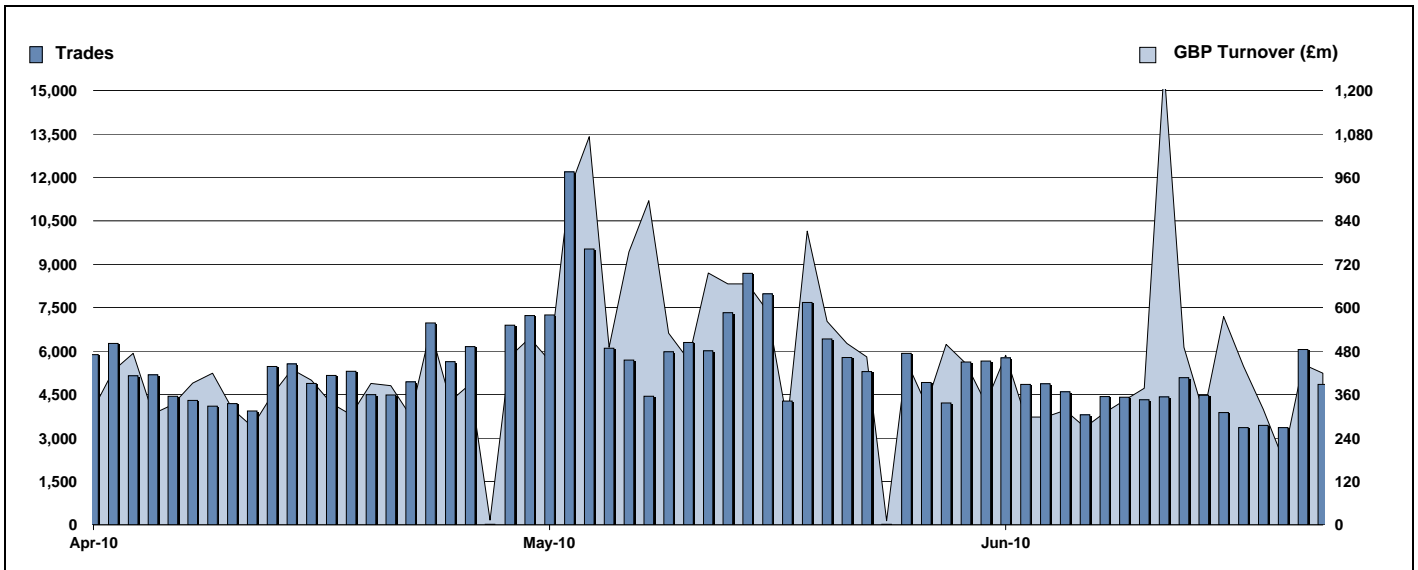


# Exchange Traded Funds and Exchange Traded Products

Monthly statistics - June 2010



## DAILY TRADING



## MAIN INDICATORS

### LISTED INSTRUMENTS

### TRADING

	LISTED END OF MONTH	MONTH NEW LISTED	May-10		June-10		2010 YTD	
			Trades	GBP Turnover	Trades	GBP Turnover	Trades	GBP Turnover
ETF - DEVELOPED MARKET	117	2	63,254	5,626,483,451	47,636	3,429,323,121	278,063	23,683,108,635
ETF - BONDS	33	2	9,564	1,323,835,593	9,181	1,008,864,142	61,712	5,887,635,795
ETF - EMERGING MARKETS	40	1	12,780	1,193,250,087	11,265	2,006,119,274	68,407	6,351,685,689
ETF - STYLE	7	1	317	48,007,964	207	67,904,444	1,531	285,628,379
OTHERS	71	-	5,768	380,675,984	4,268	229,913,724	30,389	1,753,324,509
ETC	196	-	39,037	3,231,196,697	29,379	2,378,306,510	200,981	14,280,344,553
ETN	29	-	411	22,665,786	277	21,178,945	986	70,240,297
<b>TOTAL</b>	<b>493</b>	<b>6</b>	<b>131,131</b>	<b>11,826,115,562</b>	<b>102,213</b>	<b>9,141,610,160</b>	<b>642,069</b>	<b>52,311,967,857</b>

