













Exchange Traded Funds  
Weekly Statistics - 11 August 2014 to 15 August 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 EUROPE INDEX UCITS ETF (DR)	XMEU	LU0274209237	GBX	4	0.02%	5,517	0.00%	1,379	13
DBX MSCI MEXICO IDX UCITS ETF (DR)	XMEX	LU0476289466	GBX	17	0.09%	114,062	0.01%	6,710	51
DBX MSCI EM ENERGY ETF	XMEY	LU0592216633	USD	2	0.01%	60,460	0.00%	30,230	84
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	14	0.07%	14,536,664	0.79%	1,038,333	67
DBX MSCI JAPAN ETF	XMJD	LU0274209740	USD	8	0.04%	502,486	0.03%	62,811	13
DBX MSCI JAPAN ETF	XMJG	LU0659580236	GBX	8	0.04%	168,858	0.01%	21,107	38
DBX MSCI JAPAN ETF	XMJP	LU0274209740	GBX	4	0.02%	775,424	0.04%	193,856	15
DBX MSCI EM LATAM ETF	XMLA	LU0292108619	GBX	6	0.03%	11,594	0.00%	1,932	54
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	2	0.01%	101,681	0.01%	50,841	37
DBX MSCI EMERGING MARKET ETF	XMMD	LU0292107645	USD	71	0.36%	1,903,049	0.10%	26,804	11
DBX MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	57	0.29%	2,122,370	0.12%	37,235	38
DBX MSCI RUSSIA 25% CAP'D ETF \$	XMRD	LU0322252502	USD	19	0.10%	310,199	0.02%	16,326	32
DBX MSCI TAIWAN ETF	XMTW	LU0292109187	GBX	2	0.01%	3,981	0.00%	1,990	42
DBX MSCI USA ETF	XMUD	LU0274210672	USD	2	0.01%	103,611	0.01%	51,806	9
DBXT MSCI JAPAN TRN USD 2C	XMUJ	LU0927735406	USD	8	0.04%	2,437,399	0.13%	304,675	40
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	11	0.06%	128,683	0.01%	11,698	11
DBX MSCI WORLD ETF	XMWD	LU0274208692	USD	6	0.03%	411,008	0.02%	68,501	10
DBX MSCI WORLD ETF	XMWO	LU0274208692	GBX	5	0.03%	6,505	0.00%	1,301	11
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	12	0.06%	82,112	0.00%	6,843	43
DBX MSCI PHILIPPINES ETF £	XPHG	LU0592215403	GBX	11	0.06%	66,389	0.00%	6,035	100
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	5	0.03%	25,275	0.00%	5,055	91
DBX MSCI PACIFIC EX JAPAN ETF \$	XPXD	LU0322252338	USD	6	0.03%	774,057	0.04%	129,010	22
DBX MSCI PACIFIC EX JAPAN ETF £	XPXJ	LU0322252338	GBX	5	0.03%	3,232,359	0.18%	646,472	20
DBX RUSSELL 2000 ETF	XRUJ	LU0322248658	GBX	19	0.10%	457,390	0.02%	24,073	20
DBX RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	13	0.07%	553,200	0.03%	42,554	20
DBX RUSSELL MIDCAP INDEX ETF	XRUM	LU0592217953	USD	5	0.03%	343,241	0.02%	68,648	38
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XS3R	LU0292105359	GBX	4	0.02%	21,140	0.00%	5,285	27
DBX STOXX EUROPE 600 UTILITIES ETF	XS6R	LU0292104899	GBX	5	0.03%	15,617	0.00%	3,123	26
DB X-TRACKERS SCM MULTI ASSET UCITS ETF	XS7M	IE00B6TTP151	GBX	3	0.02%	23,066	0.00%	7,689	254
DBX STOXX EUROPE 600 BANKS ETF	XS7R	LU0292103651	GBX	14	0.07%	1,784,367	0.10%	127,455	16
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XS7S	LU0322249037	GBX	2	0.01%	8,528	0.00%	4,264	25
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XS8R	LU0292104469	GBX	2	0.01%	11,533	0.00%	5,767	26
DBX SHORTDAX X2 DAILY ETF	XSD2	LU0411075020	GBX	9	0.05%	78,637	0.00%	8,737	28
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	16	0.08%	174,616	0.01%	10,914	25
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	5	0.03%	18,522	0.00%	3,704	18
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	9	0.05%	91,274	0.00%	10,142	26
DBX STOXX EUROPE 600 OIL & GAS SHORT ETF	XSES	LU0322249623	GBX	2	0.01%	1,587	0.00%	794	33
DBX S&P 500 EQUAL WEIGHT ETF	XSEW	LU0659579493	GBX	2	0.01%	5,526	0.00%	2,763	36
DBX S&P SELECT FRONTIER ETF \$	XSFD	LU0328476410	USD	2	0.01%	8,702	0.00%	4,351	124
