

Exchange Traded Funds

Weekly Statistics - 03 February 2014 to 07 February 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 USA ETF	XMUD	LU0274210672	USD	1	0.00%	51,952	0.00%	51,952	11
DBXT MSCI JAPAN TRN USD 2C	XMUJ	LU0927735406	USD	11	0.03%	11,355,767	0.36%	1,032,342	165
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	12	0.03%	81,785	0.00%	6,815	13
DBX MSCI WORLD ETF	XMWD	LU0274208692	USD	32	0.09%	18,021,210	0.57%	563,163	11
DBX MSCI WORLD ETF	XMWO	LU0274208692	GBX	28	0.08%	2,359,743	0.07%	84,277	12
DBX CNX NIFTY UCITS ETF	XNID	LU0292109690	USD	5	0.01%	185,451	0.01%	37,090	48
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	5	0.01%	155,251	0.00%	31,050	48
DBX MSCI PHILIPPINES ETF £	XPHG	LU0592215403	GBX	33	0.09%	274,119	0.01%	8,307	92
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	28	0.08%	552,822	0.02%	19,744	163
DBX MSCI PACIFIC EX JAPAN ETF \$	XPXD	LU0322252338	USD	26	0.07%	4,127,981	0.13%	158,768	36
DBX MSCI PACIFIC EX JAPAN ETF £	XPXJ	LU0322252338	GBX	22	0.06%	761,709	0.02%	34,623	34
DBX RUSSELL MIDCAP INDEX ETF	XRMD	LU0592217953	GBX	3	0.01%	32,116	0.00%	10,705	75
DBX RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	28	0.08%	1,455,131	0.05%	51,969	41
DBX RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	27	0.07%	5,557,797	0.18%	205,844	40
DBX RUSSELL MIDCAP INDEX ETF	XRUN	LU0592217953	USD	11	0.03%	1,049,204	0.03%	95,382	53
DBX S&P 500 2X LEVERAGED ETF	XS2D	LU0411078552	USD	6	0.02%	415,343	0.01%	69,224	91
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XS3R	LU0292105359	GBX	7	0.02%	64,144	0.00%	9,163	40
DBX STOXX EUROPE 600 UTILITIES ETF	XS6R	LU0292104899	GBX	4	0.01%	36,541	0.00%	9,135	44
DB X-TRACKERS SCM MULTI ASSET UCITS ETF	XS7M	IE00B6TTP151	GBX	1	0.00%	446	0.00%	446	43
DBX STOXX EUROPE 600 BANKS ETF	XS7R	LU0292103651	GBX	25	0.07%	3,838,308	0.12%	153,532	21
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XS7S	LU0322249037	GBX	4	0.01%	22,064	0.00%	5,516	26
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XS8R	LU0292104469	GBX	8	0.02%	51,454	0.00%	6,432	44
DBX SHORTDAX X2 DAILY ETF	XSD2	LU0411075020	GBX	9	0.02%	137,247	0.00%	15,250	73
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	21	0.06%	589,289	0.02%	28,061	44
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	26	0.07%	1,291,296	0.04%	49,665	20
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	5	0.01%	2,237,874	0.07%	447,575	44
DBX S&P 500 EQUAL WEIGHT ETF	XSEW	LU0659579493	GBX	4	0.01%	139,565	0.00%	34,891	41
DBX S&P SELECT FRONTIER ETF \$	XSFD	LU0328476410	USD	7	0.02%	42,322	0.00%	6,046	159
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	11	0.03%	28,017	0.00%	2,547	89
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	16	0.04%	141,883	0.00%	8,868	48
DBX S&P EUROPE 350 SHARIAH ETF	XSHS	LU0328475107	GBX	2	0.01%	30,473	0.00%	15,237	37
DBX S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	3	0.01%	14,922	0.00%	4,974	51
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	3	0.01%	77,198	0.00%	25,733	44
DBX STOXX EUROPE 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	3	0.01%	272,058	0.01%	90,686	21
