

Exchange Traded Funds

Weekly Statistics - 29 September 2014 to 03 October 2014



London Stock Exchange Group

Table with 11 columns: Name, TIDM, ISIN, Traded Currency, Number Of Trades, Trades %, GBP Turnover, Turnover %, Average Trade Size, Time Weighted Spread (bps). Rows include various funds like ISHARES DJ EUROPE SUST SCREEN UCITS ETF, ISHARES SPAIN GOVERNMENT BOND UCITS ETF, etc.

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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX MSCI TAIWAN ETF	XMTD	LU0292109187	USD	2	0.00%	23,922	0.00%	11,961	41
DBX MSCI TAIWAN ETF	XMTW	LU0292109187	GBX	2	0.00%	10,527	0.00%	5,264	41
DBX MSCI USA ETF	XMUD	LU0274210672	USD	22	0.05%	5,129,156	0.14%	233,143	9
DBXT MSCI JAPAN TRN USD 2C	XMUJ	LU0927735406	USD	5	0.01%	266,681	0.01%	53,336	38
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	11	0.02%	191,115	0.01%	17,374	12
DBX MSCI WORLD ETF	XMWD	LU0274208692	USD	22	0.05%	1,899,762	0.05%	86,353	10
DBX MSCI WORLD ETF	XMWO	LU0274208692	GBX	26	0.05%	396,446	0.01%	15,248	13
DBX CNX NIFTY UCITS ETF	XNID	LU0292109690	USD	5	0.01%	297,804	0.01%	59,561	41
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	20	0.04%	149,980	0.00%	7,499	43
DBX MSCI PHILIPPINES ETF £	XPHG	LU0592215403	GBX	28	0.06%	596,895	0.02%	21,318	102
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	30	0.06%	1,889,089	0.05%	62,970	101
DBX MSCI PACIFIC EX JAPAN ETF \$	XPXD	LU0322252338	USD	3	0.01%	110,031	0.00%	36,677	34
DBX MSCI PACIFIC EX JAPAN ETF £	XPXJ	LU0322252338	GBX	8	0.02%	1,520,716	0.04%	190,090	27
DBX RUSSELL MIDCAP INDEX ETF	XRMD	LU0592217953	GBX	5	0.01%	20,202	0.00%	4,040	39
DBX RUSSELL 2000 ETF	XRU2	LU0322248658	USD	22	0.05%	339,218	0.01%	15,419	21
DBX RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	25	0.05%	3,531,121	0.10%	141,245	20
DBX RUSSELL MIDCAP INDEX ETF	XRUM	LU0592217953	USD	9	0.02%	559,175	0.02%	62,131	34
DBX S&P 500 2X LEVERAGED ETF	XS2D	LU0411078552	USD	3	0.01%	139,771	0.00%	46,590	29
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XS3R	LU0292105359	GBX	3	0.01%	19,885	0.00%	6,628	28
DBX STOXX EUROPE 600 UTILITIES ETF	XS6R	LU0292104899	GBX	2	0.00%	3,967	0.00%	1,984	27
DB X-TRACKERS SCM MULTI ASSET UCITS ETF	XST7M	IE00B6TTP151	GBX	4	0.01%	1,203	0.00%	301	268
DBX STOXX EUROPE 600 BANKS ETF	XST7R	LU0292103651	GBX	14	0.03%	281,110	0.01%	20,079	21
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XST5S	LU0322249037	GBX	7	0.01%	54,001	0.00%	7,714	26
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XSS8R	LU0292104469	GBX	10	0.02%	299,579	0.01%	29,958	26
DBX SHORTDAX X2 DAILY ETF	XSD2	LU0411075020	GBX	7	0.01%	100,527	0.00%	14,361	50
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	27	0.06%	447,924	0.01%	16,590	28
DBX STOXX EUR 600 HEALTHCARE SHORT ETF	XSDS	LU0322249466	GBX	2	0.00%	5,195	0.00%	2,598	33
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	8	0.02%	169,700	0.00%	21,213	39
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	8	0.02%	92,621	0.00%	11,578	26
DBX S&P 500 EQUAL WEIGHT ETF	XSEW	LU0659579493	GBX	4	0.01%	30,519	0.00%	7,630	36