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	11	0.06%	156,759	0.01%	14,251	122
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	1	0.01%	2,444	0.00%	2,444	36
DBX S&P EUROPE 350 SHARIAH ETF	XSHE	LU0328475107	GBX	2	0.01%	7,241	0.00%	3,620	42
DBX S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	5	0.03%	159,236	0.01%	31,847	37
DBX S&P 500 SHARIAH ETF	XSHU	LU0328475362	GBX	1	0.01%	13,363	0.00%	13,363	35
DBX S&P 500 2X LEVERAGED ETF	XSL2	LU0411078552	GBX	6	0.03%	54,329	0.00%	9,055	43
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	2	0.01%	231,914	0.01%	115,957	16
DBX S&P 500 (E) ETF	XSPG	LU0490619276	GBX	3	0.02%	74,853	0.00%	24,951	26
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	7	0.04%	129,062	0.01%	18,437	18
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	38	0.19%	10,709,654	0.58%	281,833	18
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	15	0.08%	192,252	0.01%	12,817	12
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	18	0.09%	192,064	0.01%	10,670	15
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	2	0.01%	81,273	0.00%	40,636	16
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	4	0.02%	821,289	0.04%	205,322	3
DBX STOXX EUROPE 600 UCITS ETF (DR)	XSX6	LU0328475792	GBX	12	0.06%	53,050	0.00%	4,421	16
DBX S&P 500 2X INVERSE DAILY ETF	XT21	LU0411078636	GBX	8	0.04%	49,619	0.00%	6,202	31
DBX S&P 500 2X INVERSE DAILY ETF	XT2D	LU0411078636	USD	2	0.01%	4,020	0.00%	2,010	30
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	2	0.01%	4,789	0.00%	2,394	33
DBX USD IG INFLATION LNKD TREASURIES ETF	XUIT	LU0429459513	USD	1	0.01%	36,434	0.00%	36,434	40
DBX FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	136	0.69%	18,025,992	0.98%	132,544	9
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUKX	LU0292097234	GBX	69	0.35%	2,530,788	0.14%	36,678	9
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	3	0.02%	105,273	0.01%	35,091	1
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	8	0.04%	213,382	0.01%	26,673	94
DBX IBOXX \$ TREASURIES 1-3 ETF	XUT3	LU0429458895	USD	1	0.01%	297	0.00%	297	671
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	7	0.04%	215,579	0.01%	30,797	22
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	10	0.05%	142,482	0.01%	14,248	120
DBX MSCI WORLD ENERGY ETF	XWED	LU0540980736	USD	1	0.01%	61,419	0.00%	61,419	54
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	1	0.01%	30,134	0.00%	30,134	54
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWND	LU0540980496	USD	11	0.06%	89,828	0.00%	8,166	55
DBX MSCI WORLD CONSUMER DISCR ETF	XWSC	LU0540979720	GBX	2	0.01%	1,297	0.00%	649	47
DBX MSCI WORLD ENERGY ETF	XWSE	LU0540980736	GBX	7	0.04%	305,508	0.02%	43,644	54
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	6	0.03%	51,387	0.00%	8,564	56
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	4	0.02%	167,391	0.01%	41,848	55
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	16	0.08%	551,878	0.03%	34,492	41
DB X-TRACKERS FTSE CHINA 25 ETF	XX25	LU0292109856	GBX	14	0.07%	776,423	0.04%	55,459	34
DB X-TRACKERS FTSE CHINA 25 ETF \$	XX2D	LU0292109856	USD	7	0.04%	793,754	0.04%	113,393	37
MSCI EUROPE SMALL CAP TRN INDEX ETF	XWSC	LU0322253906	GBX	5	0.03%	36,269	0.00%	7,254	36
LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	YIEL	FR0010975771	EUR	3	0.02%	33,685	0.00%	11,228	37





## Exchange Traded Commodities

Weekly Statistics - 11 August 2014 to 15 August 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 PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	101	3.64%	7,655,059	8.44%	75,793	26
