

Exchange Traded Funds

Weekly Statistics - 17 February 2014 to 21 February 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 UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	45	0.13%	1,207,524	0.05%	26,834	44
DBX FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	152	0.46%	18,248,196	0.74%	120,054	25
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUKX	LU0292097234	GBX	158	0.47%	5,723,977	0.23%	36,228	12
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	14	0.04%	6,701,071	0.27%	478,648	57
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	5	0.01%	39,416	0.00%	7,883	102
DBX IBOXX USD TREASURIES ETF	XUTD	LU0429459356	USD	2	0.01%	6,628	0.00%	3,314	14
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	2	0.01%	19,892	0.00%	9,946	22
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	44	0.13%	2,449,032	0.10%	55,660	96
DBX MSCI WORLD CONSUMER DISCR ETF	XWCD	LU0540979720	USD	1	0.00%	5,748	0.00%	5,748	61
DBX MSCI WORLD FINANCIALS ETF	XWFD	LU0540980140	USD	1	0.00%	8,428	0.00%	8,428	63
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	7	0.02%	37,185	0.00%	5,312	58
DBX MSCI WORLD INDUSTRIALS ETF	XWID	LU0540981387	USD	4	0.01%	75,814	0.00%	18,953	38
DBX MSCI WORLD MATERIALS ETF	XWMD	LU0540980819	USD	2	0.01%	110,936	0.00%	55,468	59
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWND	LU0540980496	USD	17	0.05%	232,377	0.01%	13,669	72
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSD	LU0540980066	USD	1	0.00%	5,888	0.00%	5,888	59
DBX MSCI WORLD ENERGY ETF	XWSE	LU0540980736	GBX	2	0.01%	7,931	0.00%	3,965	55
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	8	0.02%	24,499	0.00%	3,062	54
DBX MSCI WORLD INDUSTRIALS ETF	XWSI	LU0540981387	GBX	1	0.00%	5,098	0.00%	5,098	40
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	5	0.01%	221,854	0.01%	44,371	59
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSS	LU0540980066	GBX	1	0.00%	11,427	0.00%	11,427	61
DB X-TRACKERS MSCIWTELECSVCTR ETF	XWST	LU0540980579	GBX	3	0.01%	28,587	0.00%	9,529	77
DB X-TRACKERS MSCIWTELECSVCTR ETF	XWTD	LU0540980579	USD	2	0.01%	37,893	0.00%	18,947	79
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	22	0.07%	221,413	0.01%	10,064	55
DB X-TRACKERS FTSE CHINA 25 ETF	XX25	LU0292109856	GBX	22	0.07%	1,060,475	0.04%	48,203	34
DB X-TRACKERS FTSE CHINA 25 ETF \$	XX2D	LU0292109856	USD	4	0.01%	85,626	0.00%	21,406	34
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	42	0.13%	453,234	0.02%	10,791	53
LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	YIEL	FR0010975771	EUR	3	0.01%	299	0.00%	100	27

Exchange Traded Commodities

Weekly Statistics - 17 February 2014 to 21 February 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 PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	8	0.14%	84,478	0.03%	10,560	183
DB PHYSICAL SILVER GBP HEDGED ETC	XSIH	GB00B65S8K69	GBX	7	0.12%	80,199	0.03%	11,457	82
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	9	0.16%	101,751	0.04%	11,306	126
ETFS ZINC	ZINC	GB00B15KY872	USD	9	0.16%	236,593	0.09%	26,288	107

Exchange Traded Notes

Weekly Statistics - 17 February 2014 to 21 February 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	4	2.68%	14,707	0.79%	3,677	45.948
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	6	4.03%	65,600	3.52%	10,933	228.8586
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	14	9.40%	170,918	9.17%	12,208	276.418
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	57	38.26%	896,382	48.11%	15,726	46.5705
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	50	33.56%	636,024	34.14%	12,720	46.2423
BOOST US LARGE CAP 3XLEV DAYETP 30/11/62	3USL	IE00B7Y34M31	USD	2	1.34%	7,882	0.42%	3,941	67.0899
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	1	0.67%	758	0.04%	758	30.1204
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZVH32	USD	4	2.68%	49,279	2.64%	12,320	472.1094
ETN ON SILVER SPOT	SLVG	JE00B3Q4K286	GBP	2	1.34%	6,271	0.34%	3,136	24.3344
IPATH VSTOXX MID TERM FUT.ETN SRS IPVSM1	VSYX	DE000BC2KYE1	EUR	4	2.68%	12,889	0.69%	3,222	430.6307
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	5	3.36%	2,434	0.13%	487	367.2951

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.