

Global Commodity ETP Quarterly

Trends in the Global Commodity Exchange Traded Products Markets



Highlights

- › Overview Article: A Golden Year for Commodity ETPs
- › Commodity ETP Returns, Flows and AUM Comparative Analysis
- › Commodity Fundamentals Snapshot
- › Description and Comparison of Commodity Index Methodologies
- › Comprehensive Guide to All Listed Commodity ETPs Globally

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Contacts

We welcome all questions, comments and suggestions. Please contact one of the team members below:

Michael Langerup, ETP Product Specialist, +44 (0)20 7448 8851
michael.langerup@etfsecurities.com

Edith Southammakosane, Research Analyst, +44 (0)20 7448 4342
edith.southammakosane@etfsecurities.com

Nicholas Brooks, Head of Research and Investment Strategy, +44 (0)20 7448 4371
nicholas.brooks@etfsecurities.com

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Commodity ETP Sector Definitions

Throughout the Global Commodity ETP Quarterly, commodity ETPs have been grouped into six main sectors as detailed below:

- **Diversified Broad** contains Diversified Broad, Diversified Broad Light Energy and Diversified Broad ex Energy commodity ETPs
- **Agriculture** contains Diversified Agriculture basket, Cocoa, Coffee, Corn, Cotton, Grains, Rice, Softs, Soybeans, Soybean Meal, Soybean Oil, Sugar and Wheat commodity ETPs
- **Energy** contains Diversified Energy basket, Biofuels, Carbon, Crude Oil, Electricity, Gasoline, Heating Oil, Natural Gas and Petroleum commodity ETPs
- **Industrial Metals** contains Diversified Industrial Metals basket, Aluminium, Copper, Lead, Nickel, Tin, Uranium and Zinc commodity ETPs
- **Livestock** contains Diversified Livestock basket, Feeder Cattle, Lean Hogs and Live Cattle commodity ETPs
- **Precious Metals** contains Diversified Precious Metals basket, Gold, Palladium, Platinum, Rhodium and Silver commodity ETPs

Exchange Traded Products (ETPs) is the umbrella term covering Exchange Traded Funds (ETFs), Exchange Traded Commodities (ETCs), Exchange Traded Notes (ETNs), US Limited Partnerships (LPs), US Guarantor and other statutory trusts. Commodity ETPs are open-ended securities listed on a stock exchange tracking an underlying commodity asset. They do not include ETPs tracking the listed equities of companies involved in commodity businesses.

If not otherwise stated, all data in the publication is in US dollars.

Commodity ETP Flow Analysis

A Golden Year for Commodity ETPs

2011 was a tough year for financial markets and commodities did not escape the downturn. Following the trend of cyclical assets, most commodity prices fell as global economic growth slowed and rising European sovereign risk hit investor risk appetite. As investors fled to safe havens, most commodity ETPs saw investor outflows, a trend mirrored in most other cyclical ETP segments such as equities. Gold, however, bucked the trend with a higher gold price and strong investor demand pushing gold ETP assets to an all-time high, more than offsetting price declines and outflows from most other commodity ETPs. Therefore, despite the difficult financial environment in 2011, total assets in commodity ETPs managed to show an increase of \$8bn for the full year, rising to \$171bn by year end, over three times end 2008 levels.

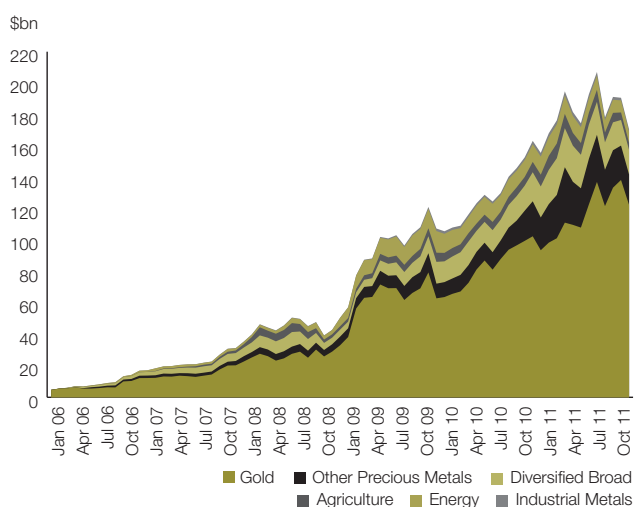
Overview

Commodity ETP flows have been extremely volatile over the course of 2011, buffeted by numerous, mostly negative events. The first part of the year was strong, with global growth indicators maintaining the momentum built in the last quarter of 2010 and increased confidence that Europe would deal responsibly with its sovereign problems. The optimism proved short-lived, however, with global leading indicators starting to drop off towards the end of the first quarter and sovereign risk issues in Europe coming back with a vengeance. From March onwards commodity ETP flows excluding precious metals were negative for ten consecutive months, reflecting investors' move away from cyclical assets and into perceived safe haven assets such as G-3 government bonds and gold.

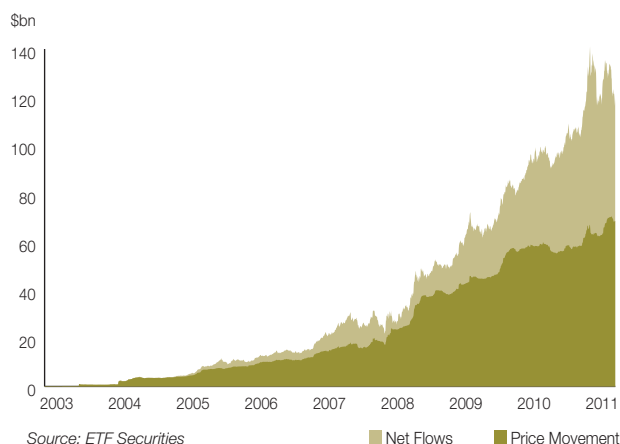
Gold continues to dominate

Gold continues to dominate commodity ETP assets and flows, making up 72% of total outstanding commodity ETP assets in 2011. Global gold ETPs saw assets increase \$20bn in 2011 with \$9.6bn of the rise due to net new investor flows and the rest by an over 10% rise in the gold price. By the end of the year total assets in global gold ETPs stood at an all-time record of \$123bn, up 19% over end-2010 levels. Over the course of the year there were a number of related factors driving the strong demand for gold ETPs. The first, as mentioned above, is the general investor trend of seeking out investments with defensive features. Historically, the gold price has tended to outperform during periods of high financial and economic uncertainty, and gold has met expectations over the past few years, standing out as one of the few assets to show positive returns in the crisis year of 2008 and again in 2011 (as well as showing positive returns in 2009 and 2010). Fears of currency debasement, rising sovereign risk, diversification of

Global Commodity ETP Assets (US \$bn)



Global Physical Gold ETP Holdings (\$bn)

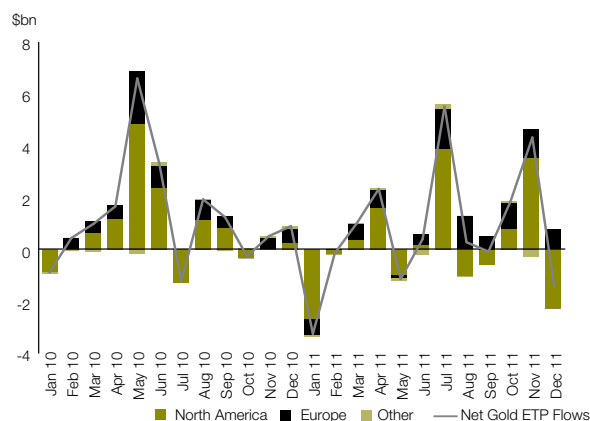


emerging market reserves away from Euros and US dollars and low real interest rates have all played a role. In addition, the increasing awareness and comfort of investors with the high liquidity, tight pricing and security of physically backed gold ETPs has substantially widened gold's investor pool.

Regional variations in gold demand

It is interesting to note the variations in regional demand for gold in 2011. Through the first part of the year demand for US and European listed gold ETPs tended to follow the same trend. However in the latter part of 2011 clear differences began to emerge. In July there was a \$5.6bn surge in demand for gold ETPs. Almost all of the demand was for US listed ETPs, indicating that it was mostly US investors buying gold on concerns that the US debt ceiling would not be raised by Congress in time to avoid a US government payment default and also on growing concerns about the potential ramifications of a well-telegraphed downgrade of the US AAA sovereign debt rating. The trend reversed in August, September and again in December when the jump in demand for gold ETPs was focused on European listed ETPs, reflecting recurring European investors fears that deteriorating conditions in Greece and contagion to Italy and Spain might lead to a break-up of the Euro.

Gold ETP Flows by Region (\$bn)

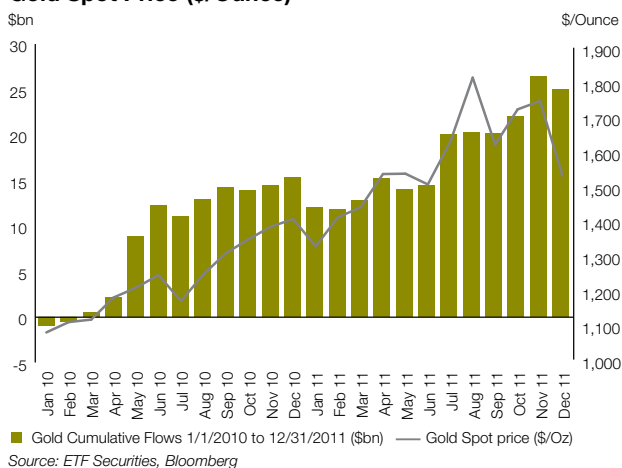


Resilience of gold ETP demand

Another key point to highlight is that gold ETP demand has remained relatively resilient to sharp gold price falls. While flows have not been immune to price declines, relative to previous purchases, outflows during gold price corrections have been small. For example during the sharp gold price correction in September when the gold price fell sharply on the back of de-leveraging driven selling as European sovereign contagion drove a sharp spike in risk aversion, outflows from gold ETPs were only \$100mn. This compares to around \$8bn of inflows in the previous eight months.

Although it is an often repeated refrain, the bulk of gold ETP assets are held by investors who are buying gold based on long-term structural factors. These investors are primarily concerned about the magnitude of developed economy debt levels, financial system fragility and the temptation of governments to reduce their real debt burdens through currency debasement (either through inflation or explicit nominal depreciation). In other words, gold is viewed as one of the few hedges against a decline in the real purchasing power of major developed economy reserve currencies. For these investors, until governments find a way to bring their debt levels onto a credible and sustainable downward trajectory, short term events are unlikely to shake their holdings. A number of these investors are also holding gold as a diversifier and drawdown cushion for long-term portfolios. Short term price swings in the gold price still tend to be driven by futures investors as reflected in the relatively strong positive relationship between speculative futures positioning and short term gold price moves.

Cumulative Gold ETP Flows (\$bn) vs. Gold Spot Price (\$/Ounce)



Platinum sees strong European demand

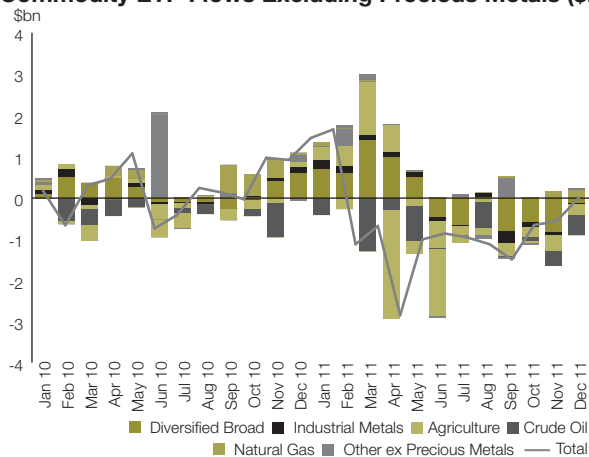
Precious metals ETPs saw the strongest investor demand of any commodity sector in 2011 with total inflows of \$9.6bn during the year. As highlighted above, gold was the dominant factor behind the rise in demand. However, platinum ETPs also saw strong interest with \$421mn of inflows. Interestingly, almost all of the net inflows were into European listed platinum ETPs. Part of the reason may reflect that US investors built up substantial positions (\$644mn) in 2010 while European investors held back during that year. As the price fell in 2011 and the gold/platinum ratio moved to record levels, European investors appear to have been attracted by the potential for a medium-term relative value play. US investors meanwhile largely held on to their 2010 positions.

Silver flows had a wild year, increasing moderately during the price rise early in the year, moving sharply negative during the large price correction in May when CME silver futures margin requirements were hiked and then rebounding as the silver spot price dropped down to the \$30/oz level. Most of the flow volatility was in US listed silver ETPs, with European investor inflows and outflows far more moderate. By year end, European listed silver ETPs had added \$392mn of new flows while US listed ETPs lost \$486mn. In aggregate, silver flows tend to be much more volatile and pro-cyclical than gold flows (particularly in the US listed ETPs), reflecting the more volatile and cyclical nature of the silver price. Short-term movements in platinum and palladium prices and flows also tend to follow a similar pattern. Assuming these relationships hold, in 2012 silver, platinum and palladium flows and prices will likely be heavily influenced by whether the recent upturn in global lead indicators proves to be sustainable or not.

A difficult year for non-PM ETP flows

ETP flows excluding precious metals very closely followed the global growth trend. In the first two months of the year, when global lead indicators of economic growth were still strong commodity ETPs outside of precious metals saw \$3.2bn of inflows, continuing the strong trend of the previous year. However, in March, as sovereign risk issues began to rear their head again and global lead indicators started to weaken, most commodity ETPs suffered outflows and this trend continued over consecutive months through to year-end. By the end of the year total outflows totalled \$8.3bn. In the first few weeks of 2012 this trend has shown signs of reversing, with commodity ETPs seeing broad-based inflows as US economic indicators have improved and China appears to be engineering a soft landing. How this evolves through the rest of the year will of course depend very much on whether the pick-up in growth can be sustained and if Europe's leaders are able to prevent their economy, sovereign bonds, banks and currency from taking another nose-dive.

Commodity ETP Flows Excluding Precious Metals (\$bn)

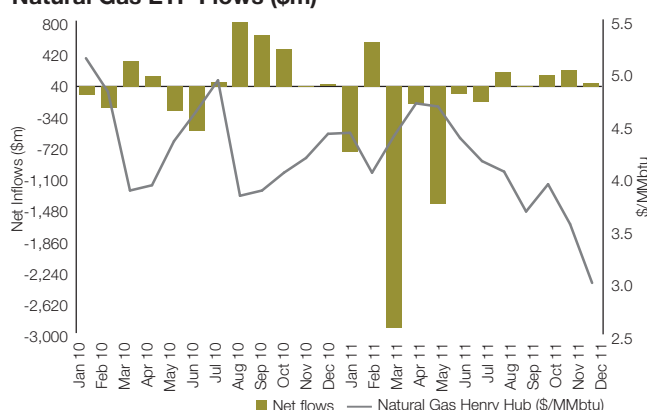


Source: ETF Securities, Bloomberg

Energy sector sees largest outflows

Energy ETPs saw the biggest selling in 2011, with outflows of \$8.0bn. The flows were dominated by natural gas and oil, with each seeing \$4.7bn and \$3.3bn of outflows respectively. Most of the outflows from natural gas ETPs took place in the first half of the year when the US benchmark Henry Hub natural gas spot price rose to the \$4.0-4.5/MMBtu range. However, as the price dropped rapidly through the \$4/MMBtu level down to the \$3/MMBtu range (where it remains at the time of writing), investors started to build positions again, with nearly \$400mn of inflows in the last quarter of 2011.

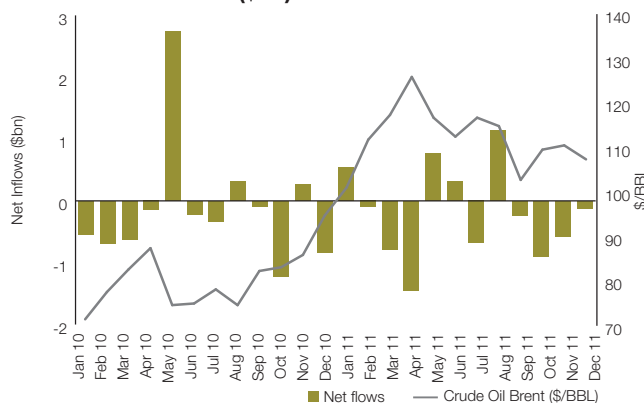
Natural Gas ETP Flows (\$m)



Source: ETF Securities, Bloomberg

Oil flows fluctuated over the course of the year, with investors building positions during the oil price corrections in the May-June period and again during the price correction in August. However, through most of the rest of the year investors reduced positions, with consistent selling into the oil price rally of 4Q 2011. It is apparent from oil ETP flows over the past few years that ETP investors tend to range trade oil, tending to buy during price corrections and to sell when prices rise sharply.

Crude Oil ETP Flows (\$bn)

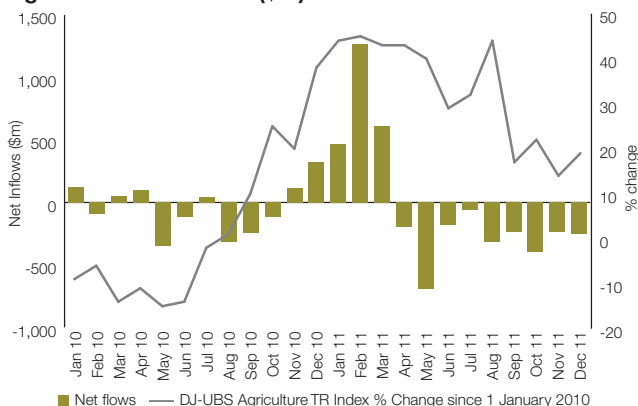


Source: ETF Securities, Bloomberg

Agriculture hit by broad selling

Agriculture ETP flows in 2011 tended to follow the global growth cycle more than one might intuitively expect given the relatively low historic correlation of agriculture prices to the business cycle. In the first three months of the year when global growth and risk appetite was still strong agriculture ETPs saw \$2.4mn of inflows. However, similar to most other non-precious metals ETPs, investors reduced positions through the rest of the year, with total outflows of \$254mn over the full year. Part of the reason for the apparent pro-cyclicality of agriculture flows is that the largest flows tend to be in broad agriculture basket ETPs and these may be driven by similar tactical allocation considerations as the broad diversified commodity ETP flows. Broad agriculture ETPs saw total outflows of \$397mn in 2011. However, if one digs deeper into flows at the individual agriculture ETP level, flows appear to be less sensitive to global macro conditions and more sensitive to commodity-specific fundamentals. The individual agriculture commodity with the largest inflows last year was wheat with \$178mn of inflows, followed by grains with \$46mn and cotton with \$29mn of inflows. Most other agriculture ETPs were flat or saw modest outflows.

Agriculture ETP Flows (\$m)

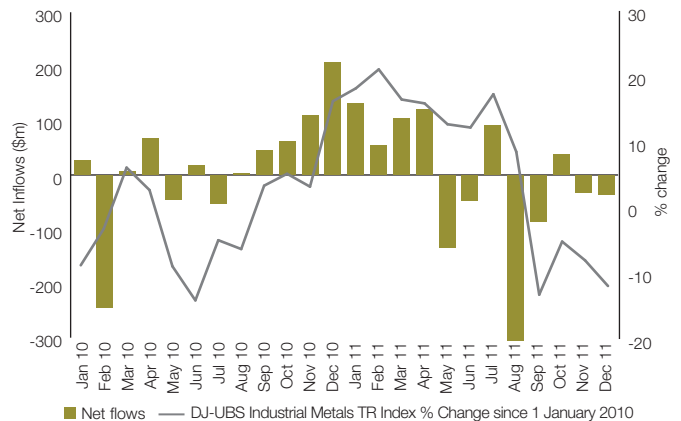


Source: ETF Securities, Bloomberg

Industrial metals buck the trend

Although industrial metals are generally viewed as the most cyclical of assets (and in terms of price they often are), despite the slowdown in economic growth and sharp rise in risk aversion, industrial metals ETPs managed to eke out modest net inflows of \$32mn in 2011. Almost all of the net flows were into copper ETPs, with inflows in the first part of the year when growth was still strong and then in the last two months of the year when supply side issues affecting the copper market and signs of resilient demand in China helped drive up demand. 2012 will likely be an interesting year for industrial metals with supply side issues continuing to affect copper and now aluminium and rising industrial activity in late 2011 increasing optimism for demand in 2012.

Industrial Metal ETP Flows (\$m)



Source: ETF Securities, Bloomberg

Summary and Outlook

2011 was a difficult year for commodity ETPs as slowing global growth and rising risk aversion caused investors to reduce allocations to cyclical assets and move into cash and G3 bonds. Gold was a key exception, benefiting from general risk aversion and from strong underlying structural support from low real interest rates, investor concerns about sovereign risk and possible currency debasement, and increasing diversification flows from central banks. As we enter 2012, myriad risks remain. However, recent signs of improvement in the US economy and an uptick in the global manufacturing cycle have started the year on a positive note, with ETP inflows broadening out and most commodity prices rising. Europe's ability to deal with its sovereign debt crisis, the durability of the recent rebound of the US economy and China's ability to engineer a soft landing will likely remain the main factors driving the absolute and relative performance of commodity ETPs this year.

