

MAIN INDICATORS

Table with columns: Name, Segment, Alphan. Code, ISIN, Reference Price (30/11/2012, 28/12/2012), variation %, Monthly turnover (DECEMBER 2012), Turnover (JAN - DEC 2012), Spread (DECEMBER 2012). Rows include various ETFs like ISHARES EURO STOXX 50, SPY, etc.

770	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B9R08R05	39,185	40,035	2.2%	18	70,270	305	1,636,302	0.473%
771	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	36,085	42,620	18.1%	499	7,631,965	3,286	39,751,149	0.486%
772	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3T3K772	36,735	38,360	4.4%	291	3,370,661	5,352	95,896,761	0.329%
773	ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QVZH88	73,790	69,620	-5.7%	15	56,814	397	7,074,409	0.463%
774	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16	57,030	54,170	-5.0%	15	126,730	398	5,719,033	0.458%
775	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	135,740	130,870	-3.6%	937	30,454,654	11,531	373,041,618	0.084%
776	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	258,670	230,340	-11.0%	133	7,945,742	1,573	51,509,597	0.398%
777	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	121,660	115,100	-5.4%	15	1,150,577	316	6,665,140	0.571%
778	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	50,480	52,250	3.5%	41	2,038,660	470	8,135,930	1.133%
779	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	131,040	124,370	-5.1%	364	9,066,109	4,036	174,125,522	0.220%
780	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	255,990	224,740	-12.2%	39	913,282	516	16,751,853	0.748%
781	RBS PHYSICAL GOLD ETC1	ETC	GOLDET	DE000A1ESY66	131,190	124,420	-5.2%	47	101,027	631	2,335,207	0.200%
782	ETFS LONGER DATED WTI CRUDE OIL	ETC	FCRU	JE00B24DLX86	51,670	51,560	-0.2%	-	-	16	938,666	0.344%
783	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DM021	44,720	43,255	-3.3%	-	-	1	44	0.408%
784	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	11,805	11,495	-2.6%	-	-	15	615,084	0.874%
785	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	130,350	123,760	-5.1%	49	751,136	479	10,666,180	0.522%
786	DB MEAN REVERSION EURO HEDGED ETC	ETC	XEMR	DE000A1E6XV8	102,370	100,900	-1.4%	-	-	5	22,003	0.494%
787	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	113,190	111,550	-1.4%	12	596,364	255	13,933,228	0.225%
788	DB MONTHLY LEVERAGED BRENT OIL ETC (EUR)	ETC	XCTM	DE000A1L9YN4	114,080	112,680	-1.2%	4	1,795	103	5,031,845	0.647%
789	DB MONTHLY LEVERAGED WTI OIL ETC (EUR)	ETC	XCTW	DE000A1L9YP9	85,500	86,630	1.3%	2	6,400	105	6,519,572	0.839%
790	DB MONTHLY LEVERAGED NATURAL GAS ETC (EUR)	ETC	XCTN	DE000A1L9YQ7	35,355	31,665	-10.4%	10	31,553	250	1,630,596	1.856%
791	DB MONTHLY LEVERAGED GOLD ETC (EUR)	ETC	XCTR	DE000A1L9YS5	107,470	98,060	-8.8%	16	216,911	152	4,826,819	0.585%
792	DB MONTHLY LEVERAGED SILVER ETC (EUR)	ETC	XCTY	DE000A1L9YS3	105,580	81,680	-22.6%	15	140,358	78	2,882,028	1.156%
793	DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR)	ETC	XETW	DE000A1L9YU9	107,600	104,130	-3.2%	-	-	64	4,304,628	0.232%
794	DB MONTHLY SHORT NATURAL GAS ETC (EUR)	ETC	XETN	DE000A1L9YV7	139,880	143,470	2.6%	-	-	16	844,204	0.416%
795	DB MONTHLY SHORT SILVER ETC (EUR)	ETC	XETS	DE000A1L9YX3	89,790	98,810	10.0%	-	-	82	5,592,601	0.540%
796	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B6XF0923	10,670	10,050	-5.8%	3	20,823	6	23,523	0.405%
797	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NKN09	12,280	10,955	-10.8%	8	250,175	19	555,000	0.392%
798	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3ZORP79	10,940	10,050	-8.1%	1	5,161	5	26,241	0.398%
799	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DC80	9,965	10,160	2.0%	-	-	17	1,367,150	0.412%
800	ETFS EUR DAILY HEDGED COFFEE	ETC	ECCF	JE00B6TK3K31	7,930	7,705	-2.8%	3	2,489	12	102,428	0.509%
801	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X05031	8,440	8,485	0.5%	-	-	13	235,948	0.423%
802	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ES0Y	JE00B6SLJ210	9,655	9,555	-1.0%	-	-	2	95,648	0.344%
803	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RKQV36	9,890	9,520	-3.7%	14	1,213,776	82	3,175,901	0.307%
804	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SV2703	9,825	8,735	-11.1%	-	-	26	61,350	0.301%
805	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EMT	JE00B78NPPW60	10,145	10,035	-1.1%	6	11,607	41	418,655	0.394%
806	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VC2P72	10,200	9,980	-2.2%	-	-	3	100,166	0.440%
807	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B6PKD43	9,180	9,095	-0.9%	5	73,631	28	728,479	0.355%
808	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6XLW59	9,830	9,765	-0.7%	-	-	4	101,123	0.417%
809	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NM23	10,460	10,425	-0.3%	-	-	-	-	0.403%
810	ETFS EUR DAILY HEDGED FORW ALL COMMODIT	ETC	EFOM	JE00B460DR00	10,190	9,930	-2.6%	-	-	4	21,313	0.361%
811	ETFS EUR DAILY HEDGED FORWAR AGRICULTURE	ETC	EFAG	JE00B7651712	9,930	9,525	-4.1%	-	-	5	15,353	0.332%
812	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	7,880	7,980	1.3%	-	-	4	12,845	0.313%
813	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B7305Z55	8,975	8,955	-0.2%	-	-	12	145,321	0.371%
814	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CGV99	50,480	49,640	-1.7%	-	-	15	624,833	0.179%
815	ETFS LONGER DATED BRENT CRUDE	ETC	FBRT	JE00B78CP782	60,650	59,210	-2.4%	1	58,640	1	58,640	0.598%
816	ETFS DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	38,570	37,845	-1.9%	-	-	3	2,390	0.124%
817	ETFS DAILY LEVERAGED BRENT CRUDE	ETC	LBRT	JE00B789ZG89	32,110	31,455	-2.0%	7	37,485	15	83,521	0.303%

TOTAL

182.172 3,861,889.580 2,810.215 60,489,256.534

Notes:

* = the percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount, is less than 80.0%