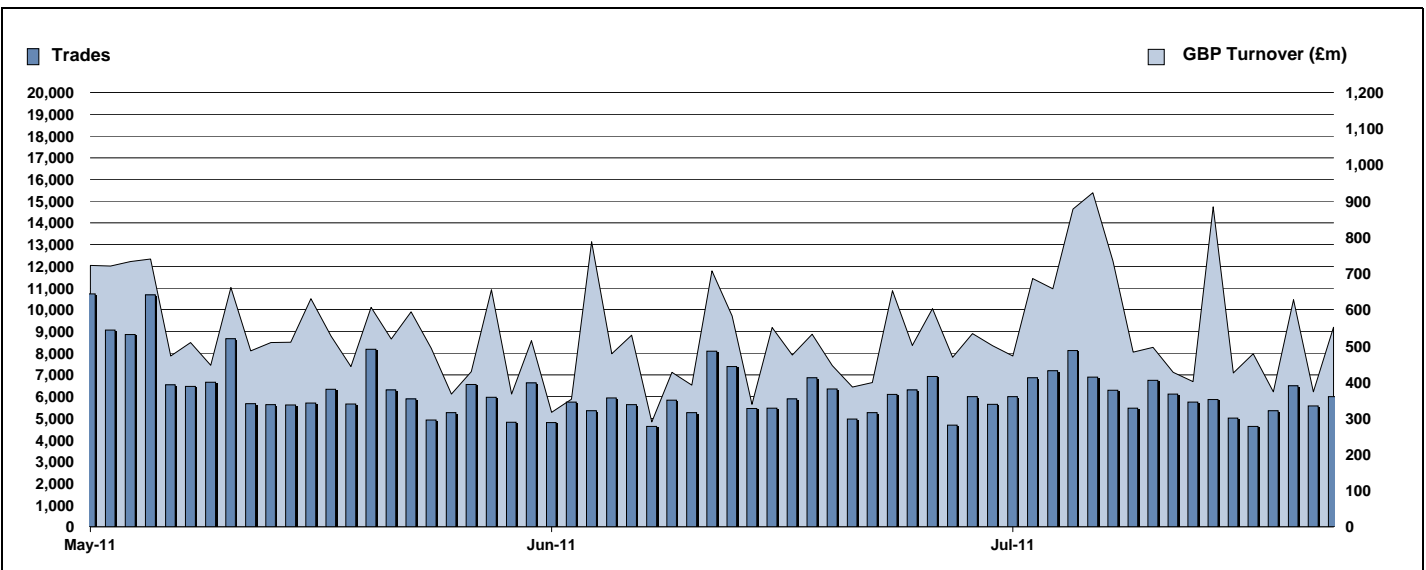


Exchange Traded Funds and Exchange Traded Products

Monthly statistics - July 2011



DAILY TRADING



MAIN INDICATORS

	LISTED INSTRUMENTS		TRADING					
	LISTED END OF MONTH	MONTH NEW LISTED	June-11		July-11		2011 YTD	
			Trades	GBP Turnover	Trades	GBP Turnover	Trades	GBP Turnover
ETF - DEVELOPED MARKET	246	6	57,755	5,053,224,872	53,743	5,195,001,569	412,301	33,091,566,666
ETF - EMERGING MARKETS	97	6	16,275	1,441,987,317	17,927	1,764,011,576	121,790	10,659,782,445
ETF - FIXED INCOME	61	4	13,737	1,248,394,446	14,210	1,432,761,627	99,082	9,310,356,690
ETF - SHORT & LEVERAGED	48	-	3,007	187,712,786	2,750	178,632,209	20,937	1,444,351,544
ETF - Others	37	-	2,126	110,022,371	2,032	102,851,724	18,556	1,035,149,541
ETC	302	3	35,282	2,348,169,443	36,472	2,892,484,974	301,045	19,930,540,621
ETN	46	-	361	44,783,476	281	30,149,509	2,831	287,380,579
TOTAL	837	19	128,543	10,434,294,711	127,415	11,595,893,188	976,542	75,759,128,086