Global Commodity ETP Assets and Flows to 31 December 2011

Sector	AUM (\$m)					Net Flows ¹ (\$m)	
	Q4 '10	Q1 '11	Q2 '11	Q3 '11	Q4 '11	Change Q4 '11	Q4 '11
Diversified Broad	18,516	23,364	21,357	17,455	15,653	(1,802)	(1,096)
Diversified	17,894	22,537	20,580	16,891	15,164	(1,727)	(1,029)
Diversified - Ex Energy	443	670	633	456	351	(105)	(89)
Diversified - Light Energy	178	157	144	108	137	30	22
Agriculture	6,407	9,154	7,272	6,064	4,387	(1,678)	(912)
Diversified	5,162	7,208	5,708	4,771	3,337	(1,434)	(698)
Cocoa	43	35	48	27	29	1	8
Coffee	66	92	147	62	50	(12)	(11)
Corn	186	181	232	210	159	(51)	(63)
Cotton	105	362	134	127	83	(44)	(37)
Grains	353	501	412	382	294	(89)	(75)
Rice	0	0	0	0	0	0	0
Softs	125	327	137	82	57	(25)	(18)
Soybeans	45	54	52	54	49	(5)	(5)
Soybeans Meal	0	0	0	0	0	0	0
Soybeans Oil	12	9	27	7	7	(0)	(0)
Sugar	149	134	154	135	83	(52)	(41)
Wheat	160	251	222	206	239	34	28
Energy	11,220	12,208	10,097	7,855	6,962	(893)	(673)
Diversified	529	728	651	476	426	(49)	0
Biofuels	3	3	9	8	0	(8)	(5)
Carbon	1	5	4	3	2	(1)	(0)
Crude Oil	5,443	6,786	5,557	4,486	4,244	(242)	(1,043)
Electricity	0	0	0	0	0	0	0
Gasoline	82	178	164	115	98	(17)	(22)
Heating Oil	28	35	23	18	28	10	11
Natural Gas	5,099	4,431	3,639	2,720	2,132	(588)	385
Petroleum	35	42	50	28	31	2	1
Industrial Metals	2,161	2,536	2,446	1,772	1,559	(213)	(102)
Diversified	1,247	1,459	1,453	1,054	852	(201)	(85)
Aluminium	79	88	87	71	62	(10)	(2)
Copper	595	580	640	488	516	28	12
Lead	13	10	30	16	11	(5)	(3)
Nickel	104	108	113	80	61	(18)	(19)
Tin	40	211	42	18	13	(5)	(4)
Uranium	31	30	26	10	10	(0)	0
Zinc	52	50	55	35	34	(2)	(1)
Livestock	165	222	211	176	190	14	26
Diversified	118	168	151	137	157	20	30
Lean Hogs	29	30	29	26	20	(6)	(5)
Live Cattle	18	24	32	12	13	0	1
Precious Metals	124,767	128,830	133,031	144,828	141,844	(2,983)	4,129
Diversified	1,273	1,342	1,568	1,523	1,259	(264)	(200)
Gold	102,497	101,241	108,029	121,688	122,471	783	4,762
Palladium	1,766	1,646	1,641	1,179	1,079	(100)	(126)
Platinum	2,370	2,629	2,743	2,466	2,096	(370)	(105)
Rhodium	0	0	8	8	9	1	3
Silver	16,862	21,972	19,043	17,964	14,931	(3,033)	(204)
Total	163,236	176,313	174,415	178,150	170,595	(7,555)	1,373

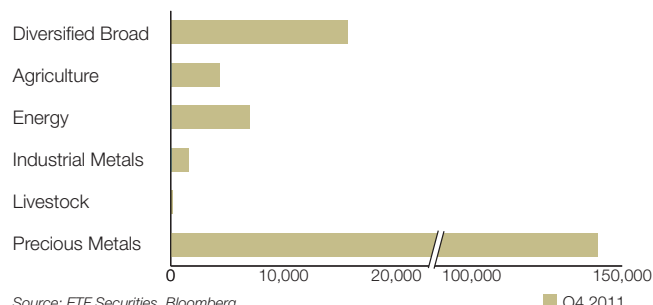
Source: Bloomberg, ETF Securities, Issuer data.

(1) Excludes price changes over period.

Summary of Commodity ETP Performance Trends – AUM, Flow & Turnover

All Commodities

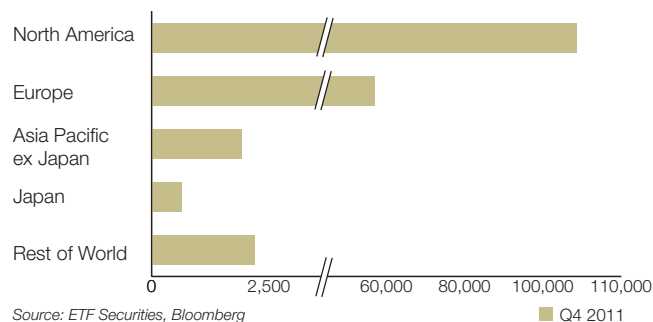
AUM by Sector (\$m)



Source: ETF Securities, Bloomberg
Data: Period from October 1, 2011 to December 31, 2011

- Precious metals have increased their share of global commodity ETP assets, now accounting for 83% of the \$171b of assets in global commodity ETPs at the end of Q4 2011, up from 81% the previous quarter
- Diversified broad commodity ETPs account for the next largest holdings at around 9%.

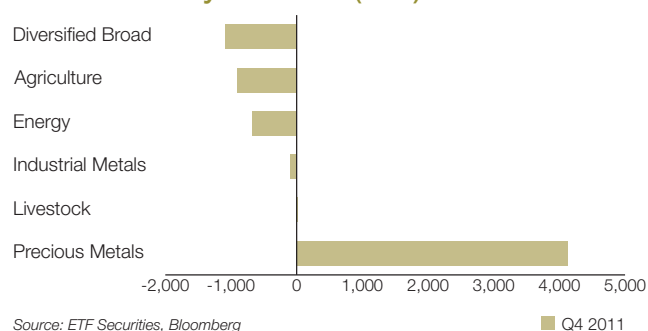
AUM by Region (\$m)



Source: ETF Securities, Bloomberg
Data: Period from October 1, 2011 to December 31, 2011

- North America dominates commodity ETP assets, contributing around 64% of the total. The dominance reflects the US's large pools of capital, highly sophisticated financial infrastructure and well-developed ETP market.
- Europe, a much more fragmented market, comes in second at around 33%. Asia and the rest of the world, are the fastest growing areas but still make up less than 3% of total assets.

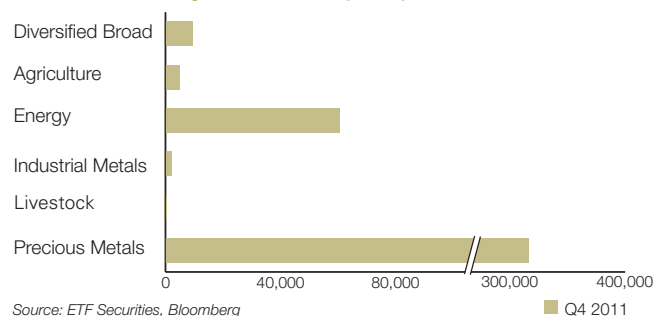
Net flows by Sector (\$m)



Source: ETF Securities, Bloomberg
Data: Period from October 1, 2011 to December 31, 2011

- Net flows rose by \$1.4mn in Q4, with all commodity sectors except precious metals and livestock seeing outflows.
- Precious metals flows received the largest net inflows, totaling \$4.1bn. Gold ETPs were the only highlight in the sector with net inflows of \$4.8bn.
- Diversified Broad ETPs saw the largest outflows over the quarter, with net negative flows of \$1.1bn.

Turnover by Sector (\$m)



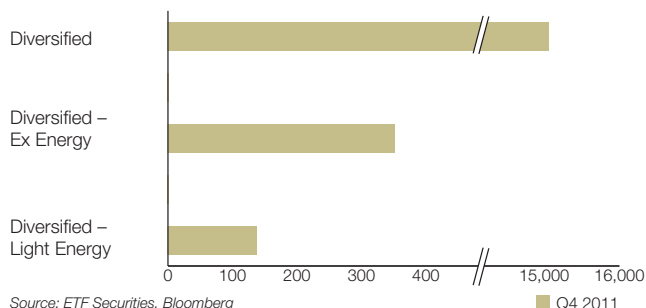
Source: ETF Securities, Bloomberg
Data: Period from October 1, 2011 to December 31, 2011

- Global ETP on-exchange trading turnover dropped by around 20% in Q4 from the record of Q3 to \$3.1bn.
- The decline in turnover likely resulted from increased market volatility in Q4 due to ongoing concerns over the global economic outlook.

For a full definition of commodity ETP sectors, please refer to page 2.

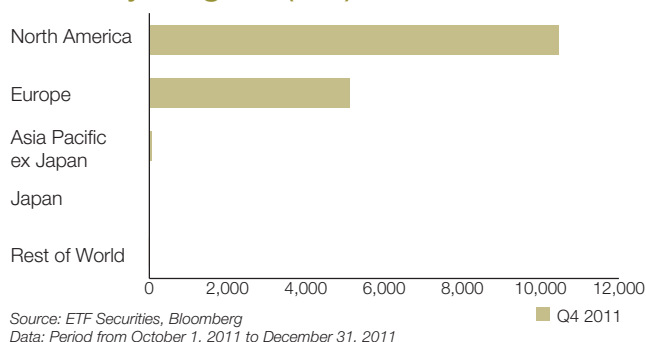
Diversified Broad

AUM by Sub-Sector (\$m)



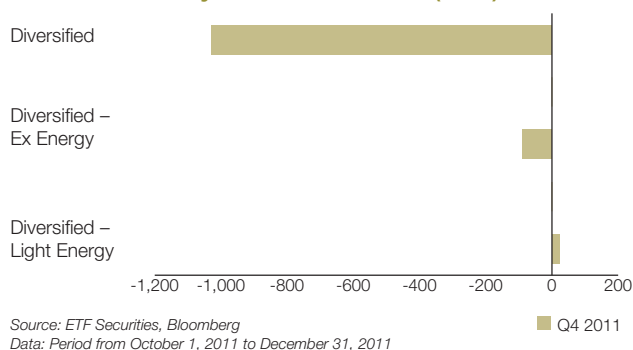
- Diversified broad ETPs have the largest asset holdings within commodity ETPs after precious metals. Assets fell \$1.8bn to \$15.7b in Q4 2011 from the previous quarter due to a combination of lower prices and outflows.
- Within the diversified broad segment of commodity ETPs, most investors continue to favour the broadest index trackers.

AUM by Region (\$m)



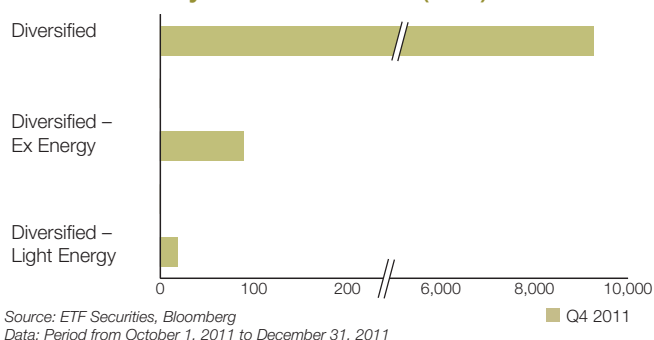
- Similar to the pattern for most commodity ETPs, North American listed diversified broad ETPs accounted for the largest portion of assets under management, with Europe next and Asia ex-Japan a distant third.

Net flows by Sub-Sector (\$m)



- Diversified broad commodity ETPs saw outflows of \$1.1bn in Q4 2011, similar to the \$1.4bn of outflows in Q3 2011.
- As indicated by outstanding AUM, nearly all of the net selling was from the broadest ETPs, with “light energy” and “ex energy” ETPs seeing modest flows over the quarter.

Turnover by Sub-Sector (\$m)

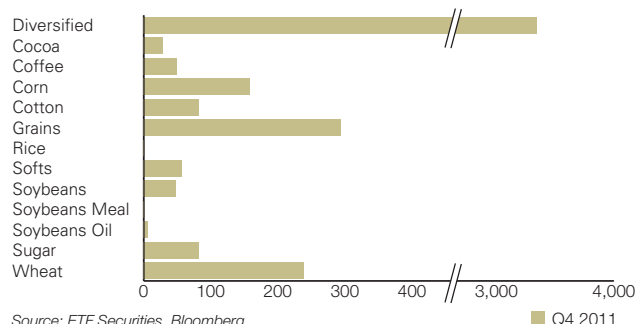


- Following the pattern above, the broadest of the diversified broad commodity ETPs dominated trading in Q4, as has been the case in previous years.

For a full definition of commodity ETP sectors, please refer to page 2.

Agriculture

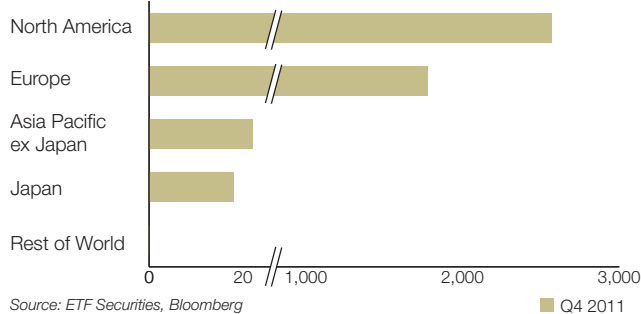
AUM by Sub-Sector (\$m)



Source: ETF Securities, Bloomberg
Data: Period from October 1, 2011 to December 31, 2011

- Assets under management in agriculture ETPs stood at \$4.4bn at the end of Q4 2011, down from \$6.1bn the previous quarter and \$6.4bn a year earlier. The fall resulted from both lower prices and net reductions in positions.
- The bulk of assets under management in agriculture remain in broad agriculture trackers, highlighting that most ETP investors are investing in agriculture on a thematic basis rather than on views on individual agriculture products.
- Grains are the most popular sub-sector, with corn and wheat the most popular for investors in the sector.

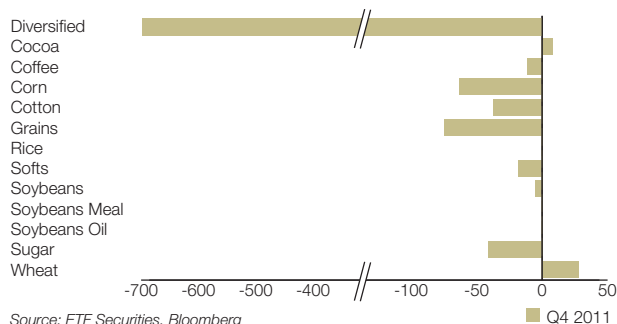
AUM by Region (\$m)



Source: ETF Securities, Bloomberg
Data: Period from October 1, 2011 to December 31, 2011

- The asset mix for agriculture ETPs is very similar to the broader ETP universe, with North America (led by the US), making up the largest portion of holdings.

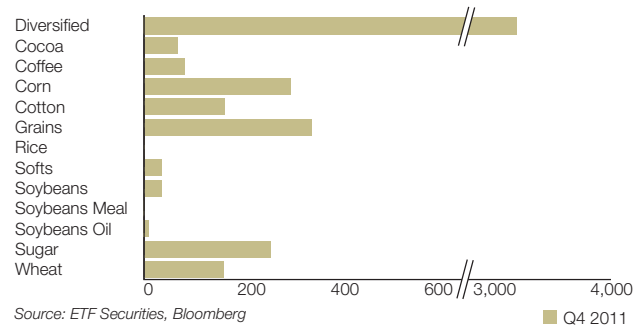
Net flows by Sub-Sector (\$m)



Source: ETF Securities, Bloomberg
Data: Period from October 1, 2011 to December 31, 2011

- Agriculture ETPs saw \$912mn of outflows in Q4 2011, around 50% more than the \$692mn of outflows in Q2 as investors withdrew funds following negative forecasts from the USDA.
- Diversified broad agriculture basket ETPs continued to dominate flows with \$698mn flowing out of these ETPs in Q4, reflecting their popularity within the sector.
- At an individual commodity level corn, cotton and sugar saw the largest outflows during the quarter, while wheat and cocoa received the only inflows in the sector.

Turnover by Sub-Sector (\$m)



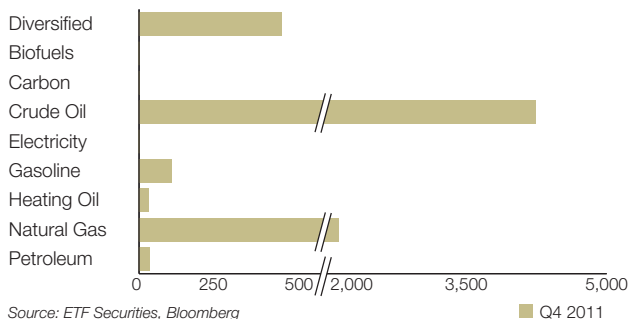
Source: ETF Securities, Bloomberg
Data: Period from October 1, 2011 to December 31, 2011

- Similar to AUM trends, most agriculture trading is heavily focused on the diversified agriculture.
- At an individual agriculture commodity ETP level, corn, sugar, cotton and wheat experienced the largest trading volumes in Q4. Volatile market conditions saw average monthly turnover in the agricultural sector in Q4 at around 40% of the 2011 monthly average.

For a full definition of commodity ETP sectors, please refer to page 2.

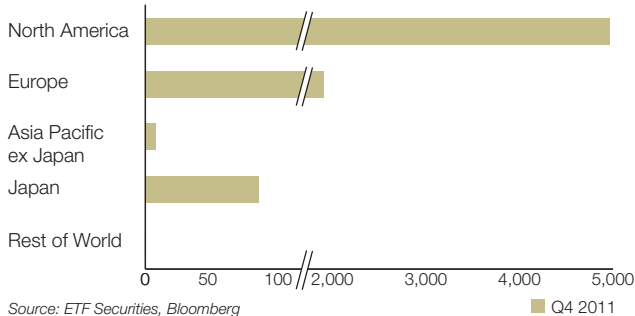
Energy

AUM per Sub-Sector (\$m)



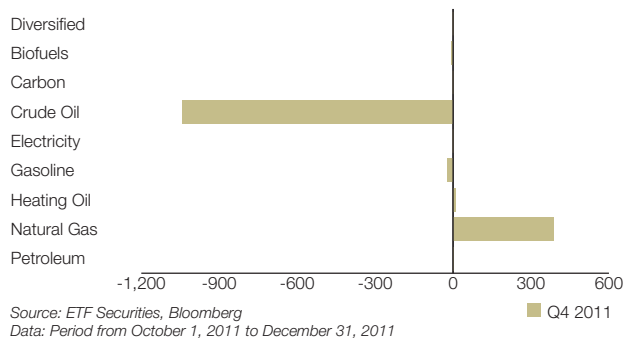
- Global assets in energy ETPs stood at \$7.0bn at the end of September 2011, down from \$7.9bn at the end of June 2011 and \$11.2bn a year ago after a combination of outflows and price declines.
- Oil continues to dominate with \$4.2bn AUM with natural gas following with \$2.1bn AUM. Diversified energy ETP AUM stood at \$426mn.

AUM by Region (\$m)



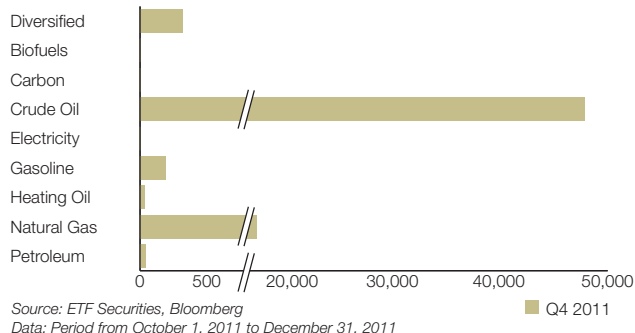
- Both the US and Europe account for most of the assets in energy, with assets in US energy ETPs around 2.5 times those of Europe. The US represents over 70% of total global ETP holdings.

Net flows by Sub-Sector (\$m)



- Oil ETPs saw around \$1.0bn of outflows in Q4 as concerns over global economic growth weighed on demand expectations. US inventory levels also remained elevated despite the declining trend.
- Natural gas ETPs experienced net inflows in all months during the quarter, as prices hovered at historically low levels.

Turnover by Sub-Sector (\$m)

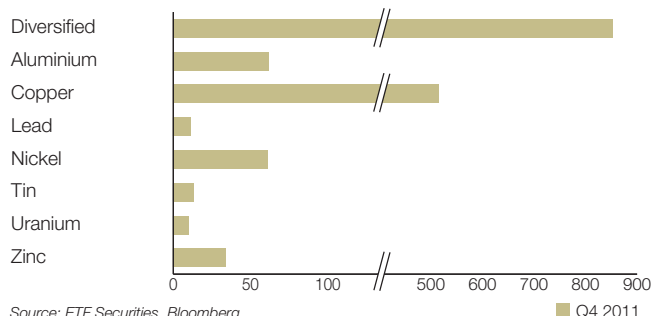


- Turnover in energy ETPs dropped over 25% in Q4 from the previous quarter, averaging nearly \$20bn per month. Energy remains the second most traded sector after precious metals.
- Oil dominated trading, the average monthly turnover of \$15.8bn making up 78% of the total, despite a 25% decline in average monthly volumes in Q4. Natural gas was the second most traded energy commodity ETP accounting for 24% of total energy trading. Natural gas average monthly trading volumes fell by over 26% to \$4.1bn in Q4 relative to Q3.

For a full definition of commodity ETP sectors, please refer to page 2.

Industrial Metals

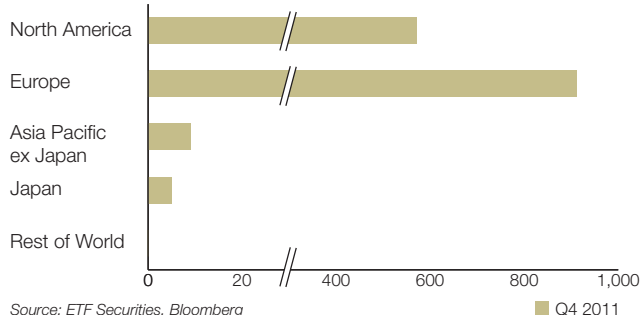
AUM by Sub-Sector (\$m)



Source: ETF Securities, Bloomberg
Data: Period from October 1, 2011 to December 31, 2011

- Industrial metal ETPs remain a small part of the commodity ETP universe, holding around only \$1.6bn or around 1% of total global ETP holdings.
- Most assets remain in diversified trackers, indicating that like agriculture, most ETP investors invest in the sector for thematic or asset allocation reasons rather than based on strong views on individual metals.
- At an individual metal level, in terms of AUM, copper has increased its dominance, with now over a third of total industrial metal holdings, eight times that of aluminium.

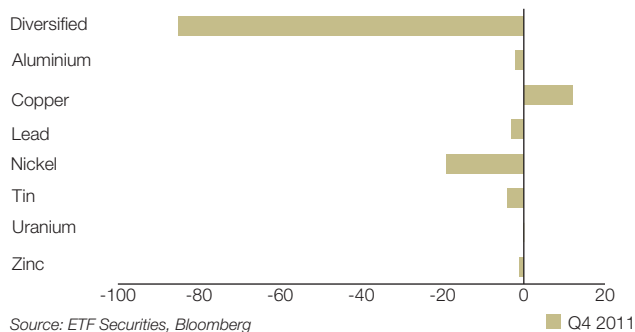
AUM by Region (\$m)



Source: ETF Securities, Bloomberg
Data: Period from October 1, 2011 to December 31, 2011

- For the 4th consecutive quarter, the AUM of European listed industrial metal ETPs surpassed those of the US. Europe has increased its majority in Q4, accounting for 61% (compared to 56% in Q3) of global asset holdings with 38% attributed to US ETPs.

