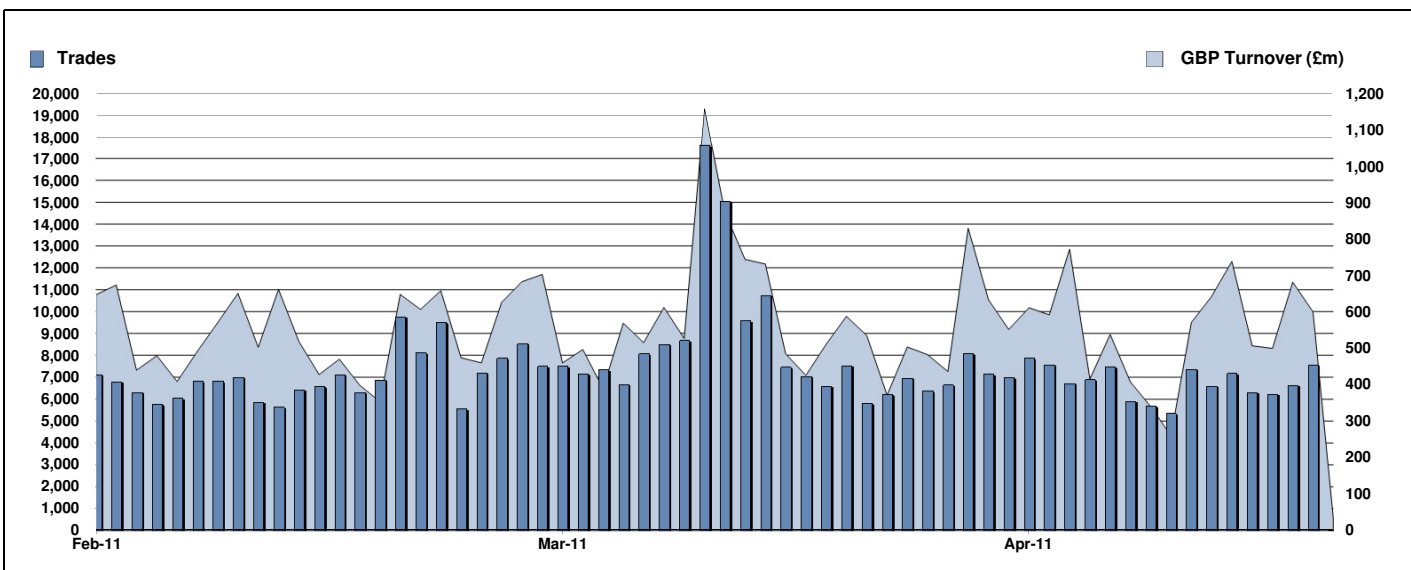


# Exchange Traded Funds and Exchange Traded Products

Monthly statistics - April 2011



## DAILY TRADING



## MAIN INDICATORS

	LISTED INSTRUMENTS		TRADING					
	LISTED END OF MONTH	MONTH NEW LISTED	March-11		April-11		2011 YTD	
			Trades	GBP Turnover	Trades	GBP Turnover	Trades	GBP Turnover
ETF - DEVELOPED MARKET	206	1	92,251	5,874,673,950	49,825	4,323,988,542	542,148	36,517,274,600
ETF - EMERGING MARKETS	77	2	21,770	1,354,625,866	15,482	1,583,632,590	129,597	15,210,702,054
ETF - FIXED INCOME	56	-	15,411	1,550,860,589	13,826	1,338,587,129	162,879	16,882,219,409
ETF - SHORT & LEVERAGED	48	1	4,329	291,875,611	2,248	131,918,166	44,750	3,639,260,863
ETF - Others	36	-	3,326	204,411,916	3,037	181,379,563	17,820	1,254,913,666
ETC	294	11	54,101	3,635,224,674	39,195	2,442,402,437	393,689	29,898,804,599
ETN	46	-	493	59,972,529	267	28,885,686	5,566	394,205,578
<b>TOTAL</b>	<b>762</b>	<b>15</b>	<b>191,681</b>	<b>12,971,645,134</b>	<b>123,880</b>	<b>10,030,794,114</b>	<b>1,296,449</b>	<b>103,797,380,770</b>