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	20	0.04%	379,576	0.01%	18,979	113
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	30	0.06%	385,335	0.01%	12,844	38
DBX S&P EUROPE 350 SHARIAH ETF	XSHI	LU0328475107	GBX	2	0.00%	14,906	0.00%	7,453	42
DBX S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	3	0.01%	13,988	0.00%	4,663	40
DBX S&P 500 SHARIAH ETF	XSHU	LU0328475362	GBX	1	0.00%	2,114,925	0.06%	2,114,925	30
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	3	0.01%	16,215	0.00%	5,405	27
DBX S&P 500 2X LEVERAGED ETF	XSL2	LU0411078552	GBX	21	0.04%	165,543	0.00%	7,883	31
DBX STOXX EUROPE 600 INDUSTRIAL GOOD ETF	XSNR	LU0292106084	GBX	3	0.01%	54,500	0.00%	18,167	27
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	69	0.14%	541,235	0.02%	7,844	16
DBX S&P 500 (E) ETF	XSPG	LU0490619276	GBX	2	0.00%	1,941	0.00%	970	21
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	20	0.04%	276,251	0.01%	13,813	18
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	39	0.08%	692,928	0.02%	17,767	19
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	34	0.07%	1,310,867	0.04%	38,555	9
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	30	0.06%	1,744,758	0.05%	58,159	12
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	14	0.03%	680,744	0.02%	48,625	17
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	10	0.02%	8,018,598	0.22%	801,860	3
DBX STOXX EUROPE 600 UCITS ETF (DR)	XSX6	LU0328475792	GBX	36	0.08%	576,946	0.02%	16,026	13
DBX S&P 500 2X INVERSE DAILY ETF	XT21	LU0411078636	GBX	30	0.06%	502,401	0.01%	16,747	28
DBX US TREASURIES 2X DAILY SHORT ETF	XUDS	LU0616016605	USD	21	0.04%	442,735	0.01%	21,083	65
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459340	GBX	8	0.02%	194,846	0.01%	24,356	33
DBX USD IG INFLATION LNKD TREASURIES ETF	XUIT	LU0429459513	USD	4	0.01%	435,708	0.01%	108,927	40
DBX FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	158	0.33%	3,800,215	0.11%	24,052	8
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUKX	LU0292097234	GBX	208	0.44%	7,337,395	0.21%	35,276	9
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	6	0.01%	521,358	0.01%	86,893	1
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	8	0.02%	25,234	0.00%	3,154	109
DBX IBOXX \$ TREASURIES 1-3 ETF	XUT3	LU0429458895	USD	2	0.00%	39,976	0.00%	19,988	6
DBX IBOXX USD TREASURIES ETF	XUTD	LU0429459356	USD	2	0.00%	112,783	0.00%	56,392	14
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	6	0.01%	294,308	0.01%	49,051	23
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	51	0.11%	975,355	0.03%	19,125	115
DBX MSCI WORLD ENERGY ETF	XWED	LU0540980736	USD	3	0.01%	23,554	0.00%	7,851	53
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	8	0.02%	64,573	0.00%	8,072	52
DBX MSCI WORLD INDUSTRIALS ETF	XWID	LU0540981387	USD	1	0.00%	15,312	0.00%	15,312	42
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWND	LU0540980496	USD	18	0.04%	466,925	0.01%	25,940	55
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSD	LU0540980066	USD	2	0.00%	46,242	0.00%	23,121	65
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	13	0.03%	315,158	0.01%	24,243	54
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	9	0.02%	355,902	0.01%	39,545	54