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	10	0.36%	166,459	0.18%	16,646	36
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	19	0.69%	97,994	0.11%	5,158	43
ETFS PHYSICAL PLATINIUM	PHPT	JE00B1VS2W53	USD	37	1.33%	1,156,360	1.28%	31,253	23
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	61	2.20%	718,673	0.79%	11,782	26
ETFS PLATINIUM	PLTM	JE00B2QY0F45	USD	1	0.04%	1,010	0.00%	1,010	126
ETFS GBP DAILY HEDGED NATURAL GAS	PNGA	JE00B3NZX813	GBX	2	0.07%	21,002	0.02%	10,501	30
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	2	0.07%	22,221	0.02%	11,110	22
ETFS DAILY SHORT AGRICULTURE	SAGR	JE00B24DL056	USD	2	0.07%	12,004	0.01%	6,002	29
ETFS DAILY SHORT ALL COMMO	SALL	JE00B24DKT75	USD	1	0.04%	9,650	0.01%	9,650	31
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	1	0.04%	2,494	0.00%	2,494	149
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	7	0.25%	189,575	0.21%	27,082	23
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	3	0.11%	21,537	0.02%	7,179	57
ETFS SHORT CAD LONG USD	SCAD	JE00B68GS291	USD	1	0.04%	6,275	0.01%	6,275	16
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	2	0.07%	8,748	0.01%	4,374	19
ETFS DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	12	0.43%	96,762	0.11%	8,063	99
ETFS DAILY SHORT COCOA	SCOC	JE00B2NFT310	USD	1	0.04%	239	0.00%	239	99
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	6	0.22%	147,849	0.16%	24,641	16
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	13	0.47%	76,524	0.08%	5,886	30
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	11	0.40%	95,657	0.11%	8,696	18
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	10	0.36%	132,874	0.15%	13,287	18
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	5	0.18%	53,881	0.06%	10,776	32
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	5	0.18%	161,060	0.18%	32,212	16
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	12	0.43%	414,841	0.46%	34,570	18
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	39	1.41%	7,066,516	7.79%	181,193	12
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	75	2.70%	538,909	0.59%	7,185	32
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	2	0.07%	5,099	0.01%	2,549	21
ETFS DAILY SHORT GRAINS	SGRA	JE00B24DL387	USD	2	0.07%	10,001	0.01%	5,001	32
ETFS DAILY SHORT HEATING OIL	SHEA	JE00B24DKD16	USD	2	0.07%	18,372	0.02%	9,186	35
ETFS DAILY SHORT IM	SIME	JE00B24DKZ36	USD	3	0.11%	19,973	0.02%	6,658	36
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFM884	USD	4	0.14%	41,162	0.05%	10,291	143
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	5	0.18%	105,590	0.12%	21,118	128
ETFS DAILY SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	3	0.11%	186,056	0.21%	62,019	37
ETFS SILVER	SLVR	GB00B15KY328	USD	14	0.50%	293,921	0.32%	20,994	45
ETFS DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	12	0.43%	213,980	0.24%	17,832	57
ETFS DAILY SHORT NICKEL	SNIK	JE00B24DKJ77	USD	5	0.18%	88,830	0.10%	17,766	136
ETFS SHORT NZD LONG USD	SNZD	JE00B68GTN76	USD	2	0.07%	46,968	0.05%	23,484	20
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DKK975	USD	32	1.15%	826,768	0.91%	25,836	16
SOURCE PHYSICAL PALLADIUM P-ETC	SPAL	IE00B4LJS984	USD	2	0.07%	9,920	0.01%	4,960	31
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	7	0.25%	59,261	0.07%	8,466	42
ISHARES PHYSICAL PLATINIUM ETC	SPLT	IE00B4LHWP62	GBX	7	0.25%	35,818	0.04%	5,117	75
ETFS DAILY SHORT PRECIOUS METALS	SPMT	JE00B24DKY29	USD	1	0.04%	134,927	0.15%	134,927	23