DBX S&P 500 2X LEVERAGED ETF	XSL2	LU0411078552	GBX	24	0.07%	310,238	0.01%	12,927	92
DBX STOXX EUROPE 600 INDUSTRIAL GOOD ETF	XSNR	LU0292106084	GBX	6	0.02%	165,554	0.01%	27,592	44
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	60	0.16%	717,775	0.02%	11,963	15
DBX S&P 500 (E) ETF	XSPG	LU0490619276	GBX	2	0.01%	5,765	0.00%	2,883	50
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	12	0.03%	149,272	0.00%	12,439	43
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	69	0.19%	1,790,967	0.06%	25,956	49
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	35	0.10%	14,807,958	0.47%	423,085	36
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	50	0.14%	1,256,760	0.04%	25,135	18
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	7	0.02%	269,011	0.01%	38,430	20
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	6	0.02%	2,038,633	0.06%	339,772	466
DBX STOXX EUROPE 600 ETF	XSX6	LU0328475792	GBX	27	0.07%	188,219	0.01%	6,971	35
DBX S&P 500 2X INVERSE DAILY ETF	XT21	LU0411078636	GBX	23	0.06%	340,102	0.01%	14,787	86
DBX S&P 500 2X INVERSE DAILY ETF	XT2D	LU0411078636	USD	1	0.00%	9,965	0.00%	9,965	88
DBX US TREASURIES 2X DAILY SHORT ETF	XUDS	LU0616016605	USD	8	0.02%	540,110	0.02%	67,514	60
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	44	0.12%	248,848	0.01%	5,656	47
DBX FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	127	0.35%	2,984,798	0.09%	23,502	47
DBX FTSE 100 UCITS ETF	XUKX	LU0292097234	GBX	127	0.35%	3,276,806	0.10%	25,802	17
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	3	0.01%	507,213	0.02%	169,071	210
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	6	0.02%	63,193	0.00%	10,532	111
DBX IBOXX \$ TREASURIES 1-3 ETF	XUT3	LU0429458895	USD	5	0.01%	30,490	0.00%	6,098	6
DBX IBOXX USD TREASURIES ETF	XUTD	LU0429459356	USD	2	0.01%	1,300,856	0.04%	650,428	14
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	4	0.01%	732,629	0.02%	183,157	22
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	25	0.07%	1,198,582	0.04%	47,943	111
DBX MSCI WORLD CONSUMER DISCR ETF	XWCD	LU0540979720	USD	6	0.02%	222,256	0.01%	37,043	62
DBX MSCI WORLD FINANCIALS ETF	XWFD	LU0540980140	USD	1	0.00%	19,722	0.00%	19,722	64
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	3	0.01%	32,361	0.00%	10,787	98
DBX MSCI WORLD INDUSTRIALS ETF	XWID	LU0540981387	USD	14	0.04%	573,193	0.02%	40,942	109
DBX MSCI WORLD MATERIALS ETF	XWMD	LU0540980819	USD	2	0.01%	56,432	0.00%	28,216	122
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWND	LU0540980496	USD	21	0.06%	426,266	0.01%	20,298	74
DBX MSCI WORLD CONSUMER DISCR ETF	XWSC	LU0540979720	GBX	2	0.01%	6,976	0.00%	3,488	67
DBX MSCI WORLD ENERGY ETF	XWSE	LU0540980736	GBX	9	0.02%	565,256	0.02%	62,806	58
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	15	0.04%	348,129	0.01%	23,209	59
DBX MSCI WORLD INDUSTRIALS ETF	XWSI	LU0540981387	GBX	3	0.01%	6,821	0.00%	2,274	48
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	3	0.01%	1,611	0.00%	537	64
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSS	LU0540980066	GBX	3	0.01%	41,089	0.00%	13,696	60
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	31	0.08%	424,287	0.01%	13,687	58
