

Exchange Traded Funds
Weekly Statistics - 26 May 2014 to 30 May 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 MEXICO IDX UCITS ETF \$ (DR)	XMES	LU0476289466	USD	8	0.03%	357,033	0.02%	44,629	51
DBX MSCI EM INFORMATION TECH ETF	XMET	LU0592217102	USD	2	0.01%	9,461,280	0.50%	4,730,640	101
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMEU	LU0274209237	GBX	6	0.02%	211,035	0.01%	35,172	15
DBX MSCI MEXICO IDX UCITS ETF (DR)	XMEX	LU0476289466	GBX	17	0.06%	686,955	0.04%	40,409	54
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	30	0.10%	598,520	0.03%	19,951	85
DBX MSCI JAPAN ETF	XMJD	LU0274209740	USD	8	0.03%	319,225	0.02%	39,903	14
DBX MSCI JAPAN ETF	XMJG	LU0659580236	GBX	13	0.04%	284,289	0.01%	21,868	39
DBX MSCI JAPAN ETF	XMJP	LU0274209740	GBX	10	0.03%	184,417	0.01%	18,442	16
DBX MSCI EM LATAM ETF	XMLA	LU0292108619	GBX	7	0.02%	66,688	0.00%	9,527	53
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	16	0.05%	358,909	0.02%	22,432	33
DBX MSCI EMERGING MARKET ETF	XMMD	LU0292107645	USD	60	0.20%	1,773,944	0.09%	29,566	12
DBX MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	62	0.21%	1,127,805	0.06%	18,190	33
DBX MSCI RUSSIA 25% CAP'D ETF \$	XMRD	LU0322252502	USD	30	0.10%	828,628	0.04%	27,621	36
DBX MSCI TAIWAN ETF	XMTW	LU0292109187	GBX	3	0.01%	402,248	0.02%	134,083	43
DBX MSCI USA ETF	XMUD	LU0274210672	USD	37	0.13%	1,327,891	0.07%	35,889	20
DBX MSCI JAPAN TRN USD 2C	XMUJ	LU0927735406	USD	6	0.02%	647,717	0.03%	107,953	41
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	7	0.02%	70,542	0.00%	10,077	13
DBX MSCI WORLD ETF	XMWV	LU0274208692	USD	19	0.06%	2,040,869	0.11%	107,414	12
DBX MSCI WORLD ETF	XMWO	LU0274208692	GBX	31	0.11%	216,901	0.01%	6,997	17
DBX CNX NIFTY UCITS ETF	XNID	LU0292109690	USD	26	0.09%	2,738,998	0.14%	105,346	41
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	19	0.06%	293,573	0.02%	15,451	43
DBX MSCI PHILIPPINES ETF £	XPHG	LU0592215403	GBX	11	0.04%	134,024	0.01%	12,184	108
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	5	0.02%	36,894	0.00%	7,379	100
DBX STOXX PACIFIC EX JAPAN ETF \$	XPXD	LU0322252338	USD	14	0.05%	5,551,329	0.29%	396,523	25
DBX MSCI PACIFIC EX JAPAN ETF £	XPXJ	LU0322252338	GBX	6	0.02%	847,092	0.04%	141,182	25
DBX RUSSELL MIDCAP INDEX ETF	XRMD	LU0592217953	GBX	6	0.02%	245,028	0.01%	40,838	36
DBX RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	26	0.09%	857,800	0.04%	32,992	19
DBX RUSSELL 2000 ETF \$	XRU2	LU0322248658	USD	22	0.07%	1,774,491	0.09%	80,659	18
DBX RUSSELL MIDCAP INDEX ETF	XRUM	LU0592217953	USD	12	0.04%	638,266	0.03%	53,189	35
DBX S&P 500 2X LEVERAGED ETF	XS2D	LU0411078552	USD	8	0.03%	145,610	0.01%	18,201	29
DBX STOXX EUROPE 600 UTILITIES ETF	XS6R	LU0292104899	GBX	6	0.02%	25,604	0.00%	4,267	27
DB X-TRACKERS SCM MULTI ASSET UCITS ETF	XSTM	IE00B6TTP151	GBX	3	0.01%	7,673	0.00%	2,558	253
DBX STOXX EUROPE 600 BANKS ETF	XSTR	LU0292103651	GBX	14	0.05%	51,126	0.00%	3,652	20
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XSTS	LU0322249037	GBX	4	0.01%	66,710	0.00%	16,678	25
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XSTR	LU0292104469	GBX	11	0.04%	419,523	0.02%	38,138	26
DBX SHORTDAX X2 DAILY ETF	XSD2	LU0411075020	GBX	6	0.02%	61,807	0.00%	10,301	26
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	29	0.10%	716,046	0.04%	24,691	26
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	3	0.01%	264,128	0.01%	88,043	17
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	3	0.01%	1,058	0.00%	353	26
DBX S&P 500 EQUAL WEIGHT ETF	XSEW	LU0659579493	GBX	2	0.01%	3,956	0.00%	1,978	27
DBX S&P SELECT FRONTIER ETF \$	XSFD	LU0328476410	USD	33	0.11%	2,786,863	0.15%	84,450	123
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	29	0.10%	326,501	0.02%	11,259	117
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	7	0.02%	31,491	0.00%	4,499	40
DBX S&P EUROPE 350 SHARIAH ETF	XSHI	LU0328475107	GBX	1	0.00%	17,618	0.00%	17,618	42
DBX S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	6	0.02%	141,052	0.01%	23,509	32
DBX S&P 500 SHARIAH ETF	XSHU	LU0328475362	GBX	2	0.01%	3,245	0.00%	1,622	29
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	3	0.01%	22,078	0.00%	7,359	37
DBX S&P 500 2X LEVERAGED ETF	XSL2	LU0411078552	GBX	12	0.04%	80,801	0.00%	6,733	33
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	6	0.02%	1,011,212	0.05%	168,535	19
