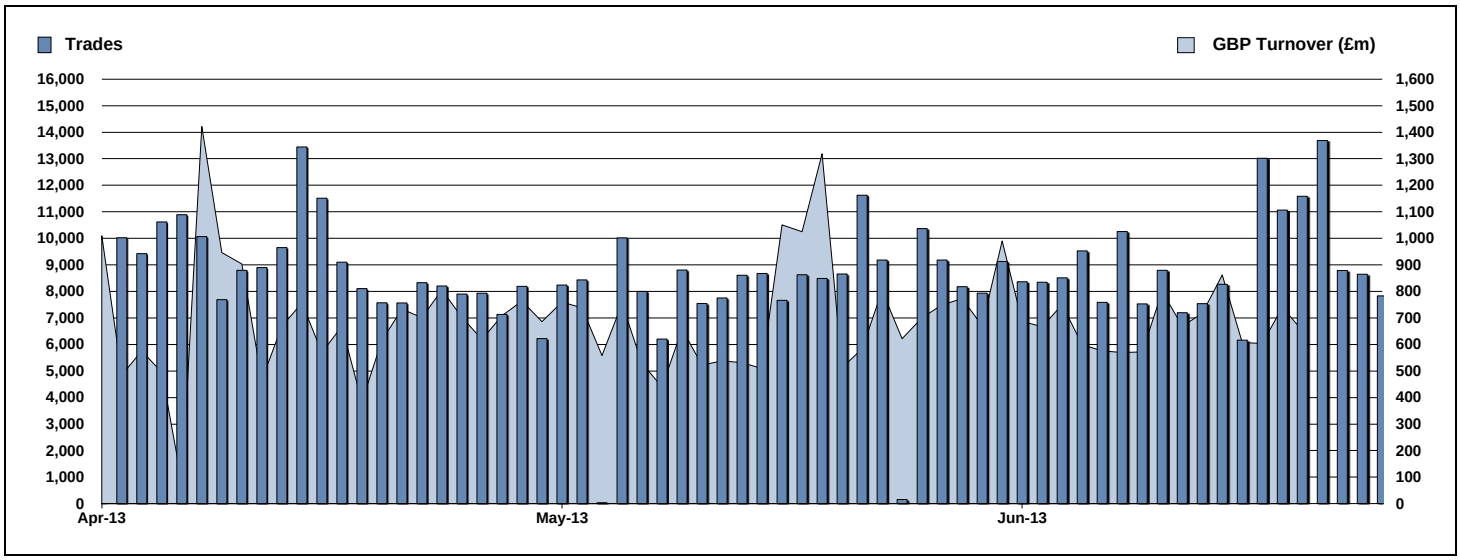
Exchange Traded Funds and Exchange Traded Products

Monthly statistics - June 2013

London Stock Exchange

DAILY TRADING



MAIN INDICATORS

	LISTED INSTRUMENTS		TRADING					
			May-13		June-13		2013 YTD	
	LISTED END of MONTH	MONTH NEW LISTED	Trades	GBP Turnover	Trades	GBP Turnover	Trades	GBP Turnover
ETF - DEVELOPED MARKET	315	2	82,935	6,849,237,749	87,137	6,518,890,417	468,629	37,743,611,383
ETF - EMERGING MARKETS	126	1	24,096	1,896,510,424	26,132	1,553,926,808	153,799	10,603,256,215
ETF - FIXED INCOME	122	1	26,724	3,420,452,675	27,076	4,400,663,047	156,355	21,634,429,985
ETF - SHORT & LEVERAGED	29	-	5,362	237,726,298	6,634	276,688,867	32,635	1,543,325,899
ETF - Others	71	-	3,316	230,479,607	2,987	252,356,344	18,661	1,381,691,894
ETC	327	-	35,479	2,695,070,899	31,009	2,512,073,041	213,658	17,153,078,989
ETN	30	-	378	16,811,077	460	13,155,575	1,941	69,981,721
TOTAL	**1,020**	**4**	**178,290**	**15,346,288,730**	**181,435**	**15,527,754,098**	**1,045,678**	**90,129,376,086**