DB X-TRACKERS FTSE CHINA 25 ETF	XX25	LU0292109856	GBX	31	0.08%	1,670,189	0.05%	53,877	40
DB X-TRACKERS FTSE CHINA 25 ETF \$	XX2D	LU0292109856	USD	16	0.04%	631,256	0.02%	39,454	40
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	14	0.04%	317,849	0.01%	22,703	147

Exchange Traded Commodities

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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	5	0.08%	25,969	0.01%	5,194	69
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	8	0.13%	54,603	0.01%	6,825	69
BOOST COPPER 3X LEVERAGE DAILY ETP	3HCL	IE00B8JVMZ80	USD	1	0.02%	958	0.00%	958	76
BOOST LEVDAX 3X DAILY ETP (£)	3LDE	IE00B878KX55	GBX	8	0.13%	28,786	0.01%	3,598	47
BOOST GOLD 3X LEVERAGE DAILY ETP (£)	3LGO	IE00B8HGT870	GBX	5	0.08%	38,044	0.01%	7,609	70
BOOST SILVER 3X LEVERAGE DAILY ETP (£)	3LSI	IE00B7XD2195	GBX	7	0.12%	30,805	0.01%	4,401	63
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	IE00B94QKC83	USD	69	1.16%	542,206	0.12%	7,858	194
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	140	2.36%	1,340,788	0.30%	9,577	1243
BOOST WTI OIL 3X SHORT DAILY ETP	3OIS	IE00B7SX5Y86	USD	1	0.02%	2,046	0.00%	2,046	47
BOOST SHORTDAX 3X DAILY ETP (£)	3SDE	IE00B8GKPP93	GBX	3	0.05%	56,926	0.01%	18,975	48
BOOST GOLD 3X SHORT DAILY ETP (£)	3SGO	IE00B6X4BP29	GBX	6	0.10%	24,814	0.01%	4,136	67
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	5	0.08%	23,701	0.01%	4,740	66
BOOST SILVER 3X SHORT DAILY ETP	3SIS	IE00B8JG1787	USD	6	0.10%	76,451	0.02%	12,742	61
BOOST SILVER 3X SHORT DAILY ETP (£)	3SSI	IE00B8JG1787	GBX	2	0.03%	10,226	0.00%	5,113	61
ETFS AGRICULTURE £ DJ-UBSCI	AGAP	GB00B15KYH63	GBX	55	0.93%	534,081	0.12%	9,711	242
ETFS ALL COMMODITIES DJ-UBSCI	AGCP	GB00B15KY989	GBX	56	0.94%	2,050,272	0.46%	36,612	26
ETFS GRAINS DJ-UBSCI	AGGP	GB00B15KYL00	GBX	13	0.22%	26,789	0.01%	2,061	112
ETFS AGRICULTURE DJ-UBSCI	AIGA	GB00B15KYH63	USD	58	0.98%	1,460,457	0.32%	25,180	20
ETFS ALL COMMODITIES £ DJ-UBSCI	AIGC	GB00B15KY989	USD	58	0.98%	24,325,110	5.41%	419,398	15
ETFS ENERGY DJ-UBSCI	AIGE	GB00B15KYB02	USD	12	0.20%	542,485	0.12%	45,207	23
ETFS GRAINS £ DJ-UBSCI	AIGG	GB00B15KYL00	USD	10	0.17%	939,881	0.21%	93,988	38
ETFS INDUSTRIAL METALS DJ-UBSCI	AIGI	GB00B15KYG56	USD	51	0.86%	71,625,382	15.93%	1,404,419	29
ETFS LIVESTOCK DJ-AIGCI	AIGL	GB00B15KYK92	USD	4	0.07%	118,636	0.03%	29,659	89
ETFS PETROLEUM DJ-UBSCI	AIGO	GB00B15KYC19	USD	1	0.02%	12,396	0.00%	12,396	193
ETFS PRECIOUS METALS DJ-UBSCI	AIGP	GB00B15KYF40	USD	9	0.15%	82,699	0.02%	9,189	241
ETFS SOFT DJ-AIGCI	AIGS	GB00B15KYJ87	USD	8	0.13%	126,396	0.03%	15,799	355
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	11	0.19%	218,002	0.05%	19,818	43
ETFS SHORT AUD LONG GBP	AUGB	JE00B3WMCJ71	GBX	8	0.13%	201,258	0.04%	25,157	25
ETFS 3X LONG AUD SHORT GBP	AUP3	JE00B3T7LF46	GBX	3	0.05%	32,434	0.01%	10,811	52
ETFS GOLD	BULL	GB00B15KXX56	USD	24	0.40%	319,521	0.07%	13,313	34
ETFS GOLD £	BULP	GB00B15KXX56	GBX	41	0.69%	710,723	0.16%	17,335	171
ETFS SHORT CAD LONG GBP	CAGB	JE00B3XY7H57	GBX	4	0.07%	179,940	0.04%	44,985	23
ETFS CARBON SECURITIES EUR	CARB	JE00B3CG6315	EUR	5	0.08%	8,400	0.00%	1,680	466
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	17	0.29%	53,468	0.01%	3,145	928
