

Exchange Traded Funds

Weekly Statistics - 13 January 2014 to 17 January 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	XMUS	LU0274210672	GBX	15	0.04%	421,342	0.01%	28,089	20
DBX MSCI WORLD ETF	XMWD	LU0274208692	USD	15	0.04%	8,714,782	0.27%	580,985	10
DBX MSCI WORLD ETF	XMWO	LU0274208692	GBX	11	0.03%	295,545	0.01%	26,868	12
DBX CNX NIFTY UCITS ETF	XNID	LU0292109690	USD	4	0.01%	335,685	0.01%	83,921	44
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	19	0.05%	477,557	0.02%	25,135	44
DBX MSCI PHILIPPINES ETF £	XPFG	LU0592215403	GBX	10	0.03%	28,505	0.00%	2,851	95
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	27	0.07%	251,393	0.01%	9,311	96
DBX MSCI PACIFIC EX JAPAN ETF \$	XPXD	LU0322252338	USD	8	0.02%	96,223	0.00%	12,028	33
DBX MSCI PACIFIC EX JAPAN ETF £	XPXJ	LU0322252338	GBX	5	0.01%	17,189	0.00%	3,438	33
DBX RUSSELL MIDCAP INDEX ETF	XRMD	LU0592217953	GBX	2	0.01%	173	0.00%	87	75
DBX RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	20	0.06%	398,658	0.01%	19,933	40
DBX RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	9	0.02%	3,383,706	0.11%	375,967	40
DBX RUSSELL MIDCAP INDEX ETF	XRUM	LU0592217953	USD	6	0.02%	262,845	0.01%	43,808	48
DBX S&P 500 2X LEVERAGED ETF	XS2D	LU0411078552	USD	10	0.03%	182,854	0.01%	18,285	78
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XS3R	LU0292105359	GBX	10	0.03%	282,588	0.01%	28,259	40
DBX STOXX EUROPE 600 UTILITIES ETF	XS6R	LU0292104899	GBX	6	0.02%	58,950	0.00%	9,825	44
DBX STOXX EUROPE 600 BANKS ETF	XS7R	LU0292103651	GBX	37	0.10%	412,225	0.01%	11,141	19
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XS7S	LU0322249037	GBX	10	0.03%	125,526	0.00%	12,553	26
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XS8R	LU0292104469	GBX	4	0.01%	3,513	0.00%	878	44
DBX SHORTDAX X2 DAILY ETF	XSD2	LU0411075020	USD	5	0.01%	17,651	0.00%	3,530	42
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	8	0.02%	39,263	0.00%	4,908	44
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	7	0.02%	10,297	0.00%	1,471	21
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	16	0.04%	115,577	0.00%	7,224	43
DBX S&P 500 EQUAL WEIGHT ETF	XSEW	LU0659579493	GBX	3	0.01%	16,571	0.00%	5,524	38
DBX S&P SELECT FRONTIER ETF \$	XSFD	LU0328476410	USD	3	0.01%	1,360,798	0.04%	453,599	109
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	10	0.03%	65,936	0.00%	6,594	106
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	5	0.01%	15,857	0.00%	3,171	45
DBX S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	14	0.04%	888,792	0.03%	63,485	56
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	3	0.01%	7,866	0.00%	2,622	45
DBX STOXX EUROPE 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	3	0.01%	13,475	0.00%	4,492	43
DBX S&P 500 2X LEVERAGED ETF	XSL2	LU0411078552	GBX	19	0.05%	125,856	0.00%	6,624	80
DBX STOXX EUROPE 600 INDUSTRIAL GOOD ETF	XSNR	LU0292106084	GBX	2	0.01%	199,852	0.01%	99,926	44
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	10	0.03%	359,236	0.01%	35,924	14