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	5	0.02%	958,042	0.05%	191,608	21
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	22	0.07%	311,578	0.02%	14,163	22
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	27	0.09%	1,059,294	0.06%	39,233	12
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	18	0.06%	714,881	0.04%	39,716	15
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	6	0.02%	54,278	0.00%	9,046	20
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	10	0.03%	865,127	0.05%	86,513	3
DBX STOXX EUROPE 600 UCITS ETF (DR)	XSX6	LU0328475792	GBX	35	0.12%	340,951	0.02%	9,741	27
DBX S&P 500 2X INVERSE DAILY ETF	XT21	LU0411078636	GBX	13	0.04%	127,851	0.01%	9,835	29
DBX S&P 500 2X INVERSE DAILY ETF	XT2D	LU0411078636	USD	3	0.01%	65,943	0.00%	21,981	28
DBX US TREASURIES 2X DAILY SHORT ETF	XUDS	LU0616016605	USD	2	0.01%	1,562	0.00%	781	62
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	10	0.03%	77,290	0.00%	7,729	31
DBX USD IG INFLATION LNKD TREASURIES ETF	XUIT	LU0429459513	USD	4	0.01%	124,707	0.01%	31,177	38
DBX FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	80	0.27%	1,595,959	0.08%	19,949	14
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUKX	LU0292097234	GBX	85	0.29%	2,415,235	0.13%	28,415	12
DBX US DOLLAR CASH ETF	XUSD	LU0365691882	USD	8	0.03%	351,137	0.02%	43,892	251
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	9	0.03%	96,329	0.01%	10,703	98
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	6	0.02%	113,273	0.01%	18,879	22
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	20	0.07%	236,408	0.01%	11,820	117
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	3	0.01%	82,287	0.00%	27,429	73
DBX MSCI WORLD INDUSTRIALS ETF	XWID	LU0540981387	USD	3	0.01%	80,700	0.00%	26,900	44
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWID	LU0540980496	USD	17	0.06%	492,863	0.03%	28,992	57
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	9	0.03%	51,978	0.00%	5,775	59
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	12	0.04%	70,500	0.00%	5,838	55
DB X-TRACKERS MSCI W UTILTRN ETF	XWSU	LU0540980652	GBX	2	0.01%	11,521	0.00%	5,761	53
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	45	0.15%	692,897	0.04%	15,398	48
DB X-TRACKERS FTSE CHINA 25 ETF	XX25	LU0292109856	GBX	23	0.08%	2,641,005	0.14%	114,826	36
DB X-TRACKERS FTSE CHINA 25 ETF \$	XX2D	LU0292109856	USD	11	0.04%	258,926	0.01%	23,539	37
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	15	0.05%	237,398	0.01%	15,827	27



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ETFS DAILY SHORT ALUMINIUM	SALU	JE00B24DK421	USD	2	0.03%	168,674	0.05%	84,337	102
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	2	0.03%	4,574	0.00%	2,287	326
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	13	0.22%	195,830	0.06%	15,064	29
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	10	0.17%	29,962	0.01%	2,996	83
ETFS SHORT CAD LONG USD	SCAD	JE00B68GS291	USD	29	0.50%	212,191	0.06%	7,317	24
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	3	0.05%	212,311	0.06%	70,770	26
ETFS DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	10	0.17%	337,092	0.10%	33,709	346
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	12	0.21%	154,613	0.05%	12,884	12
ETFS DAILY SHORT CORN	SCOR	JE00B24DK751	USD	2	0.03%	16,571	0.01%	8,286	100
ETFS DAILY SHORT COTTON	SCTO	JE00B24DK868	USD	2	0.03%	13,174	0.00%	6,587	153
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	23	0.40%	1,483,271	0.45%	64,490	113
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	13	0.22%	194,941	0.06%	14,995	45
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	6	0.10%	31,263	0.01%	5,211	301
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	13	0.22%	166,589	0.05%	12,815	321
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	1	0.02%	19,138	0.01%	19,138	24
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	14	0.24%	350,080	0.11%	25,006	34
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	34	0.58%	57,258,032	17.28%	1,684,060	10
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	98	1.69%	881,723	0.27%	8,997	32
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	3	0.05%	9,754	0.00%	3,251	19
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFM884	USD	10	0.17%	55,571	0.02%	5,557	317