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	1	0.02%	2,104	0.00%	2,104	52
ETFS COCOA	COCO	IE00B2QXZK10	USD	5	0.08%	410,892	0.09%	82,178	114
ETFS COFFEE	COFF	GB00B15KXP72	USD	354	5.97%	4,469,850	0.99%	12,627	68
ETFS COPPER	COPA	GB00B15KXQ89	USD	33	0.56%	51,011,588	11.34%	1,545,806	13
ETFS CORN	CORN	GB00B15KXS04	USD	43	0.73%	892,217	0.20%	20,749	34
ETFS COTTON	COTN	GB00B15KXT11	USD	7	0.12%	175,550	0.04%	25,079	51
ETFS WTI CRUDE OIL	CRUD	GB00B15KXV33	USD	78	1.32%	1,846,784	0.41%	23,677	12
IPATH DJ-UBS COMMODITY INDEXSM TR ETN	DJUB	DE000BC1C7J1	GBX	1	0.02%	5,098	0.00%	5,098	1797
ETFS LONGER DATED ENERGY DJ-UBSCI-F3SM	ENEF	JE00B24DMMD55	USD	4	0.07%	696,143	0.15%	174,036	30
GOLD BULLION SECURITIES	EUP3	JE00B3VJDN05	GBX	5	0.08%	430,508	0.10%	86,102	34
ETFS LONGER DATED AGRICULTURE	FAGR	JE00B24DMK23	USD	3	0.05%	43,818	0.01%	14,606	164
GOLD BULLION SECURITIES	FAIG	JE00B24DMC49	USD	2	0.03%	18,327	0.00%	9,164	23
ETFS LONGER DATED WTI CRUDE OIL	FCRU	JE00B24DLX86	USD	2	0.03%	92,309	0.02%	46,154	33
ETFS LONGER DATED LIVESTOCK DJUBSCI-F3SM	FLIV	JE00B24DMM47	USD	1	0.02%	5,856	0.00%	5,856	65
ETFS LONG AUD SHORT GBP	GBAU	JE00B3S7BB10	GBX	1	0.02%	4,664	0.00%	4,664	25
ETFS LONG CAD SHORT GBP	GBCA	JE00B3X07W84	GBX	2	0.03%	99,945	0.02%	49,973	25
ETFS LONG JPY SHORT GBP	GBJP	JE00B3XR4V72	GBX	2	0.03%	4,641	0.00%	2,320	23
ETFS LONG NOK SHORT GBP	GBNO	JE00B3S5RB71	GBX	4	0.07%	66,055	0.01%	16,514	47
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	246	4.15%	68,251,026	15.18%	277,443	14
ETFS LONG SEK SHORT GBP	GBSK	JE00B3RKWL80	GBX	1	0.02%	4,822	0.00%	4,822	46
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	69	1.16%	1,768,400	0.39%	25,624	14
ETFS LONG EUR SHORT GBP	GBUR	JE00B3Y3SZ64	GBX	1	0.02%	10,610	0.00%	10,610	25
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	8	0.13%	37,123	0.01%	4,640	18
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	3	0.05%	775,299	0.17%	258,433	25
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	4	0.07%	22,360	0.00%	5,590	59
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	29	0.49%	929,252	0.21%	32,043	24
IPATH S&P GSCI IND METALS IDX TR ETN	IMET	DE000BC1C7K9	GBX	1	0.02%	4,972	0.00%	4,972	1564
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	6	0.10%	73,402	0.02%	12,234	43
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHWP62	USD	10	0.17%	106,685	0.02%	10,669	41
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCWV09	USD	12	0.20%	338,247	0.08%	28,187	30
ETFS SHORT JPY LONG GBP	JPGB	JE00B3QBOJ84	GBX	45	0.76%	2,656,142	0.59%	59,025	23
ETFS 3X LONG JPY SHORT GBP	JPP3	JE00B3TVGH32	GBX	2	0.03%	65,909	0.01%	32,955	35
ETFS DAILY LVG AGRICULTURE DJ-UBSCISM	LAGR	JE00B2NFT427	USD	3	0.05%	20,887	0.00%	6,962	70
ETFS DAILY LVG ALL COMMO DJ-UBSCISM	LALL	JE00B2NFTV571	USD	1	0.02%	771	0.00%	771	63
ETFS DAILY LVG ALUMINIUM	LALU	JE00B2NFTC05	USD	5	0.08%	24,595	0.01%	4,919	145
ETFS 3X LONG AUD SHORT USD	LAU3	JE00B3W2CR59	USD	2	0.03%	74,457	0.02%	37,228	31
ETFS DAILY LVG GOLD	LBUL	JE00B2NFTL95	USD	32	0.54%	258,207	0.06%	8,069	116
ETFS DAILY LVG COFFEE	LCFE	JE00B2NFTD12	USD	123	2.07%	962,213	0.21%	7,823	176
