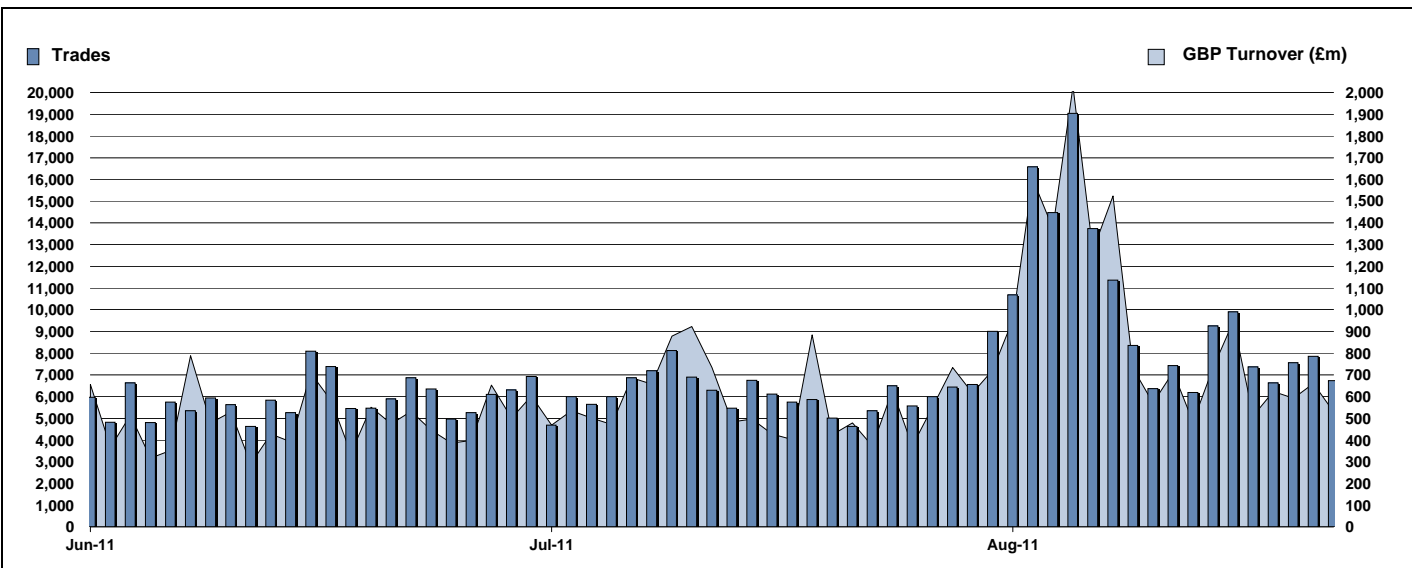


Exchange Traded Funds and Exchange Traded Products

Monthly statistics - August 2011



DAILY TRADING



MAIN INDICATORS

	LISTED INSTRUMENTS		TRADING					
	LISTED END OF MONTH	MONTH NEW LISTED	July-11		August-11		2011 YTD	
			Trades	GBP Turnover	Trades	GBP Turnover	Trades	GBP Turnover
ETF - DEVELOPED MARKET	248	2	53,743	5,195,001,569	91,164	7,014,568,476	503,465	40,106,135,142
ETF - EMERGING MARKETS	96	-	17,927	1,764,011,576	29,229	2,267,160,119	151,019	12,926,942,564
ETF - FIXED INCOME	61	-	14,210	1,432,761,627	16,281	2,474,049,845	115,363	11,784,406,535
ETF - SHORT & LEVERAGED	48	-	2,750	178,632,209	8,493	603,855,622	29,430	2,048,207,166
ETF - Others	37	-	2,032	102,851,724	3,330	170,388,707	21,886	1,205,538,248
ETC	302	-	36,472	2,892,484,974	55,702	5,852,553,608	356,747	25,783,094,229
ETN	46	-	281	30,149,509	535	68,270,267	3,366	355,650,846
TOTAL	838	2	127,415	11,595,893,188	204,734	18,450,846,643	1,181,276	94,209,974,729