### MOST TRADED IN THE MONTH BY TURNOVER

Name	TIDM	ISIN	GBP Turnover	% Total
1 ISHARES FTSE 100	ISF	IE0005042456	715,085,561	5.4%
2 S&P 500	IDUS	IE0031442068	482,486,071	3.7%
3 ISHARES S&P 500	IUSA	IE0031442068	373,228,396	2.8%
4 ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	350,842,577	2.7%
5 MSCI EMERGING MARKETS	IDEM	IE00B0M63177	273,411,375	2.1%
6 RDX SOURCE ETF	RDXS	IE00B5NDLN01	245,920,366	1.9%
7 ISHARES MSCI EMERGING MARKET	IEEM	IE00B0M63177	245,243,222	1.9%
8 (GBS) SEC UND ZERO CPN NTS	GBS	GB00B00FHZ82	203,626,325	1.5%
9 DB X-TRACKERS FTSE 100 ETF	XUKX	LU0292097234	164,917,162	1.2%
10 ISHARES MSCI WORLD	IWRD	IE00B0M62C58	159,693,402	1.2%

### MOST TRADED IN THE MONTH BY TRADES

Name	TIDM	ISIN	Trades	% Total
1 ISHARES FTSE 100	ISF	IE0005042456	12,886	10.4%
2 ISHARES S&P 500	IUSA	IE0031442068	3,761	3.0%
3 ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	2,741	2.2%
4 ISHARES FTSE UK DIVIDEND PLUS	IUKD	IE00B0M63060	2,711	2.2%
5 ISHARES FTSE 250	MIDD	IE00B00FV128	2,282	1.8%
6 ISHARES MSCI EMERGING MARKET	IEEM	IE00B0M63177	2,263	1.8%
7 ISHARES MSCI JAPAN	IJPN	IE00B02KH556	2,191	1.8%
8 ETFS NATURAL GAS	NGAS	GB00B15KY104	2,176	1.8%
9 ISHARES MARKIT IBOXX £ CORPORATE BCSLXX	LSLX	IE00B00FV011	2,115	1.7%
10 ETFS LEVERAGED SILVER	LSIL	JE00B2NFTQ64	2,083	1.7%

### MOST TRADED IN THE YEAR 2011 BY TURNOVER

Name	TIDM	ISIN	GBP Turnover	% Total
1 ISHARES FTSE 100	ISF	IE0005042456	3,664,596,807	8.4%
2 ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	1,936,853,693	4.4%
3 ISHARES S&P 500	IUSA	IE0031442068	1,505,659,527	3.5%
4 S&P 500	IDUS	IE0031442068	1,260,379,036	2.9%
5 RDX SOURCE ETF	RDXS	IE00B5NDLN01	1,045,879,424	2.4%
6 (GBS) SEC UND ZERO CPN NTS	GBS	GB00B00FHZ82	957,017,782	2.2%
7 ISHARES MSCI EMERGING MARKET	IEEM	IE00B0M63177	894,905,460	2.1%
8 MSCI EMERGING MARKETS	IDEM	IE00B0M63177	886,259,096	2.0%
9 ISHARES EURO STOXX 50	EUE	IE0008471009	787,046,265	1.8%
10 ETFS BRENT OIL	OILB	GB00B0CTWC01	714,153,007	1.6%

### MOST TRADED IN THE YEAR 2011 BY TRADES

Name	TIDM	ISIN	Trades	% Total
1 ISHARES FTSE 100	ISF	IE0005042456	73,335	12.6%
2 ISHARES S&P 500	IUSA	IE0031442068	15,295	2.6%
3 ISHARES MSCI JAPAN	IJPN	IE00B02KH556	13,760	2.4%
4 ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	12,679	2.2%
5 ISHARES MSCI EMERGING MARKET	IEEM	IE00B0M63177	11,043	1.9%
6 ISHARES FTSE 250	MIDD	IE00B00FV128	11,042	1.9%
7 ISHARES FTSE UK DIVIDEND PLUS	IUKD	IE00B0M63060	10,541	1.8%
8 ETFS NATURAL GAS	NGAS	GB00B15KY104	10,156	1.7%
9 DB X-TRACKERS FTSE 100 ETF	XUKX	LU0292097234	9,742	1.7%
10 ETFS LEVERAGED NATURAL GAS	LNGA	JE00B2NFTQ41	9,234	1.6%

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

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