DBX S&P 500 (£) ETF	XSPG	LU0490619276	GBX	7	0.02%	146,017	0.01%	49,431	38
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	11	0.03%	74,091	0.00%	6,736	43
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	26	0.07%	707,019	0.02%	27,193	20
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	18	0.05%	812,330	0.03%	45,129	9
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	32	0.09%	357,053	0.01%	11,158	12
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	10	0.03%	104,675	0.00%	10,468	21
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	6	0.02%	375,299	0.01%	62,550	595
DBX STOXX EUROPE 600 ETF	XSX6	LU0328475792	GBX	33	0.09%	1,053,799	0.03%	31,933	62
DBX S&P 500 2X INVERSE DAILY ETF	XT21	LU0411078636	GBX	19	0.05%	281,647	0.01%	14,824	63
DBX S&P 500 2X INVERSE DAILY ETF	XT2D	LU0411078636	USD	15	0.04%	255,493	0.01%	17,033	181
DBX US TREASURIES 2X DAILY SHORT ETF	XUDS	LU0616016605	USD	1	0.00%	2,933	0.00%	2,933	59
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	56	0.16%	6,811,449	0.21%	121,633	54
DBX USD IG INFLATION LNKD TREASURIES ETF	XUIT	LU0429459513	USD	1	0.00%	22,431	0.00%	22,431	128
DBX FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	98	0.27%	1,673,380	0.05%	17,075	31
DBX FTSE 100 ETF	XUKX	LU0292097234	GBX	195	0.54%	9,378,015	0.30%	48,092	9
DBX GILTS 2X DAILY LONG ETF	XULL	LU0614584687	GBX	2	0.01%	981	0.00%	491	80
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	5	0.01%	162,298	0.01%	32,460	9
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	8	0.02%	478,001	0.02%	59,750	106
DBX IBOXX USD TREASURIES ETF	XUTD	LU0429459356	USD	2	0.01%	7,212	0.00%	3,606	14
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	2	0.01%	2,186	0.00%	1,093	22
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	32	0.09%	2,491,977	0.08%	77,874	96
DBX MSCI WORLD ENERGY ETF	XWED	LU0540980736	USD	1	0.00%	36,140	0.00%	36,140	55
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	5	0.01%	145,729	0.00%	29,146	57
DBX MSCI WORLD INDUSTRIALS ETF	XWID	LU0540981387	USD	10	0.03%	158,002	0.00%	15,800	92
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWIND	LU0540980496	USD	23	0.06%	313,881	0.01%	13,647	61
DBX MSCI WORLD CONSUMER DISCR ETF	XWSC	LU0540979720	GBX	2	0.01%	1,058	0.00%	529	61
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSD	LU0540980066	USD	1	0.00%	11,969	0.00%	11,969	86
DBX MSCI WORLD ENERGY ETF	XWSE	LU0540980736	GBX	8	0.02%	273,641	0.01%	34,205	56
DBX MSCI WORLD FINANCIALS ETF	XWSF	LU0540980140	GBX	5	0.01%	17,840	0.00%	3,568	55
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	9	0.02%	99,599	0.00%	11,067	61
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	5	0.01%	41,828	0.00%	8,366	50
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSS	LU0540980066	GBX	1	0.00%	997	0.00%	997	88
DB X-TRACKERS MSCIWTELECSVCTRN ETF	XWST	LU0540980579	GBX	1	0.00%	484	0.00%	484	76
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	21	0.06%	729,641	0.02%	34,745	69
DB X-TRACKERS FTSE CHINA 25 ETF	XX25	LU0292109856	GBX	14	0.04%	335,356	0.01%	23,954	33