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSS	LU0540980066	GBX	6	0.01%	70,559	0.00%	11,760	65
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	36	0.08%	524,136	0.01%	14,559	48
DB X-TRACKERS FTSE CHINA 50 UCITS ETF	XX25	LU0292109856	GBX	46	0.10%	778,356	0.02%	16,921	25
DB X-TRACKERS FTSE CHINA 50 UCITS ETF \$	XX2D	LU0292109856	USD	12	0.03%	618,520	0.02%	51,543	40
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	25	0.05%	2,833,906	0.08%	113,356	34
LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	YIEL	FR0010975771	EUR	3	0.01%	3,471,151	0.10%	1,157,050	42



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	3	0.05%	9,600	0.00%	3,200	70
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	3	0.05%	23,828	0.01%	7,943	69
BOOST COPPER 3X LEVERAGE DAILY ETP	3HCL	IE00B8JVMZ80	USD	2	0.03%	20,091	0.01%	10,045	80
BOOST COPPER 3X SHORT DAILY ETP	3HCS	IE00B8KD3F05	USD	1	0.02%	34,873	0.01%	34,873	79
BOOST LEVDAX 3X DAILY ETP (£)	3LDE	IE00B878KX55	GBX	14	0.22%	68,470	0.02%	4,891	43
BOOST GOLD 3X LEVERAGE DAILY ETP (£)	3LGO	IE00B8HGT870	GBX	3	0.05%	9,648	0.00%	3,216	68
BOOST WTI OIL 3X LEVERAGE DAILY ETP (£)	3LOI	FR0010892224	GBX	12	0.19%	177,368	0.05%	14,781	45
BOOST SILVER 3X LEVERAGE DAILY ETP (£)	3LSI	IE00B7XD2195	GBX	4	0.06%	34,269	0.01%	8,567	70
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	IE00B8VC8061	USD	28	0.43%	280,996	0.09%	10,036	75
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	23	0.36%	366,318	0.11%	15,927	69
BOOST WTI OIL 3X LEVERAGE DAILY ETP	3OIL	IE00B7ZQC614	USD	14	0.22%	331,883	0.10%	23,706	45
BOOST WTI OIL 3X SHORT DAILY ETP	3OIS	IE00B7SX5Y86	USD	1	0.02%	9,769	0.00%	9,769	45
BOOST SHORTDAX 3X DAILY ETP (£)	3SDE	IE00B8GKPP93	GBX	18	0.28%	727,148	0.22%	40,397	40
BOOST GOLD 3X SHORT DAILY ETP (£)	3SGO	IE00B6X4BP29	GBX	6	0.09%	26,222	0.01%	4,370	69
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	4	0.06%	33,389	0.01%	8,347	54
BOOST SILVER 3X SHORT DAILY ETP	3SIS	IE00B8JG1787	USD	3	0.05%	73,645	0.02%	24,548	66
BOOST WTI OIL 3X SHORT DAILY ETP (£)	3SOI	IE00B7SX5Y86	GBX	1	0.02%	9,696	0.00%	9,696	46
BOOST SILVER 3X SHORT DAILY ETP (£)	3SSI	IE00B8JG1787	GBX	6	0.09%	12,584	0.00%	2,097	69
ETFS AGRICULTURE £	AGAP	GB00B15KYH63	GBX	25	0.39%	110,159	0.03%	4,406	39
ETFS ALL COMMODITIES	AGCP	GB00B15KY989	GBX	21	0.33%	160,499	0.05%	7,643	40
ETFS GRAINS	AGGP	GB00B15KYL00	GBX	11	0.17%	27,171	0.01%	2,470	34
ETFS AGRICULTURE	AIGA	GB00B15KYH63	USD	180	2.79%	3,395,385	1.05%	18,863	23
ETFS ALL COMMODITIES £	AIGC	GB00B15KY989	USD	45	0.70%	3,244,299	1.00%	72,096	32
ETFS ENERGY	AIGE	GB00B15KYB02	USD	32	0.50%	1,233,611	0.38%	38,550	17
ETFS GRAINS £	AIGG	GB00B15KYL00	USD	7	0.11%	220,105	0.07%	31,444	49
ETFS INDUSTRIAL METALS	AIGI	GB00B15KYG56	USD	34	0.53%	3,652,545	1.13%	107,428	19
ETFS LIVESTOCK	AIGL	GB00B15KYK92	USD	4	0.06%	16,112	0.00%	4,028	78
ETFS PETROLEUM	AIGO	GB00B15KYC19	USD	1	0.02%	5,140	0.00%	5,140	11
ETFS PRECIOUS METALS	AIGP	GB00B15KYF40	USD	16	0.25%	467,657	0.14%	29,229	12
ETFS SOFT	AIGS	GB00B15KYJ87	USD	4	0.06%	10,591	0.00%	2,648	82