ETFS DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	3	0.11%	9,162	0.01%	3,054	52
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCW609	GBX	11	0.40%	34,760	0.04%	3,160	59
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VDT70	USD	26	0.94%	191,366	0.21%	7,360	50
ETFS DAILY SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	4	0.14%	12,631	0.01%	3,158	65
ETFS DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	1	0.04%	30,045	0.03%	30,045	113
ETFS SUGAR	SUGA	GB00B15KY658	USD	11	0.40%	93,716	0.10%	8,520	64
UBS ETC(UBS BBG CMCI SUGAR IDX)GBP	SUGG	CH0106343160	GBP	1	0.04%	1,526	0.00%	1,526	100
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	3	0.11%	27,623	0.03%	9,208	27
ETFS DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	2	0.07%	84,329	0.09%	42,164	39
ETFS DAILY SHORT ZINC	SZIC	JE00B24DKS68	USD	1	0.04%	3,964	0.00%	3,964	95
ETFS TIN	TINM	JE00B2QY0H68	USD	2	0.07%	3,614	0.00%	1,807	137
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	4	0.14%	47,052	0.05%	11,763	21
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	4	0.14%	115,269	0.13%	28,817	20
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCLY57	GBX	4	0.14%	6,168	0.01%	1,542	30
ETFS WHEAT	WEAT	GB00B15KY765	USD	144	5.19%	543,493	0.60%	3,774	32
UBS ETC(UBS BBG CMCI WHEAT IDX)EUR	WHITE	CH0106343475	EUR	2	0.07%	31,899	0.04%	15,949	87
DB AGRICULTURE BOOSTER ETC	XCT6	GB00B3WKLJ25	USD	1	0.04%	83,323	0.09%	83,323	71
DB ENERGY BOOSTER ETC	XCT8	GB00B3QRNJ57	USD	1	0.04%	74,360	0.08%	74,360	24
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SCOP31	USD	25	0.90%	2,881,081	3.18%	115,243	673
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	21	0.76%	721,949	0.80%	34,379	17
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	5	0.18%	25,421	0.03%	5,084	102
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B57YVZ75	USD	10	0.36%	488,532	0.54%	48,853	63
DB PHYSICAL PLATINIUM ETC	XPLA	GB00B57GJC05	USD	13	0.47%	387,701	0.43%	29,823	34
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	12	0.43%	144,008	0.16%	12,001	310
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	5	0.18%	207,493	0.23%	41,499	60
ETFS ZINC	ZINC	GB00B15KY872	USD	1	0.04%	3,964	0.00%	3,964	87

## Exchange Traded Notes

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BOOST LEVDAX 3X DAILY ETP SECS 30/11/62	3DEL	IE00B878KX55	EUR	3	5.00%	34,022	4.92%	11,341	44.0197
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	5	8.33%	4,421	0.64%	884	45.8753
BOOST EURO STOXX50 3X SHTDAYETP 30/11/62	3EUS	IE00B8JF9153	EUR	5	8.33%	106,538	15.40%	21,308	45.4281
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	8	13.33%	189,257	27.36%	23,657	42.0727
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	7	11.67%	139,814	20.21%	19,973	42.1099
BOOST US LARGE CAP 3XLEV DAYETP 30/11/62	3USL	IE00B7Y34M31	USD	1	1.67%	3,835	0.55%	3,835	69.0685
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	6	10.00%	83,634	12.09%	13,939	49.5888
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZVH32	USD	8	13.33%	75,955	10.98%	9,494	163.1794
IPATH VSTOXX SHORT TERM FUTURES ETN	V SXG	DE000BC2KTT9	GBX	1	1.67%	713	0.10%	713	379.067
IPATH VSTOXX MID TERM FUT.ETN SRS IPVSM1	V SX Y	DE000BC2KYE1	EUR	2	3.33%	6,896	1.00%	3,448	414.5531
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	14	23.33%	46,628	6.74%	3,331	392.7754

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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.