DB X-TRACKERS FTSE CHINA 25 ETF \$	XX2D	LU0292109856	USD	2	0.01%	241,536	0.01%	120,768	34
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	85	0.24%	445,996	0.01%	5,247	120

Exchange Traded Commodities

Weekly Statistics - 13 January 2014 to 17 January 2014



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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	12	0.26%	341,594	0.19%	28,466	71
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	7	0.15%	195,231	0.11%	27,890	82
BOOST LEVDAX 3X DAILY ETP (£)	3LDE	IE00B878KX55	GBX	1	0.02%	2,453	0.00%	2,453	44
BOOST WTI OIL 3X LEVERAGE DAILY ETP (£)	3LOI	IE00B7ZQC614	GBX	1	0.02%	31,321	0.02%	31,321	43
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	30	0.66%	318,971	0.18%	10,632	117
BOOST WTI OIL 3X LEVERAGE DAILY ETP	3OIL	IE00B7ZQC614	USD	10	0.22%	249,020	0.14%	24,902	68
BOOST SHORTDAX 3X DAILY ETP (£)	3SDE	IE00B94QKC83	GBX	3	0.07%	10,613	0.01%	3,538	46
BOOST GOLD 3X SHORT DAILY ETP (£)	3SGO	IE00B6X4BP29	GBX	2	0.04%	10,798	0.01%	5,399	64
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	5	0.11%	36,708	0.02%	7,342	69
BOOST SILVER 3X SHORT DAILY ETP	3SIS	IE00B8JG1787	USD	1	0.02%	11,628	0.01%	11,628	64
BOOST SILVER 3X SHORT DAILY ETP (£)	3SSI	IE00B8JG1787	GBX	2	0.04%	13,306	0.01%	6,653	64
ETFS AGRICULTURE £ DJ-UBSCI	AGAP	GB00B15KYH63	GBX	51	1.12%	427,394	0.24%	8,380	109
ETFS ALL COMMODITIES DJ-UBSCI	AGCP	GB00B15KY989	GBX	25	0.55%	231,097	0.13%	9,244	32
ETFS GRAINS DJ-UBSCI	AGGP	GB00B15KYL00	GBX	2	0.04%	1,382	0.00%	691	26
IPATH S&P GSCI AGRICULTURE INDEX TR ETN	AGGS	DE000B1C1DBJ5	GBX	1	0.02%	4,939	0.00%	4,939	2149
ETFS AGRICULTURE DJ-UBSCI	AIGA	GB00B15KYH63	USD	309	6.76%	1,177,433	0.65%	3,810	16
ETFS ALL COMMODITIES £ DJ-UBSCI	AIGC	GB00B15KY989	USD	66	1.44%	16,285,612	9.04%	246,752	16
ETFS ENERGY DJ-UBSCI	AIGE	GB00B15KYB02	USD	3	0.07%	37,865	0.02%	12,622	17
ETFS GRAINS £ DJ-UBSCI	AIGG	GB00B15KYL00	USD	4	0.09%	217,508	0.12%	54,377	28
ETFS INDUSTRIAL METALS DJ-UBSCI	AIGI	GB00B15KYG56	USD	28	0.61%	2,566,118	1.42%	91,647	18
ETFS LIVESTOCK DJ-AIGCI	AIGL	GB00B15KXK92	USD	2	0.04%	11,143	0.01%	5,571	31
ETFS PETROLEUM DJ-UBSCI	AIGO	GB00B15KYC19	USD	3	0.07%	1,037	0.00%	346	94
ETFS PRECIOUS METALS DJ-UBSCI	AIGP	GB00B15KYF40	USD	11	0.24%	215,998	0.12%	19,636	180
ETFS SOFT DJ-AIGCI	AIGS	GB00B15KYJ87	USD	7	0.15%	20,925	0.01%	2,989	302
ETFS EX-ENERGY DJ-UBSCI	AIGX	GB00B15KYD26	USD	1	0.02%	1,371	0.00%	1,371	34
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	3	0.07%	22,850	0.01%	7,617	31
ETFS SHORT AUD LONG GBP	AUGB	JE00B3WMCJ71	GBX	10	0.22%	273,048	0.15%	27,305	29
ETFS 3X LONG AUD SHORT GBP	AUP3	JE00B3T7LF46	GBX	5	0.11%	56,037	0.03%	11,207	55
ETFS GOLD	BULL	GB00B15KXX56	USD	20	0.44%	449,960	0.25%	22,498	31
ETFS GOLD £	BULP	GB00B15KXX56	GBX	57	1.25%	1,962,552	1.09%	34,431	188
ETFS SHORT CAD LONG GBP	CAGB	JE00B3XY7H57	GBX	1	0.02%	978	0.00%	978	24
ETFS CARBON SECURITIES EUR	CARB	JE00B3CG6315	EUR	2	0.04%	4,562	0.00%	2,281	313
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	2	0.04%	6,286	0.00%	3,143	321