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	21	0.33%	85,798,803	26.55%	4,085,657	48
ETFS SHORT AUD LONG GBP	AUGB	JE00B3WMCJ71	GBX	4	0.06%	56,328	0.02%	14,082	24
ETFS 3X LONG AUD SHORT GBP	AUP3	JE00B3T7LF46	GBX	2	0.03%	9,917	0.00%	4,958	52
ETFS GOLD	BULL	GB00B15KXX56	USD	6	0.09%	1,304,972	0.40%	217,495	44
ETFS GOLD £	BULP	GB00B15KXX56	GBX	41	0.64%	1,306,055	0.40%	31,855	11
ETFS CARBON SECURITIES EUR	CARB	IE00B3CG6315	EUR	1	0.02%	3,586	0.00%	3,586	375
ETFS CARBON SECURITIES GBP	CARP	IE00B3CG6315	GBX	1	0.02%	173	0.00%	173	376
ETFS LONGER DATED LIVE CATTLE	CATF	JE00B24DM245	USD	2	0.03%	14,250	0.00%	7,125	96
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	7	0.11%	36,630	0.01%	5,233	53
UBS ETC(UBS BBG CMCI COMPOSITE IDX)USD	CMCI	CH0106220491	USD	7	0.11%	3,393,951	1.05%	484,850	40
ETFS COCOA	COCO	IE00B2QXZK10	USD	18	0.28%	165,419	0.05%	9,190	119
ETFS COFFEE	COFF	GB00B15KXP72	USD	36	0.56%	270,328	0.08%	7,509	142
ETFS COPPER	COPA	GB00B15KXQ89	USD	25	0.39%	2,552,367	0.79%	102,095	29
GOLD BULLION SECURITIES	CORN	GB00B15KXS04	USD	35	0.54%	397,821	0.12%	11,366	49
ETFS COTTON	COTN	GB00B15KXT11	USD	8	0.12%	105,633	0.03%	13,204	60
GOLD BULLION SECURITIES	CRUD	GB00B15KXV33	USD	122	1.89%	5,029,242	1.56%	41,223	29
ETFS 3X LONG EUR SHORT GBP	EUP3	JE00B3VJDN05	GBX	3	0.05%	158,442	0.05%	52,814	33
ETFS LONG EUR SHORT USD £	EURP	IE00B68GS416	GBX	4	0.06%	12,970	0.00%	3,243	21
ETFS LONGER DATED AGRICULTURE	FAGR	JE00B24DMK23	USD	5	0.08%	33,065	0.01%	6,613	66
ETFS LONGER DATED IM DJ-UBSCI-F3SM	FIND	JE00B24DMJ18	USD	3	0.05%	15,719	0.00%	5,240	46
ETFS LONG AUD SHORT GBP	GBAU	IE00B3S7BB10	GBX	2	0.03%	17,725	0.01%	8,862	23
ETFS LONG CHF SHORT GBP	GBCH	IE00B3S3X3R93	GBX	1	0.02%	956	0.00%	956	21
ETFS LONG NZD SHORT GBP	GBNZ	IE00B45W1502	GBX	2	0.03%	13,089	0.00%	6,544	22
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	736	11.43%	21,566,258	6.67%	29,302	5
ETFS GBP DAILY HEDGED PHYSICAL GOLD	GBSP	IE00B7VG2M16	GBX	1	0.02%	5,486	0.00%	5,486	56
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	225	3.49%	2,030,890	0.63%	9,026	6
ETFS LONG USD SHORT GBP	GBUS	IE00B3WPFZ34	GBX	12	0.19%	582,388	0.18%	48,532	50
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	3	0.05%	60,519	0.02%	20,173	25
ETFS LONGER DATED LEAN HOGS	HOGF	IE00B24DM138	USD	2	0.03%	61,184	0.02%	30,592	105
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	7	0.11%	146,925	0.05%	20,989	58
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	29	0.45%	1,121,149	0.35%	38,660	12
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	1	0.02%	3,014	0.00%	3,014	32
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHWV62	USD	5	0.08%	64,156	0.02%	12,831	34
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCWV09	USD	8	0.12%	183,182	0.06%	22,898	28
ETFS SHORT JPY LONG GBP	JPGB	IE00B3QBOJ84	GBX	11	0.17%	131,608	0.04%	11,964	21
ETFS DAILY LVG AGRICULTURE	LAGR	JE00B2NFT427	USD	1	0.02%	1,007	0.00%	1,007	59
ETFS DAILY LVG ALL COMMO	LALL	JE00B2NFV571	USD	2	0.03%	9,793	0.00%	4,896	49
ETFS DAILY LVG ALUMINIUM	LALU	JE00B2NFTC05	USD	6	0.09%	27,664	0.01%	4,611	163
ETFS 3X LONG AUD SHORT USD	LAU3	JE00B3W2CR59	USD	1	0.02%	25,341	0.01%	25,341	32
