	11	0.16%	243,665	0.07%	22,151	37
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	21	0.31%	350,015	0.10%	16,667	61
ETFS SHORT CAD LONG USD	SCAD	JE00B68GS291	USD	13	0.19%	569,090	0.16%	43,776	30
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	12	0.18%	337,362	0.09%	28,113	32
ETFS DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	17	0.25%	85,156	0.02%	5,009	150
ETFS SHORT CHF LONG USD	SCHF	JE00B68GVT76	USD	3	0.04%	75,229	0.02%	25,076	32
ETFS SHORT CHF LONG USD £	SCHP	JE00B68GVT76	GBX	4	0.06%	75,570	0.02%	18,892	34
ETFS DAILY SHORT COCOA	SCOC	JE00B2NFT310	USD	9	0.13%	51,586	0.01%	5,732	154
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	14	0.21%	345,830	0.10%	24,702	32
ETFS DAILY SHORT CORN	SCOR	JE00B24DK751	USD	1	0.01%	49	0.00%	49	65
ETFS DAILY SHORT COTTON	SCTO	JE00B24DK868	USD	2	0.03%	29,587	0.01%	14,793	73
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	57	0.85%	1,563,800	0.44%	27,435	45
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	20	0.30%	276,832	0.08%	13,842	32
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	27	0.40%	1,708,235	0.48%	63,268	36
ETFS DAILY SHORT GASOLINE	SGAS	JE00B24DKB91	USD	2	0.03%	103,931	0.03%	51,965	44
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJK003	USD	10	0.15%	301,906	0.08%	30,191	37
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	5	0.07%	226,498	0.06%	45,300	31
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	28	0.42%	1,628,548	0.46%	58,162	18
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	148	2.22%	49,784,237	13.92%	336,380	6
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	161	2.41%	5,567,773	1.56%	34,582	29
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	48	0.72%	2,851,632	0.80%	59,409	8
ETFS DAILY SHORT GRAINS	SGRA	JE00B24DL387	USD	1	0.01%	1,883	0.00%	1,883	36
ETFS DAILY SHORT IM	SIME	JE00B24DKZ36	USD	2	0.03%	93,280	0.03%	46,640	32
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFM884	USD	28	0.42%	401,658	0.11%	14,345	46
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	10	0.15%	187,875	0.05%	18,788	33
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	14	0.21%	901,218	0.25%	64,373	31
ETFS DAILY SHORT LIVE CATTLE	SLCT	JE00B24DKG47	USD	2	0.03%	20,737	0.01%	10,368	145
ETFS DAILY SHORT LEAD	SLEA	JE00B2NFT088	USD	1	0.01%	38,379	0.01%	38,379	117
ETFS DAILY SHORT LEAN HOGS	SLEH	JE00B24DKF30	USD	3	0.04%	210,556	0.06%	70,185	179
ETFS SILVER	SLVR	GB00B15KY328	USD	14	0.21%	80,625	0.02%	5,759	71
ETFS DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	22	0.33%	962,531	0.27%	43,751	49
ETFS DAILY SHORT NICKEL	SNIK	JE00B24DKJ77	USD	5	0.07%	14,167	0.00%	2,833	108
ETFS SHORT NOK LONG USD	SNOK	JE00B68GTS22	USD	1	0.01%	44,882	0.01%	44,882	48
ETFS DAILY SHORT ENERGY	SNRG	JE00B24DKV97	USD	2	0.03%	119,401	0.03%	59,700	22
ETFS SHORT NZD LONG USD	SNZD	JE00B68GTN76	USD	4	0.06%	58,403	0.02%	14,601	68
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	56	0.84%	1,609,242	0.45%	28,736	31
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	22	0.33%	7,538,829	2.11%	342,674	51
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	5	0.07%	215,906	0.06%	43,181	51
SOURCE PHYSICAL PALLADIUM P-ETC	SPAL	IE00B4LJ5984	USD	38	0.57%	2,231,876	0.62%	58,734	19
SOURCE PHYSICAL PALLADIUM ETC (P-ETC)	SPAP	IE00B4LJ5984	GBX	1	0.01%	48,400	0.01%	48,400	23
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	8	0.12%	32,093	0.01%	4,012	50
ETFS DAILY SHORT PETROLEUM	SPET	JE00B24DKW05	USD	2	0.03%	94,967	0.03%	47,484	24
IPATH S&P GSCI INDEX TR ETN	SPGS	DE000BC1DBG1	GBX	3	0.04%	20,121	0.01%	6,707	0
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHWP62	GBX	7	0.10%	36,723	0.01%	5,246	72
ETFS DAILY SHORT PRECIOUS METALS	SPMT	JE00B24DKY29	USD	4	0.06%	40,293	0.01%	10,073	61
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	4	0.06%	168,846	0.05%	42,212	16
ETFS SHORT SEK LONG USD	SSEK	JE00B68GV865	USD	4	0.06%	173,572	0.05%	43,393	49
ETFS SHORT SEK LONG USD £	SSEP	JE00B68GV865	GBX	6	0.09%	173,890	0.05%	28,982	50
ETFS DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	12	0.18%	247,772	0.07%	20,648	64
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWG09	GBX	19	0.28%	66,732	0.02%	3,512	30
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VDI70	USD	13	0.19%	482,632	0.13%	37,126	18
ETFS DAILY SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	3	0.04%	9,946	0.00%	3,315	65
ETFS DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	3	0.04%	3,180	0.00%	1,060	129
ETFS DAILY SHORT SOYBEAN OIL	SSYO	JE00B24DKL99	USD	1	0.01%	114,326	0.03%	114,326	56
ETFS DAILY SHORT TIN	STIM	JE00B2NFT203	USD	1	0.01%	63,042	0.02%	63,042	82
ETFS SUGAR	SUGA	GB00B15KY658	USD	15	0.22%	70,953	0.02%	4,730	123
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	12	0.18%	76,588	0.02%	6,382	40
ETFS DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	6	0.09%	316,547	0.09%	52,758	48
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3T7GR50	GBX	5	0.07%	38,279	0.01%	7,656	46
ETFS TIN	TINM	JE00B2QY0H68	USD	1	0.01%	20,820	0.01%	20,820	118
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	2	0.03%	2,344	0.00%	1,172	40
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	1	0.01%	4,942	0.00%	4,942	31
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	13	0.19%	123,830	0.03%	9,525	34
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCLY57	GBX	1	0.01%	1,982	0.00%	1,982	39
ETFS WHEAT	WEAT	GB00B15KY765	USD	59	0.88%	1,010,817	0.28%	17,132	67
DB AGRICULTURE BOOSTER ETC	XCT6	GB00B3WKJL25	USD	1	0.01%	7,127	0.00%	7,127	85
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	8	0.12%	2,703,655	0.76%	337,957	20
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	52	0.78%	2,209,949	0.62%	42,499	16
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	12	0.18%	118,905	0.03%	9,909	109

