











Exchange Traded Funds

Weekly Statistics - 08 December 2014 to 12 December 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). Lists various Exchange Traded Funds and their performance metrics.







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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	11	0.02%	83,197	0.00%	7,563	38
DBX S&P EUROPE 350 SHARIAH ETF	XSHE	LU0328475107	GBX	4	0.01%	130,551	0.00%	32,638	37
DBX S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	1	0.00%	1,281	0.00%	1,281	42
DBX S&P 500 SHARIAH ETF	XSHU	LU0328475362	GBX	6	0.01%	18,894	0.00%	3,149	32
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	3	0.01%	140,998	0.00%	46,999	23
DBX STOXX EUROPE 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	11	0.02%	626,019	0.01%	56,911	27
DBX S&P 500 2X LEVERAGED ETF	XSL2	LU0411078552	GBX	36	0.08%	907,475	0.02%	25,208	31
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	5	0.01%	690,501	0.02%	138,100	16
DBX S&P 500 (£) ETF	XSPG	LU0490619276	GBX	1	0.00%	400,320	0.01%	400,320	23
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	24	0.05%	361,766	0.01%	15,074	17
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	38	0.08%	671,535	0.02%	17,672	20
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	72	0.15%	9,437,738	0.22%	131,080	6
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	29	0.06%	577,573	0.01%	19,916	10
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	23	0.05%	1,554,486	0.04%	67,586	15
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	11	0.02%	642,185	0.01%	58,380	38
DBX STOXX EUROPE 600 UCITS ETF (DR)	XSX6	LU0328475792	GBX	33	0.07%	1,927,899	0.04%	58,421	17
DBX S&P 500 2X INVERSE DAILY ETF	XT21	LU0411078636	GBX	48	0.10%	559,979	0.01%	11,666	28
DBX US TREASURIES 2X DAILY SHORT ETF	XUDS	LU0616016605	USD	4	0.01%	32,946	0.00%	8,236	146
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	6	0.01%	118,545	0.00%	19,757	13
DBX USD IG INFLATION LNKD TREASURIES ETF	XUIT	LU0429459513	USD	5	0.01%	257,208	0.01%	51,442	115
DBX FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	162	0.34%	6,723,541	0.16%	41,503	9
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUKX	LU0292097234	GBX	286	0.61%	33,015,402	0.77%	115,438	10
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	12	0.03%	234,244	0.01%	19,520	37
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	8	0.02%	39,835	0.00%	4,979	25
DBX IBOXX \$ TREASURIES 1-3 ETF	XUT3	LU0429458895	USD	1	0.00%	212,543	0.00%	212,543	95
DBX IBOXX USD TREASURIES ETF	XUTD	LU0429459356	USD	5	0.01%	201,884	0.00%	40,377	100
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	5	0.01%	251,263	0.01%	50,253	115
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	25	0.05%	738,521	0.02%	29,541	122
DBX MSCI WORLD ENERGY ETF	XWED	LU0540980736	USD	4	0.01%	497,573	0.01%	124,393	64
DBX MSCI WORLD FINANCIALS ETF	XWFD	LU0540980140	USD	1	0.00%	1,033	0.00%	1,033	51
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	12	0.03%	242,999	0.01%	20,250	58
DBX MSCI WORLD INDUSTRIALS ETF	XWID	LU0540981387	USD	3	0.01%	130,658	0.00%	43,553	51
DBX MSCI WORLD (DR) ACC 1C	XWLD	IE00BJOKDQ92	GBX	3	0.01%	60,123	0.00%	20,041	40
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWND	LU0540980496	USD	20	0.04%	3,566,423	0.08%	178,321	59
DBX MSCI WORLD CONSUMER DISCR ETF	XWSC	LU0540979720	GBX	6	0.01%	1,597,018	0.04%	266,170	60
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSD	LU0540980066	USD	6	0.01%	597,027	0.01%	99,505	56
DBX MSCI WORLD ENERGY ETF	XWSE	LU0540980736	GBX	11	0.02%	566,208	0.01%	51,473	65
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	31	0.07%	369,143	0.01%	11,908	58
DBX MSCI WORLD INDUSTRIALS ETF	XWSI	LU0540981387	GBX	4	0.01%	550,584	0.01%	137,646	51
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	4	0.01%	1,618,858	0.04%	404,714	59
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSS	LU0540980066	GBX	2	0.00%	1,037	0.00%	518	58
DB X-TRACKERS MSCIWTELECSVCTRN ETF	XWST	LU0540980579	GBX	2	0.00%	1,044	0.00%	522	57
DB X-TRACKERS MSCI W UTILTRN ETF	XWSU	LU0540980652	GBX	2	0.00%	1,442	0.00%	721	57
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	24	0.05%	219,851	0.01%	9,160	51
DB X-TRACKERS FTSE CHINA50 UCITS ETF DR	XX25	LU0292109856	GBX	25	0.05%	890,335	0.02%	35,613	30
DB X-TRACKERS FTSE CHINA50 UCITS ETF SDR	XX2D	LU0292109856	USD	8	0.02%	750,482	0.02%	93,810	34
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	10	0.02%	414,981	0.01%	41,498	26
LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	YIEL	FR0010975771	EUR	2	0.00%	14,613,424	0.34%	7,306,712	35





