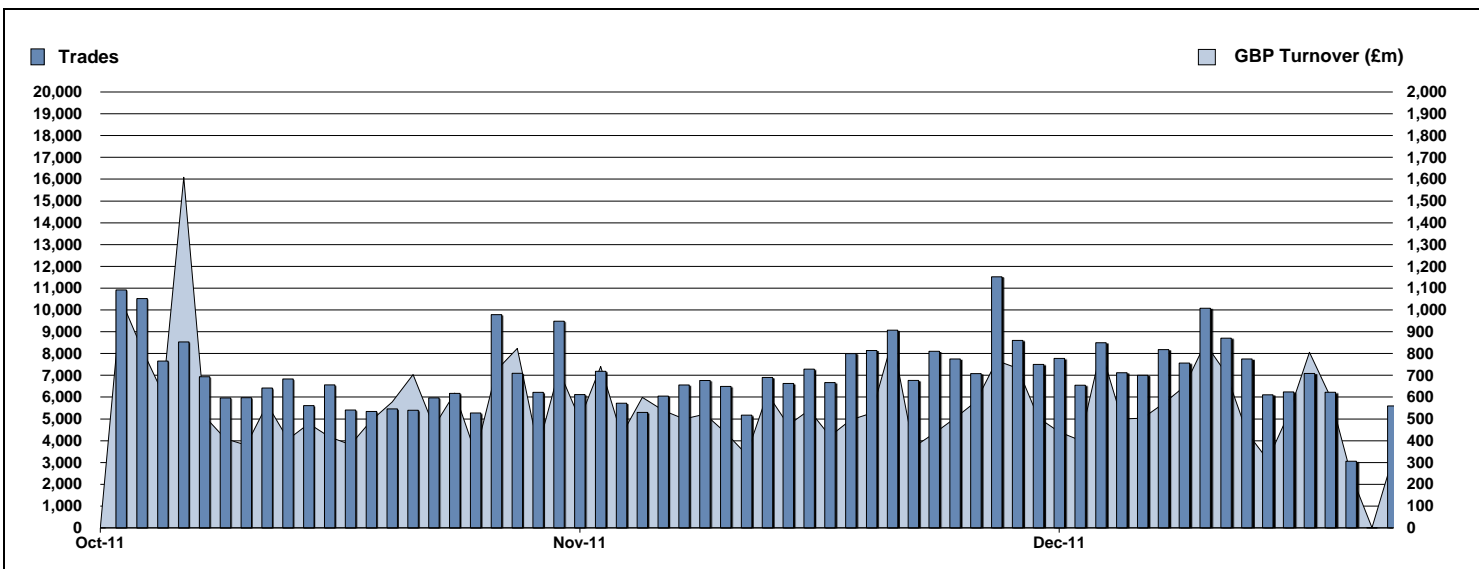


Exchange Traded Funds and Exchange Traded Products

Monthly statistics - December 2011



DAILY TRADING



MAIN INDICATORS

	LISTED INSTRUMENTS		TRADING					
	LISTED END of MONTH	MONTH NEW LISTED	November-11		December-11		2011 YTD	
			Trades	GBP Turnover	Trades	GBP Turnover	Trades	GBP Turnover
ETF - DEVELOPED MARKET	255	2	68,517	4,752,199,940	59,162	4,260,521,682	756,406	57,880,440,328
ETF - EMERGING MARKETS	108	-	23,388	1,579,338,705	18,652	1,002,990,921	238,387	19,084,199,176
ETF - FIXED INCOME	65	-	17,275	2,266,082,579	16,110	2,368,134,263	178,904	20,700,992,471
ETF - SHORT & LEVERAGED	48	-	11,617	423,131,460	8,334	289,680,745	65,066	3,714,304,943
ETF - Others	36	-	1,812	141,248,636	1,540	64,784,922	28,716	1,650,319,050
ETC	302	-	35,699	2,514,184,247	34,279	2,300,343,021	510,857	38,885,092,313
ETN	46	-	232	21,349,886	145	8,864,647	4,406	465,018,783
TOTAL	860	2	158,540	11,697,535,454	138,222	10,295,320,201	1,782,742	142,380,367,064