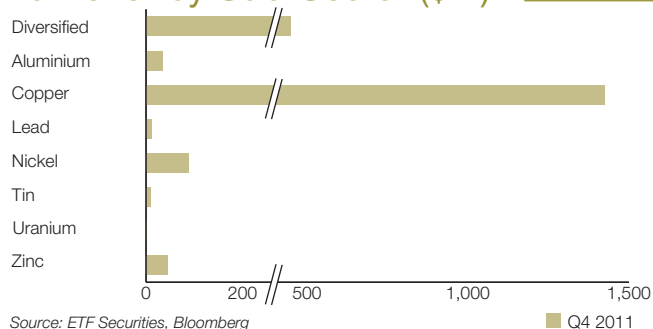
Net flows by Sub-Sector (\$m)



Source: ETF Securities, Bloomberg
Data: Period from October 1, 2011 to December 31, 2011

- Industrial metal ETP flows in Q3 were dominated by copper and diversified industrial metals, accounting for nearly 80% of total net outflows.

Turnover by Sub-Sector (\$m)



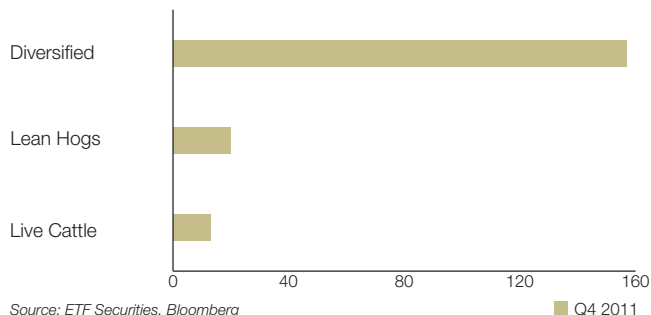
Source: ETF Securities, Bloomberg
Data: Period from October 1, 2011 to December 31, 2011

- Although Copper ETPs recorded the largest monthly turnover in Q4, it was around half the levels of Q3 as market sentiment deteriorated. Copper ETPs accounts for around 70% of industrial metal ETP volumes.
- Diversified industrial metal ETPs are the second largest in terms of volumes, accounting for 20% of global volumes. Diversified industrial metal ETPs recorded a 70% decline in average monthly volumes in Q4.

For a full definition of commodity ETP sectors, please refer to page 2.

Livestock

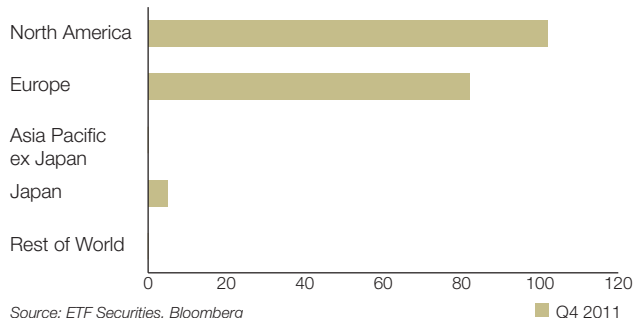
AUM by Sub-Sector (\$m)



Source: ETF Securities, Bloomberg
Data: Period from October 1, 2011 to December 31, 2011

- Livestock ETP assets are mostly in the diversified livestock baskets, with only around 11% and 7% in the lean hogs and live cattle sub-sectors, respectively.

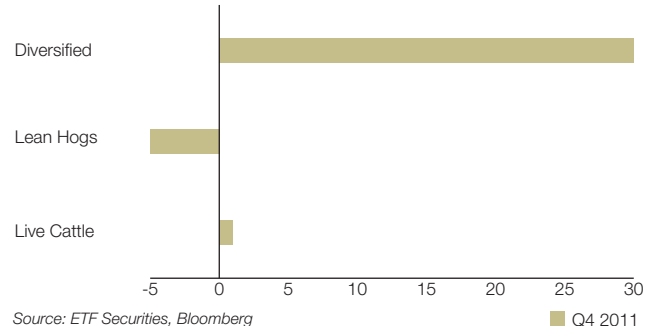
AUM by Region (\$m)



Source: ETF Securities, Bloomberg
Data: Period from October 1, 2011 to December 31, 2011

- Assets in US and European listed livestock ETPs have diverged from broadly equal in Q3 to the US being dominant with 54% of AUM, with Europe accounting for 43% of global AUM.

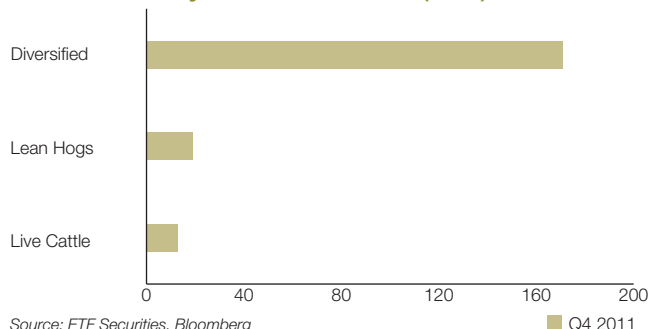
Net flows by Sub-Sector (\$m)



Source: ETF Securities, Bloomberg
Data: Period from October 1, 2011 to December 31, 2011

- Livestock was the only other sector apart from precious metals to receive net inflows in Q4 2011. Diversified ETPs accounted for the vast majority of net inflows for the sector.

Turnover by Sub-Sector (\$m)



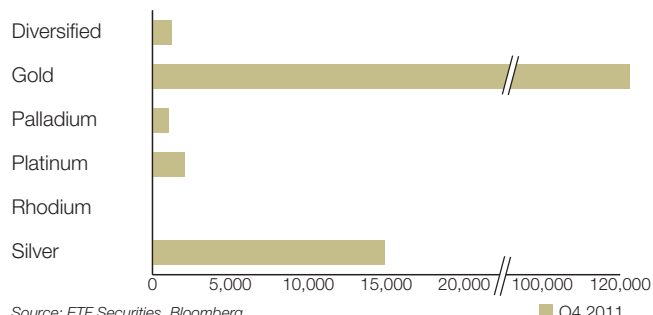
Source: ETF Securities, Bloomberg
Data: Period from October 1, 2011 to December 31, 2011

- Turnover is mainly focused in the diversified ETPs, with relatively small, but consistent, trading taking place in lean hogs and live cattle.

For a full definition of commodity ETP sectors, please refer to page 2.

Precious Metals

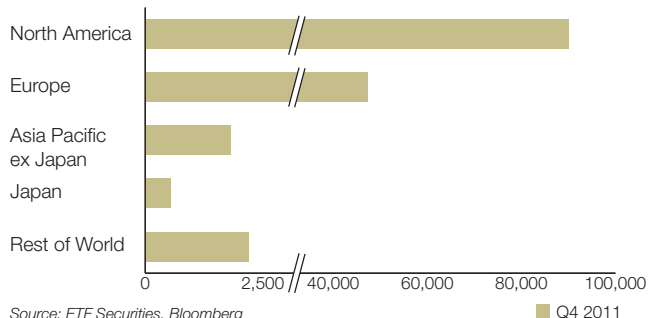
AUM by Sub-Sector (\$m)



Source: ETF Securities, Bloomberg
Data: Period from October 1, 2011 to December 31, 2011

- Precious metals have by far the largest assets in the global commodity ETP universe, holding around \$142bn in assets by end-Q4 2011, up 15% on a year earlier.
- Gold ETPs make up the biggest part of the sector, holding \$122bn at the end of Q4 2011. Gold ETP assets rose by 19% over the past 12 months the only precious metal to see gains.
- Silver makes up the next largest amount, with around \$15bn of holdings.

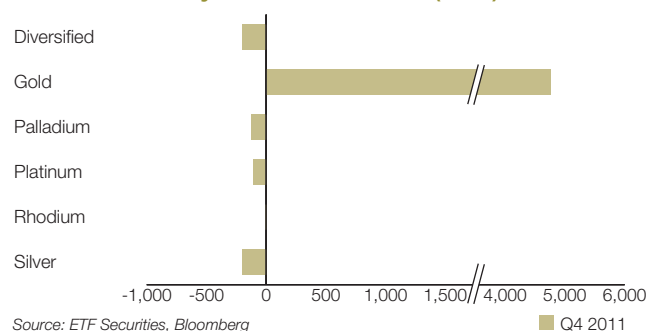
AUM by Region (\$m)



Source: ETF Securities, Bloomberg
Data: Period from October 1, 2011 to December 31, 2011

- The US has almost double the amount of precious metal ETP assets as Europe, reflecting the larger size, sophistication and integration of US markets.
- Consecutive monthly inflows into US gold ETPs in October and November were partially unwound in December. In contrast, European gold ETPs experienced positive net flows in all months during the fourth quarter. The divergence likely represents European investors' more elevated concerns about sovereign risk and the potential implications for the future of the real value of the Euro.

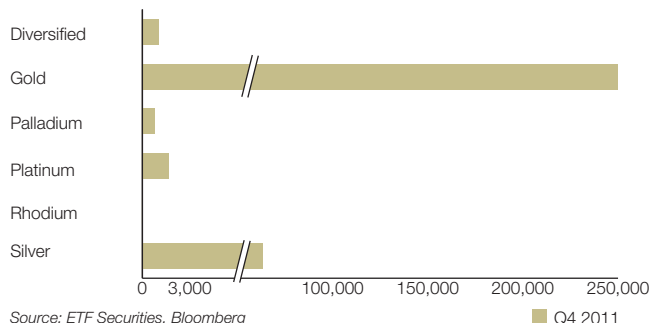
Net flows by Sub-Sector (\$m)



Source: ETF Securities, Bloomberg
Data: Period from October 1, 2011 to December 31, 2011

- Gold ETPs saw the third largest inflows in on record in November, totaling \$4.4bn following escalating concern over the sustainability of Eurozone government finances. The \$1.6bn average monthly inflows in Q4 represented an 18% decline on the Q3 average monthly inflows.
- Silver ETP average monthly net inflows of \$526mn in Q3 slumped to an average monthly outflow of \$68mn in Q4 2011.
- Platinum reversed the average monthly inflow of \$33mn in Q3 to post an average monthly outflow of \$35mn. Palladium ETPs experienced a modest average monthly outflow totaling \$42mn, improving on the average outflow of \$59mn in Q3.

Turnover by Sub-Sector (\$m)



Source: ETF Securities, Bloomberg
Data: Period from October 1, 2011 to December 31, 2011

- Gold and silver continue to be the most traded commodity ETPs by a wide margin. Average monthly gold ETP trading volumes plunged by 60% to \$83bn in Q4, while turnover for silver dropped 61% to \$21bn per month.
- Platinum average trading volumes also fell by around 60% in Q4 to \$553mn per month, while palladium average monthly volumes halved to \$259mn.

For a full definition of commodity ETP sectors, please refer to page 2.

Commodity and Other Asset Class Index Performance

Diversified Broad

	Cumulative Returns (USD)						Correlations with				Volatility
	Q4 11	H2 11	1 Yr	3 Yrs	5 Yrs	10 Yrs	FTSE 100	Stoxx 50	S&P 500	DAX30	
Diversified Broad	0%	-11%	-12%	0%	-10%	90%	0.45	0.42	0.28	0.40	19%
Forward Diversified Broad	1%	-10%	-8%	0%	14%	259%	0.47	0.44	0.29	0.42	17%
Ex-Energy	-1%	-9%	-10%	1%	21%	141%	0.49	0.45	0.27	0.44	17%
Forward Ex-Energy	-1%	-9%	-7%	1%	44%	280%	0.50	0.46	0.27	0.44	16%

Source: ETF Securities, Bloomberg

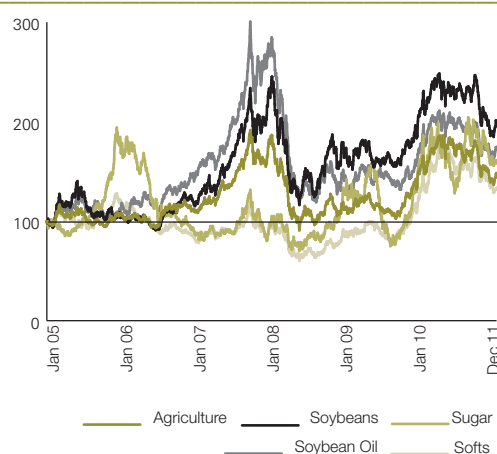


Source: ETF Securities, Bloomberg

Agriculture

	Cumulative Returns (USD)						Correlations with				Volatility
	Q4 11	H2 11	1 Yr	3 Yrs	5 Yrs	10 Yrs	FTSE 100	Stoxx 50	S&P 500	DAX30	
Agriculture	1%	-8%	-13%	0%	27%	74%	0.35	0.31	0.22	0.30	21%
Forward Agriculture	1%	-7%	-6%	0%	57%	181%	0.36	0.32	0.23	0.31	20%
Cocoa	-20%	-35%	-32%	-1%	8%	39%	0.21	0.20	0.13	0.18	32%
Coffee	-2%	-17%	-10%	0%	18%	37%	0.23	0.22	0.17	0.21	32%
Corn	7%	-3%	3%	1%	-5%	-20%	0.24	0.22	0.15	0.21	30%
Cotton	-8%	-22%	-21%	1%	18%	-19%	0.24	0.23	0.17	0.22	30%
Grains	4%	-5%	-13%	0%	15%	49%	0.29	0.26	0.18	0.25	25%
Forward Grains	3%	-3%	-8%	0%	39%	136%	0.30	0.27	0.19	0.26	24%
Softs	-6%	-14%	-12%	1%	37%	60%	0.31	0.29	0.21	0.28	22%
Forward Softs	-5%	-14%	0%	1%	84%	191%	0.33	0.31	0.22	0.29	21%
Soybean Oil	3%	-8%	-14%	0%	31%	154%	0.33	0.29	0.21	0.27	26%
Soybeans	1%	-8%	-15%	0%	77%	271%	0.27	0.25	0.17	0.24	26%
Sugar	-8%	-7%	-7%	1%	45%	117%	0.19	0.17	0.11	0.16	35%
Wheat	3%	-3%	-33%	0%	-42%	-48%	0.23	0.20	0.15	0.19	34%

Source: ETF Securities, Bloomberg

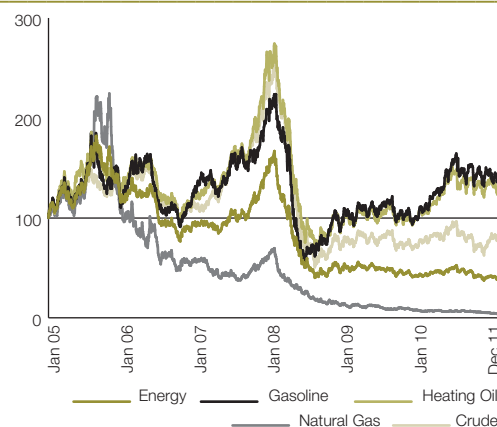


Source: ETF Securities, Bloomberg

Energy

	Cumulative Returns (USD)						Correlations with				Volatility
	Q4 11	H2 11	1 Yr	3 Yrs	5 Yrs	10 Yrs	FTSE 100	Stoxx 50	S&P 500	DAX30	
Energy	2%	-15%	-15%	-1%	-55%	-8%	0.29	0.27	0.21	0.25	33%
Forward Energy	4%	-13%	-9%	-1%	-33%	160%	0.31	0.29	0.23	0.27	28%
Carbon ¹	-37%	-54%	-52%	0%	-65%	n.a.	0.34	0.36	0.17	0.35	44%
Crude Oil	24%	1%	-2%	-1%	-28%	149%	0.35	0.32	0.25	0.29	36%
Forward Crude Oil	25%	1%	5%	0%	21%	531%	0.37	0.34	0.27	0.31	32%
Gasoline	7%	-1%	17%	0%	33%	265%	0.31	0.27	0.22	0.25	38%
Heating Oil	4%	-3%	12%	0%	17%	244%	0.29	0.26	0.21	0.24	35%
Forward Heating Oil	7%	-3%	13%	0%	27%	490%	0.31	0.28	0.22	0.26	31%
Natural Gas	-28%	-43%	-46%	-4%	-92%	-95%	0.10	0.10	0.08	0.10	47%
Forward Natural Gas	-25%	-36%	-39%	-4%	-85%	-72%	0.11	0.11	0.08	0.11	36%
Petroleum	17%	0%	3%	0%	-11%	187%	0.34	0.31	0.24	0.25	35%
Forward Petroleum	18%	-1%	8%	0%	28%	537%	0.36	0.33	0.26	0.25	31%

Source: ETF Securities, Bloomberg



Source: ETF Securities, Bloomberg

Data:

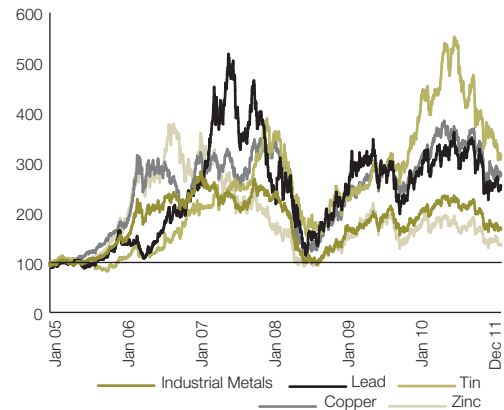
All returns, correlations and volatilities are based on actual index data or underlying commodity prices excluding fees. Returns are in USD, dates are from the December 31, 2001 (10 Yrs), December 31, 2006 (5 Yrs), December 31, 2008 (3 Yrs), December 31, 2010 (1 Yr), to the December 31, 2011, unless otherwise stated. Volatility is based on 10 year data.

(1) Performance, Correlations and Volatilities are since inception.

Industrial Metals

	Cumulative Returns (USD)						Correlations with				Volatility
	Q4 11	H2 11	1 Yr	3 Yrs	5 Yrs	10 Yrs	FTSE 100	Stoxx 50	S&P 500	DAX30	
Industrial Metals	2%	-22%	-23%	2%	-26%	215%	0.49	0.48	0.29	0.46	27%
Forward Industrial Metals	1%	-21%	-22%	2%	-17%	322%	0.50	0.48	0.29	0.46	26%
Aluminium	-7%	-22%	-21%	1%	-44%	22%	0.41	0.40	0.24	0.39	24%
Copper	8%	-21%	-23%	2%	15%	516%	0.49	0.47	0.29	0.45	32%
Lead	1%	-25%	-19%	4%	25%	448%	0.41	0.38	0.23	0.37	38%
Nickel	6%	-20%	-23%	5%	-41%	372%	0.35	0.34	0.20	0.32	42%
Tin	-6%	-27%	-28%	3%	88%	588%	0.36	0.33	0.21	0.33	31%
Zinc	-2%	-24%	-26%	2%	-62%	82%	0.41	0.39	0.22	0.36	35%

Source: ETF Securities, Bloomberg

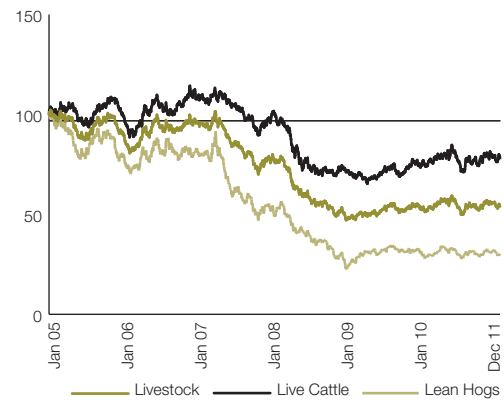


Source: ETF Securities, Bloomberg

Livestock

	Cumulative Returns (USD)						Correlations with				Volatility
	Q4 11	H2 11	1 Yr	3 Yrs	5 Yrs	10 Yrs	FTSE 100	Stoxx 50	S&P 500	DAX30	
Livestock	-4%	2%	-1%	-1%	-42%	-41%	0.19	0.17	0.13	0.16	15%
Forward Livestock	-3%	-1%	0%	-1%	-9%	95%	0.23	0.22	0.15	0.21	13%
Lean Hogs	-6%	1%	-3%	-1%	-63%	-77%	0.12	0.11	0.07	0.10	25%
Forward Lean Hogs	-6%	-1%	0%	-1%	-32%	90%	0.16	0.15	0.09	0.14	20%
Live Cattle	-3%	2%	0%	-1%	-26%	6%	0.19	0.17	0.14	0.16	15%
Forward Live Cattle	-1%	-1%	0%	-1%	6%	80%	0.22	0.21	0.17	0.20	12%

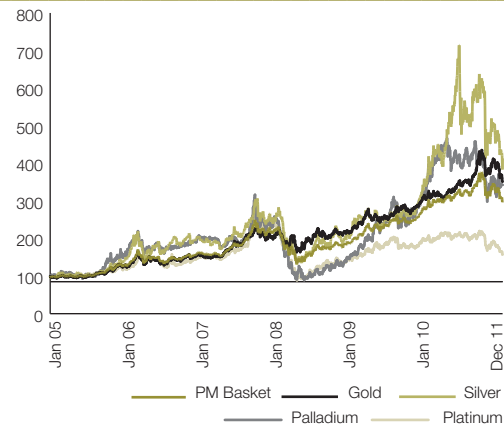
Source: ETF Securities, Bloomberg



Source: ETF Securities, Bloomberg

Precious Metals¹

	Cumulative Returns (USD)						Correlations with				Volatility
	Q4 11	H2 11	1 Yr	3 Yrs	5 Yrs	10 Yrs	FTSE 100	Stoxx 50	S&P 500	DAX30	
PM Basket	-5%	-6%	-3%	-2%	104%	260%	0.22	0.18	0.03	0.17	20%
Gold	-5%	2%	9%	-3%	142%	454%	0.14	0.10	-0.04	0.10	19%
Palladium	3%	-17%	-21%	0%	95%	43%	0.28	0.24	0.12	0.23	37%
Platinum	-10%	-21%	-23%	-4%	21%	182%	0.24	0.21	0.09	0.21	24%
Silver	-7%	-20%	-8%	-2%	118%	523%	0.15	0.12	0.00	0.13	38%



Source: ETF Securities, Bloomberg

Data:

All returns, correlations and volatilities are based on actual index data or underlying commodity prices excluding fees. Returns are in USD, dates are from the December 31, 2001 (10 Yrs), December 31, 2006 (5 Yrs), December 31, 2008 (3 Yrs), December 31, 2010 (1 Yr), to the December 31, 2011, unless otherwise stated. Volatility is based on 10 year data.

(1) For precious metals, the London Bullion Market Association (LBMA) PM Fix is used for gold and silver, the London Platinum and Palladium Market PM Fix is used for platinum and palladium, and CMPL – Composite (Ldn) spot price (XRH) is used for rhodium.

