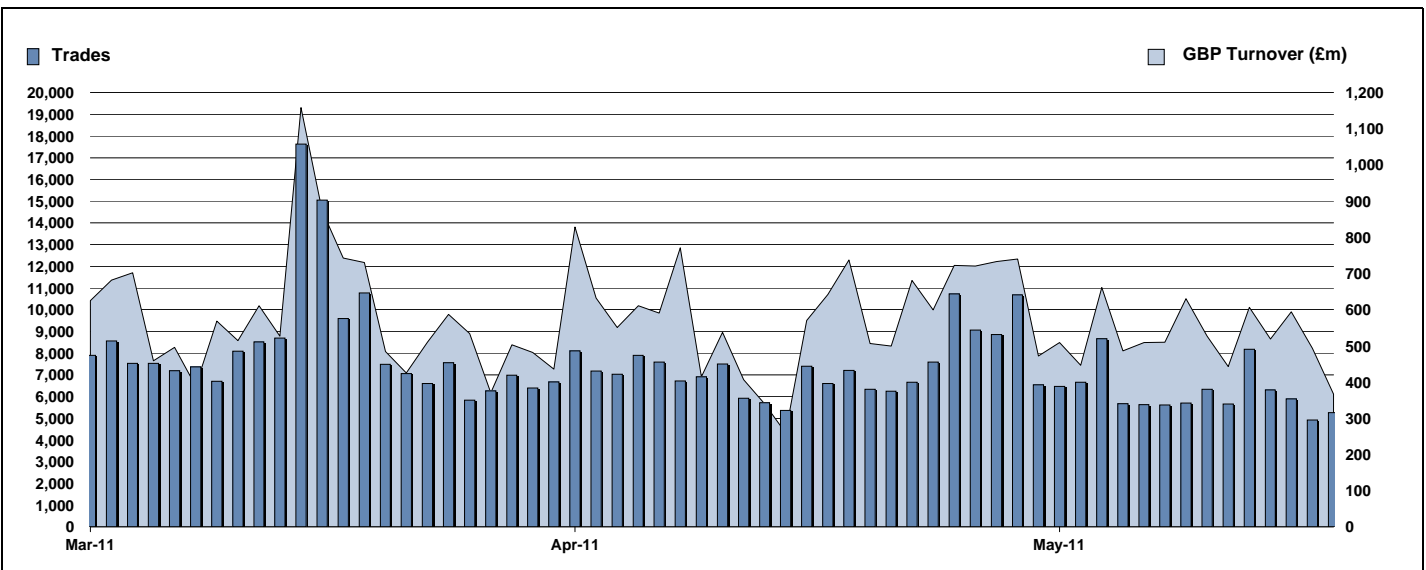


Exchange Traded Funds and Exchange Traded Products

Monthly statistics - May 2011



DAILY TRADING



MAIN INDICATORS

	LISTED INSTRUMENTS		TRADING					
	LISTED END OF MONTH	MONTH NEW LISTED	April-11		May-11		2011 YTD	
			Trades	GBP Turnover	Trades	GBP Turnover	Trades	GBP Turnover
ETF - DEVELOPED MARKET	223	17	49,825	4,323,988,542	54,484	4,875,477,713	542,148	36,517,274,600
ETF - EMERGING MARKETS	78	1	15,482	1,583,632,590	16,108	1,360,759,291	129,597	15,210,702,054
ETF - FIXED INCOME	55	-	13,832	1,343,073,589	13,404	1,216,020,377	162,879	16,882,219,409
ETF - SHORT & LEVERAGED	48	-	2,248	131,918,166	2,483	168,697,725	44,750	3,639,260,863
ETF - Others	36	-	3,037	181,379,563	3,014	140,616,712	17,820	1,254,913,666
ETC	298	4	39,195	2,442,402,437	49,380	3,090,336,365	393,689	29,898,804,599
ETN	46	-	267	28,885,686	399	42,272,565	5,566	394,205,578
TOTAL	784	22	123,886	10,035,280,573	139,272	10,894,180,749	1,296,449	103,797,380,770