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	5	0.11%	286,906	0.16%	57,381	45
UBS ETC(UBS BBG CMCI COMPOSITE IDX)USD	CMCI	CH0106220491	USD	1	0.02%	1,028,744	0.57%	1,028,744	49
ETFS COCOA	COCO	JE00B2QXZK10	USD	20	0.44%	84,413	0.05%	4,221	106
ETFS COFFEE	COFF	GB00B15KXP72	USD	53	1.16%	669,364	0.37%	12,630	62
ETFS COPPER	COPA	GB00B15KXQ89	USD	46	1.01%	5,207,850	2.89%	113,214	10
ETFS CORN	CORN	GB00B15KXS04	USD	21	0.46%	337,037	0.19%	16,049	31
ETFS COTTON	COTN	GB00B15KXT11	USD	7	0.15%	184,343	0.10%	26,335	41
ETFS WTI CRUDE OIL	CRUD	GB00B15KXV33	USD	91	1.99%	2,567,821	1.42%	28,218	11
ETFS 3X LONG EUR SHORT GBP	EUP3	JE00B3VJDN05	GBX	4	0.09%	62,997	0.03%	15,749	34
ETFS LONGER DATED AGRICULTURE	FAGR	JE00B24DMK23	USD	3	0.07%	8,189	0.00%	2,730	241
GOLD BULLION SECURITIES	FAIG	JE00B24DMC49	USD	3	0.07%	86,668	0.05%	28,889	23
ETFS LONGER DATED WTI CRUDE OIL	FCRU	JE00B24DLX86	USD	2	0.04%	5,502	0.00%	2,751	33
GOLD BULLION SECURITIES	FIND	JE00B24DMJ18	USD	2	0.04%	19,047	0.01%	9,524	32
ETFS LONG CAD SHORT GBP	GBCA	JE00B3X07W84	GBX	2	0.04%	39,937	0.02%	19,969	26
ETFS LONG NOK SHORT GBP	GBNO	JE00B3S5RB71	GBX	10	0.22%	285,912	0.16%	28,591	44
ETFS LONG NZD SHORT GBP	GBNZ	JE00B45W1502	GBX	4	0.09%	135,510	0.08%	33,877	25
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	209	4.57%	11,913,448	6.61%	57,002	13
ETFS GBP DAILY HEDGED PHYSICAL GOLD	GBSP	JE00B7VG2M16	GBX	3	0.07%	1,183	0.00%	394	29
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	77	1.69%	8,084,625	4.49%	104,995	15
ETFS LONG EUR SHORT GBP	GBUR	JE00B3Y3SZ64	GBX	4	0.09%	19,250	0.01%	4,813	25
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	7	0.15%	410,307	0.23%	58,615	20
ETFS LONGER DATED GRAINS DJ-UBSCI-F3SM	GRAF	JE00B24DMN53	USD	3	0.07%	605,463	0.34%	201,821	148
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	6	0.13%	912,954	0.51%	152,159	23
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	7	0.15%	21,339	0.01%	3,048	60
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	38	0.83%	942,180	0.52%	24,794	20
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	4	0.09%	80,243	0.04%	20,061	39
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHWP62	USD	2	0.04%	19,414	0.01%	9,707	37
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCWG09	USD	8	0.18%	826,835	0.46%	103,354	32
ETFS SHORT JPY LONG GBP	JPGB	JE00B3QBQJ84	GBX	1	0.02%	2,963	0.00%	2,963	25
ETFS DAILY LVG AGRICULTURE DJ-UBSCISM	LAGR	JE00B2NFT427	USD	2	0.04%	38,528	0.02%	19,264	66
ETFS DAILY LVG ALL COMMO DJ-UBSCISM	LALL	JE00B2NFV571	USD	1	0.02%	180	0.00%	180	57
ETFS DAILY LVG ALUMINIUM	LALU	JE00B2NFTC05	USD	3	0.07%	14,435	0.01%	4,812	127
ETFS 3X LONG AUD SHORT USD	LAU3	JE00B3W2CR59	USD	8	0.18%	151,653	0.08%	18,957	31
ETFS DAILY LVG GOLD	LBUL	JE00B2NFTL95	USD	33	0.72%	630,161	0.35%	19,096	81
ETFS DAILY LVG COFFEE	LCFE	JE00B2NFTD12	USD	32	0.70%	149,258	0.08%	4,664	131
ETFS LONG CNY SHORT USD £	LCNP	JE00B6822V48	GBX	1	0.02%	24,502	0.01%	24,502	72
ETFS LONG CNY SHORT USD	LCNY	JE00B6822V48	USD	1	0.02%	28,332	0.02%	28,332	67