Key Index and Asset Class Performance

	Cumulative Returns (USD)						Correlations with				Volatility
	Q4 11	H2 11	1 Yr	3 Yrs	5 Yrs	10 Yrs	FTSE 100	Stoxx 50	S&P 500	DAX30	
Commodity Diversified Broad Indices											
DJ-UBSCI All Commodities Index SM	0%	-11%	-12%	0%	-10%	90%	0.45	0.42	0.28	0.40	19%
S&P GSCI Index	9%	-4%	0%	0%	-13%	73%	0.40	0.36	0.27	0.34	26%
CRB Commodity Index	2%	-10%	-7%	0%	6%	148%	0.46	0.42	0.30	0.40	19%
Rogers International Commodity Index	1%	-18%	-6%	1%	33%	n.a.	0.53	0.54	0.33	0.54	31%
SHB Commodity Excess Return Index	-1%	-11%	-6%	0%	12%	n.a.	0.58	0.54	0.35	0.53	23%
Commerzbank Commodity EW Index ¹	3%	-3%	-32%	1%	n.a.	n.a.	0.17	0.09	0.09	0.08	33%
Greenhaven Continuous Commodity Index ¹	-2%	-12%	-9%	0%	n.a.	n.a.	0.59	0.57	0.38	0.56	19%
DJ-UBS CI-F3 All Commodities Index SM	1%	-10%	-8%	0%	14%	259%	0.47	0.44	0.29	0.42	17%
UBS Bloomberg Constant Maturity Commodity Index	3%	-10%	-5%	0%	21%	299%	0.52	0.48	0.32	0.45	18%
Deutsche Bank Liquid Commodity Index	9%	-4%	1%	0%	19%	304%	0.41	0.37	0.26	0.35	21%
DB Commodity Booster Index-DJUBS	0%	-10%	-8%	0%	6%	226%	0.48	0.44	0.28	0.42	17%
Auspice Broad Commodity Index	-1%	-3%	3%	0%	113%	n.a.	0.24	0.23	0.09	0.21	12%
Barclays Capital Commodity Index Pure Beta	4%	-6%	-2%	0%	34%	350%	0.49	0.45	0.29	0.43	19%
SummerHaven Dynamic Commodity Index	0%	-8%	-6%	0%	53%	461%	0.48	0.44	0.26	0.41	17%
S&P GSCI Enhanced Commodity Index	9%	-4%	2%	0%	10%	259%	0.42	0.38	0.27	0.35	24%
UBS Bloomberg Constant Maturity Commodity Active Index ¹	1%	-10%	-8%	0%	n.a.	n.a.	0.63	0.60	0.42	0.59	22%
DJ-UBS Commodity Sector Indices											
DJ-UBSCI Ex-Energy Sub-Index SM	-1%	-9%	-10%	1%	21%	141%	0.49	0.45	0.27	0.44	17%
DJ-UBSCI Agriculture Sub-Index SM	1%	-8%	-13%	0%	27%	74%	0.35	0.31	0.22	0.30	21%
DJ-UBSCI Energy Sub-Index SM	2%	-15%	-15%	-1%	-55%	-8%	0.29	0.27	0.21	0.25	33%
DJ-UBSCI Grains Sub-Index SM	4%	-5%	-13%	0%	15%	49%	0.29	0.26	0.18	0.25	25%
DJ-UBSCI Industrial Metals Sub-Index SM	2%	-22%	-23%	2%	-26%	215%	0.49	0.48	0.29	0.46	27%
DJ-UBSCI Livestock Sub-Index SM	-4%	2%	-1%	-1%	-42%	-41%	0.19	0.17	0.13	0.16	15%
DJ-UBSCI Petroleum Sub-Index SM	17%	0%	3%	0%	-11%	187%	0.34	0.31	0.24	0.25	35%
DJ-UBSCI Precious Metals Sub-Index SM	-4%	-2%	6%	1%	133%	448%	0.26	0.22	0.02	0.21	22%
DJ-UBSCI Softs Sub-Index SM	-6%	-14%	-12%	1%	37%	60%	0.31	0.29	0.21	0.28	22%
Equity Indices											
FTSE 100	8%	-8%	-3%	1%	-14%	62%	1.00	0.89	0.52	0.83	25%
Stoxx 50	3%	-27%	-16%	3%	-35%	18%	0.89	1.00	0.57	0.95	29%
S&P 500	12%	-4%	2%	1%	-1%	33%	0.52	0.57	1.00	0.61	22%
DAX 30	3%	-29%	-17%	2%	-12%	68%	0.83	0.95	0.61	1.00	29%
Fixed Income Indices											
US Tracker 1-10Yrs Bond Index	1%	4%	7%	0%	35%	63%	-0.25	-0.27	-0.44	-0.29	4%
EFFAS Bond Indices UK Govt All > 1Yr TR	4%	11%	18%	0%	17%	104%	0.27	0.14	-0.04	0.12	11%
Hedge Fund Indices											
Multi Strategy	1%	-3%	3%	0%	19%	89%	0.02	0.03	-0.01	0.04	6%
Long/Short Equity	3%	-7%	-3%	0%	14%	80%	0.02	0.01	-0.02	0.03	8%
Global Macro	0%	5%	9%	0%	52%	173%	0.00	0.00	-0.04	0.01	6%
Equity Market Neutral	3%	-1%	7%	0%	-29%	2%	0.12	0.08	0.13	0.08	13%
Dedicated Short Bias	-10%	7%	-4%	0%	-27%	-42%	-0.01	-0.01	-0.02	-0.02	15%
Managed Futures	-5%	-2%	0%	0%	30%	93%	0.00	-0.01	-0.01	-0.02	12%
Real Estate Indices											
EPRA UK	-2%	-25%	-11%	2%	-75%	-3%	0.73	0.64	0.37	0.60	30%
NAREIT US	14%	-4%	4%	0%	-28%	59%	0.34	0.37	0.76	0.38	37%
Currencies											
EUR/USD	-3%	-11%	-2%	0%	-2%	46%	0.39	0.45	0.11	0.41	10%
GBP/USD	0%	-3%	1%	0%	-21%	7%	0.50	0.37	0.12	0.34	10%
JPY/USD	0%	5%	6%	1%	55%	71%	-0.19	-0.14	-0.22	-0.13	11%
USD/TWI	1%	6%	1%	0%	-10%	-33%	-0.39	-0.41	-0.18	-0.38	8%
CHF/USD	-3%	-10%	0%	0%	30%	77%	0.17	0.22	-0.08	0.20	12%
AUD/USD	6%	-5%	1%	1%	29%	101%	0.62	0.58	0.31	0.55	14%

Source: ETF Securities, Bloomberg and index providers

Data:

All returns, correlations and volatilities are based on actual index data or underlying commodity prices excluding fees. Returns are in USD, dates are from the December 31, 2001 (10 Yrs), December 31, 2006 (5 Yrs), December 31, 2008 (3 Yrs), December 31, 2010 (1 Yr), to the December 31, 2011, unless otherwise stated. Volatility is based on 10 year data.

(1) Performance, Correlations and Volatilities are since inception.

Commodity ETPs – AUM, Net flows & Turnover Statistics

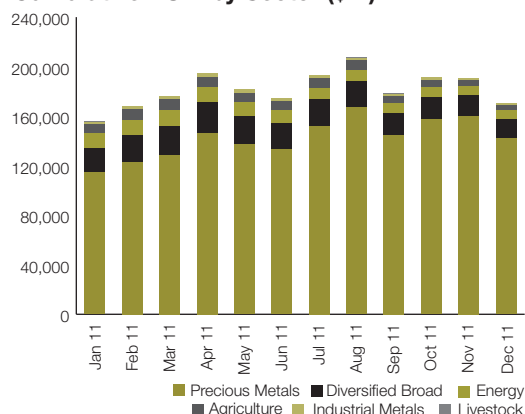
All Commodities

Cumulative AUM by Sector (\$m)

	Current AUM		Change AUM					
	(\$m)	Share%	3M	6M	9M	12M	12M%	
Diversified Broad	15,653	9.18%	(1,802)	(5,704)	(7,711)	(2,863)	-15.46%	
Agriculture	4,387	2.57%	(1,678)	(2,886)	(4,768)	(2,021)	-31.54%	
Energy	6,962	4.08%	(893)	(3,136)	(5,246)	(4,258)	-37.95%	
Industrial Metals	1,559	0.91%	(213)	(887)	(977)	(602)	-27.86%	
Livestock	190	0.11%	14	(21)	(32)	25	15.42%	
Precious Metals	141,844	83.15%	(2,983)	8,813	13,015	17,077	13.69%	
Total	170,595	100.00%	(7,555)	(3,820)	(5,718)	7,359	4.51%	

Source: ETF Securities, Bloomberg

Cumulative AUM by Sector (\$m)



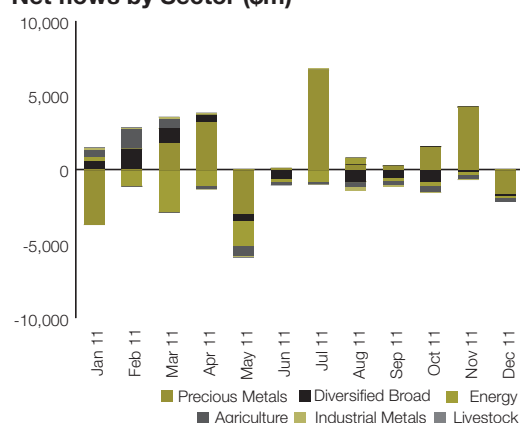
Source: ETF Securities, Bloomberg

Net flows by Sector (\$m)

	Net Flows				Share%
	3M	6M	9M	12M	12M%
Diversified Broad	(1,096)	(2,487)	(3,118)	(145)	-10.61%
Agriculture	(912)	(1,604)	(2,699)	(254)	-18.60%
Energy	(673)	(1,259)	(4,177)	(7,981)	-583.73%
Industrial Metals	(102)	(377)	(359)	32	2.34%
Livestock	26	(19)	(5)	38	2.80%
Precious Metals	4,129	11,363	11,614	9,678	707.80%
Total	1,373	5,617	1,257	1,367	100.00%

Source: ETF Securities, Bloomberg

Net flows by Sector (\$m)



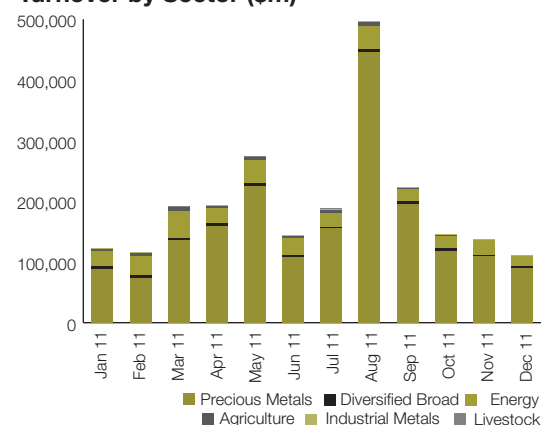
Source: ETF Securities, Bloomberg

Turnover by Sector (\$m)

	Turnover				Share%
	3M	6M	9M	12M	12M%
Diversified Broad	9,374	21,252	33,477	45,477	1.94%
Agriculture	4,716	18,205	30,364	45,896	1.96%
Energy	60,503	141,959	232,858	333,364	14.24%
Industrial Metals	2,060	6,638	9,552	12,963	0.55%
Livestock	203	398	672	1,079	0.05%
Precious Metals	316,749	1,112,772	1,604,899	1,902,546	81.26%
Total	393,605	1,301,224	1,911,822	2,341,326	100.00%

Source: ETF Securities, Bloomberg

Turnover by Sector (\$m)



Source: ETF Securities, Bloomberg

Data:

All data is based on ETF Securities calculations and is in USD. Dates are from September 30, 2011 (3M), June 30, 2011 (6M), March 31, 2011 (9M) and December 31, 2010 (12M) to December 31, 2011. Periods are cumulative.

For a full definition of commodity ETP sectors, please refer to page 2.

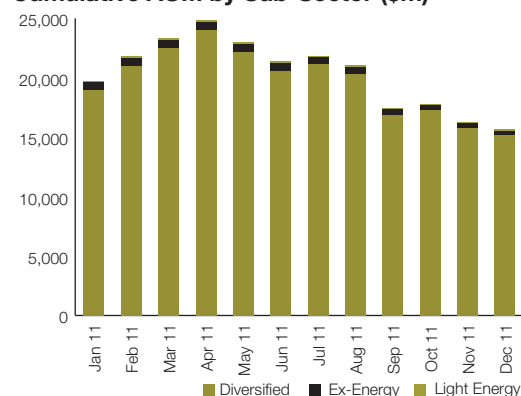
Diversified Broad

Cumulative AUM by Sub-Sector (\$m)

	Current AUM		Change AUM				
	(\$m)	Share%	3M	6M	9M	12M	12M%
Diversified	15,164	8.89%	(1,727)	(5,416)	(7,372)	(2,730)	-15.26%
Diversified – Ex Energy	351	0.21%	(105)	(282)	(319)	(92)	-20.78%
Diversified – Light Energy	137	0.08%	30	(6)	(20)	(41)	-22.91%
Total	15,653	9.18%	(1,802)	(5,704)	(7,711)	(2,863)	-15.46%

Source: ETF Securities, Bloomberg

Cumulative AUM by Sub-Sector (\$m)



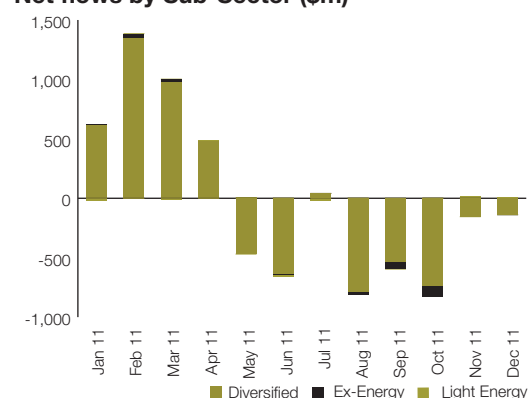
Source: ETF Securities, Bloomberg

Net flows by Sub-Sector (\$m)

	Net Flows				Share%
	3M	6M	9M	12M	12M%
Diversified	(1,029)	(2,311)	(2,939)	(5)	-0.34%
Diversified – Ex Energy	(89)	(173)	(176)	(103)	-7.57%
Diversified – Light Energy	22	(3)	(3)	(37)	-2.70%
Total	(1,096)	(2,487)	(3,118)	(145)	-10.61%

Source: ETF Securities, Bloomberg

Net flows by Sub-Sector (\$m)



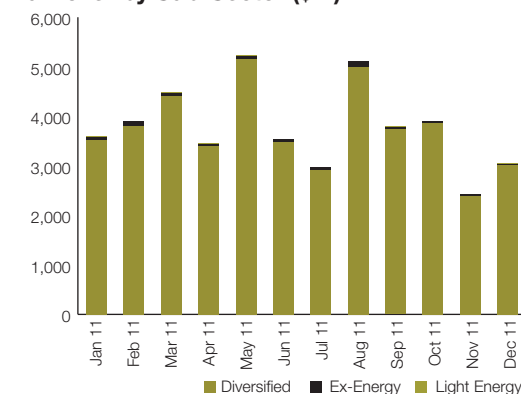
Source: ETF Securities, Bloomberg

Turnover by Sub-Sector (\$m)

	Turnover				Share%
	3M	6M	9M	12M	12M%
Diversified	9,266	20,912	32,947	44,671	1.91%
Diversified – Ex Energy	89	292	449	666	0.03%
Diversified – Light Energy	19	48	80	139	0.01%
Total	9,374	21,252	33,477	45,477	1.94%

Source: ETF Securities, Bloomberg

Turnover by Sub-Sector (\$m)



Source: ETF Securities, Bloomberg

Data:

All data is based on ETF Securities calculations and is in USD. Dates are from September 30, 2011 (3M), June 30, 2011 (6M), March 31, 2011 (9M) and December 31, 2010 (12M) to December 31, 2011. Periods are cumulative.

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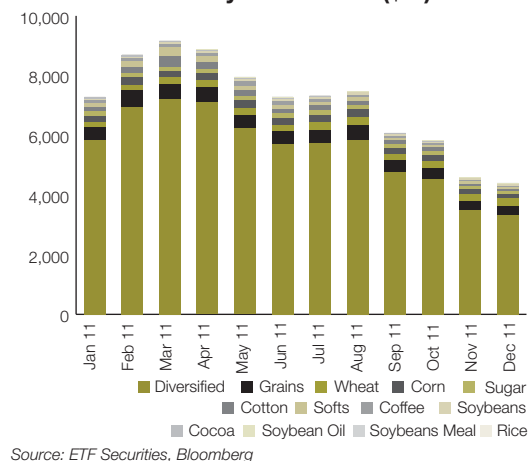
Agriculture

Cumulative AUM by Sub-Sector (\$m)

	Current AUM		Change AUM				
	(\$m)	Share%	3M	6M	9M	12M	12M%
Diversified	3,337	1.96%	(1,434)	(2,371)	(3,870)	(1,824)	-35.34%
Cocoa	29	0.02%	1	(19)	(6)	(14)	-33.15%
Coffee	50	0.03%	(12)	(97)	(42)	(17)	-25.17%
Corn	159	0.09%	(51)	(73)	(22)	(27)	-14.29%
Cotton	83	0.05%	(44)	(52)	(279)	(23)	-21.64%
Grains	294	0.17%	(89)	(118)	(208)	(60)	-16.91%
Rice	0	0.00%	0	0	0	0	n.a.
Softs	57	0.03%	(25)	(80)	(270)	(68)	-54.35%
Soybeans	49	0.03%	(5)	(3)	(4)	4	8.31%
Soybeans Meal	0	0.00%	0	0	0	0	n.a.
Soybeans Oil	7	0.00%	(0)	(20)	(2)	(5)	-44.22%
Sugar	83	0.05%	(52)	(71)	(51)	(66)	-44.26%
Wheat	239	0.14%	34	17	(11)	79	49.60%
Total	4,387	2.57%	(1,678)	(2,886)	(4,768)	(2,021)	-31.54%

Source: ETF Securities, Bloomberg

Cumulative AUM by Sub-Sector (\$m)

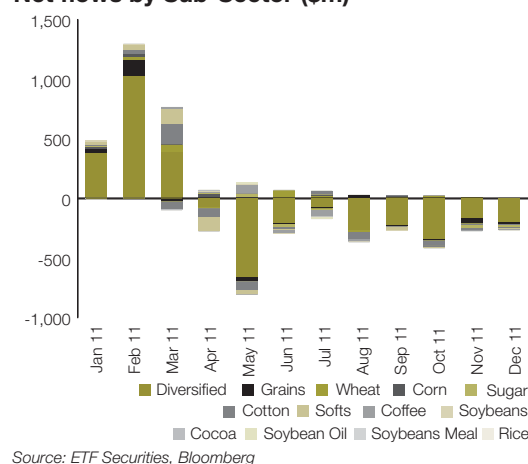


Net flows by Sub-Sector (\$m)

	Net Flows				Share%
	3M	6M	9M	12M	12M%
Diversified	(698)	(1,255)	(2,186)	(397)	-29.04%
Cocoa	8	(6)	4	(4)	-0.28%
Coffee	(11)	(81)	(13)	7	0.54%
Corn	(63)	(69)	(11)	(29)	-2.15%
Cotton	(37)	(27)	(187)	29	2.10%
Grains	(75)	(65)	(103)	46	3.34%
Rice	0	0	0	0	0.00%
Softs	(18)	(60)	(227)	(36)	-2.60%
Soybeans	(5)	(1)	2	11	0.78%
Soybeans Meal	0	0	0	0	0.00%
Soybeans Oil	(0)	(19)	(1)	(4)	-0.30%
Sugar	(41)	(60)	(55)	(55)	-4.00%
Wheat	28	38	78	178	13.00%
Total	(912)	(1,604)	(2,699)	(254)	-18.60%

Source: ETF Securities, Bloomberg

Net flows by Sub-Sector (\$m)

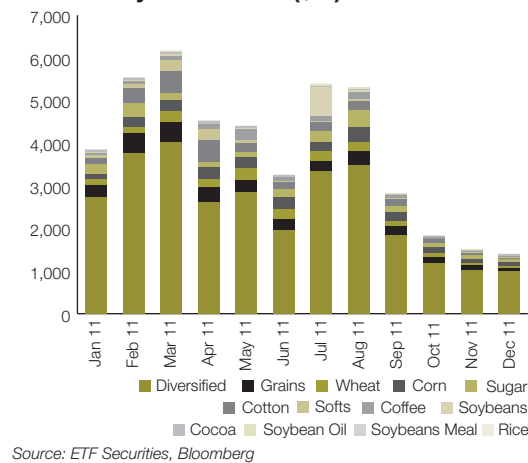


Turnover by Sub-Sector (\$m)

	Turnover				Share%
	3M	6M	9M	12M	12M%
Diversified	3,184	11,849	19,263	29,782	1.27%
Cocoa	72	160	285	440	0.02%
Coffee	87	440	903	1,117	0.05%
Corn	314	1,118	1,930	2,559	0.11%
Cotton	172	744	1,628	2,635	0.11%
Grains	359	1,147	2,065	3,275	0.14%
Rice	1	1	1	1	0.00%
Softs	38	132	477	903	0.04%
Soybeans	38	774	833	922	0.04%
Soybeans Meal	0	0	0	0	0.00%
Soybeans Oil	11	80	103	138	0.01%
Sugar	271	1,072	1,491	2,188	0.09%
Wheat	170	687	1,385	1,935	0.08%
Total	4,716	18,205	30,364	45,896	1.96%

Source: ETF Securities, Bloomberg

Turnover by Sub-Sector (\$m)



Data:

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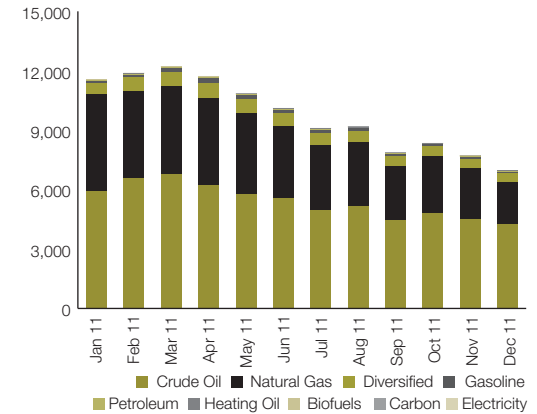
Energy

Cumulative AUM by Sub-Sector (\$m)