Exchange Traded Commodities

Weekly Statistics - 27 October 2014 to 31 October 2014



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYVZ75	USD	8	0.12%	81,224	0.02%	10,153	46
DB PHYSICAL PLATINUM ETC	XPLA	GB00B57GJC05	USD	34	0.51%	139,712	0.04%	4,109	34
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	25	0.37%	1,441,621	0.40%	57,665	235
DB PHYSICAL SILVER GBP HEDGED ETC	XSIH	GB00B65S8K69	GBX	8	0.12%	114,571	0.03%	14,321	40
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	10	0.15%	823,657	0.23%	82,366	60
ETFS ZINC	ZINC	GB00B15KY872	USD	4	0.06%	23,257	0.01%	5,814	89

Exchange Traded Notes

Weekly Statistics - 27 October 2014 to 31 October 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 LEVDAX 3X DAILY ETP SECS 30/11/62	3DEL	IE00B878KX55	EUR	10	3.85%	74,747	1.85%	7,475	50.489
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	17	6.54%	440,910	10.91%	25,936	46.3607
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	7	2.69%	75,689	1.87%	10,813	61.3553
BOOST EURO STOXX50 3X SHTDAYETP 30/11/62	3EUS	IE00B8JF9153	EUR	3	1.15%	20,878	0.52%	6,959	46.2311
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	111	42.69%	2,375,794	58.78%	21,404	52.3777
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	37	14.23%	559,539	13.84%	15,123	44.2896
BOOST US LARGE CAP 3XLEV DAYETP 30/11/62	3USL	IE00B7Y34M31	USD	11	4.23%	96,816	2.40%	8,801	67.8862
BOOST US LARGE CAP 3XSHT DAYETP 30/11/62	3USS	IE00B8K7KM88	USD	18	6.92%	123,693	3.06%	6,872	66.7068
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	16	6.15%	64,945	1.61%	4,059	48.1697
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQ5	IE00B8VZVH32	USD	20	7.69%	158,385	3.92%	7,919	45.6064
IPATH VSTOXX MID TERM FUT.ETN SRS IPVSM1	VSXY	DE000BC2KYE1	EUR	2	0.77%	2,791	0.07%	1,396	336.2112
IPATH S&P 500 VIX MID-TERM FUTURES ETN	VXIM	DE000BC1C7R4	GBX	1	0.38%	4,005	0.10%	4,005	425.6469
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	7	2.69%	43,945	1.09%	6,278	393.9699

Copyright © March 2014 London Stock Exchange plc. Registered in England and Wales No. 2075721. London Stock Exchange plc has used all reasonable efforts to ensure that the information contained in this publication is correct at the time of going to press, but shall not be liable for decisions made in reliance on it. London Stock Exchange and the coat of arms device are registered trademarks of London Stock Exchange plc.

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.