ETFS LONG GNY SHORT USD	LCNY	JE00B6822V48	USD	1	0.02%	7,983	0.00%	7,983	60
ETFS DAILY LVG COCOA	LCOC	JE00B2NFTV803	USD	5	0.08%	9,186	0.00%	1,837	133
ETFS DAILY LVG COPPER	LCOP	JE00B2NFTF36	USD	3	0.05%	4,838	0.00%	1,613	52
ETFS DAILY LVG CORN	LCOR	JE00B2NFTG43	USD	24	0.40%	233,910	0.05%	9,746	87
ETFS DAILY LVG COTTON	LCTO	JE00B2NFTH59	USD	5	0.08%	54,880	0.01%	10,976	209
ETFS 3X LONG EUR SHORT USD	LEU3	JE00B3Y5F176	USD	4	0.07%	469,355	0.10%	117,339	45
ETFS DAILY LVG GASOLINE	LGAS	JE00B2NFTK88	USD	3	0.05%	6,175	0.00%	2,058	212
ETFS 3X LONG GBP SHORT USD	LGB3	JE00B3SFBZ51	USD	5	0.08%	42,959	0.01%	8,592	40
ETFS DAILY LVG GRAINS DJ-UBSCISM	LGRA	JE00B2NFT757	USD	3	0.05%	54,527	0.01%	18,176	64
ETFS DAILY LVG HEATING OIL	LHEA	JE00B2NFTM03	USD	3	0.05%	14,885	0.00%	4,962	91
ETFS DAILY LVG IM DJ-UBSCISM	LIME	JE00B2NFTV688	USD	9	0.15%	367,133	0.08%	40,793	132
ETFS DAILY LVG LIVE CATTLE	LLCT	JE00B2NFTP34	USD	1	0.02%	3,995	0.00%	3,995	92
ETFS DAILY LVG LEAD	LLEA	JE00B2NFTZ32	USD	5	0.08%	11,844	0.00%	2,369	173
ETFS DAILY LVG LEAN HOGS	LLHO	JE00B2NFTN10	USD	1	0.02%	91,719	0.02%	91,719	133
ETFS DAILY LVG LIVESTOCK DJ-UBSCISM	LLST	JE00B2NFT864	USD	1	0.02%	67,089	0.01%	67,089	90
ETFS DAILY LVG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	429	7.24%	4,381,993	0.97%	10,214	98
ETFS DAILY LVG NICKEL	LNIC	JE00B2NFTR57	USD	6	0.10%	28,554	0.01%	4,759	87
ETFS DAILY LVG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	47	0.79%	591,977	0.13%	12,595	29
ETFS DAILY LVG PETROLEUM DJ-UBSCISM	LPET	JE00B2NFT971	USD	1	0.02%	537	0.00%	537	41
ETFS DAILY LVG PLATINUM	LPLA	JE00B2NFTV134	USD	4	0.07%	4,154	0.00%	1,039	137
ETFS DAILY LVG SOFTS DJ-UBSCISM	LSFT	JE00B2NFTB97	USD	1	0.02%	990	0.00%	990	140
ETFS DAILY LVG SILVER	LSIL	JE00B2NFTS64	USD	112	1.89%	1,816,673	0.40%	16,220	107
ETFS DAILY LVG SOYBEANS	LSOB	JE00B2NFTV93	USD	1	0.02%	30,417	0.01%	30,417	54

Exchange Traded Commodities

Weekly Statistics - 03 February 2014 to 07 February 2014



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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS DAILY LVG SUGAR	LSUG	JE00B2NFTW01	USD	48	0.81%	843,215	0.19%	17,567	153
ETFS DAILY LVG SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	3	0.05%	18,966	0.00%	6,322	62
ETFS DAILY LVG TIN	LTIM	JE00B2NFV241	USD	2	0.03%	8,317	0.00%	4,158	140
UBS ETC(UBS BBG CMCI LIVESTK IDX)GBP	LVSG	CH0106384024	GBP	1	0.02%	727	0.00%	727	69
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	48	0.81%	245,218	0.05%	5,109	74
ETFS DAILY LVG ZINC	LZIC	JE00B2NFTY25	USD	5	0.08%	59,116	0.01%	11,823	100
ETFS LONGER DATED NATURAL GAS	NGAF	JE00B24DM351	USD	14	0.24%	101,473	0.02%	7,248	263
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	517	8.72%	5,756,514	1.28%	11,134	28
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	147	2.48%	1,462,589	0.33%	9,950	59
ETFS NICKEL	NICK	GB00B15KY211	USD	12	0.20%	353,007	0.08%	29,417	40
IPATH S&P GSCI ENERGY INDEX TR ETN	NRGY	DE000BC1DBH9	GBX	1	0.02%	4,984	0.00%	4,984	1539
ETFS LONG NZD SHORT USD £	NZDP	JE00B68GT711	GBX	1	0.02%	1,469	0.00%	1,469	22
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	19	0.32%	617,437	0.14%	32,497	20