	Current AUM		Change AUM				
	(\$m)	Share%	3M	6M	9M	12M	12M%
Diversified	426	0.25%	(49)	(225)	(302)	(103)	-19.47%
Biofuels	0	0.00%	(8)	(9)	(3)	(3)	-100.00%
Carbon	2	0.00%	(1)	(2)	(3)	1	101.00%
Crude Oil	4,244	2.49%	(242)	(1,313)	(2,542)	(1,199)	-22.03%
Electricity	0	0.00%	0	0	0	0	n.a.
Gasoline	98	0.06%	(17)	(66)	(80)	16	20.01%
Heating Oil	28	0.02%	10	5	(7)	0	1.71%
Natural Gas	2,132	1.25%	(588)	(1,507)	(2,299)	(2,967)	-58.18%
Petroleum	31	0.02%	2	(19)	(11)	(4)	-12.10%
Total	6,962	4.08%	(893)	(3,136)	(5,246)	(4,258)	-37.95%

Source: ETF Securities, Bloomberg

Cumulative AUM by Sub-Sector (\$m)



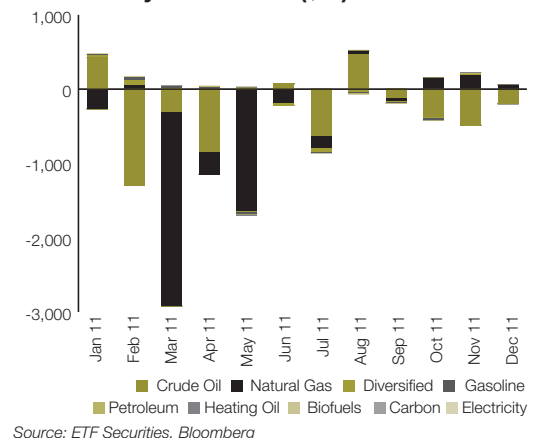
Source: ETF Securities, Bloomberg

Net flows by Sub-Sector (\$m)

	Net Flows					Share%
	3M	6M	9M	12M	12M%	
Diversified	0	(90)	(112)	15	1.09%	
Biofuels	(5)	(5)	1	1	0.10%	
Carbon	(0)	0	0	1	0.05%	
Crude Oil	(1,043)	(1,312)	(2,085)	(3,253)	-237.91%	
Electricity	0	0	0	0	0.00%	
Gasoline	(22)	(61)	(72)	1	0.10%	
Heating Oil	11	7	(2)	(1)	-0.07%	
Natural Gas	385	218	(1,903)	(4,744)	-346.97%	
Petroleum	1	(16)	(4)	(2)	-0.13%	
Total	(673)	(1,259)	(4,177)	(7,981)	-583.73%	

Source: ETF Securities, Bloomberg

Net flows by Sub-Sector (\$m)



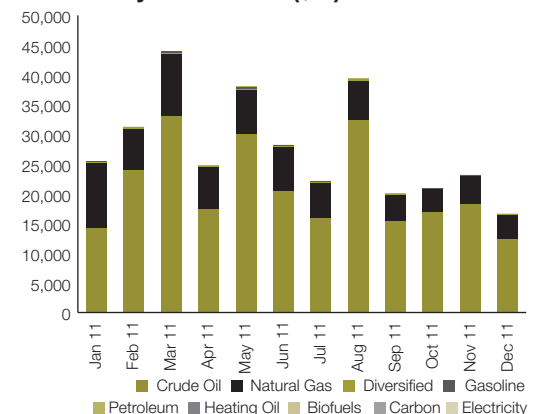
Source: ETF Securities, Bloomberg

Turnover by Sub-Sector (\$m)

	Turnover				Share%
	3M	6M	9M	12M	12M%
Diversified	315	741	1,263	1,838	0.08%
Biofuels	3	35	45	55	0.00%
Carbon	1	3	7	10	0.00%
Crude Oil	47,475	111,115	178,829	250,060	10.68%
Electricity	0	0	0	0	0.00%
Gasoline	191	547	1,107	1,432	0.06%
Heating Oil	37	90	136	167	0.01%
Natural Gas	12,439	29,319	51,310	79,603	3.40%
Petroleum	43	110	162	199	0.01%
Total	60,503	141,959	232,858	333,364	14.24%

Source: ETF Securities, Bloomberg

Turnover by Sub-Sector (\$m)



Data:

All data is based on ETF Securities calculations and is in USD. Dates are from September 30, 2011 (3M), June 30, 2011 (6M), March 31, 2011 (9M) and December 31, 2010 (12M) to December 31, 2011. Periods are cumulative.

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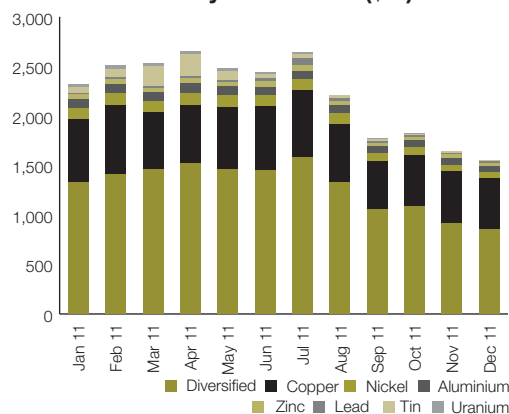
Industrial Metals

Cumulative AUM by Sub-Sector (\$m)

	Current AUM		Change AUM				
	(\$m)	Share%	3M	6M	9M	12M	12M%
Diversified	852	0.50%	(201)	(601)	(607)	(395)	-31.67%
Aluminium	62	0.04%	(10)	(25)	(26)	(17)	-21.63%
Copper	516	0.30%	28	(124)	(64)	(78)	-13.19%
Lead	11	0.01%	(5)	(19)	0	(2)	-15.93%
Nickel	61	0.04%	(18)	(52)	(47)	(43)	-41.08%
Tin	13	0.01%	(5)	(29)	(198)	(27)	-68.04%
Uranium	10	0.01%	(0)	(16)	(20)	(21)	-68.12%
Zinc	34	0.02%	(2)	(21)	(16)	(18)	-35.01%
Total	1,559	0.91%	(213)	(887)	(977)	(602)	-27.86%

Source: ETF Securities, Bloomberg

Cumulative AUM by Sub-Sector (\$m)



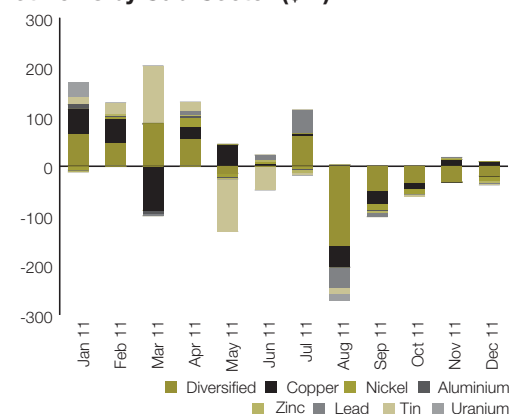
Source: ETF Securities, Bloomberg

Net flows by Sub-Sector (\$m)

	Net Flows				Share%
	3M	6M	9M	12M	12M%
Diversified	(85)	(233)	(192)	4	0.31%
Aluminium	(2)	(4)	(0)	4	0.28%
Copper	12	(52)	19	30	2.21%
Lead	(3)	(2)	17	14	1.00%
Nickel	(19)	(36)	(22)	(24)	-1.78%
Tin	(4)	(22)	(157)	(3)	-0.20%
Uranium	0	-15	-15	16	1.19%
Zinc	(1)	(12)	(9)	(9)	-0.67%
Total	(102)	(377)	(359)	32	2.34%

Source: ETF Securities, Bloomberg

Net flows by Sub-Sector (\$m)



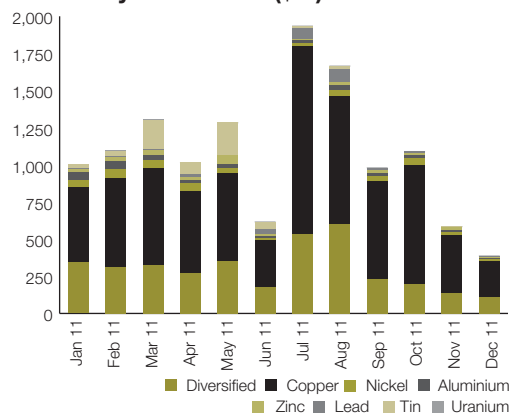
Source: ETF Securities, Bloomberg

Turnover by Sub-Sector (\$m)

	Turnover				Share%
	3M	6M	9M	12M	12M%
Diversified	448	1,816	2,619	3,601	0.15%
Aluminium	35	106	168	311	0.01%
Copper	1,423	4,209	5,663	7,415	0.32%
Lead	12	185	241	261	0.01%
Nickel	88	180	286	450	0.02%
Tin	10	50	393	654	0.03%
Uranium	0	1	1	11	0.00%
Zinc	44	91	180	258	0.01%
Total	2,060	6,638	9,552	12,963	0.55%

Source: ETF Securities, Bloomberg

Turnover by Sub-Sector (\$m)



Source: ETF Securities, Bloomberg

Data:

All data is based on ETF Securities calculations and is in USD. Dates are from September 30, 2011 (3M), June 30, 2011 (6M), March 31, 2011 (9M) and December 31, 2010 (12M) to December 31, 2011. Periods are cumulative.

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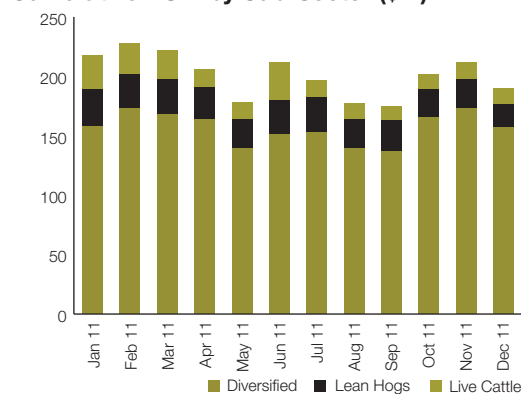
Livestock

Cumulative AUM by Sub-Sector (\$m)

	Current AUM		Change AUM				
	(\$m)	Share%	3M	6M	9M	12M	12M%
Diversified	157	0.09%	20	6	(11)	39	33.40%
Lean Hogs	20	0.01%	(6)	(8)	(9)	(8)	-29.20%
Live Cattle	13	0.01%	0	(19)	(12)	(6)	-30.75%
Total	190	0.11%	14	(21)	(32)	25	15.42%

Source: ETF Securities, Bloomberg

Cumulative AUM by Sub-Sector (\$m)



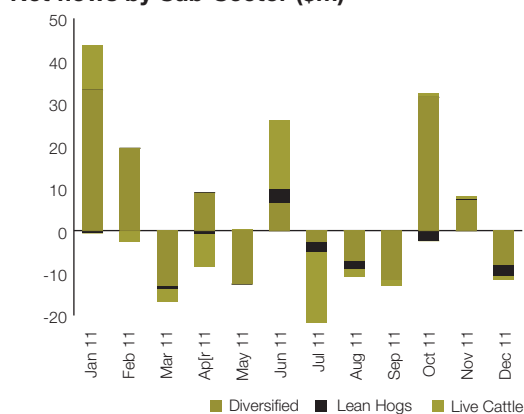
Source: ETF Securities, Bloomberg

Net flows by Sub-Sector (\$m)

	Net Flows				Share%
	3M	6M	9M	12M	12M%
Diversified	30	9	12	51	3.74%
Lean Hogs	(5)	(9)	(6)	(7)	-0.53%
Live Cattle	1	(19)	(10)	(6)	-0.41%
Total	26	(19)	(5)	38	2.80%

Source: ETF Securities, Bloomberg

Net flows by Sub-Sector (\$m)



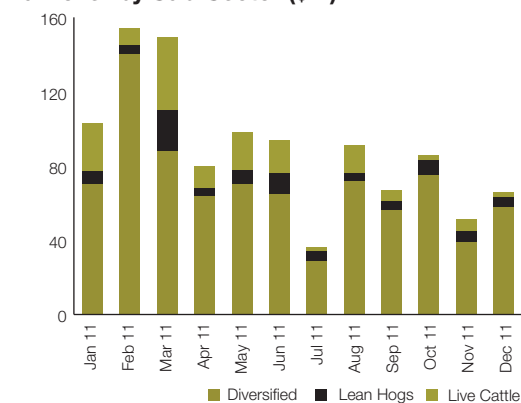
Source: ETF Securities, Bloomberg

Turnover by Sub-Sector (\$m)

	Turnover				Share%
	3M	6M	9M	12M	12M%
Diversified	171	329	528	827	0.04%
Lean Hogs	19	33	58	92	0.00%
Live Cattle	13	35	86	161	0.01%
Total	203	398	672	1,079	0.05%

Source: ETF Securities, Bloomberg

Turnover by Sub-Sector (\$m)



Source: ETF Securities, Bloomberg

Data:

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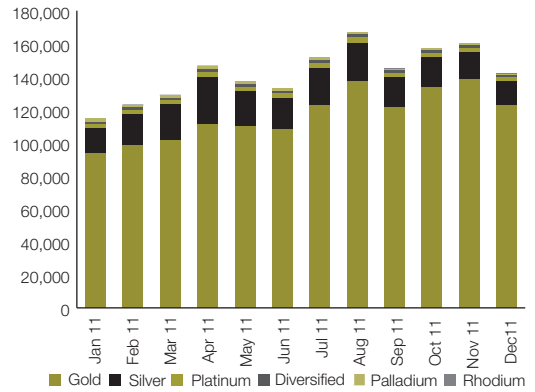
Precious Metals

Cumulative AUM by Sub-Sector (\$m)

	Current AUM		Change AUM				
	(\$m)	Share%	3M	6M	9M	12M	12M%
Diversified	1,259	0.74%	(264)	(309)	(83)	(14)	-1.07%
Gold	122,471	71.79%	783	14,442	21,230	19,974	19.49%
Palladium	1,079	0.63%	(100)	(562)	(567)	(688)	-38.93%
Platinum	2,096	1.23%	(370)	(647)	(533)	(274)	-11.55%
Rhodium	9	0.01%	1	1	9	9	n.a.
Silver	14,931	8.75%	(3,033)	(4,112)	(7,042)	(1,931)	-11.45%
Total	141,844	83.15%	(2,983)	8,813	13,015	17,077	13.69%

Source: ETF Securities, Bloomberg

Cumulative AUM by Sub-Sector (\$m)

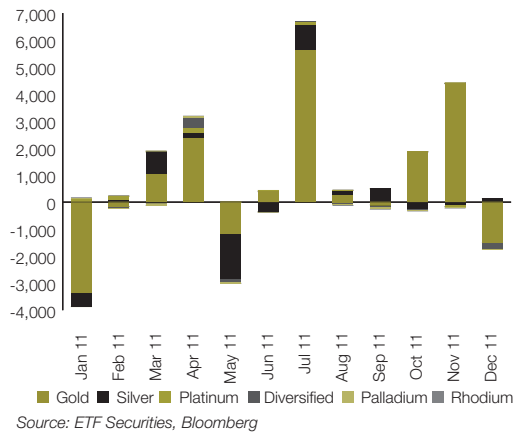


Net flows by Sub-Sector (\$m)

	Net Flows				Share%
	3M	6M	9M	12M	12M%
Diversified	(200)	(245)	20	7	0.53%
Gold	4,762	10,537	12,113	9,633	704.52%
Palladium	(126)	(302)	(293)	(343)	-25.07%
Platinum	(105)	(5)	201	421	30.82%
Rhodium	3	4	8	8	0.57%
Silver	(204)	1,374	(435)	(49)	-3.58%
Total	4,129	11,363	11,614	9,678	707.80%

Source: ETF Securities, Bloomberg

Net flows by Sub-Sector (\$m)

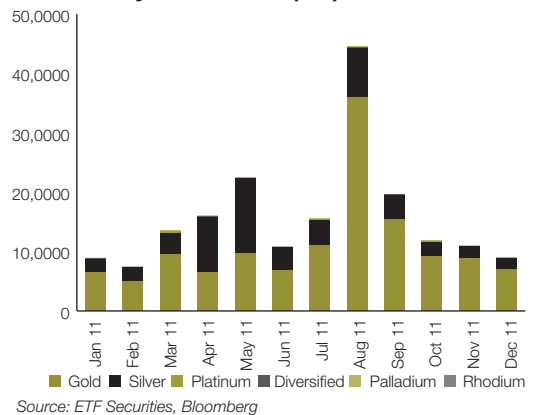


Turnover by Sub-Sector (\$m)

	Turnover				Share%
	3M	6M	9M	12M	12M%
Diversified	1,057	3,594	5,649	6,731	0.29%
Gold	249,752	873,579	1,103,368	1,313,910	56.12%
Palladium	778	2,341	4,019	6,392	0.27%
Platinum	1,660	5,907	7,854	11,049	0.47%
Rhodium	4	10	15	15	0.00%
Silver	63,499	227,341	483,993	564,450	24.11%
Total	316,749	1,112,772	1,604,899	1,902,546	81.26%

Source: ETF Securities, Bloomberg

Turnover by Sub-Sector (\$m)



Data:

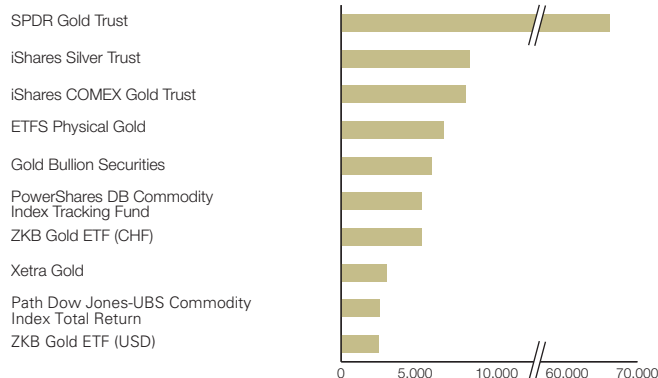
All data is based on ETF Securities calculations and is in USD. Dates are from September 30, 2011 (3M), June 30, 2011 (6M), March 31, 2011 (9M) and December 31, 2010 (12M) to December 31, 2011. Periods are cumulative.

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Top and Bottom Ten Global Commodity ETPs – AUM, Flow & Turnover

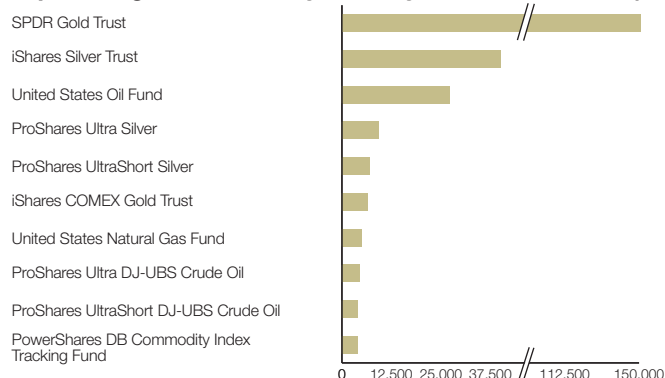
All Commodities

Top 10 Largest Commodity ETPs by AUM Q4 2011 (\$m)



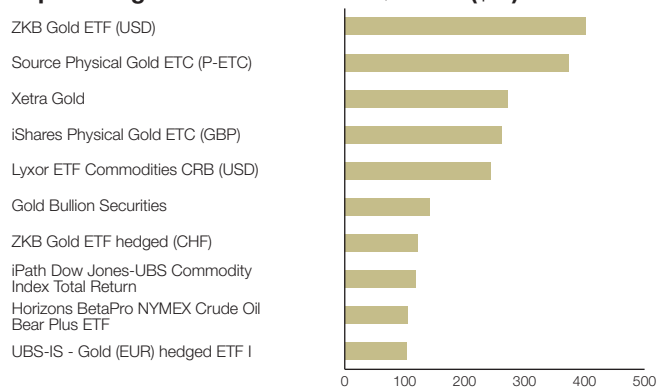
Source: ETF Securities, Bloomberg

Top 10 Largest Commodity ETPs by Turnover Q4 2011 (\$m)



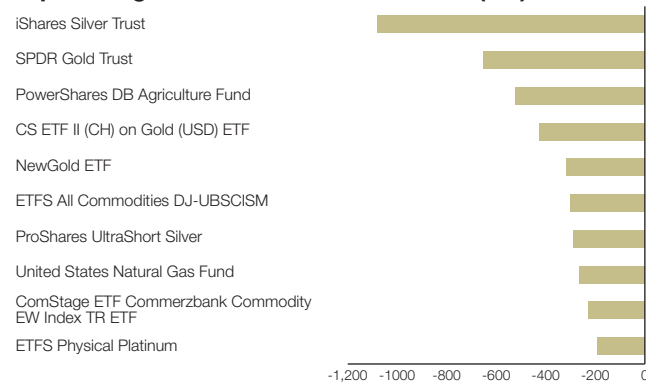
Source: ETF Securities, Bloomberg

Top 10 Largest AUM Increases Q4 2011 (\$m)



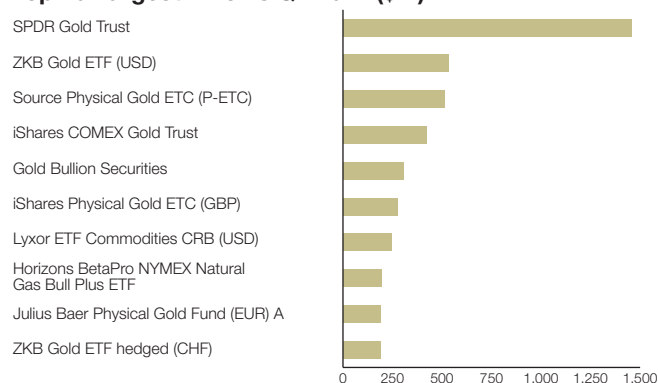
Source: ETF Securities, Bloomberg

Top 10 Largest AUM Decreases Q4 2011 (\$m)



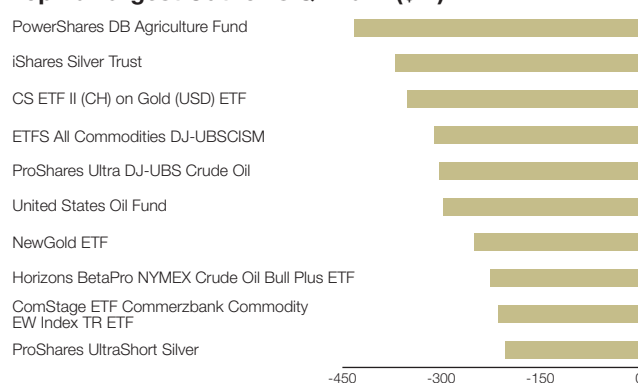
Source: ETF Securities, Bloomberg

Top 10 Largest Inflows Q4 2011 (\$m)



Source: ETF Securities, Bloomberg

Top 10 Largest Outflows Q4 2011 (\$m)