## 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 INDUSTRIAL METALS BOOSTER ETC	XCT7	GB00B3WKDS73	USD	1	0.01%	6,238	0.00%	6,238	49
DB ENERGY BOOSTER ETC	XCT8	GB00B3QRNJ57	USD	2	0.02%	10,575	0.00%	5,287	52
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	12	0.15%	312,616	0.11%	26,051	40
DB S&P GSCI AGRICULTURE ETC	XET6	GB00B3S0JK55	USD	1	0.01%	1,135	0.00%	1,135	99
DB S&P GSCI ENERGY ETC	XET8	GB00B455N087	USD	2	0.02%	59,032	0.02%	29,516	53
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	56	0.69%	2,326,853	0.83%	41,551	14
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	10	0.12%	77,927	0.03%	7,793	108
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYVZ75	USD	8	0.10%	45,605	0.02%	5,701	45
DB PHYSICAL PLATINIUM ETC	XPLA	GB00B57GJC05	USD	6	0.07%	124,328	0.04%	20,721	34
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	13	0.16%	150,498	0.05%	11,577	141
DB PHYSICAL SILVER GBP HEDGED ETC	XSIH	GB00B65S8K69	GBX	4	0.05%	12,402	0.00%	3,100	40
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	14	0.17%	163,736	0.06%	11,695	60
ETFS ZINC	ZINC	GB00B15KY872	USD	8	0.10%	57,183	0.02%	7,148	104

## Exchange Traded Notes

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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	8	1.83%	211,926	2.29%	26,491	47.2094
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	29	6.62%	568,418	6.13%	19,601	47.5411
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	32	7.31%	750,293	8.09%	23,447	50.3351
BOOST EURO STOXX50 3X SHTDAYETP 30/11/62	3EUS	IE00B8JF9153	EUR	7	1.60%	149,086	1.61%	21,298	49.98
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	206	47.03%	5,118,152	55.21%	24,845	46.9609
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	60	13.70%	1,247,419	13.46%	20,790	44.6588
BOOST US LARGE CAP 3XLEV DAYETP 30/11/62	3USL	IE00B7Y34M31	USD	5	1.14%	78,617	0.85%	15,723	67.1281
BOOST US LARGE CAP 3XSHT DAYETP 30/11/62	3USS	IE00B8K7KM88	USD	8	1.83%	87,723	0.95%	10,965	65.95
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	41	9.36%	803,600	8.67%	19,600	47.1828
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZVH32	USD	11	2.51%	129,355	1.40%	11,760	312.0703
IPATH VSTOXX SHORT TERM FUTURES ETN	V SXG	DE000BC2KTT9	GBX	3	0.68%	4,852	0.05%	1,617	360.4612
IPATH VSTOXX MID TERM FUT.ETN SRS IPVSM1	V SX Y	DE000BC2KYE1	EUR	2	0.46%	6,954	0.08%	3,477	325.9365
IPATH S&P 500 VIX MID-TERM FUTURES ETN	V XIM	DE000BC1C7R4	GBX	1	0.23%	533	0.01%	533	427.4591
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	V XIS	DE000BC1C7Q6	GBX	25	5.71%	112,963	1.22%	4,519	383.2816

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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.