ETFS DAILY LVG COCOA	LCOC	JE00B2NFV803	USD	5	0.11%	102,233	0.06%	20,447	154
ETFS DAILY LVG COPPER	LCOP	JE00B2NFTF36	USD	12	0.26%	71,774	0.04%	5,981	76
ETFS DAILY LVG CORN	LCOR	JE00B2NFTG43	USD	25	0.55%	303,300	0.17%	12,132	59
ETFS DAILY LVG COTTON	LCTO	JE00B2NFTH59	USD	6	0.13%	36,365	0.02%	6,061	111
ETFS 3X LONG EUR SHORT USD	LEU3	JE00B3Y5F176	USD	4	0.09%	241,823	0.13%	60,456	45
ETFS DAILY LVG GASOLINE	LGAS	JE00B2NFTK88	USD	4	0.09%	137,768	0.08%	34,442	160
ETFS 3X LONG GBP SHORT USD	LG3	JE00B3SFBZ51	USD	8	0.18%	64,767	0.04%	8,096	42
ETFS DAILY LVG GRAINS DJ-UBSCISM	LGRA	JE00B2NFT757	USD	3	0.07%	6,680	0.00%	2,227	64
ETFS DAILY LVG HEATING OIL	LHEA	JE00B2NFTM03	USD	1	0.02%	2,885	0.00%	2,885	79
ETFS DAILY LVG IM DJ-UBSCISM	LIME	JE00B2NFV688	USD	4	0.09%	24,022	0.01%	6,005	93
ETFS 3X LONG JPY SHORT USD	LJP3	JE00B3X9GJ56	USD	8	0.18%	209,439	0.12%	26,180	47
ETFS DAILY LVG LEAD	LLEA	JE00B2NFTZ32	USD	7	0.15%	67,076	0.04%	9,582	122
ETFS DAILY LVG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	291	6.37%	1,538,364	0.85%	5,286	41
ETFS DAILY LVG NICKEL	LNIK	JE00B2NFTR57	USD	20	0.44%	322,195	0.18%	16,110	89
ETFS DAILY LVG ENERGY DJ-UBSCISM	LNRG	JE00B2NFT534	USD	3	0.07%	34,329	0.02%	11,443	36
ETFS LONG NZD SHORT USD	LNZD	JE00B68GT711	USD	1	0.02%	10,051	0.01%	10,051	18
ETFS DAILY LVG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	100	2.19%	1,583,706	0.88%	15,837	26
ETFS DAILY LVG PLATINUM	LPLA	JE00B2NFV134	USD	10	0.22%	93,245	0.05%	9,325	170
ETFS DAILY LVG PRECIOUS METALS DJ-UBSCI	LPMT	JE00B2NFV795	USD	2	0.04%	13,084	0.01%	6,542	112
ETFS LONG SEK SHORT USD	LSEK	JE00B68GV642	USD	1	0.02%	6,823	0.00%	6,823	41
ETFS DAILY LVG SILVER	LSIL	JE00B2NFTS64	USD	81	1.77%	1,603,684	0.89%	19,799	38
ETFS DAILY LVG SOYBEANS	LSOB	JE00B2NFTV93	USD	1	0.02%	75,722	0.04%	75,722	54
ETFS DAILY LVG SUGAR	LSUG	JE00B2NFTW01	USD	30	0.66%	225,947	0.13%	7,532	130
ETFS DAILY LVG SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	2	0.04%	20,508	0.01%	10,254	51
ETFS DAILY LVG TIN	LTIM	JE00B2NFV241	USD	1	0.02%	1,425	0.00%	1,425	132

Exchange Traded Commodities

Weekly Statistics - 13 January 2014 to 17 January 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 LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	45	0.98%	199,078	0.11%	4,424	55
ETFS DAILY LVG ZINC	LZIC	JE00B2NFTY25	USD	1	0.02%	17,494	0.01%	17,494	93
UBS ETC(UBS BBG CMCI NAT GAS IDX)USD	NATU	CH0106343228	USD	1	0.02%	308,534	0.17%	308,534	104
ETFS LONGER DATED NATURAL GAS	NGAF	JE00B24DM351	USD	3	0.07%	44,832	0.02%	14,944	67
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	98	2.14%	1,816,519	1.01%	18,536	21
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	51	1.12%	475,709	0.26%	9,328	67
ETFS NICKEL	NICK	GB00B15KY211	USD	189	4.14%	3,975,156	2.21%	21,033	34
ETFS LONG NZD SHORT USD £	NZDP	JE00B68GT711	GBX	2	0.04%	11,463	0.01%	5,732	20
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	46	1.01%	11,972,075	6.64%	260,262	17