Source: ETF Securities, Bloomberg

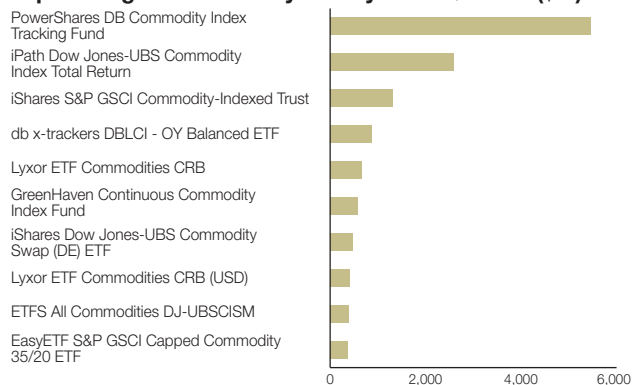
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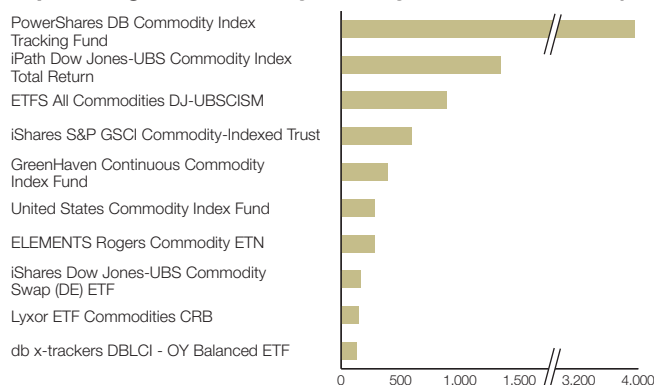
Diversified Broad

Top 10 Largest Commodity ETP by AUM Q4 2011 (\$m)



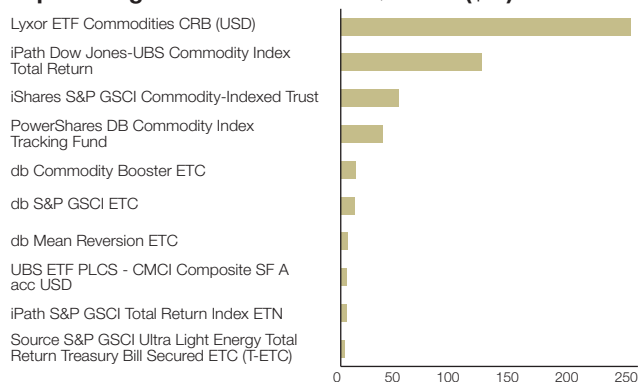
Source: ETF Securities, Bloomberg

Top 10 Largest Commodity ETPs by Turnover Q4 2011 (\$m)



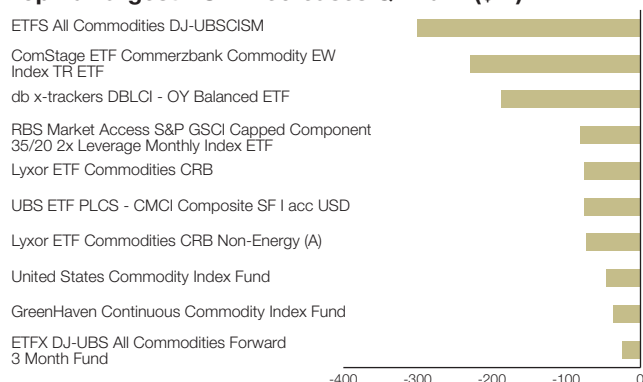
Source: ETF Securities, Bloomberg

Top 10 Largest AUM Increases Q4 2011 (\$m)



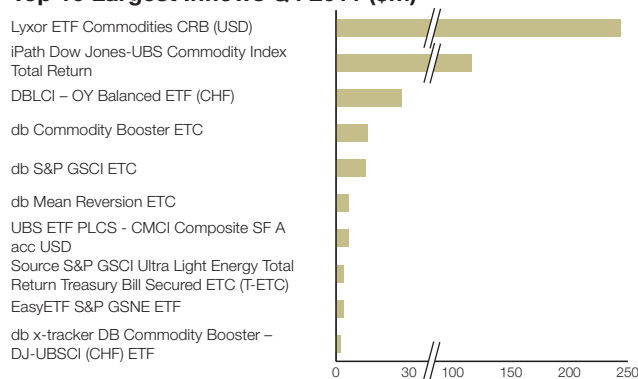
Source: ETF Securities, Bloomberg

Top 10 Largest AUM Decreases Q4 2011 (\$m)



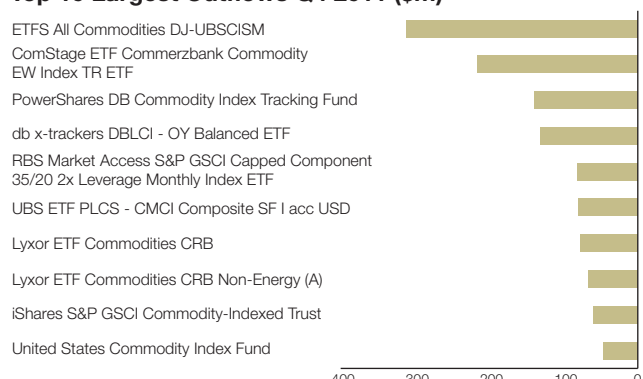
Source: ETF Securities, Bloomberg

Top 10 Largest Inflows Q4 2011 (\$m)



Source: ETF Securities, Bloomberg

Top 10 Largest Outflows Q4 2011 (\$m)



Source: ETF Securities, Bloomberg

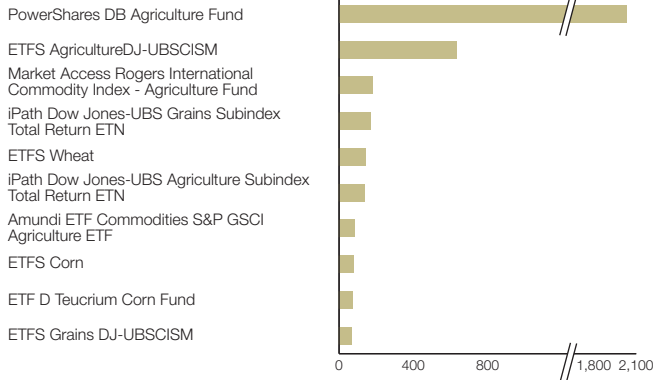
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All data is based on ETF Securities calculations and is in USD. Dates are from September 30, 2011 (3M), June 30, 2011 (6M), March 31, 2011 (9M), and December 31, 2010 (12M) to December 31, 2011. For a full definition of Sectors and their Sub-Sectors throughout this report, please see Glossary on page 132. More information regarding specific commodity ETPs can be found on the respective issuers websites, please see Issuer Details on page 137.

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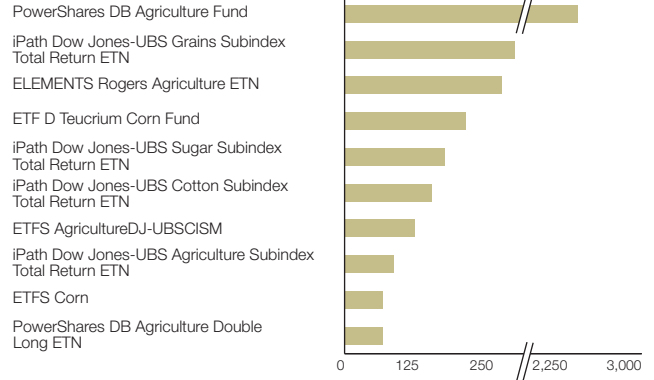
Agriculture

Top 10 Largest Commodity ETPs by AUM Q4 2011 (\$m)



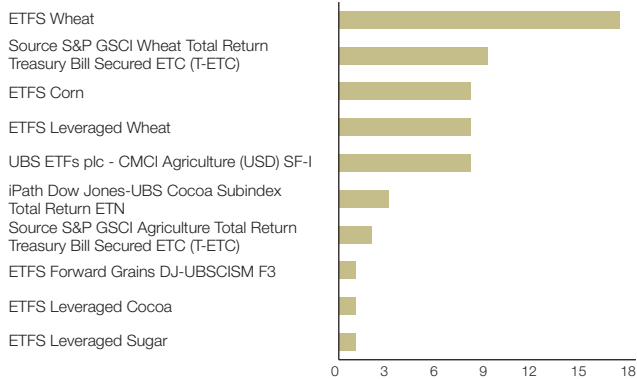
Source: ETF Securities, Bloomberg

Top 10 Largest Commodity ETPs by Turnover Q4 2011 (\$m)



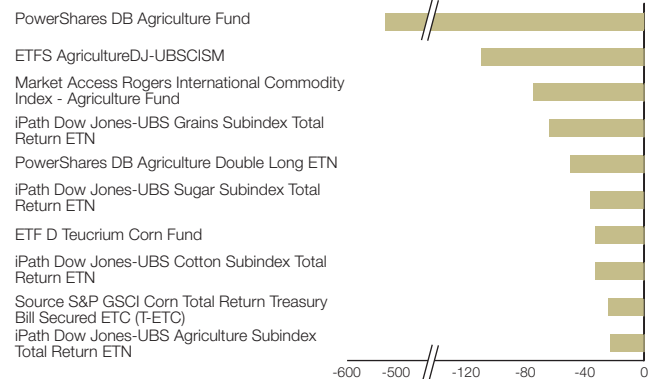
Source: ETF Securities, Bloomberg

Top 10 Largest Increases ETPs AUM in Q4 2011 (\$m)



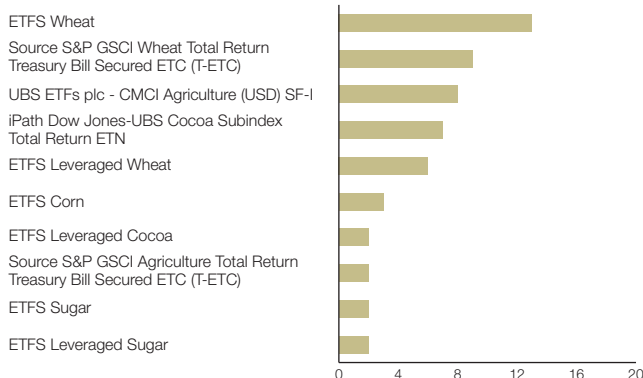
Source: ETF Securities, Bloomberg

Top 10 Largest Decreases in ETPs AUM Q4 2011 (\$m)



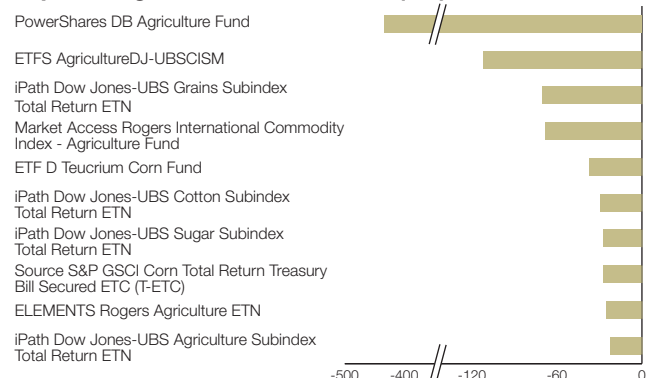
Source: ETF Securities, Bloomberg

Top 10 Largest Inflows Q4 2011 (\$m)



Source: ETF Securities, Bloomberg

Top 10 Largest Outflows Q4 2011 (\$m)



Source: ETF Securities, Bloomberg

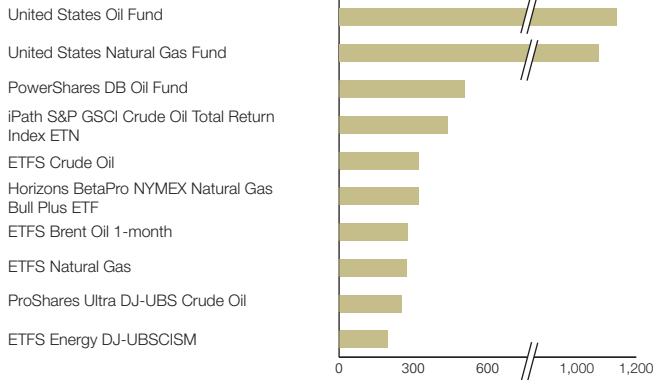
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All data is based on ETF Securities calculations and is in USD. Dates are from September 30, 2011 (3M), June 30, 2011 (6M), March 31, 2011 (9M), and December 31, 2010 (12M) to December 31, 2011. For a full definition of Sectors and their Sub-Sectors throughout this report, please see Glossary on page 132. More information regarding specific commodity ETPs can be found on the respective issuers websites, please see Issuer Details on page 137.

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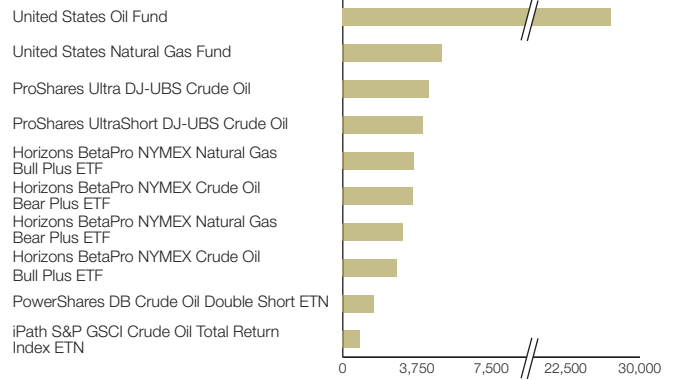
Energy

Top 10 Largest Commodity ETPs by AUM Q4 2011 (\$m)



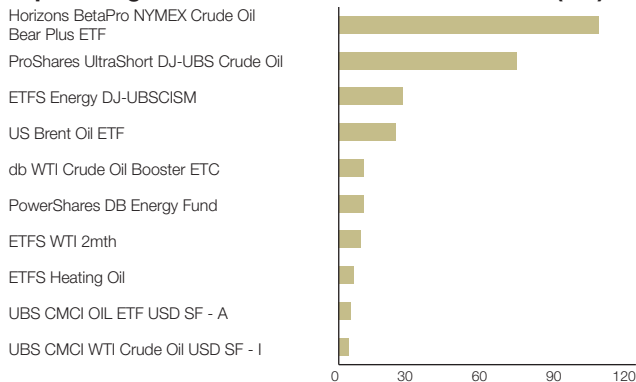
Source: ETF Securities, Bloomberg

Top 10 Largest Commodity ETPs by Turnover Q4 2011 (\$m)



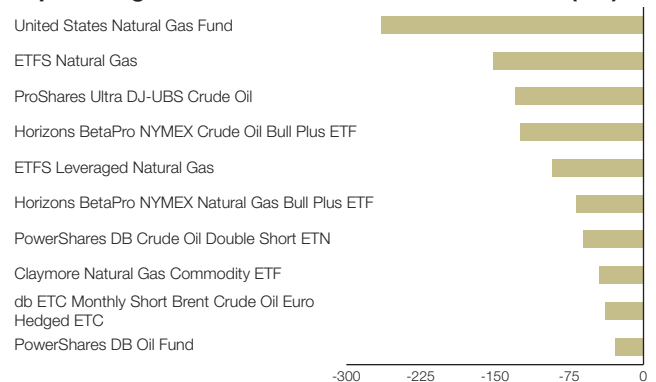
Source: ETF Securities, Bloomberg

Top 10 Largest Increases in ETPs AUM Q4 2011 (\$m)



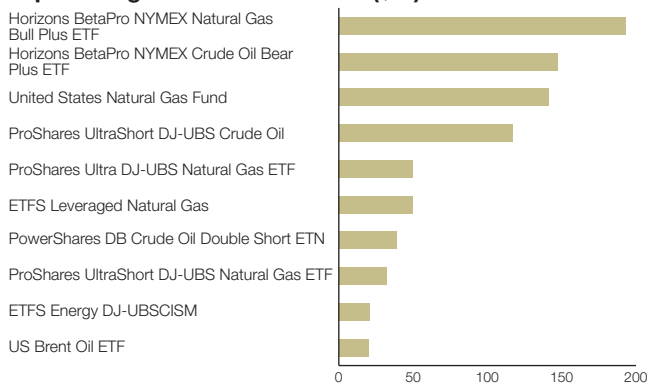
Source: ETF Securities, Bloomberg

Top 10 Largest Decreases in ETPs AUM Q4 2011 (\$m)



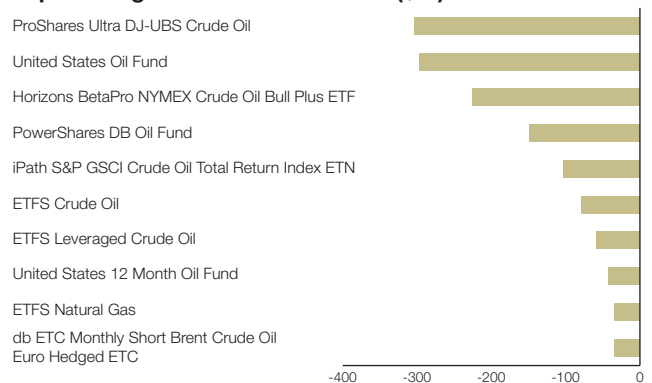
Source: ETF Securities, Bloomberg

Top 10 Largest Inflows Q4 2011 (\$m)



Source: ETF Securities, Bloomberg

Top 10 Largest Outflows Q4 2011 (\$m)



Source: ETF Securities, Bloomberg

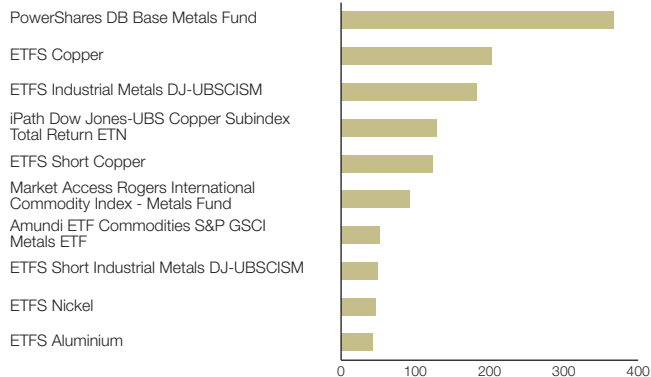
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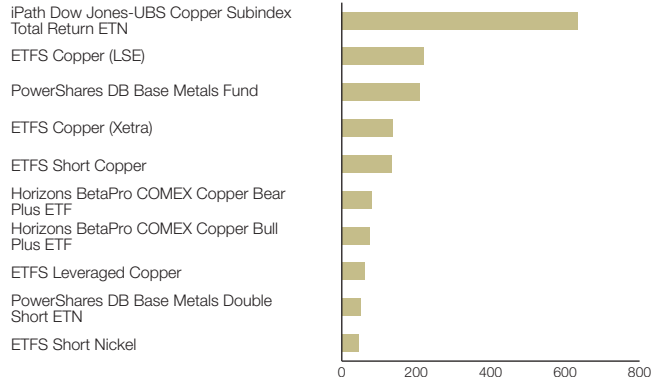
Industrial Metals

Top 10 Largest Commodity ETPs by AUM Q4 2011 (\$m)



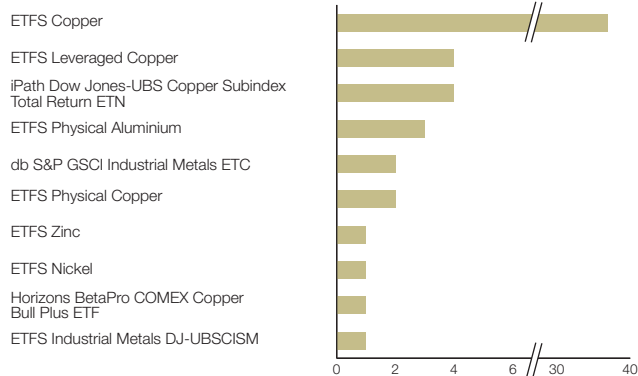
Source: ETF Securities, Bloomberg

Top 10 Largest Commodity ETPs by Turnover Q4 2011 (\$m)



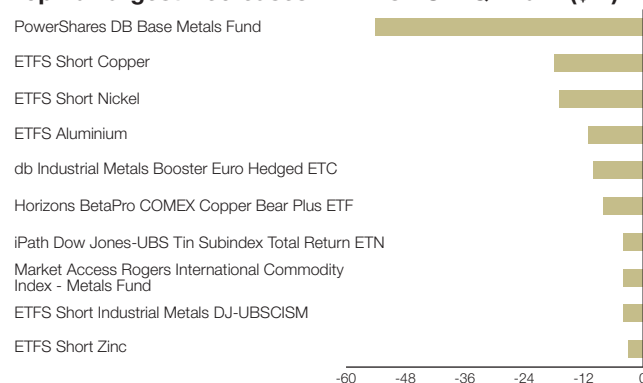
Source: ETF Securities, Bloomberg

Top 10 Largest Increases in ETPs AUM Q4 2011 (\$m)



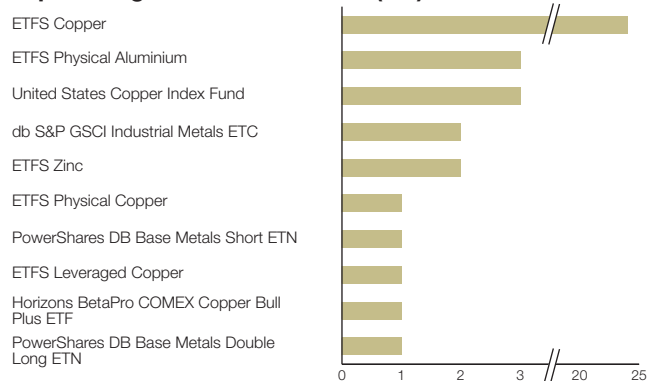
Source: ETF Securities, Bloomberg

Top 10 Largest Decreases in ETPs AUM Q4 2011 (\$m)



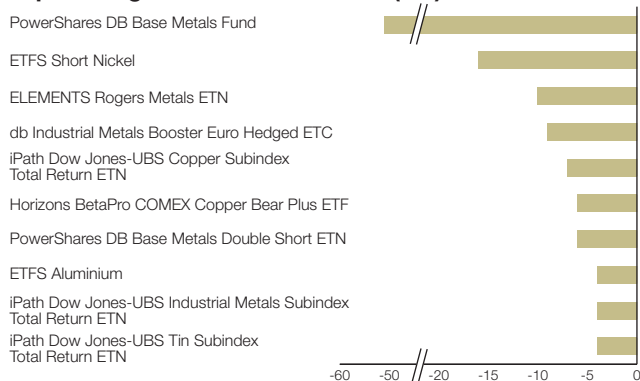
Source: ETF Securities, Bloomberg

Top 10 Largest Inflows Q4 2011 (\$m)