ETFS DAILY LVG GOLD	LBUL	IE00B2NFTL95	USD	28	0.43%	214,248	0.07%	7,652	61
ETFS DAILY LVG COFFEE	LCFE	IE00B2NFTD12	USD	55	0.85%	536,019	0.17%	9,746	119
ETFS DAILY LVG COCOA	LCOC	IE00B2NFFV803	USD	18	0.28%	269,937	0.08%	14,996	147
ETFS DAILY LVG COPPER	LCOP	IE00B2NFTF36	USD	10	0.16%	127,693	0.04%	12,769	91
ETFS DAILY LVG CORN	LCOR	IE00B2NFTG43	USD	18	0.28%	196,002	0.06%	10,889	113
ETFS DAILY LVG COTTON	LCTO	IE00B2NFTH59	USD	10	0.16%	104,607	0.03%	10,461	171
ETFS LEAD	LEED	IE00B2QY0436	USD	1	0.02%	49,617	0.02%	49,617	127
ETFS 3X LONG EUR SHORT USD	LEU3	IE00B3Y5F176	USD	5	0.08%	177,798	0.06%	35,560	49
ETFS LONG EUR SHORT USD	LEUR	IE00B68GS416	USD	2	0.03%	11,321	0.00%	5,660	18
ETFS DAILY LVG GASOLINE	LGAS	IE00B2NFTK88	USD	2	0.03%	92,807	0.03%	46,404	40
ETFS 3X LONG GBP SHORT USD	LGB3	IE00B3SBFZ51	USD	8	0.12%	21,136	0.01%	2,642	43
ETFS BULL GBP VS G10 CCY BASKET SEC	LGBB	IE00B3QJ6D65	GBX	4	0.06%	7,953	0.00%	1,988	42
ETFS DAILY LVG GRAINS	LGRA	IE00B2NFT757	USD	4	0.06%	20,990	0.01%	5,248	62
ETFS DAILY LVG IM	LIME	IE00B2NFFV688	USD	1	0.02%	2,014	0.00%	2,014	61
ETFS 3X LONG JPY SHORT USD	LJP3	IE00B3X9GJ56	USD	2	0.03%	6,788	0.00%	3,394	49
ETFS DAILY LVG LIVE CATTLE	LLCT	IE00B2NFTP34	USD	3	0.05%	4,127	0.00%	1,376	102
ETFS DAILY LVG LEAD	LLEA	IE00B2NFTZ32	USD	2	0.03%	82,910	0.03%	41,455	166
ETFS DAILY LVG NATURAL GAS	LNGA	IE00B2NFTQ41	USD	106	1.65%	1,801,162	0.56%	16,992	147
ETFS DAILY LVG NICKEL	LNK	IE00B2NFTR57	USD	138	2.14%	201,523	0.06%	1,460	147
ETFS DAILY LVG ENERGY	LNRG	IE00B2NFT534	USD	1	0.02%	659	0.00%	659	46
ETFS DAILY LVG WTI CRUDE OIL	LOIL	IE00B2NFTJ73	USD	223	3.46%	3,524,397	1.09%	15,804	45
ETFS DAILY LVG PLATINUM	LPLA	IE00B2NFTV134	USD	10	0.16%	52,127	0.02%	5,213	127
ETFS DAILY LVG PRECIOUS METALS	LPMT	IE00B2NFTV795	USD	2	0.03%	9,112	0.00%	4,556	110
ETFS DAILY LVG SILVER	LSIL	IE00B2NFTS64	USD	330	5.12%	4,170,166	1.29%	12,637	120
ETFS DAILY LVG SUGAR	LSUG	IE00B2NFTW01	USD	27	0.42%	323,909	0.10%	11,997	196
ETFS BULL USD VS G10 CCY BASKET SEC	LUSB	IE00B3V74640	USD	4	0.06%	7,972	0.00%	1,993	47



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	32	0.50%	452,606	0.14%	14,144	64
ETFS DAILY LVG ZINC	LZIC	JE00B2NFTY25	USD	7	0.11%	29,376	0.01%	4,197	83
ETFS LONGER DATED NATURAL GAS	NGAF	JE00B24DM351	USD	52	0.81%	216,073	0.07%	4,155	81
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	28	0.43%	994,108	0.31%	35,504	102
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	48	0.75%	1,054,209	0.33%	21,963	21
ETFS NICKEL	NICK	GB00B15KY211	USD	31	0.48%	6,066,970	1.88%	195,709	75
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	50	0.78%	3,395,911	1.05%	67,902	26
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	7	0.11%	348,891	0.11%	49,842	29
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	27	0.42%	238,789	0.07%	8,844	38
ETFS WTI 2MTH £	QLWP	GB00B0CTWK84	GBX	3	0.05%	22,568	0.01%	7,523	31
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	2	0.03%	10,879	0.00%	5,439	53
ETFS WTI 1YR	OSW1	JE00B1YPB605	USD	3	0.05%	2,212	0.00%	737	48
ETFS WTI 2YR	OSW2	JE00B1YPB712	USD	1	0.02%	5,393	0.00%	5,393	71
ETFS GBP DAILY HEDGED GOLD	PBUL	JE00B3P6PX15	GBX	1	0.02%	3,371	0.00%	3,371	18
