

Exchange Traded Funds

Weekly Statistics - 06 January 2014 to 10 January 2014



London

Stock Exchange Group

Table with columns: Name, TIDM, ISIN, Traded Currency, Number Of Trades, Trades %, GBP Turnover, Turnover %, Average Trade Size, Time Weighted Spread (bps)

Exchange Traded Funds

Weekly Statistics - 06 January 2014 to 10 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 STOXX EUROPE 600 FOOD & BEVERAGE ETF	XS3R	LU0292105359	GBX	11	0.03%	60,124	0.00%	5,466	38
DBX STOXX EUROPE 600 UTILITIES ETF	XS6R	LU0292104899	GBX	4	0.01%	17,007	0.00%	4,252	43
DBX STOXX EUROPE 600 BANKS ETF	XS7R	LU0292103651	GBX	37	0.11%	701,913	0.03%	18,971	21
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XS7S	LU0322249037	GBX	21	0.06%	227,095	0.01%	10,814	59
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XS8R	LU0292104469	GBX	10	0.03%	362,261	0.01%	36,226	42
DBX SHORTDAX X2 DAILY ETF	XSD2	LU0411075020	GBX	16	0.05%	216,331	0.01%	13,521	46
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	10	0.03%	98,364	0.00%	9,836	42
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	6	0.02%	10,307	0.00%	1,718	22
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	9	0.03%	68,900	0.00%	7,656	43
DBX STOXX EUROPE 600 OIL & GAS SHORT ETF	XSES	LU0322249623	GBX	2	0.01%	2,905	0.00%	1,452	44
DBX S&P SELECT FRONTIER ETF \$	XSFD	LU0328476410	USD	1	0.00%	2,100	0.00%	2,100	105
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	15	0.05%	115,676	0.00%	7,712	104
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	8	0.02%	112,531	0.00%	14,066	46
DBX S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	2	0.01%	77,525	0.00%	38,763	54
DBX S&P 500 SHARIAH ETF	XSHU	LU0328475362	GBX	1	0.00%	222	0.00%	222	52
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	4	0.01%	14,813	0.00%	3,703	44
DBX STOXX EUROPE 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	2	0.01%	2,851	0.00%	1,425	44
DBX S&P 500 2X LEVERAGED ETF	XSL2	LU0411078552	GBX	22	0.07%	261,213	0.01%	11,873	75
DBX STOXX EUROPE 600 INDUSTRIAL GOOD ETF	XSNR	LU0292106084	GBX	2	0.01%	2,815	0.00%	1,407	44
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	9	0.03%	178,112	0.01%	19,790	42
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	18	0.06%	419,641	0.02%	23,313	43
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	15	0.05%	114,086	0.00%	7,606	18
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	17	0.05%	2,168,613	0.09%	127,565	9
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	41	0.13%	698,150	0.03%	17,028	11
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	8	0.02%	52,017	0.00%	6,502	21
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	9	0.03%	322,105	0.01%	35,789	119
DBX STOXX EUROPE 600 ETF	XSX6	LU0328475792	GBX	29	0.09%	155,958	0.01%	5,378	50
DBX S&P 500 2X INVERSE DAILY ETF	XT21	LU0411078636	GBX	19	0.06%	136,257	0.01%	7,171	58
DBX S&P 500 2X INVERSE DAILY ETF	XT2D	LU0411078636	USD	5	0.02%	63,775	0.00%	12,755	444
DBX US TREASURIES 2X DAILY SHORT ETF	XUDS	LU0616016605	USD	3	0.01%	27,132	0.00%	9,044	59
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	21	0.06%	817,352	0.03%	38,922	39
DBX USD IG INFLATION LNKD TREASURIES ETF	XUIT	LU0429459513	USD	1	0.00%	40,480	0.00%	40,480	132
DBX FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	106	0.33%	2,354,338	0.10%	22,211	43
DBX FTSE 100 ETF	XUKX	LU0292097234	GBX	199	0.62%	8,923,386	0.37%	44,841	17
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	7	0.02%	826,488	0.03%	118,070	59
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	4	0.01%	63,420	0.00%	15,855	100
DBX IBOXX USD TREASURIES ETF	XUTD	LU0429459356	USD	6	0.02%	1,693,015	0.07%	282,169	20
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	2	0.01%	9,556	0.00%	4,778	22
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	16	0.05%	407,983	0.02%	25,499	144
DBX MSCI WORLD CONSUMER DISCR ETF	XWCD	LU0540979720	USD	1	0.00%	19,842	0.00%	19,842	56
DBX MSCI WORLD ENERGY ETF	XWED	LU0540980736	USD	1	0.00%	12,308	0.00%	12,308	54
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	2	0.01%	61,220	0.00%	30,610	55
DBX MSCI WORLD INDUSTRIALS ETF	XWID	LU0540981387	USD	17	0.05%	519,846	0.02%	30,579	154
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWIND	LU0540980496	USD	22	0.07%	405,394	0.02%	18,427	59
DBX MSCI WORLD CONSUMER DISCR ETF	XWSC	LU0540979720	GBX	1	0.00%	2,491	0.00%	2,491	58
DBX MSCI WORLD ENERGY ETF	XWSE	LU0540980736	GBX	2	0.01%	23,953	0.00%	11,977	54
DBX MSCI WORLD FINANCIALS ETF	XWSF	LU0540980140	GBX	2	0.01%	9,566	0.00%	4,783	53
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	7	0.02%	54,426	0.00%	7,775	58
DBX MSCI WORLD INDUSTRIALS ETF	XWSI	LU0540981387	GBX	2	0.01%	5,849	0.00%	2,925	37
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	5	0.02%	69,932	0.00%	13,986	41
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSS	LU0540980066	GBX	1	0.00%	1,007	0.00%	1,007	87
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	25	0.08%	175,643	0.01%	7,026	69
DB X-TRACKERS FTSE CHINA 25 ETF	XX25	LU0292109856	GBX	22	0.07%	393,033	0.02%	17,865	34
DB X-TRACKERS FTSE CHINA 25 ETF \$	XX2D	LU0292109856	USD	8	0.02%	603,921	0.02%	75,490	34
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	28	0.09%	512,790	0.02%	18,314	290
LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	YIEL	FR0010975771	EUR	1	0.00%	198,409	0.01%	198,409	29

Exchange Traded Notes

Weekly Statistics - 06 January 2014 to 10 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)
BOOST LEVDAX 3X DAILY ETP SECS 30/11/62	3DEL	IE00B878KX55	EUR	5	4.81%	38,782	2.47%	7,756	48.4881
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	1	0.96%	1,819	0.12%	1,819	49.3074
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	16	15.38%	93,027	5.94%	5,814	51.6905
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	39	37.50%	681,449	43.48%	17,473	56.8084
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	31	29.81%	535,075	34.14%	17,260	84.6027
ETN ON GOLD SPOT	GOLG	JE00B3PMLY21	GBP	2	1.92%	1,231	0.08%	615	99.8464
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	2	1.92%	174,419	11.13%	87,210	30.5274
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZVH32	USD	1	0.96%	31,592	2.02%	31,592	438.2143
ETN ON SILVER SPOT	SLVG	JE00B3Q4K286	GBP	3	2.88%	916	0.06%	305	21.6752
IPATH VSTOXX MID TERM FUT.ETN SRS IPVSM1	VSYX	DE000BC2KYE1	EUR	1	0.96%	3,503	0.22%	3,503	429.8884
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	3	2.88%	5,433	0.35%	1,811	343.7209

Copyright © March 2010 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.