Source: ETF Securities, Bloomberg

Top 10 Largest Outflows Q4 2011 (\$m)



Source: ETF Securities, Bloomberg

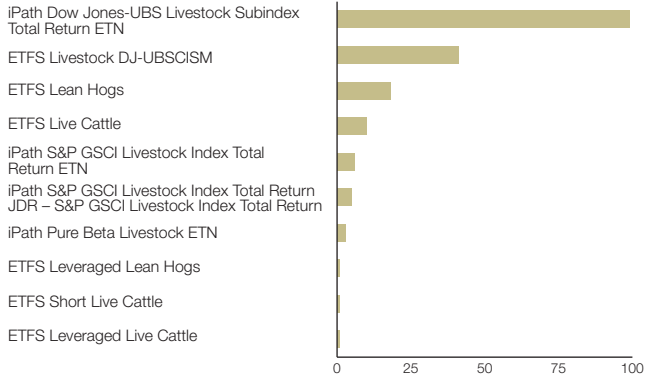
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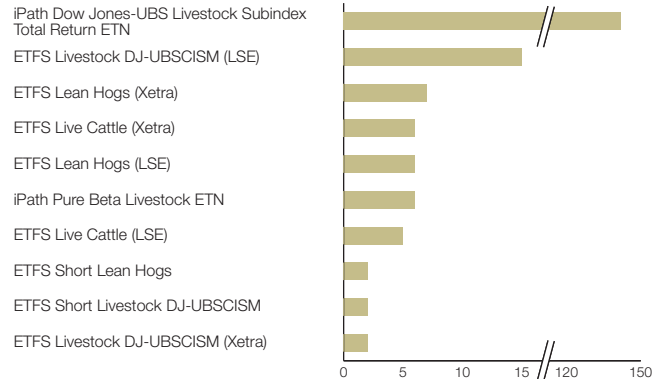
Livestock

Top 10 Largest Commodity ETPs by AUM Q4 2011 (\$m)



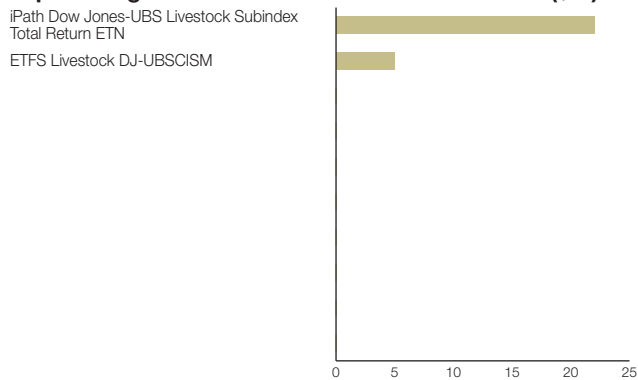
Source: ETF Securities, Bloomberg

Top 10 Largest Commodity ETPs by Turnover Q4 2011 (\$m)



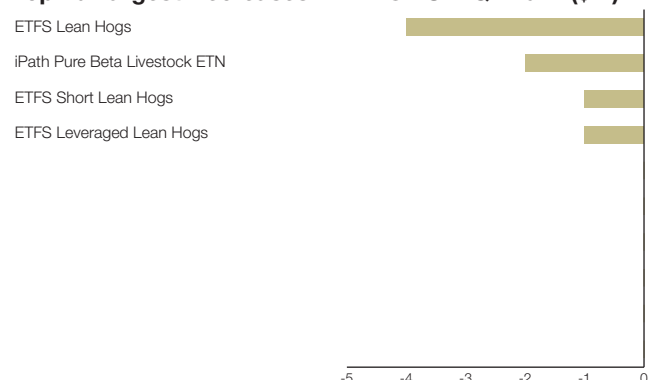
Source: ETF Securities, Bloomberg

Top 10 Largest Increases in ETPs AUM Q4 2011 (\$m)



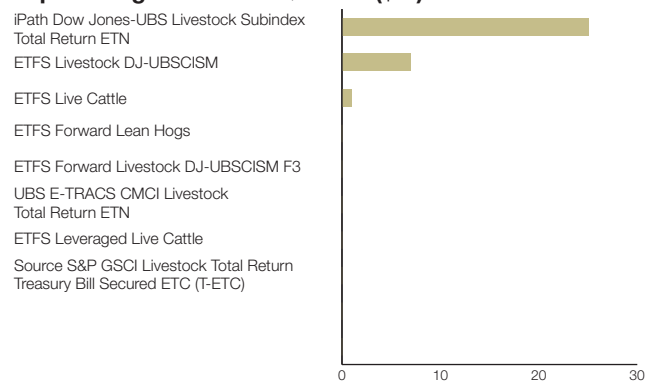
Source: ETF Securities, Bloomberg

Top 10 Largest Decreases in ETPs AUM Q4 2011 (\$m)



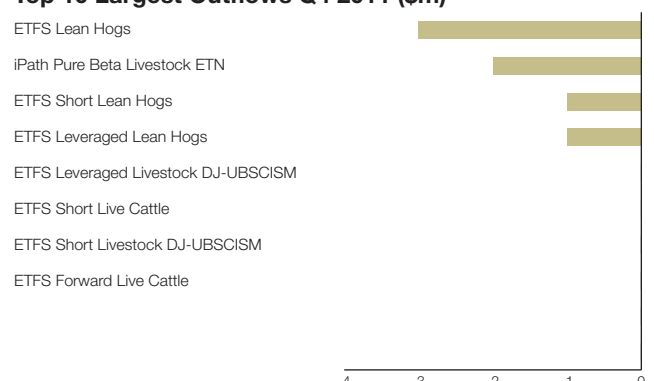
Source: ETF Securities, Bloomberg

Top 10 Largest Inflows Q4 2011 (\$m)



Source: ETF Securities, Bloomberg

Top 10 Largest Outflows Q4 2011 (\$m)



Source: ETF Securities, Bloomberg

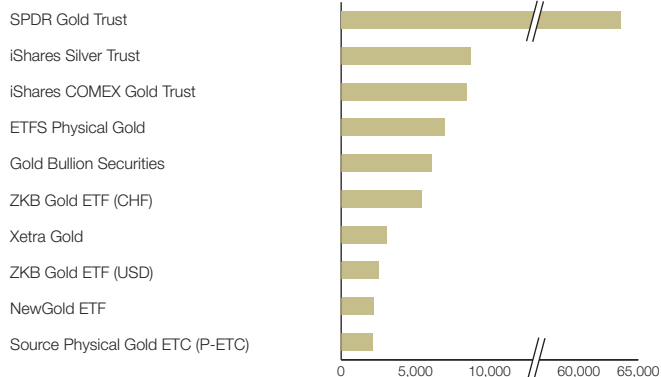
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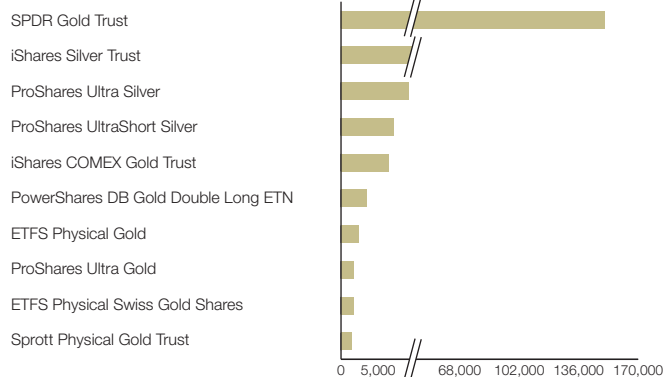
Precious Metals

Top 10 Largest Commodity ETPs by AUM Q4 2011 (\$m)



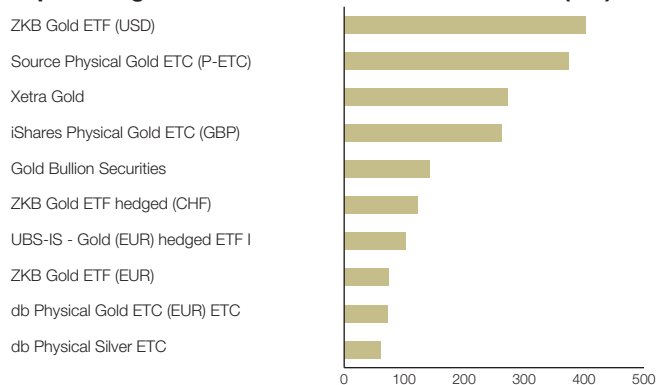
Source: ETF Securities, Bloomberg

Top 10 Largest Commodity ETPs by Turnover Q4 2011 (\$m)



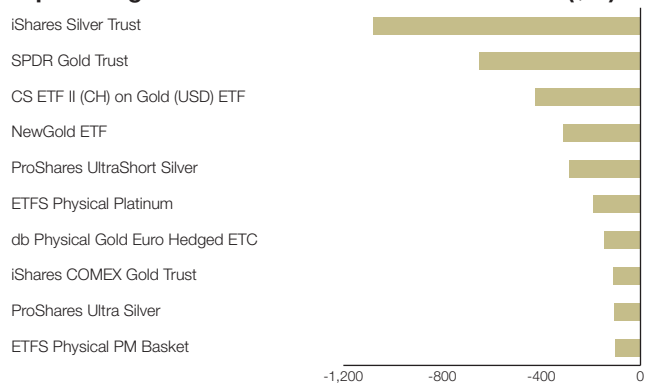
Source: ETF Securities, Bloomberg

Top 10 Largest Increases in ETPs AUM Q4 2011 (\$m)



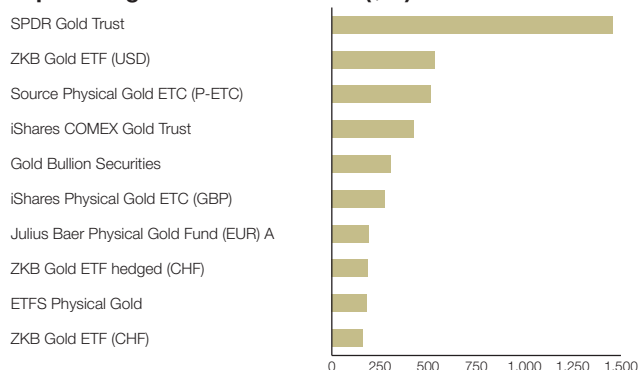
Source: ETF Securities, Bloomberg

Top 10 Largest Decreases in ETPs AUM Q4 2011 (\$m)



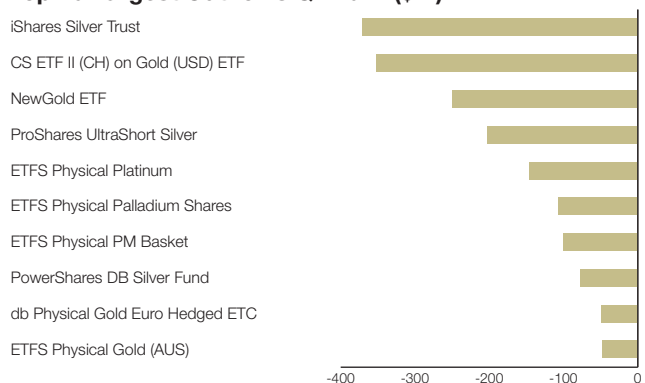
Source: ETF Securities, Bloomberg

Top 10 Largest Inflows Q4 2011 (\$m)



Source: ETF Securities, Bloomberg

Top 10 Largest Outflows Q4 2011 (\$m)



Source: ETF Securities, Bloomberg

Data:

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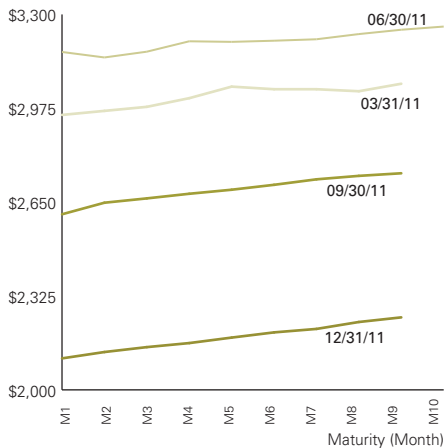
For a full definition of commodity ETP sectors, please refer to page 2.

Commodity Futures Curves

Agriculture

Cocoa – ICE

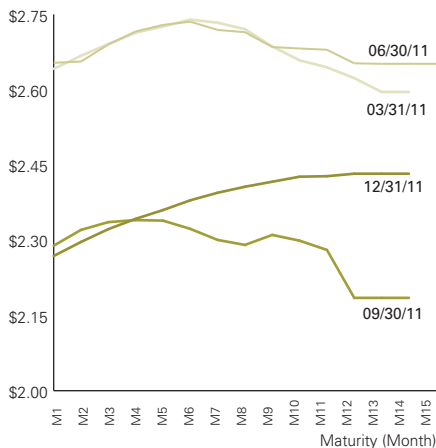
(USD/MT)



Source: ETF Securities, Bloomberg
Data: Period from 03/31/2011 to 12/31/2011

Coffee – NYB-ICE

(USD/lb.)



Source: ETF Securities, Bloomberg
Data: Period from 03/31/2011 to 12/31/2011

Corn – CBT

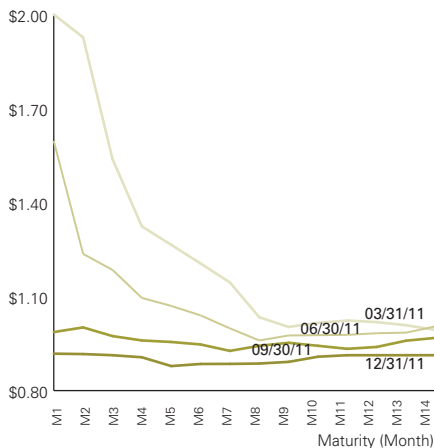
(USD/bu.)



Source: ETF Securities, Bloomberg
Data: Period from 03/31/2011 to 12/31/2011

Cotton – ICE

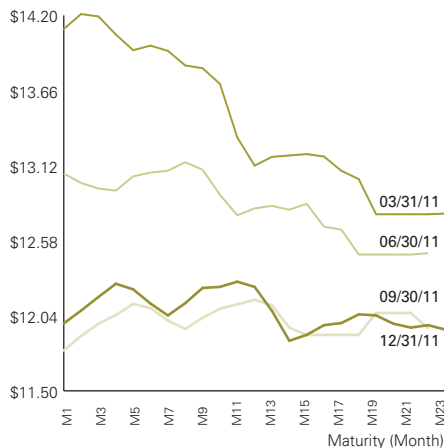
(USD/lb.)



Source: ETF Securities, Bloomberg
Data: Period from 03/31/2011 to 12/31/2011

Soybeans – CBT

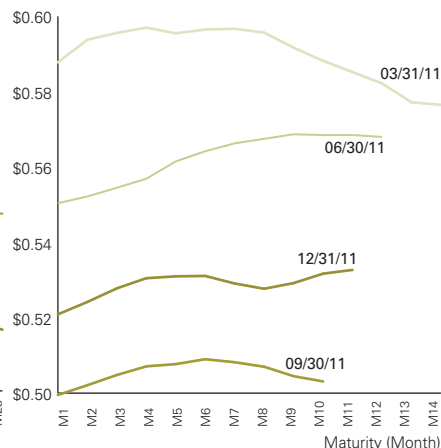
(USD/bu.)



Source: ETF Securities, Bloomberg
Data: Period from 03/31/2011 to 12/31/2011

Soybean Oil – CBT

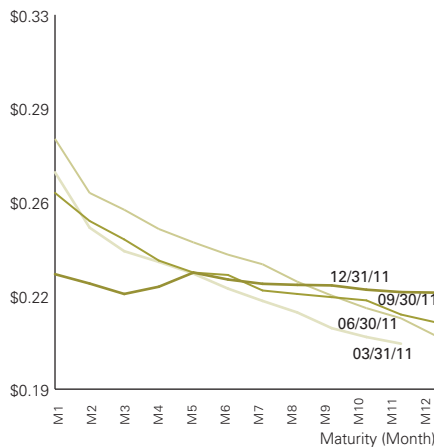
(USD/lb.)



Source: ETF Securities, Bloomberg
Data: Period from 03/31/2011 to 12/31/2011

Sugar – ICE

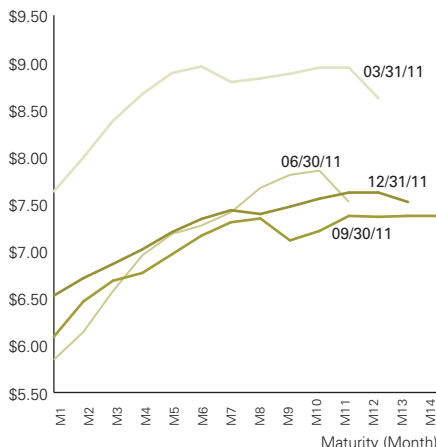
(USD/lb.)



Source: ETF Securities, Bloomberg
Data: Period from 03/31/2011 to 12/31/2011

Wheat – CBT

(USD/bu.)



Source: ETF Securities, Bloomberg
Data: Period from 03/31/2011 to 12/31/2011

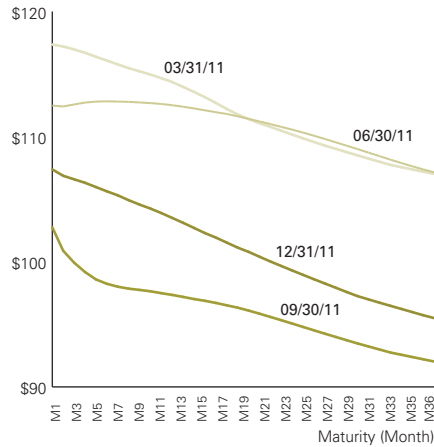
Energy

Crude Oil (WTI) – NYMEX
(USD/bbl.)



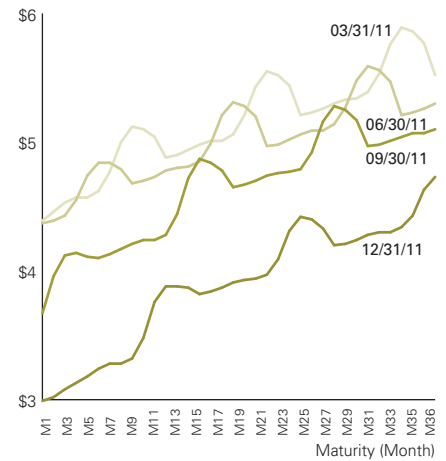
Source: ETF Securities, Bloomberg
Data: Period from 03/31/2011 to 12/31/2011

Crude Oil (Brent) – ICE
(USD/bbl.)



Source: ETF Securities, Bloomberg
Data: Period from 03/31/2011 to 12/31/2011

Natural Gas – NYMEX
(USD/MMBtu)



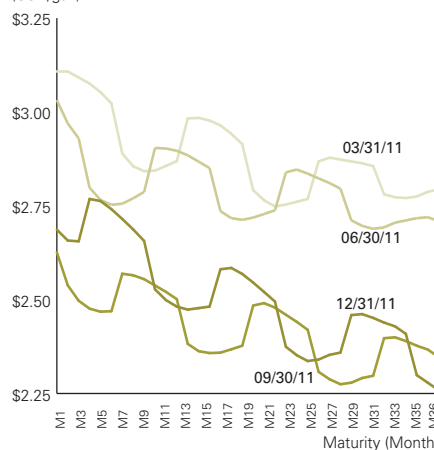
Source: ETF Securities, Bloomberg
Data: Period from 03/31/2011 to 12/31/2011

Heating Oil – NYMEX
(USD/gal.)



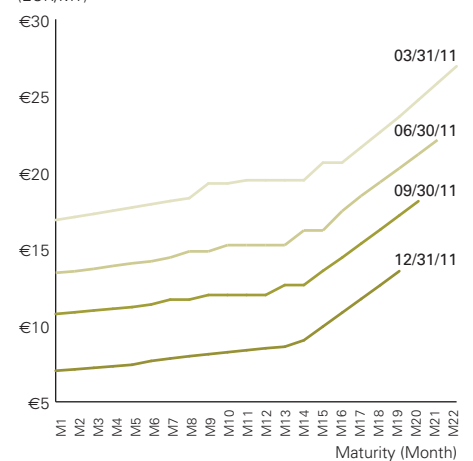
Source: ETF Securities, Bloomberg
Data: Period from 03/31/2011 to 12/31/2011

Unleaded Gasoline – NYMEX
(USD/gal.)



Source: ETF Securities, Bloomberg
Data: Period from 03/31/2011 to 12/31/2011

Carbon – ICE
(EUR/MT)

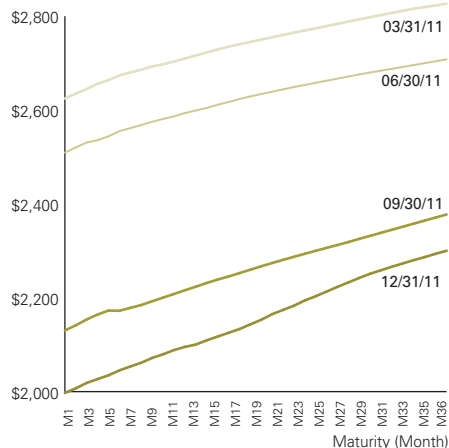


Source: ETF Securities, Bloomberg
Data: Period from 03/31/2011 to 12/31/2011

Industrial Metals

Aluminium – LME

(USD/MT)



Source: ETF Securities, Bloomberg
Data: Period from 03/31/2011 to 12/31/2011

Copper – CMX

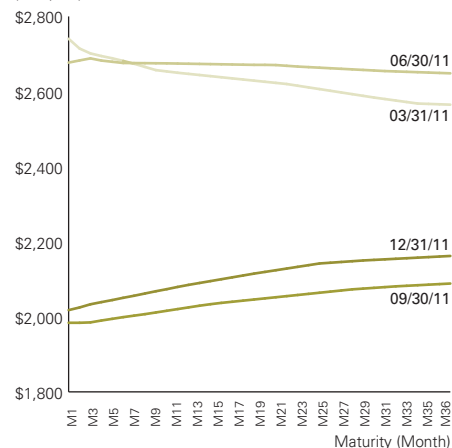
(USD/lb.)