MOST TRADED IN THE MONTH BY TURNOVER

Name	TIDM	ISIN	GBP Turnover	% Total
1 ISHARES FTSE 100	ISF	IE0005042456	854,730,060	8.2%
2 SOURCE PHYSICAL GOLD P-ETC CERT SGLD	PHAU	IE00B579F325	463,789,284	4.5%
3 ETFs PHYSICAL GOLD	PHAU	JE00B1VS3770	452,708,202	4.4%
4 FTSE 100 SOURCE ETF	S100	IE00B60SWT88	440,863,283	4.2%
5 (GBS) SEC UND ZERO CPN NTS	GBS	GB00B00FHZ82	437,766,856	4.2%
6 ISHARES MARKIT IBOXX £ CORPORATI SLXX	IEEM	IE00B00FV011	259,516,650	2.5%
7 ISHARES S&P 500	IUSA	IE0031442068	212,429,730	2.0%
8 S&P 500	IDUS	IE0031442068	201,405,593	1.9%
9 ISHARES BARCAP £ INDEX-LINKED GIL INXG	INXG	IE00B1FZSD53	197,626,194	1.9%
10 ISHARES MSCI EMERGING MARKET	IEEM	IE00B0M63177	192,677,063	1.9%

MOST TRADED IN THE MONTH BY TRADES

Name	TIDM	ISIN	Trades	% Total
1 ISHARES FTSE 100	ISF	IE0005042456	18,725	13.5%
2 ETFs PHYSICAL GOLD	PHAU	JE00B1VS3770	4,356	3.1%
3 ETFs PHYSICAL GOLD £	PHGP	JE00B1VS3770	3,966	2.9%
4 ISHARES S&P 500	IUSA	IE0031442068	3,232	2.3%
5 ISHARES MSCI EMERGING MARKET	IEEM	IE00B0M63177	3,157	2.3%
6 (GBS) SEC UND ZERO CPN NTS	GBS	GB00B00FHZ82	3,077	2.2%
7 EFTX FTSE 100 SUPER SHORT STRATEGY SUK2	MIDD	IE00B4QNK008	2,832	2.0%
8 ISHARES FTSE 250	MIDD	IE00B00FV128	2,438	1.8%
9 DB X-TRACKERS FTSE 100 ETF	XUKX	LU0292097234	2,360	1.7%
10 ISHARES BARCAP £ INDEX-LINKED GILTS	INXG	IE00B1FZSD53	2,282	1.6%

MOST TRADED IN THE YEAR 2011 BY TURNOVER

Name	TIDM	ISIN	GBP Turnover	% Total
1 ISHARES FTSE 100	ISF	IE0005042456	12,214,504,988	4.9%
2 ETFs PHYSICAL GOLD	PHAU	JE00B1VS3770	7,615,700,640	3.0%
3 (GBS) SEC UND ZERO CPN NTS	GBS	GB00B00FHZ82	4,364,710,151	1.7%
4 S&P 500	IDUS	IE0031442068	4,139,248,836	1.6%
5 ISHARES S&P 500	IUSA	IE0031442068	3,939,520,377	1.6%
6 SOURCE PHYSICAL GOLD P-ETC CERT SGLD	PHAU	IE00B579F325	3,213,835,021	1.3%
7 ISHARES MSCI EMERGING MARKET	IEEM	IE00B0M63177	2,987,664,641	1.2%
8 ETFs PHYSICAL GOLD £	PHGP	JE00B1VS3770	2,218,058,604	0.9%
9 ISHARES EURO STOXX 50	EUE	IE0008471009	2,190,619,567	0.9%
10 MSCI EMERGING MARKETS	IDEM	IE00B0M63177	2,051,532,764	0.8%

MOST TRADED IN THE YEAR 2011 BY TRADES

Name	TIDM	ISIN	Trades	% Total
1 ISHARES FTSE 100	ISF	IE0005042456	228,604	12.8%
2 ETFs PHYSICAL GOLD	PHAU	JE00B1VS3770	46,683	2.6%
3 ISHARES S&P 500	IUSA	IE0031442068	42,648	2.4%
4 DB X-TRACKERS FTSE 100 ETF	XUKX	LU0292097234	35,729	2.0%
5 ISHARES MSCI EMERGING MARKET	IEEM	IE00B0M63177	35,480	2.0%
6 ISHARES FTSE 250	MIDD	IE00B00FV128	34,389	1.9%
7 ISHARES FTSE UK DIVIDEND PLUS	IUKD	IE00B0M63060	29,130	1.6%
8 (GBS) SEC UND ZERO CPN NTS	GBS	GB00B00FHZ82	28,342	1.6%
9 ETFs PHYSICAL GOLD £	PHGP	JE00B1VS3770	27,747	1.6%
10 ISHARES BARCAP £ INDEX-LINKED GILTS	INXG	IE00B1FZSD53	26,038	1.5%

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

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