MOST TRADED IN THE MONTH BY TURNOVER

Name	TIDM	ISIN	GBP Turnover	% Total
1 ISHARES FTSE 100	ISF	IE0005042456	1,654,816,530	8.7%
2 ETFs PHYSICAL GOLD	PHAU	JE00B1VS3770	1,253,499,855	6.6%
3 (GBS) SEC UND ZERO CPN NTS	GBS	GB00B00FHZ82	955,369,543	5.0%
4 SOURCE PHYSICAL GOLD P-ETC CERT SGLD	IE00B579F325	785,057,944	4.1%	
5 ETFs PHYSICAL GOLD £	PHGP	JE00B1VS3770	671,702,958	3.5%
6 ISHARES S&P 500	IUSA	IE0031442068	602,696,728	3.2%
7 S&P 500	IDUS	IE0031442068	460,218,166	2.4%
8 ISHARES MSCI EMERGING MARKET	IEEM	IE00B0M63177	402,430,480	2.1%
9 ISHARES FTSE UK ALL STKS GILT	IGLT	IE00B1FZSB30	303,021,212	1.6%
10 ISHARES FTSE 250	MIDD	IE00B00FV128	264,607,574	1.4%

MOST TRADED IN THE MONTH BY TRADES

Name	TIDM	ISIN	Trades	% Total
1 ISHARES FTSE 100	ISF	IE0005042456	27,727	13.5%
2 ISHARES S&P 500	IUSA	IE0031442068	5,946	2.9%
3 DB X-TRACKERS FTSE 100 ETF	XUKX	LU0292097234	5,738	2.8%
4 ETFs PHYSICAL GOLD	PHAU	JE00B1VS3770	5,547	2.7%
5 ISHARES MSCI EMERGING MARKET	IEEM	IE00B0M63177	4,638	2.3%
6 (GBS) SEC UND ZERO CPN NTS	GBS	GB00B00FHZ82	4,589	2.2%
7 ETFs LEVERAGED CRUDE OIL	LOIL	IE00B2NFTJ73	4,425	2.2%
8 ISHARES FTSE 250	MIDD	IE00B00FV128	4,090	2.0%
9 ISHARES FTSE UK DIVIDEND PLUS	IUKD	IE00B0M63060	3,574	1.7%
10 ETFs PHYSICAL GOLD £	PHGP	JE00B1VS3770	3,445	1.7%

MOST TRADED IN THE YEAR 2011 BY TURNOVER

Name	TIDM	ISIN	GBP Turnover	% Total
1 ISHARES FTSE 100	ISF	IE0005042456	8,392,144,933	4.1%
2 ETFs PHYSICAL GOLD	PHAU	JE00B1VS3770	4,816,375,230	2.4%
3 S&P 500	IDUS	IE0031442068	3,087,433,733	1.5%
4 ISHARES S&P 500	IUSA	IE0031442068	2,884,419,227	1.4%
5 (GBS) SEC UND ZERO CPN NTS	GBS	GB00B00FHZ82	2,623,716,759	1.3%
6 ISHARES MSCI EMERGING MARKET	IEEM	IE00B0M63177	1,978,282,379	1.0%
7 SOURCE PHYSICAL GOLD P-ETC CERT SGLD	IE00B579F325	1,973,267,087	1.0%	
8 ISHARES EURO STOXX 50	EUE	IE0008471009	1,683,448,352	0.8%
9 RDX SOURCE ETF	RDXS	IE00B5NDLN01	1,544,210,745	0.8%
10 MSCI EMERGING MARKETS	IDEM	IE00B0M63177	1,457,658,801	0.7%

MOST TRADED IN THE YEAR 2011 BY TRADES

Name	TIDM	ISIN	Trades	% Total
1 ISHARES FTSE 100	ISF	IE0005042456	152,616	12.9%
2 ISHARES S&P 500	IUSA	IE0031442068	31,104	2.6%
3 ETFs PHYSICAL GOLD	PHAU	JE00B1VS3770	27,617	2.3%
4 ISHARES MSCI EMERGING MARKET	IEEM	IE00B0M63177	23,890	2.0%
5 ISHARES FTSE 250	MIDD	IE00B00FV128	22,868	1.9%
6 DB X-TRACKERS FTSE 100 ETF	XUKX	LU0292097234	21,687	1.8%
7 ISHARES FTSE UK DIVIDEND PLUS	IUKD	IE00B0M63060	20,934	1.8%
8 ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	20,273	1.7%
9 ETFs LEVERAGED CRUDE OIL	LOIL	IE00B2NFTJ73	18,893	1.6%
10 (GBS) SEC UND ZERO CPN NTS	GBS	GB00B00FHZ82	17,591	1.5%

<http://www.londonstockexchange.com/statistics/specialist-issues/etfs-etps/etfs-etps.htm>

Copyright © 2011 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.