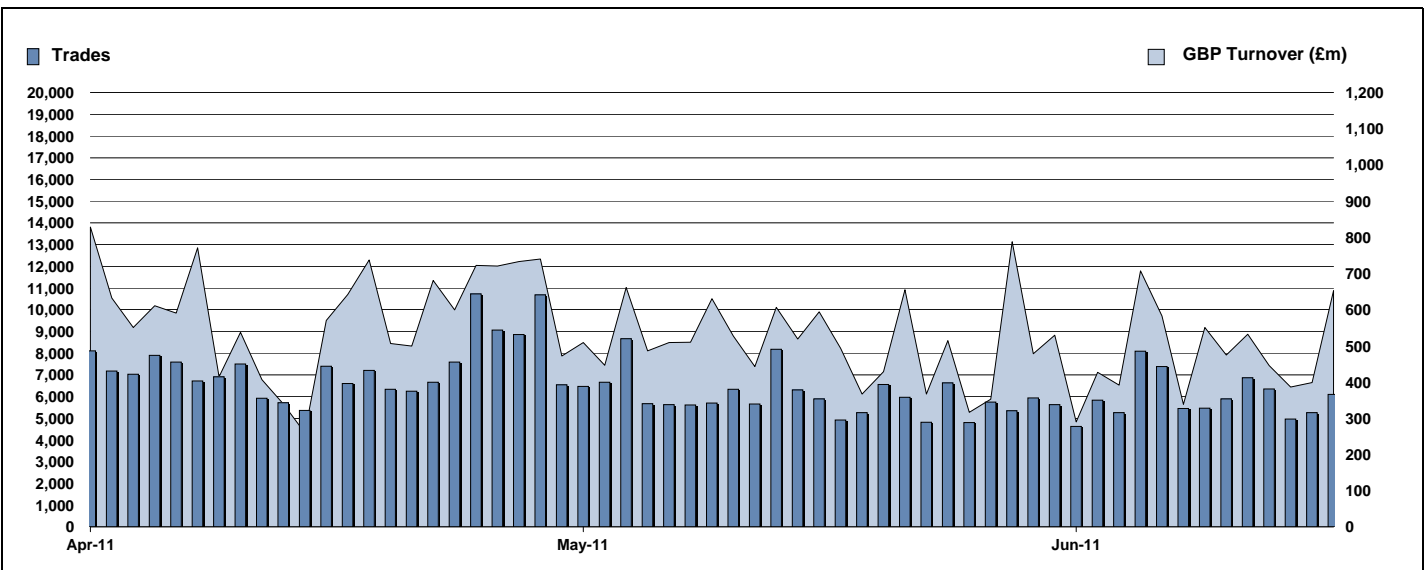


Exchange Traded Funds and Exchange Traded Products

Monthly statistics - June 2011



DAILY TRADING



MAIN INDICATORS

	LISTED INSTRUMENTS		TRADING					
	LISTED END OF MONTH	MONTH NEW LISTED	May-11		June-11		2011 YTD	
			Trades	GBP Turnover	Trades	GBP Turnover	Trades	GBP Turnover
ETF - DEVELOPED MARKET	239	16	54,484	4,875,477,713	57,740	5,053,224,872	358,543	27,887,598,540
ETF - EMERGING MARKETS	90	12	16,108	1,360,759,291	16,275	1,441,987,317	103,863	8,895,770,869
ETF - FIXED INCOME	56	1	13,404	1,216,020,377	13,672	1,248,394,446	84,807	7,860,047,520
ETF - SHORT & LEVERAGED	48	-	2,483	168,697,725	3,007	187,712,786	18,187	1,265,719,335
ETF - Others	37	1	3,014	140,616,712	2,126	110,022,371	16,524	932,297,817
ETC	298	-	49,380	3,090,336,365	35,277	2,348,169,443	264,568	17,037,670,910
ETN	46	-	399	42,272,565	361	44,783,476	2,550	257,231,070
TOTAL	814	30	139,272	10,894,180,749	128,458	10,434,294,711	849,042	64,136,336,060