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	3	0.05%	32,156	0.01%	10,719	24
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	16	0.27%	740,014	0.16%	46,251	76
ETFS BRENT 2YR	OSB2	JE00B1YNNWG12	USD	2	0.03%	12,437	0.00%	6,219	56
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	75	1.27%	41,722,265	9.28%	556,297	20
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	524	8.84%	89,459,103	19.89%	170,723	7
ETFS PHYSICAL COPPER	PHCU	JE00B419CB89	USD	1	0.02%	8,191	0.00%	8,191	193
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	393	6.63%	4,574,072	1.02%	11,639	20
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	44	0.74%	1,696,675	0.38%	38,561	25
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	21	0.35%	171,839	0.04%	8,183	46
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	23	0.39%	94,883	0.02%	4,125	46
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	107	1.80%	2,435,688	0.54%	22,763	19
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	89	1.50%	1,853,588	0.41%	20,827	38
ETFS PHYSICAL ZINC	PHZN	JE00B4114M99	USD	1	0.02%	977	0.00%	977	66
ETFS PLATINUM	PLTM	JE00B2QY0F45	USD	1	0.02%	3,215	0.00%	3,215	177
IPATH S&P GSCI PREC METALS IDX TR ETN	PMET	DE000BC1C7L7	GBX	1	0.02%	5,090	0.00%	5,090	1588
ETFS GBP DAILY HEDGED NATURAL GAS	PNGA	JE00B3NZX813	GBX	1	0.02%	111,600	0.02%	111,600	40
ETFS 3X SHORT USD LONG GBP	PUS3	JE00B43NB445	GBX	2	0.03%	19,457	0.00%	9,728	31
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	8	0.13%	178,169	0.04%	22,271	234
ETFS DAILY SHORT ALL COMMO DJ-UBSCISM	SALL	JE00B24DKT75	USD	2	0.03%	9,462	0.00%	4,731	19
ETFS DAILY SHORT ALUMINIUM	SALU	JE00B24DK421	USD	1	0.02%	92,674	0.02%	92,674	41
ETFS 3X SHORT AUD LONG GBP	SAP3	JE00B3WTTNN91	GBX	2	0.03%	19,531	0.00%	9,765	28
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	15	0.25%	121,291	0.03%	8,086	125
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	17	0.29%	160,366	0.04%	9,433	24
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	20	0.34%	1,509,104	0.34%	75,455	96
ETFS SHORT CAD LONG USD	SCAD	JE00B68GS291	USD	6	0.10%	75,975	0.02%	12,662	18
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	6	0.10%	840,544	0.19%	140,091	122
ETFS DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	16	0.27%	224,277	0.05%	14,017	127
ETFS SHORT CHF LONG USD £	SCHP	JE00B68GV776	GBX	1	0.02%	2,238	0.00%	2,238	22
ETFS SHORT CNY LONG USD	SCNY	JE00B66M4S72	USD	1	0.02%	234	0.00%	234	60
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	16	0.27%	40,383	0.01%	2,524	25
ETFS DAILY SHORT CORN	SCOR	JE00B24DK751	USD	2	0.03%	9,863	0.00%	4,931	38
ETFS DAILY SHORT COTTON	SCTO	JE00B24DK868	USD	1	0.02%	4,153	0.00%	4,153	59
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	15	0.25%	250,860	0.06%	16,724	316
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	17	0.29%	224,309	0.05%	13,195	20
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	7	0.12%	559,654	0.12%	79,951	315
ETFS DAILY SHORT GASOLINE	SGAS	JE00B24DKB91	USD	1	0.02%	228	0.00%	228	40
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	26	0.44%	419,759	0.09%	16,145	115
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	2	0.03%	50,911	0.01%	25,455	19