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	12	0.26%	927,658	0.51%	77,305	20
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	15	0.33%	239,372	0.13%	15,958	33
ETFS WTI 2MTH £	OLWP	GB00B0CTWK84	GBX	4	0.09%	64,204	0.04%	16,051	25
ETFS BRENT 1YR	OSB1	JE00B1YNN4R61	USD	1	0.02%	2,105	0.00%	2,105	143
ETFS BRENT 3YR	OSB3	JE00B1YPP7409	USD	1	0.02%	7,550	0.00%	7,550	74
ETFS GBP DAILY HEDGED AGRI DJ-UBSPDSM	PAGR	JE00B6RPM472	GBX	1	0.02%	505	0.00%	505	26
ETFS GBP DAILY HEDGED WTI CRUDE OIL	PCRD	JE00B6RV6N28	GBX	1	0.02%	200	0.00%	200	11
ETFS GBP DAILY HDG LNG DATED ALL COMMO	PCFM	JE00B51YNT57	GBX	1	0.02%	996	0.00%	996	23
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	84	1.84%	7,391,916	4.10%	87,999	17
ETFS PHYSICAL ALUMINIUM	PHAL	JE00B4MG1D30	USD	1	0.02%	2,049	0.00%	2,049	53
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	348	7.62%	33,156,985	18.40%	95,279	8
ETFS PHYSICAL COPPER	PHCU	JE00B419CB89	USD	8	0.18%	83,478	0.05%	10,435	772
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	448	9.81%	6,936,942	3.85%	15,484	19
ETFS PHYSICAL NICKEL	PHNI	JE00B3W0N983	USD	3	0.07%	58,919	0.03%	19,640	440
ETFS PHYSICAL LEAD	PHPB	JE00B45M6883	USD	4	0.09%	26,334	0.01%	6,583	351
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	44	0.96%	1,292,385	0.72%	29,372	19
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	28	0.61%	263,758	0.15%	9,420	40
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	29	0.63%	164,725	0.09%	5,680	46
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	78	1.71%	3,411,576	1.89%	43,738	15
ETFS PHYSICAL TIN	PHSN	JE00B4L2R36	USD	2	0.04%	6,233	0.00%	3,117	162
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	104	2.28%	1,281,352	0.71%	12,321	32
ETFS PLATINUM	PLTM	JE00B2QYOF45	USD	4	0.09%	238,543	0.13%	59,636	108
ETFS GBP DAILY HEDGED NATURAL GAS	PNGA	JE00B3NZX813	GBX	2	0.04%	18	0.00%	9	16
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	32	0.70%	285,881	0.16%	8,934	23
ETFS DAILY SHORT ALL COMMO DJ-UBSCISM	SALL	JE00B24DKT75	USD	1	0.02%	4,779	0.00%	4,779	17
ETFS 3X SHORT AUD LONG GBP	SAP3	JE00B3WTTNN91	GBX	4	0.09%	8,701	0.00%	2,175	33
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCMN170	USD	19	0.42%	154,770	0.09%	8,146	56
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	14	0.31%	278,842	0.15%	19,917	25
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	13	0.28%	244,492	0.14%	18,807	68
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	5	0.11%	190,144	0.11%	38,029	21
ETFS DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	1	0.02%	178	0.00%	178	91
ETFS SHORT CHF LONG USD	SCHF	JE00B68GV776	USD	1	0.02%	50	0.00%	50	18
ETFS SHORT CHF LONG USD £	SCHP	JE00B68GV776	GBX	2	0.04%	40,081	0.02%	20,040	21
ETFS DAILY SHORT COCOA	SCOC	JE00B2NFT310	USD	1	0.02%	19	0.00%	19	92
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	12	0.26%	172,565	0.10%	14,380	19
ETFS DAILY SHORT COTTON	SCTO	JE00B24DK868	USD	3	0.07%	10,851	0.01%	3,617	55
ETFS SHORT CNY LONG USD £	SCYP	JE00B66M4S72	GBX	1	0.02%	1,715	0.00%	1,715	72