MOST TRADED IN THE MONTH BY TURNOVER

Name	TIDM	ISIN	GBP Turnover	% Total
1 ISHARES FTSE 100	ISF	IE0005042456	1,164,910,873	11.2%
2 ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	533,017,308	5.1%
3 S&P 500	IDUS	IE0031442068	495,301,163	4.7%
4 ISHARES EURO STOXX 50	EUE	IE0008471009	338,647,658	3.2%
5 ISHARES MSCI EMERGING MARKET	IEEM	IE00B0M63177	250,048,162	2.4%
6 ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	241,802,134	2.3%
7 ISHARES S&P 500	IUSA	IE0031442068	230,603,765	2.2%
8 ISHARES FTSE 250	MIDD	IE00B00FV128	208,718,100	2.0%
9 ETFS CRUDE OIL	CRUD	GB00B15KXV33	199,730,614	1.9%
10 SOURCE PHYSICAL GOLD P-ETC CERT SGLD	IE00B579F325	IE00B579F325	156,930,763	1.5%

MOST TRADED IN THE MONTH BY TRADES

Name	TIDM	ISIN	Trades	% Total
1 ISHARES FTSE 100	ISF	IE0005042456	19,406	15.1%
2 ISHARES S&P 500	IUSA	IE0031442068	3,292	2.6%
3 ISHARES MSCI EMERGING MARKET	IEEM	IE00B0M63177	3,115	2.4%
4 ISHARES FTSE 250	MIDD	IE00B00FV128	2,915	2.3%
5 ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	2,614	2.0%
6 ISHARES BARCAP £ INDEX-LINKED GILTS	INXG	IE00B1FZSD53	2,165	1.7%
7 ISHARES FTSE UK DIVIDEND PLUS	IUKD	IE00B0M63060	2,131	1.7%
8 ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	2,075	1.6%
9 ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	2,068	1.6%
10 ETFS LEVERAGED NATURAL GAS	LNGA	JE00B2NFQT41	2,061	1.6%

MOST TRADED IN THE YEAR 2011 BY TURNOVER

Name	TIDM	ISIN	GBP Turnover	% Total
1 ISHARES FTSE 100	ISF	IE0005042456	5,827,288,357	9.1%
2 ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	2,880,173,038	4.5%
3 S&P 500	IDUS	IE0031442068	2,329,042,572	3.6%
4 ISHARES S&P 500	IUSA	IE0031442068	1,936,071,599	3.0%
5 (GBS) SEC UND ZERO CPN NTS	GBS	GB00B00FHZ82	1,345,630,224	2.1%
6 ISHARES MSCI EMERGING MARKET	IEEM	IE00B0M63177	1,309,289,502	2.0%
7 RDX SOURCE ETF	RDXS	IE00B5NDLN01	1,252,579,262	2.0%
8 ISHARES EURO STOXX 50	EUE	IE0008471009	1,248,769,830	1.9%
9 MSCI EMERGING MARKETS	IDEM	IE00B0M63177	1,085,336,644	1.7%
10 SOURCE PHYSICAL GOLD P-ETC CERT SGLD	IE00B579F325	IE00B579F325	971,513,750	1.5%

MOST TRADED IN THE YEAR 2011 BY TRADES

Name	TIDM	ISIN	Trades	% Total
1 ISHARES FTSE 100	ISF	IE0005042456	109,953	13.0%
2 ISHARES S&P 500	IUSA	IE0031442068	21,872	2.6%
3 ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	18,355	2.2%
4 ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	17,141	2.0%
5 ISHARES FTSE 250	MIDD	IE00B00FV128	16,411	1.9%
6 ISHARES MSCI EMERGING MARKET	IEEM	IE00B0M63177	16,349	1.9%
7 ISHARES FTSE UK DIVIDEND PLUS	IUKD	IE00B0M63060	15,253	1.8%
8 ETFS NATURAL GAS	NGAS	GB00B15KY104	13,963	1.6%
9 DB X-TRACKERS FTSE 100 ETF	XUKX	LU0292097234	13,646	1.6%
10 ETFS LEVERAGED NATURAL GAS	LNGA	JE00B2NFQT41	13,482	1.6%

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

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