ETFS GBP DAILY HEDGED COPPER	PCOP	JE00B76DL312	GBX	1	0.02%	4,715	0.00%	4,715	20
ETFS GBP DAILY HEDGED WTI CRUDE OIL	PCRD	JE00B6RV6N28	GBX	3	0.05%	40,863	0.01%	13,621	25
ETFS GBP DAILY HEDGED LONGER DATED AGRI	PFAG	JE00B5NPPY601	GBX	2	0.03%	5,139	0.00%	2,570	47
ETFS GBP DAILY HDG LNG DATED ALL COMMO	PCFM	JE00B51YNT57	GBX	5	0.08%	278,267	0.09%	55,653	29
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	128	1.99%	8,681,254	2.69%	67,822	19
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	909	14.11%	37,223,694	11.52%	40,950	5
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	498	7.73%	6,223,345	1.93%	12,497	7
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	91	1.41%	4,051,530	1.25%	44,522	31
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	14	0.22%	366,155	0.11%	26,154	28
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	21	0.33%	138,170	0.04%	6,580	46
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	92	1.43%	4,564,197	1.41%	49,611	26
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	109	1.69%	750,452	0.23%	6,885	30
ETFS GBP DAILY HEDGED IND MET	PIMT	JE00B63MJ075	GBX	1	0.02%	4,748	0.00%	4,748	25
ETFS GBP DAILY HEDGED NATURAL GAS	PNGA	JE00B3NZX813	GBX	2	0.03%	54,933	0.02%	27,466	26
ETFS GBP DAILY HEDGED SILVER	PSVR	JE00B6SVPM32	GBX	2	0.03%	5,916	0.00%	2,958	22
ETFS 3X SHORT USD LONG GBP	PUS3	JE00B43NB445	GBX	3	0.05%	54,268	0.02%	18,089	30
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	8	0.12%	269,548	0.08%	33,694	19
ETFS DAILY SHORT ALL COMMO	SALL	JE00B24DKT75	USD	2	0.03%	7,513	0.00%	3,756	15
ETFS DAILY SHORT ALUMINIUM	SALU	JE00B24DK421	USD	1	0.02%	22,229	0.01%	22,229	57
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	12	0.19%	353,714	0.11%	29,476	35
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	13	0.20%	199,408	0.06%	15,339	22
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	15	0.23%	101,844	0.03%	6,790	53
ETFS DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	8	0.12%	98,780	0.03%	12,348	177
ETFS SHORT CHF LONG USD	SCHF	JE00B68GVT76	USD	1	0.02%	2,439	0.00%	2,439	17
ETFS DAILY SHORT COCOA	SCOC	JE00B2NFT310	USD	2	0.03%	4,438	0.00%	2,219	120
ETFS BULL USD VS COMDTY CCY BASKET SEC	SCOM	JE00BMM1W751	USD	4	0.06%	7,970	0.00%	1,992	48
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	1	0.02%	533	0.00%	533	14
ETFS DAILY SHORT CORN	SCOR	JE00B24DK751	USD	5	0.08%	11,666	0.00%	2,333	50
ETFS DAILY SHORT COTTON	SCTO	JE00B24DK868	USD	3	0.05%	4,219	0.00%	1,406	56
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	105	1.63%	2,129,941	0.66%	20,285	58
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	37	0.57%	622,915	0.19%	16,836	16
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	86	1.34%	4,016,068	1.24%	46,698	16
ETFS DAILY SHORT GASOLINE	SGAS	JE00B24DKB91	USD	2	0.03%	3,190	0.00%	1,595	27
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	24	0.37%	106,979	0.03%	4,457	30
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	1	0.02%	15,226	0.00%	15,226	16
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	8	0.12%	9,851,637	3.05%	1,231,455	19