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	26	0.57%	1,408,615	0.78%	54,178	30
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	10	0.22%	42,427	0.02%	4,243	20
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	27	0.59%	411,940	0.23%	15,257	40
ETFS DAILY SHORT GASOLINE	SGAS	JE00B24DKB91	USD	2	0.04%	128,504	0.07%	64,252	59
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	27	0.59%	294,777	0.16%	10,918	32
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	3	0.07%	56,930	0.03%	18,977	18
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	32	0.70%	1,205,631	0.67%	37,676	13
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	88	1.93%	7,051,581	3.91%	80,132	15
ISHARES PHYSICAL GOLD ETC	SLGN	IE00B4ND3602	GBX	93	2.04%	2,063,864	1.15%	22,192	28
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	1	0.02%	746	0.00%	746	19
ETFS DAILY SHORT HEATING OIL	SHEA	JE00B24DKD16	USD	1	0.02%	8,735	0.00%	8,735	30
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFFMB84	USD	16	0.35%	261,657	0.15%	16,354	31
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	3	0.07%	9,017	0.01%	3,006	20
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	14	0.31%	344,655	0.19%	24,618	20
ETFS DAILY SHORT LEAD	SLEA	JE00B2NFT088	USD	2	0.04%	1,719	0.00%	859	109
ETFS DAILY SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	4	0.09%	66,408	0.04%	16,602	67
ETFS SILVER	SLVR	GB00B15KY328	USD	15	0.33%	66,944	0.04%	4,463	29
ETFS DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	33	0.72%	1,155,534	0.64%	35,016	36
ETFS DAILY SHORT ENERGY DJ-UBSCISM	SNRG	JE00B24DKV97	USD	1	0.02%	105,960	0.06%	105,960	17
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	31	0.68%	1,198,656	0.67%	38,666	11
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	4	0.09%	52,127	0.03%	13,032	26
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	2	0.04%	23,255	0.01%	11,627	54
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	5	0.11%	29,087	0.02%	5,817	46
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHWP62	GBX	7	0.15%	25,378	0.01%	3,625	45
ETFS SHORT SEK LONG USD	SSEK	JE00B68GV865	USD	1	0.02%	7,782	0.00%	7,782	49
ETFS DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	1	0.02%	1,491	0.00%	1,491	50
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWVG09	GBX	11	0.24%	70,904	0.04%	6,446	39
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VDT70	USD	3	0.07%	12,602	0.01%	4,201	21
ETFS DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	2	0.04%	15,403	0.01%	7,702	71
ETFS DAILY SHORT TIN	STIM	JE00B2NFT203	USD	3	0.07%	3,120	0.00%	1,040	86
ETFS SUGAR	SUGA	GB00B15KY658	USD	22	0.48%	119,114	0.07%	5,414	56
UBS ETC(UBS BBG CMCI SUGAR IDX)GBP	SUGG	CH0106343160	GBP	2	0.04%	621,336	0.34%	310,668	101
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	13	0.28%	134,104	0.07%	10,316	32
ETFS DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	2	0.04%	976	0.00%	488	46
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3TG7R50	GBX	8	0.18%	50,450	0.03%	6,306	32