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	24	0.40%	2,595,224	0.58%	108,134	7
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	141	2.38%	16,151,790	3.59%	114,552	18
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	105	1.77%	862,462	0.19%	8,214	32
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	9	0.15%	572,657	0.13%	63,629	20
ETFS DAILY SHORT GRAINS DJ-UBSCISM	SGRA	JE00B24DL387	USD	4	0.07%	35,876	0.01%	8,969	26
ETFS DAILY SHORT HEATING OIL	SHEA	JE00B24DKD16	USD	1	0.02%	230	0.00%	230	33
UBS ETC(UBS BBG CMCI SILVER IDX)EUR	SILE	CH0106347005	EUR	4	0.07%	417,023	0.09%	104,256	75
UBS ETC(UBS BBG CMCI SILVER IDX)USD	SILU	CH0106346858	USD	2	0.03%	170,759	0.04%	85,380	79
ETFS DAILY SHORT IM DJ-UBSCISM	SIME	JE00B24DKZ36	USD	3	0.05%	339,801	0.08%	113,267	42
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFFMB84	USD	11	0.19%	84,142	0.02%	7,649	33
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	5	0.08%	40,640	0.01%	8,128	20
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	10	0.17%	65,942	0.01%	6,594	19
ETFS DAILY SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	1	0.02%	3,197	0.00%	3,197	76
ETFS SILVER	SLVR	GB00B15KY328	USD	29	0.49%	371,244	0.08%	12,802	31
ETFS DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	137	2.31%	4,820,559	1.07%	35,187	161
ETFS DAILY SHORT ENERGY DJ-UBSCISM	SNRG	JE00B24DKV97	USD	4	0.07%	246,089	0.05%	61,522	22
ETFS SHORT NZD LONG USD	SNZD	JE00B68GTN76	USD	1	0.02%	4,327	0.00%	4,327	22
ETFS LONGER DATED SOFTS DJ-UBSCI-F3SM	SOFF	JE00B24DML30	USD	2	0.03%	753	0.00%	376	132
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	43	0.73%	1,328,804	0.30%	30,902	14
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	7	0.12%	73,880	0.02%	10,554	27
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	1	0.02%	2,511	0.00%	2,511	60
SOURCE PHYSICAL PALLADIUM P-ETC	SPAL	IE00B4LJS984	USD	5	0.08%	491,141	0.11%	98,228	63
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	6	0.10%	161,562	0.04%	26,927	51
ETFS DAILY SHORT PLATINUM	SPLA	JE00B2NFT195	USD	5	0.08%	25,966	0.01%	5,193	40
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHWP62	GBX	4	0.07%	32,677	0.01%	8,169	50
ETFS DAILY SHORT PRECIOUS METALS DJ-UBSC	SPMT	JE00B24DKY29	USD	1	0.02%	1,114	0.00%	1,114	77
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	3	0.05%	53,391	0.01%	17,797	55
ETFS DAILY SHORT SOFTS DJ-UBSCISM	SSFT	JE00B24DL163	USD	1	0.02%	60,331	0.01%	60,331	82
ETFS DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	8	0.13%	18,141	0.00%	2,268	75
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWG09	GBX	25	0.42%	147,178	0.03%	5,887	40
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VD170	USD	1	0.02%	9,894	0.00%	9,894	27
ETFS DAILY SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	1	0.02%	1,377	0.00%	1,377	46
ETFS DAILY SHORT SOYBEAN OIL	SSYO	JE00B24DKL99	USD	2	0.03%	197,393	0.04%	98,697	47
ETFS SUGAR	SUGA	GB00B15KY658	USD	153	2.58%	2,465,122	0.55%	16,112	63
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	4	0.07%	29,826	0.01%	7,456	31
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3TG7R50	GBX	4	0.07%	44,782	0.01%	11,195	32