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	131	2.03%	41,212,699	12.75%	314,601	10
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	111	1.72%	993,684	0.31%	8,952	29
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	29	0.45%	1,360,971	0.42%	46,930	12
ETFS DAILY SHORT GRAINS	SGRA	JE00B24DL387	USD	2	0.03%	2,838	0.00%	1,419	25
ETFS DAILY SHORT IM	SIME	JE00B24DKZ36	USD	5	0.08%	34,575	0.01%	6,915	28
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFM884	USD	28	0.43%	3,228,924	1.00%	115,319	32
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	10	0.16%	264,243	0.08%	26,424	16
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	9	0.14%	885,480	0.27%	98,387	16
ETFS SILVER	SLVR	GB00B15KY328	USD	45	0.70%	431,732	0.13%	9,594	60
ETFS DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	3	0.05%	422,115	0.13%	140,705	34
ETFS DAILY SHORT NICKEL	SNIK	JE00B24DKJ77	USD	2	0.03%	1,963	0.00%	982	112
ETFS SHORT NOK LONG USD	SNOK	JE00B68GTS22	USD	1	0.02%	15,339	0.00%	15,339	34
ETFS SHORT NZD LONG USD	SNZD	JE00B68GNT76	USD	2	0.03%	35,747	0.01%	17,874	19
ETFS SHORT NZD LONG USD £	SNZP	JE00B68GNT76	GBX	2	0.03%	4,596	0.00%	2,298	22
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	80	1.24%	3,361,415	1.04%	42,018	16
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	6	0.09%	144,741	0.04%	24,123	43
SOURCE PHYSICAL PALLADIUM P-ETC	SPAL	IE00B4LJS984	USD	5	0.08%	235,518	0.07%	47,104	28
SOURCE PHYSICAL PALLADIUM ETC (P-ETC)	SPAP	IE00B4LJS984	GBX	2	0.03%	1,880	0.00%	940	22
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	2	0.03%	1,349	0.00%	675	39
ETFS DAILY SHORT PETROLEUM	SPET	JE00B24DKW05	USD	2	0.03%	11,925	0.00%	5,962	11
ETFS DAILY SHORT PLATINUM	SPLA	JE00B2NFT195	USD	4	0.06%	140,298	0.04%	35,074	55
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHW62	GBX	9	0.14%	42,820	0.01%	4,758	53
ETFS DAILY SHORT PRECIOUS METALS	SPMT	JE00B24DKY29	USD	3	0.05%	21,982	0.01%	7,327	73
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	7	0.11%	415,312	0.13%	59,330	26
ETFS SHORT SEK LONG USD	SSEK	JE00B68GV865	USD	1	0.02%	34,680	0.01%	34,680	34
ETFS SHORT SEK LONG USD £	SSEP	JE00B68GV865	GBX	1	0.02%	34,638	0.01%	34,638	35
ETFS DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	26	0.40%	295,985	0.09%	11,384	57
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWG09	GBX	22	0.34%	78,396	0.02%	3,563	37
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VDT70	USD	12	0.19%	152,776	0.05%	12,731	27
ETFS DAILY SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	7	0.11%	19,426	0.01%	2,775	55
ETFS DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	9	0.14%	49,077	0.02%	5,453	102
ETFS DAILY SHORT SOYBEAN OIL	SSYO	JE00B24DKL99	USD	2	0.03%	1,611	0.00%	805	45
ETFS SUGAR	SUGA	GB00B15KY658	USD	37	0.57%	2,361,218	0.73%	63,817	176
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	49	0.76%	607,876	0.19%	12,406	73
ETFS DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	7	0.11%	200,863	0.06%	28,695	33
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3TG7R50	GBX	6	0.09%	875,212	0.27%	145,869	29
ETFS DAILY SHORT ZINC	SZIC	JE00B24DKS68	USD	4	0.06%	89,095	0.03%	22,274	108