ETFS DAILY SHORT ZINC	SZIC	JE00B24DKS68	USD	2	0.04%	9,707	0.01%	4,854	94
ETFS TIN	TINM	JE00B2QYOH68	USD	12	0.26%	11,746,720	6.52%	978,893	137
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	1	0.02%	1,851	0.00%	1,851	25
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	14	0.31%	332,552	0.18%	23,754	20
ETFS SHORT USD LONG GBP	USGB	JE00B438PT24	GBX	2	0.04%	31,852	0.02%	15,926	24
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCLY57	GBX	3	0.07%	27,047	0.02%	9,016	32
ETFS WHEAT	WEAT	GB00B15KY765	USD	36	0.79%	1,319,728	0.73%	36,659	26
DB NATURAL GAS BOOSTER ETC	XCT2	GB00B438CS06	USD	7	0.15%	126,184	0.07%	18,026	77
DB AGRICULTURE BOOSTER ETC	XCT6	GB00B3WVKJ25	USD	1	0.02%	8,518	0.00%	8,518	74
DB INDUSTRIAL METALS BOOSTER ETC	XCT7	GB00B3WVKDS73	USD	3	0.07%	13,848	0.01%	4,616	54
DB ENERGY BOOSTER ETC	XCT8	GB00B3QRNJ57	USD	2	0.04%	106,632	0.06%	53,316	25
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	2	0.04%	131,299	0.07%	65,650	18
DB S&P GSCI AGRICULTURE ETC	XET6	GB00B3SQJK55	USD	1	0.02%	12,642	0.01%	12,642	68
DB S&P GSCI INDUSTRIAL METALS ETC	XET7	GB00B3YH0180	USD	4	0.09%	11,665	0.01%	2,916	56

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 PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	70	1.53%	3,320,033	1.84%	47,429	21
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	19	0.42%	123,417	0.07%	6,496	104
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYVZ75	USD	6	0.13%	66,534	0.04%	11,089	284
DB PHYSICAL PLATINUM ETC	XPLA	GB00B57GJC05	USD	21	0.46%	704,179	0.39%	33,532	56
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	11	0.24%	33,125	0.02%	3,011	225
DB PHYSICAL SILVER GBP HEDGED ETC	XSIH	GB00B65S8K69	GBX	2	0.04%	48,840	0.03%	24,420	33
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	14	0.31%	841,065	0.47%	60,076	86
ETFS ZINC	ZINC	GB00B15KY872	USD	12	0.26%	489,626	0.27%	40,802	81

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	2	2.47%	2,887	0.37%	1,443	43.5664
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	4	4.94%	12,267	1.55%	3,067	106.8927
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	11	13.58%	86,634	10.96%	7,876	49.6613
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	20	24.69%	158,133	20.00%	7,907	44.7969
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	22	27.16%	180,145	22.79%	8,188	44.9935
BOOST RUSSELL 1000 3XLEV.DAYETP 30/11/62	3USL	IE00B7Y34M31	USD	2	2.47%	21,618	2.73%	10,809	73.2942
ETN ON GOLD SPOT	GOLG	JE00B3PMLY21	GBP	1	1.23%	1,241	0.16%	1,241	96.0969
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	1	1.23%	256,229	32.41%	256,229	81.8315
ETN ON PLATINUM SPOT	PLAG	JE00B5KSSL59	GBP	1	1.23%	845	0.11%	845	35.0344
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZVH32	USD	4	4.94%	33,590	4.25%	8,398	375.8883
ETN ON SILVER SPOT	SLVG	JE00B3Q4K286	GBP	1	1.23%	300	0.04%	300	21.2756
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	12	14.81%	36,694	4.64%	3,058	378.849

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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.