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	4	0.07%	123,747	0.04%	30,937	319
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	6	0.10%	154,970	0.05%	25,828	77
ETFS SILVER	SLVR	GB00B15KY328	USD	27	0.46%	237,146	0.07%	8,783	25
ETFS DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	14	0.24%	178,954	0.05%	12,782	87
ETFS SHORT NZD LONG USD	SNZD	JE00B68GTN76	USD	1	0.02%	19,342	0.01%	19,342	28
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	40	0.69%	6,635,746	2.00%	165,894	13
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	1	0.02%	1,900	0.00%	1,900	38
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	7	0.12%	133,055	0.04%	19,008	50
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	7	0.12%	19,847	0.01%	2,835	47
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHW62	GBX	2	0.03%	1,613	0.00%	807	75
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	21	0.36%	23,083,808	6.97%	1,099,229	34
ETFS SHORT SEK LONG USD	SSEK	JE00B68GV865	USD	1	0.02%	4,291	0.00%	4,291	42
ETFS DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	17	0.29%	343,047	0.10%	20,179	46
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWG09	GBX	18	0.31%	120,716	0.04%	6,706	59
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VDT70	USD	3	0.05%	103,234	0.03%	34,411	33
ETFS DAILY SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	4	0.07%	14,388	0.00%	3,597	86
ETFS DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	3	0.05%	13,804	0.00%	4,601	97
ETFS SUGAR	SUGA	GB00B15KY658	USD	57	0.98%	418,048	0.13%	7,334	66
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	4	0.07%	21,949	0.01%	5,487	35
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3TG7R50	GBX	5	0.09%	10,424	0.00%	2,085	36
ETFS TIN	TINM	JE00B2QYOH68	USD	2	0.03%	4,752	0.00%	2,376	110
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	3	0.05%	22,331	0.01%	7,444	24
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	2	0.03%	5,454	0.00%	2,727	27
ETFS WHEAT	WEAT	GB00B15KY765	USD	203	3.49%	555,182	0.17%	2,735	25
DB INDUSTRIAL METALS BOOSTER ETC	XCT7	GB00B3WKDS73	USD	1	0.02%	5,824	0.00%	5,824	233
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	1	0.02%	70,772	0.02%	70,772	17
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	79	1.36%	4,879,642	1.47%	61,768	27
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	13	0.22%	168,682	0.05%	12,976	100
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYZ75	USD	13	0.22%	435,363	0.13%	33,489	90
DB PHYSICAL PLATINUM ETC	XPLA	GB00B57GJC05	USD	22	0.38%	856,609	0.26%	38,937	42
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	13	0.22%	213,997	0.06%	16,461	242
DB PHYSICAL SILVER GBP HEDGED ETC	XSIH	GB00B65S8K69	GBX	3	0.05%	94,076	0.03%	31,359	68
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	9	0.15%	156,604	0.05%	17,400	298
ETFS ZINC	ZINC	GB00B15KY872	USD	4	0.07%	11,089	0.00%	2,772	89



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BOOST LEVDAX 3X DAILY ETP SECS 30/11/62	3DEL	IE00B878KX55	EUR	2	2.53%	16,807	1.64%	8,403	45.219
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	5	6.33%	50,034	4.90%	10,007	142.7843
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	10	12.66%	127,387	12.47%	12,739	47.4996
BOOST EURO STOXX50 3X SHTDAYETP 30/11/62	3EUS	IE00B8JF9153	EUR	7	8.86%	100,071	9.79%	14,296	47.5886
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	11	13.92%	49,665	4.86%	4,515	43.098
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	23	29.11%	376,361	36.83%	16,364	42.8533
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	1	1.27%	87,795	8.59%	87,795	438.2936
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	4	5.06%	11,462	1.12%	2,865	49.3162
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZVH32	USD	5	6.33%	42,396	4.15%	8,479	537.6365
IPATH VSTOXX SHORT TERM FUTURES ETN(EUR)	VSXX	DE000BC2KTT9	EUR	1	1.27%	13,685	1.34%	13,685	425.4189
IPATH VSTOXX MID TERM FUT.ETN SRS IPVSM1	VSXY	DE000BC2KYE1	EUR	1	1.27%	2,093	0.20%	2,093	387.2847
IPATH S&P 500 VIX MID-TERM FUTURES ETN	VXIM	DE000BC1C7R4	GBX	3	3.80%	119,730	11.72%	39,910	445.196
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	6	7.59%	24,369	2.38%	4,062	936.3603

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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.