ETFS TIN	TINM	JE00B2QY0H68	USD	4	0.06%	72,937	0.02%	18,234	140
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	5	0.08%	127,394	0.04%	25,479	17
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	12	0.19%	100,032	0.03%	8,336	21
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	11	0.17%	58,717	0.02%	5,338	18
ETFS SHORT USD LONG GBP	USGB	JE00B438PT24	GBX	1	0.02%	3,718	0.00%	3,718	20
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCLY57	GBX	4	0.06%	39,841	0.01%	9,960	29
ETFS WHEAT	WEAT	GB00B15KY765	USD	82	1.27%	1,335,356	0.41%	16,285	32
DB NATURAL GAS BOOSTER ETC	XCT2	GB00B438CS06	USD	1	0.02%	22,161	0.01%	22,161	55

Exchange Traded Commodities

Weekly Statistics - 29 September 2014 to 03 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 WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	23	0.36%	10,359,904	3.21%	450,431	18
DB S&P GSCI INDUSTRIAL METALS ETC	XET7	GB00B3YH0180	USD	3	0.05%	14,476	0.00%	4,825	58
DB S&P GSCI ENERGY ETC	XET8	GB00B455N087	USD	2	0.03%	139,714	0.04%	69,857	45
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	79	1.23%	4,252,118	1.32%	53,824	10
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	7	0.11%	81,813	0.03%	11,688	109
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYVZ75	USD	6	0.09%	220,730	0.07%	36,788	49
DB PHYSICAL PLATINIUM ETC	XPLA	GB00B57GJC05	USD	23	0.36%	774,189	0.24%	33,660	36
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	16	0.25%	179,234	0.06%	11,202	246
DB PHYSICAL SILVER GBP HEDGED ETC	XSIH	GB00B65S8K69	GBX	4	0.06%	6,686	0.00%	1,672	39
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	5	0.08%	128,177	0.04%	25,635	59
ETFS ZINC	ZINC	GB00B15KY872	USD	13	0.20%	556,006	0.17%	42,770	30

Exchange Traded Notes

Weekly Statistics - 29 September 2014 to 03 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	17	4.86%	222,442	3.25%	13,085	134.0371
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	17	4.86%	496,973	7.27%	29,234	39.058
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	14	4.00%	155,309	2.27%	11,093	47.4648
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	159	45.43%	3,339,540	48.83%	21,003	44.9882
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	64	18.29%	1,439,214	21.04%	22,488	45.4186
BOOST US LARGE CAP 3XLEV DAYETP 30/11/62	3USL	IE00B7Y34M31	USD	2	0.57%	3,868	0.06%	1,934	68.4028
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	2	0.57%	10,130	0.15%	5,065	86.8384
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	14	4.00%	363,565	5.32%	25,969	48.3938
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZVH32	USD	44	12.57%	751,125	10.98%	17,071	46.5463
IPATH VSTOXX SHORT TERM FUTURES ETN	V SXG	DE000BC2KTT9	GBX	3	0.86%	8,633	0.13%	2,878	347.3444
IPATH VSTOXX MID TERM FUT.ETN SRS IPVSM1	V SX Y	DE000BC2KYE1	EUR	1	0.29%	1,152	0.02%	1,152	334.7148
IPATH S&P 500 VIX MID-TERM FUTURES ETN	VXIM	DE000BC1C7R4	GBX	1	0.29%	1,942	0.03%	1,942	418.9591
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	12	3.43%	45,401	0.66%	3,783	357.39

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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.