MOST TRADED IN THE MONTH BY TURNOVER

	Name	TIDM	ISIN	GBP Turnover	% Total
1	ISHARES FTSE 100 UCITS ETF (INC)	ISF	IE0005042456	826,307,872	5.3%
2	ISHARES J.P. MORGAN $ EM BND UCITS I	IEMB	IE00B2NPKV68	579,381,433	3.7%
3	ISHARES EURO HIGH YLD CORP BND UC	IHYG	IE00B66F4759	535,841,468	3.5%
4	ISHARES S&P 500 UCITS ETF (INC)	IUSA	IE0031442068	517,930,609	3.3%
5	ISHARES MSCI WORLD UCITS ETF (INC)	IWRD	IE00B0M62Q58	471,825,549	3.0%
6	SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	440,283,331	2.8%
7	ISHARES MSCI EM UCITS ETF (INC)	IEEM	IE00B0M63177	410,062,397	2.6%
8	ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	381,460,098	2.5%
9	ISHARES S&P 500 UCITS ETF (INC)	IDUS	IE0031442068	361,467,084	2.3%
10	ISHARES MSCI JAPAN UCITS ETF (INC)	IJPN	IE00B02KXH56	323,632,148	2.1%

MOST TRADED IN THE MONTH BY TRADES

	Name	TIDM	ISIN	Trades	% Total
1	ISHARES FTSE 100 UCITS ETF (INC)	ISF	IE0005042456	16,975	9.4%
2	ISHARES FTSE 250 UCITS ETF	MIDD	IE00B00FV128	6,872	3.8%
3	ISHARES MSCI EM UCITS ETF (INC)	IEEM	IE00B0M63177	4,601	2.5%
4	ISHARES S&P 500 UCITS ETF (INC)	IUSA	IE0031442068	4,355	2.4%
5	(GBS) SEC UND ZERO CPN NTS	GBS	GB00B00FHZ82	3,784	2.1%
6	ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	3,537	1.9%
7	ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	2,930	1.6%
8	ISHARES UK DIVIDEND UCITS ETF	IUKD	IE00B0M63060	2,345	1.3%
9	ISHARES MSCI JAPAN UCITS ETF (INC)	IJPN	IE00B02KXH56	2,124	1.2%
10	ISHARES £ INDEX-LINKED GILTS UCITS ETF	INXG	IE00B1FZSD53	2,103	1.2%

MOST TRADED IN THE YEAR 2013 BY TURNOVER

	Name	TIDM	ISIN	GBP Turnover	% Total
1	ISHARES FTSE 100 UCITS ETF (INC)	ISF	IE0005042456	5,821,721,766	6.5%
2	ISHARES MSCI EM UCITS ETF (INC)	IEEM	IE00B0M63177	3,134,769,925	3.5%
3	(GBS) SEC UND ZERO CPN NTS	GBS	GB00B00FHZ82	3,009,230,004	3.3%
4	SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	2,828,600,107	3.1%
5	ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	2,432,446,279	2.7%
6	ISHARES S&P 500 UCITS ETF (INC)	IUSA	IE0031442068	2,152,235,378	2.4%
7	ISHARES EURO HIGH YLD CORP BND UC	IHYG	IE00B66F4759	1,784,945,902	2.0%
8	ISHARES J.P. MORGAN $ EM BND UCITS I	IEMB	IE00B2NPKV68	1,705,340,112	1.9%
9	ISHARES S&P 500 UCITS ETF (INC)	IDUS	IE0031442068	1,671,269,703	1.9%
10	ISHARES MSCI WORLD UCITS ETF (INC)	IWRD	IE00B0M62Q58	1,642,305,849	1.8%

MOST TRADED IN THE YEAR 2013 BY TRADES

	Name	TIDM	ISIN	Trades	% Total
1	ISHARES FTSE 100 UCITS ETF (INC)	ISF	IE0005042456	87,682	8.4%
2	ISHARES MSCI EM UCITS ETF (INC)	IEEM	IE00B0M63177	31,702	3.0%
3	ISHARES S&P 500 UCITS ETF (INC)	IUSA	IE0031442068	23,640	2.3%
4	ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	21,681	2.1%
5	ISHARES FTSE 250 UCITS ETF	MIDD	IE00B00FV128	21,303	2.0%
6	ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	20,036	1.9%
7	(GBS) SEC UND ZERO CPN NTS	GBS	GB00B00FHZ82	17,715	1.7%
8	ISHARES £ INDEX-LINKED GILTS UCITS ETF	INXG	IE00B1FZSD53	13,162	1.3%
9	ISHARES UK DIVIDEND UCITS ETF	IUKD	IE00B0M63060	12,748	1.2%
10	ISHARES MSCI JAPAN UCITS ETF (INC)	IJPN	IE00B02KXH56	12,172	1.2%

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

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