### MOST TRADED IN THE MONTH BY TURNOVER

Name	TIDM	ISIN	GBP Turnover	% Total
1 MSCI EMERGING MARKETS SOURCE E MXFS	ISF	IE00B3DWVS88	1,196,033,112	13.0%
2 ISHARES FTSE 100	ISF	IE0005042456	873,108,436	9.5%
3 GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	531,183,925	5.8%
4 ETFs PHYSICAL GOLD	PHAU	JE00B1VS3770	518,757,931	5.6%
5 ISHARES BARCAP # INDEX-LINKED GIL INXG	IUSA	IE00B1FZSD53	230,527,757	2.5%
6 ISHARES S&P 500	IUSA	IE0031442068	226,633,252	2.5%
7 ISHARES EURO STOXX 50	EUE	IE0008471009	156,993,508	1.7%
8 RDX SOURCE ETF	RDXS	IE00B5NDLN01	155,641,693	1.7%
9 ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	147,608,775	1.6%
10 S&P 500	IDUS	IE0031442068	144,978,513	1.6%

### MOST TRADED IN THE MONTH BY TRADES

Name	TIDM	ISIN	Trades	% Total
1 ISHARES FTSE 100	ISF	IE0005042456	17,884	17.5%
2 ETFs PHYSICAL GOLD	PHAU	JE00B1VS3770	3,764	3.7%
3 ISHARES S&P 500	IUSA	IE0031442068	2,878	2.8%
4 GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	2,671	2.6%
5 ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	2,665	2.6%
6 ISHARES MARKET IBOXX # CORPORATE BCSLXX	BCSLXX	IE00B00FV011	2,030	2.0%
7 DB X-TRACKERS FTSE 100 ETF	XUKX	LU0292097234	2,020	2.0%
8 ISHARES FTSE 250	MIDD	IE00B00FV128	2,011	2.0%
9 ISHARES MSCI EMERGING MARKET	IEEM	IE00B0M63177	1,993	1.9%
10 ISHARES BARCAP # INDEX-LINKED GILTS	INXG	IE00B1FZSD53	1,983	1.9%

### MOST TRADED IN THE YEAR 2010 BY TURNOVER

Name	TIDM	ISIN	GBP Turnover	% Total
1 ISHARES FTSE 100	ISF	IE0005042456	5,618,361,919	10.7%
2 ETFs PHYSICAL GOLD	PHAU	JE00B1VS3770	2,985,518,165	5.7%
3 GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	2,381,105,698	4.5%
4 MSCI EMERGING MARKETS SOURCE E MXFS	ISF	IE00B3DWVS88	1,366,082,528	2.6%
5 DB X-TRACKERS \$ MONEY MKT ETF CAUSD	CAUSD	LU0356591882	1,284,137,684	2.5%
6 ISHARES EURO STOXX 50	EUE	IE0008471009	1,258,916,568	2.4%
7 ISHARES S&P 500	IUSA	IE0031442068	1,229,336,237	2.3%
8 DB X-TRACKERS \$ MONEY MKT ETF CAGBP	CAGBP	LU0356592187	1,015,147,895	1.9%
9 ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	879,578,216	1.7%
10 S&P 500	IDUS	IE0031442068	828,335,401	1.6%

### MOST TRADED IN THE YEAR 2010 BY TRADES

Name	TIDM	ISIN	Trades	% Total
1 ISHARES FTSE 100	ISF	IE0005042456	105,765	16.5%
2 ETFs PHYSICAL GOLD	PHAU	JE00B1VS3770	21,688	3.4%
3 ISHARES S&P 500	IUSA	IE0031442068	18,678	2.9%
4 ETFs NATURAL GAS	NGAS	GB00B15KY104	18,021	2.8%
5 ISHARES MARKET IBOXX # CORPORATE BCSLXX	BCSLXX	IE00B00FV011	15,861	2.5%
6 GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	14,524	2.3%
7 ETFs LEVERAGED NATURAL GAS	LNGA	JE00B2NFTQ41	13,197	2.1%
8 ISHARES BARCAP # INDEX-LINKED GILTS	INXG	IE00B1FZSD53	12,741	2.0%
9 ISHARES FTSE 250	MIDD	IE00B00FV128	12,548	2.0%
10 ETFs LEVERAGED CRUDE OIL	LOIL	JE00B2NFTJ73	11,901	1.9%

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

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