MOST TRADED IN THE MONTH BY TURNOVER

Name	TIDM	ISIN	GBP Turnover	% Total
1 ISHARES FTSE 100	ISF	IE0005042456	997,780,676	9.0%
2 S&P 500	IDUS	IE0031442068	573,362,373	5.1%
3 ETFs PHYSICAL GOLD	PHAU	JE00B1VS3770	410,302,038	3.7%
4 FTSE 100 SOURCE ETF	S100	IE00B60SWT88	406,658,974	3.7%
5 ETFs PHYSICAL SILVER	PHAG	JE00B1VS3333	260,974,994	2.3%
6 SOURCE PHYSICAL GOLD P-ETC CERT SGLD	IE00B579F325	239,020,183	2.1%	
7 GOLD BULLION SECS	GBS	GB00B00FH282	235,055,344	2.1%
8 ISHARES S&P 500	IUSA	IE0031442068	199,808,307	1.8%
9 RDX SOURCE ETF	RDXS	IE00B5NDLN01	168,940,130	1.5%
10 ISHARES MSCI EMERGING MARKET	IEEM	IE00B0M63177	164,335,880	1.5%

MOST TRADED IN THE MONTH BY TRADES

Name	TIDM	ISIN	Trades	% Total
1 ISHARES FTSE 100	ISF	IE0005042456	17,212	12.3%
2 ISHARES S&P 500	IUSA	IE0031442068	3,285	2.4%
3 ETFs PHYSICAL SILVER	PHAG	JE00B1VS3333	3,164	2.3%
4 ETFs PHYSICAL GOLD	PHAU	JE00B1VS3770	3,062	2.2%
5 ETFs LEVERAGED SILVER	LSIL	IE00B2NFTS64	2,581	2.1%
6 ISHARES FTSE UK DIVIDEND PLUS	IUKD	IE00B0M63060	2,861	1.9%
7 ISHARES FTSE 250	MIDD	IE00B00FV128	2,454	1.8%
8 ETFs LEVERAGED CRUDE OIL	LOIL	IE00B2NFTJ73	2,326	1.7%
9 ETFs PHYSICAL GOLD £	PHGP	JE00B1VS3770	2,325	1.7%
10 ETFs NATURAL GAS	NGAS	GB00B15KY104	2,295	1.6%

MOST TRADED IN THE YEAR 2011 BY TURNOVER

Name	TIDM	ISIN	GBP Turnover	% Total
1 ISHARES FTSE 100	ISF	IE0005042456	4,662,377,483	2.9%
2 ETFs PHYSICAL GOLD	PHAU	JE00B1VS3770	2,347,155,730	1.5%
3 S&P 500	IDUS	IE0031442068	1,833,741,409	1.1%
4 ISHARES S&P 500	IUSA	IE0031442068	1,705,467,834	1.1%
5 RDX SOURCE ETF	RDXS	IE00B5NDLN01	1,214,819,555	0.8%
6 GOLD BULLION SECS	GBS	GB00B00FH282	1,192,073,126	0.7%
7 ISHARES MSCI EMERGING MARKET	IEEM	IE00B0M63177	1,059,241,339	0.7%
8 MSCI EMERGING MARKETS	IDEM	IE00B0M63177	984,375,851	0.6%
9 ISHARES EURO STOXX 50	EUE	IE0008471009	910,122,172	0.6%
10 SOURCE PHYSICAL GOLD P-ETC CERT SGLD	IE00B579F325	814,582,988	0.5%	

MOST TRADED IN THE YEAR 2011 BY TRADES

Name	TIDM	ISIN	Trades	% Total
1 ISHARES FTSE 100	ISF	IE0005042456	90,547	12.5%
2 ISHARES S&P 500	IUSA	IE0031442068	18,580	2.6%
3 ETFs PHYSICAL GOLD	PHAU	JE00B1VS3770	15,741	2.2%
4 ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	15,066	2.1%
5 ISHARES FTSE 250	MIDD	IE00B00FV128	13,496	1.9%
6 ISHARES MSCI EMERGING MARKET	IEEM	IE00B0M63177	13,234	1.8%
7 ISHARES FTSE UK DIVIDEND PLUS	IUKD	IE00B0M63060	13,122	1.8%
8 ETFs NATURAL GAS	NGAS	GB00B15KY104	12,451	1.7%
9 DB X-TRACKERS FTSE 100 ETF	XUKX	LU0292097234	11,648	1.6%
10 ETFs LEVERAGED NATURAL GAS	LNGA	JE00B2NFTQ41	11,421	1.6%

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

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