ETFS DAILY SHORT ZINC	SZIC	JE00B24DKS68	USD	2	0.03%	176,609	0.04%	88,305	96
ETFS TIN	TINM	JE00B2QY0H68	USD	5	0.08%	136,201	0.03%	27,240	115
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	1	0.02%	89,985	0.02%	89,985	23
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	1	0.02%	1,475	0.00%	1,475	25
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	8	0.13%	176,685	0.04%	22,086	21
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCLY57	GBX	6	0.10%	49,300	0.01%	8,217	31
ETFS WHEAT	WEAT	GB00B15KY765	USD	104	1.75%	1,876,209	0.42%	18,040	25
DB NATURAL GAS BOOSTER ETC	XCT2	GB00B438CS06	USD	6	0.10%	134,297	0.03%	22,383	61

Exchange Traded Commodities

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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DB AGRICULTURE BOOSTER ETC	XCT6	GB00B3WKJL25	USD	3	0.05%	104,930	0.02%	34,977	73
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	5	0.08%	225,631	0.05%	45,126	18
DB S&P GSCI INDUSTRIAL METALS ETC	XET7	GB00B3YH0180	USD	8	0.13%	67,279	0.01%	8,410	59
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	63	1.06%	4,933,654	1.10%	78,312	33
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	23	0.39%	153,810	0.03%	6,687	126
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYVZ75	USD	11	0.19%	162,404	0.04%	14,764	103
DB PHYSICAL PLATINIUM ETC	XPLA	GB00B57GJC05	USD	19	0.32%	161,896	0.04%	8,521	60
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	21	0.35%	380,515	0.08%	18,120	271
DB PHYSICAL SILVER GBP HEDGED ETC	XSIH	GB00B65S8K69	GBX	4	0.07%	47,801	0.01%	11,950	34
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	19	0.32%	415,119	0.09%	21,848	87
ETFS ZINC	ZINC	GB00B15KY872	USD	9	0.15%	536,696	0.12%	59,633	97

Exchange Traded Notes

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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	5	2.96%	29,025	1.38%	5,805	46.6041
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	4	2.37%	94,501	4.48%	23,625	497.4352
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	11	6.51%	95,973	4.55%	8,725	46.2999
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	68	40.24%	684,633	32.49%	10,068	46.8714
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	22	13.02%	281,615	13.36%	12,801	47.5626
BOOST RUSSELL 1000 3XLEV.DAYETP 30/11/62	3USL	IE00B7Y34M31	USD	5	2.96%	9,496	0.45%	1,899	159.5956
BOOST RUSSELL 1000 3XSHT DAYETP 30/11/62	3USS	IE00B8K7KM88	USD	2	1.18%	1,859	0.09%	930	69.2442
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	3	1.78%	10,310	0.49%	3,437	47.0195
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZVH32	USD	2	1.18%	1,836	0.09%	918	429.3333
IPATH VSTOXX SHORT TERM FUTURES ETN	VSXG	DE000BC2KTT9	GBX	3	1.78%	14,604	0.69%	4,868	348.114
IPATH VSTOXX SHORT TERM FUTURES ETN(EUR)	VSXX	DE000BC2KTT9	EUR	2	1.18%	115,350	5.47%	57,675	313.8696
IPATH VSTOXX MID TERM FUT.ETN SRS IPVSM1	VSXY	DE000BC2KYE1	EUR	4	2.37%	10,305	0.49%	2,576	378.0725
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	38	22.49%	757,682	35.96%	19,939	379.6073

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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.