MOST TRADED IN THE MONTH BY TURNOVER

Name	TIDM	ISIN	GBP Turnover	% Total
1 ISHARES FTSE 100	ISF	IE0005042456	910,040,046	7.6%
2 ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	682,702,337	5.7%
3 ISHARES S&P 500	IUSA	IE0031442068	345,650,900	2.9%
4 (GBS) SEC UND ZERO CPN NTS	GBS	GB00B00FH282	322,716,992	2.7%
5 ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	322,654,163	2.7%
6 ISHARES EURO STOXX 50	EUE	IE0008471009	306,100,090	2.6%
7 S&P 500	IDUS	IE0031442068	298,172,994	2.5%
8 ISHARES MSCI EMERGING MARKET	IEEM	IE00B0M63177	266,562,398	2.2%
9 MSCI EMERGING MARKETS	IDEM	IE00B0M63177	264,059,764	2.2%
10 HSBC MSCI USA ETF	HMUS	IE00B5WFO436	220,316,423	1.8%

MOST TRADED IN THE MONTH BY TRADES

Name	TIDM	ISIN	Trades	% Total
1 ISHARES FTSE 100	ISF	IE0005042456	14,936	11.7%
2 ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	3,715	2.9%
3 ISHARES S&P 500	IUSA	IE0031442068	3,286	2.6%
4 ISHARES MSCI EMERGING MARKET	IEEM	IE00B0M63177	2,903	2.3%
5 ISHARES FTSE 250	MIDD	IE00B00FV128	2,367	1.9%
6 DB X-TRACKERS FTSE 100 ETF	XUKX	LU0292097234	2,303	1.8%
7 ISHARES FTSE UK DIVIDEND PLUS	IUKD	IE00B0M63060	2,107	1.7%
8 (GBS) SEC UND ZERO CPN NTS	GBS	GB00B00FH282	2,073	1.6%
9 ISHARES BARCAP £ INDEX-LINKED GILTS	INXG	IE00B1FZSD53	1,976	1.5%
10 ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	1,928	1.5%

MOST TRADED IN THE YEAR 2011 BY TURNOVER

Name	TIDM	ISIN	GBP Turnover	% Total
1 ISHARES FTSE 100	ISF	IE0005042456	6,737,328,403	3.7%
2 ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	3,562,875,376	1.9%
3 S&P 500	IDUS	IE0031442068	2,627,215,567	1.4%
4 ISHARES S&P 500	IUSA	IE0031442068	2,281,722,498	1.2%
5 (GBS) SEC UND ZERO CPN NTS	GBS	GB00B00FH282	1,668,347,216	0.9%
6 ISHARES MSCI EMERGING MARKET	IEEM	IE00B0M63177	1,575,851,899	0.9%
7 ISHARES EURO STOXX 50	EUE	IE0008471009	1,554,869,920	0.8%
8 RDX SOURCE ETF	RDXS	IE00B5NDLN01	1,352,561,128	0.7%
9 MSCI EMERGING MARKETS	IDEM	IE00B0M63177	1,349,396,408	0.7%
10 SOURCE PHYSICAL GOLD P-ETC CERT SGLD	IE00B579F325	IE00B579F325	1,188,209,143	0.6%

MOST TRADED IN THE YEAR 2011 BY TRADES

Name	TIDM	ISIN	Trades	% Total
1 ISHARES FTSE 100	ISF	IE0005042456	124,889	12.8%
2 ISHARES S&P 500	IUSA	IE0031442068	25,158	2.6%
3 ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	22,070	2.3%
4 ISHARES MSCI EMERGING MARKET	IEEM	IE00B0M63177	19,252	2.0%
5 ISHARES FTSE 250	MIDD	IE00B00FV128	18,778	1.9%
6 ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	18,433	1.9%
7 ISHARES FTSE UK DIVIDEND PLUS	IUKD	IE00B0M63060	17,360	1.8%
8 DB X-TRACKERS FTSE 100 ETF	XUKX	LU0292097234	15,949	1.6%
9 ETFS NATURAL GAS	NGAS	GB00B15KY104	15,275	1.6%
10 ETFS LEVERAGED NATURAL GAS	LNGA	JE00B2NFTQ41	14,998	1.5%

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

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