Source: ETF Securities, Bloomberg
Data: Period from 12/31/2010 to 12/31/2011

Lead – LME

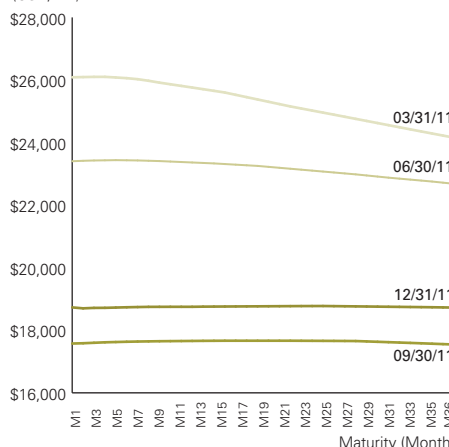
(USD/MT)



Source: ETF Securities, Bloomberg
Data: Period from 03/31/2011 to 12/31/2011

Nickel – LME

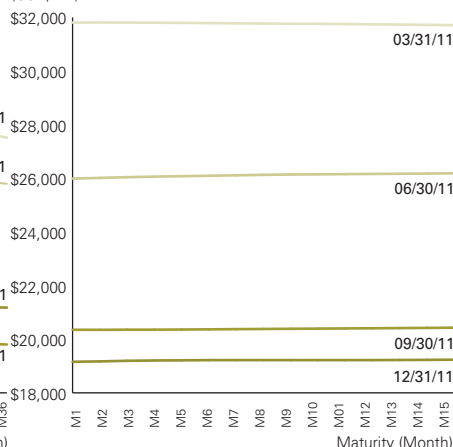
(USD/MT)



Source: ETF Securities, Bloomberg
Data: Period from 03/31/2011 to 12/31/2011

Tin – LME

(USD/MT)



Source: ETF Securities, Bloomberg
Data: Period from 03/31/2011 to 12/31/2011

Zinc – LME

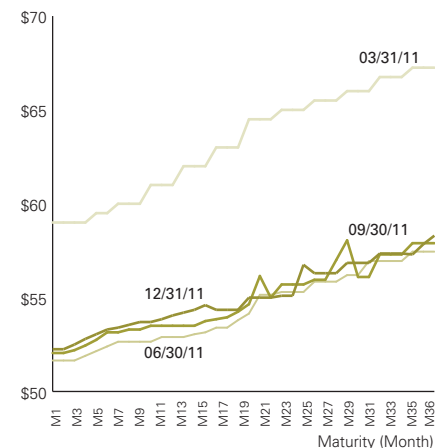
(USD/MT)



Source: ETF Securities, Bloomberg
Data: Period from 03/31/2011 to 12/31/2011

Uranium – NYMEX

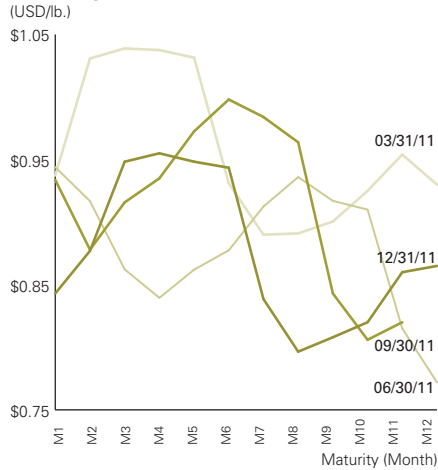
(USD/lb.)



Source: ETF Securities, Bloomberg
Data: Period from 03/31/2011 to 12/31/2011

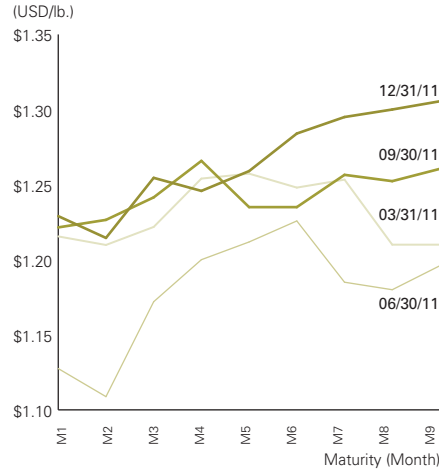
Livestock

Lean Hogs – CME



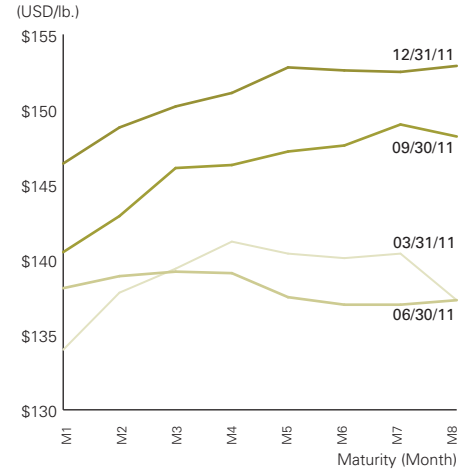
Source: ETF Securities, Bloomberg
Data: Period from 03/31/2011 to 12/31/2011

Live Cattle – CME



Source: ETF Securities, Bloomberg
Data: Period from 03/31/2011 to 12/31/2011

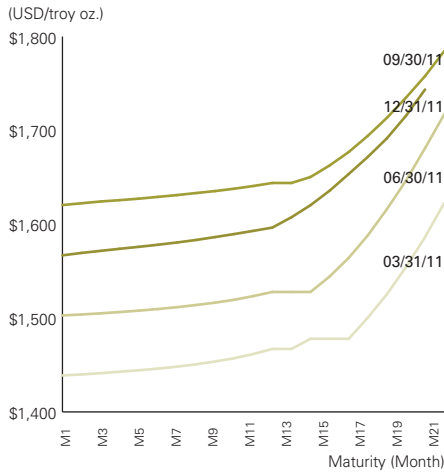
Feeder Cattle – CME



Source: ETF Securities, Bloomberg
Data: Period from 03/31/2011 to 12/31/2011

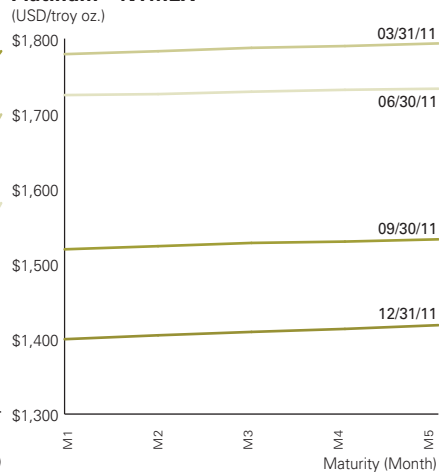
Precious Metals

Gold – CMX



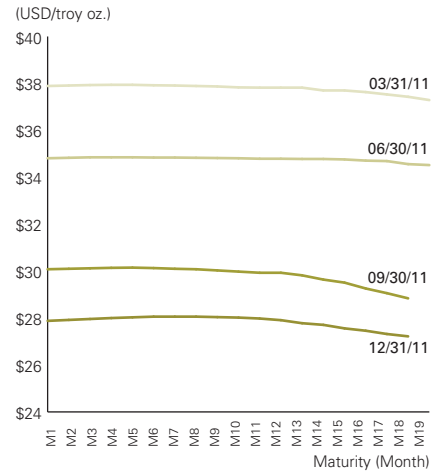
Source: ETF Securities, Bloomberg
Data: Period from 03/31/2011 to 12/31/2011

Platinum – NYMEX



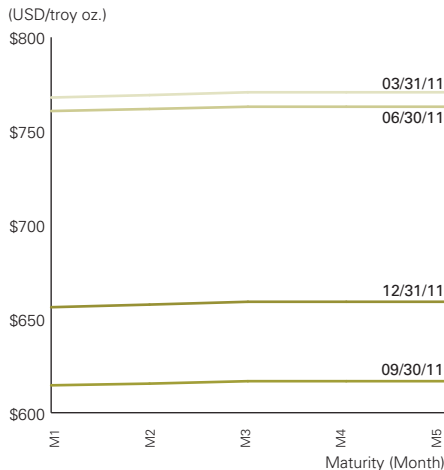
Source: ETF Securities, Bloomberg
Data: Period from 03/31/2011 to 12/31/2011

Silver – CMX



Source: ETF Securities, Bloomberg
Data: Period from 03/31/2011 to 12/31/2011

Palladium – NYMEX

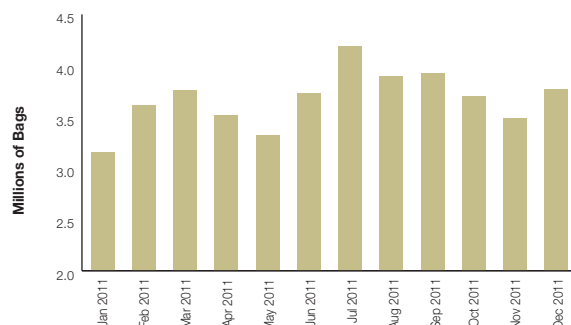


Source: ETF Securities, Bloomberg
Data: Period from 03/31/2011 to 12/31/2011

Commodity Inventory Trends

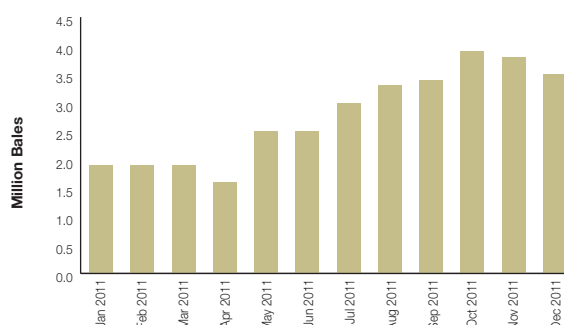
Agriculture

Cocoa



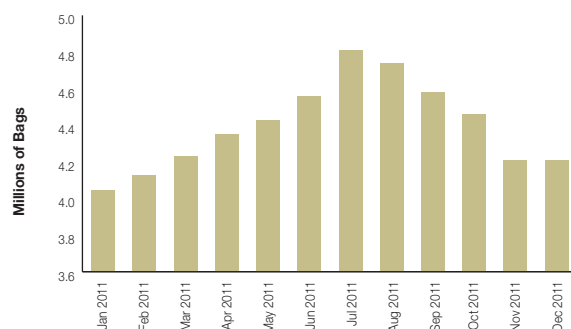
Source: ETF Securities, Bloomberg
Data: Period from January 2011 to December 2011

Cotton



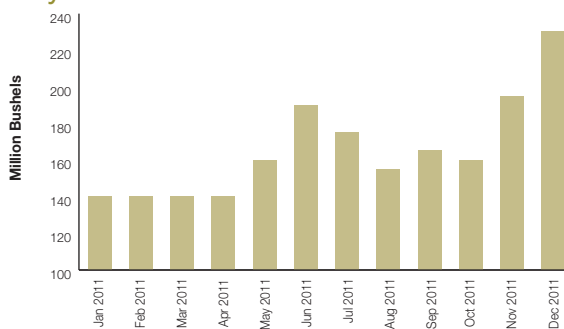
Source: ETF Securities, Bloomberg
Data: Period from January 2011 to December 2011

Coffee



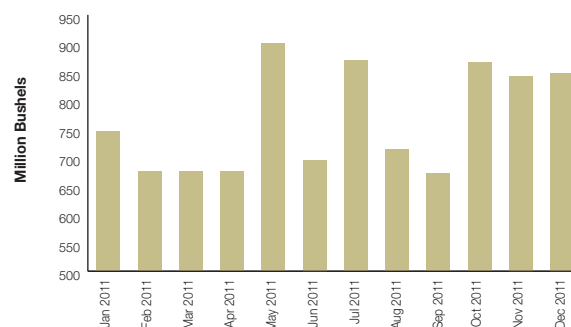
Source: ETF Securities, Bloomberg
Data: Period from January 2011 to December 2011

Soybeans



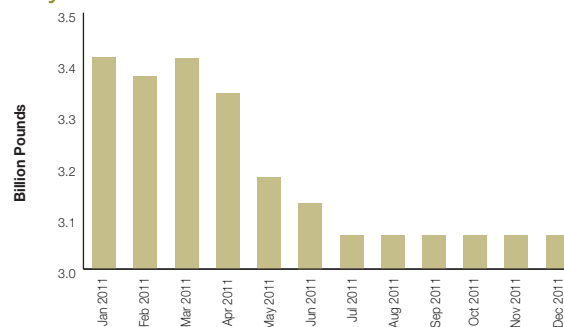
Source: ETF Securities, Bloomberg
Data: Period from January 2011 to December 2011

Corn



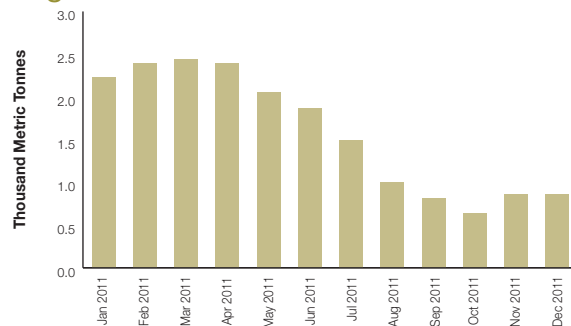
Source: ETF Securities, Bloomberg
Data: Period from January 2011 to December 2011

Soybean Oil



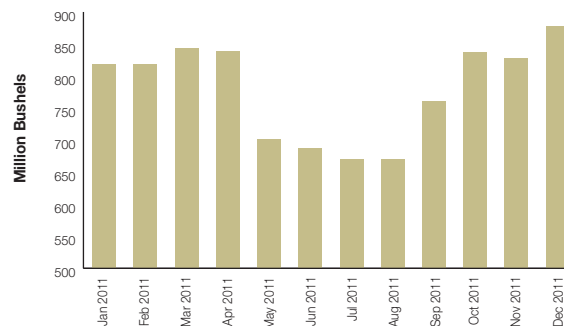
Source: ETF Securities, Bloomberg
Data: Period from January 2011 to December 2011

Sugar



Source: ETF Securities, Bloomberg
Data: Period from January 2011 to December 2011

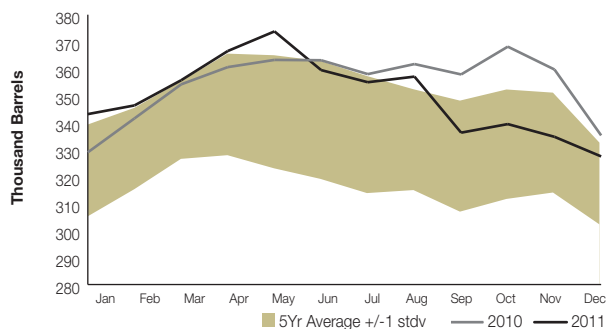
Wheat



Source: ETF Securities, Bloomberg
Data: Period from January 2011 to December 2011

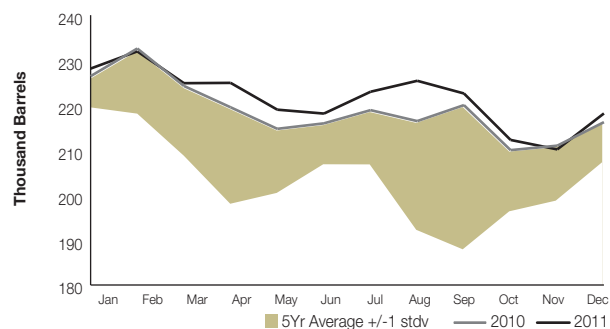
Energy

Crude Oil (WTI)



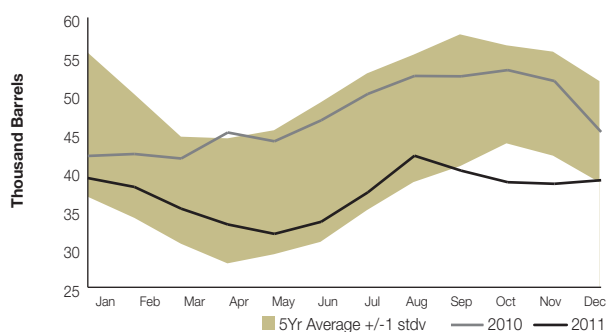
Source: ETF Securities, Bloomberg
Data: Period from January 2005 to December 2011

Gasoline



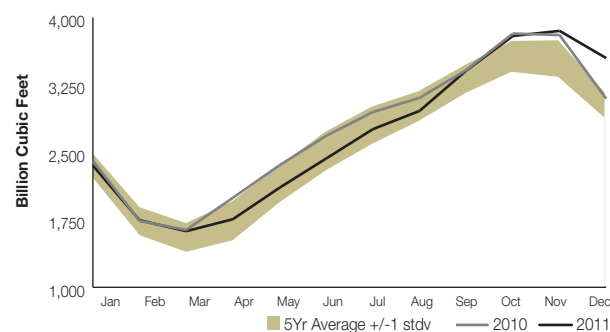
Source: ETF Securities, Bloomberg
Data: Period from January 2005 to December 2011

Heating Oil



Source: ETF Securities, Bloomberg
Data: Period from January 2005 to December 2011

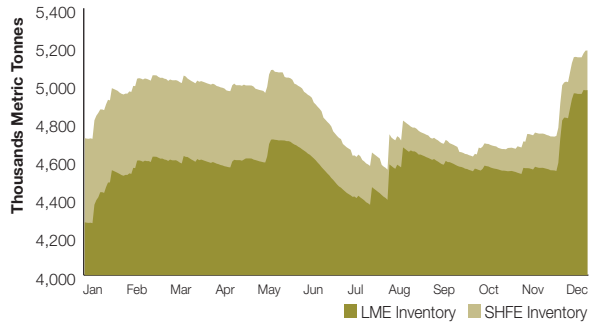
Natural Gas



Source: ETF Securities, Bloomberg
Data: Period from January 2005 to December 2011

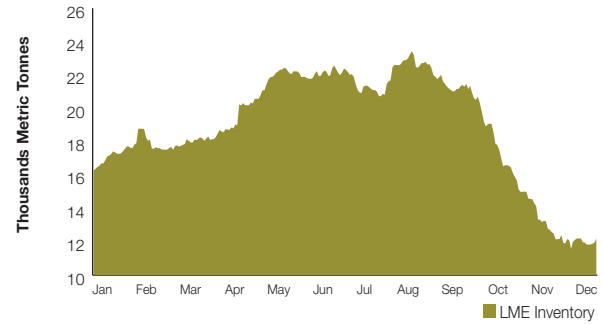
Industrial Metals

Aluminium



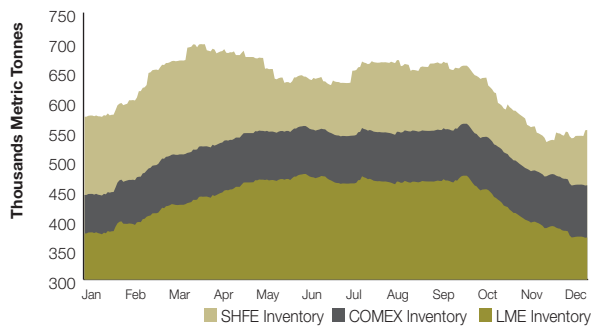
Source: ETF Securities, Bloomberg, LME, SHFE
Data: Period from January 2011 to December 2011

Tin



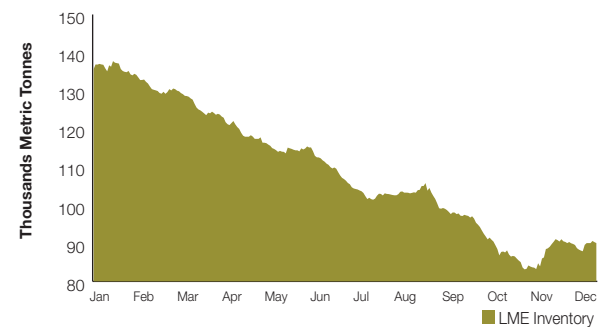
Source: ETF Securities, Bloomberg, LME
Data: Period from January 2011 to December 2011

Copper



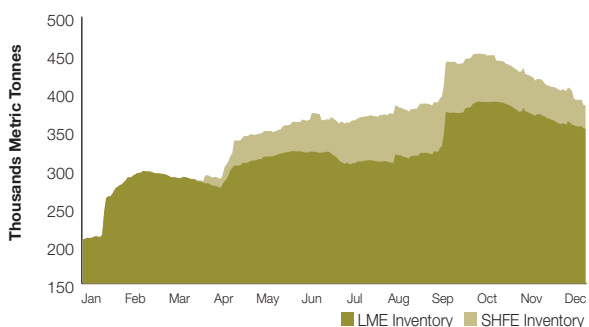
Source: ETF Securities, Bloomberg, LME, SHFE, COMEX
Data: Period from January 2011 to December 2011

Nickel



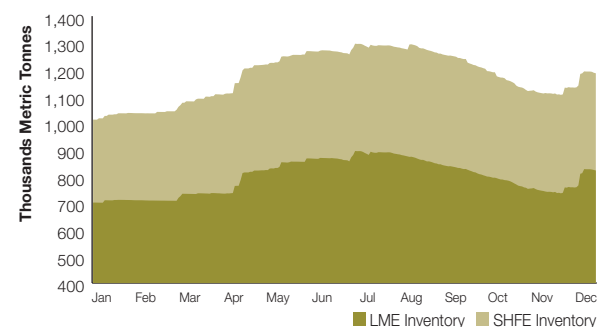
Source: ETF Securities, Bloomberg, LME
Data: Period from January 2011 to December 2011

Lead



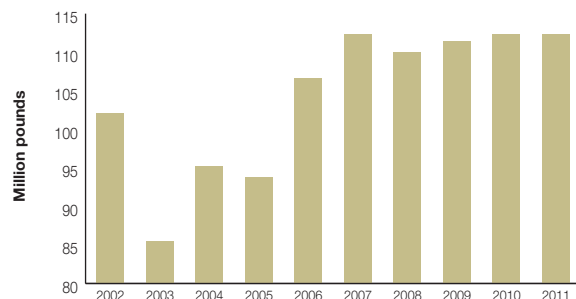
Source: ETF Securities, Bloomberg, LME, SHFE
Data: Period from January 2011 to December 2011

Zinc



Source: ETF Securities, Bloomberg, LME, SHFE
Data: Period from January 2011 to December 2011

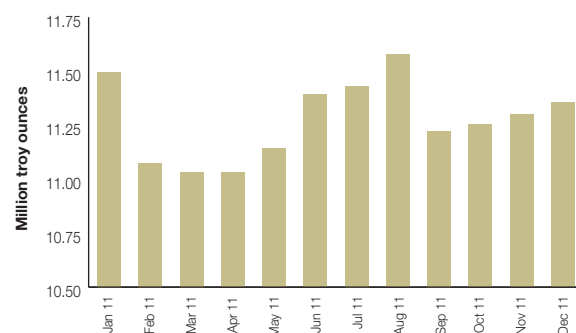
Uranium



Source: ETF Securities, Bloomberg, EIA
Data: Period from 2002 to 2011

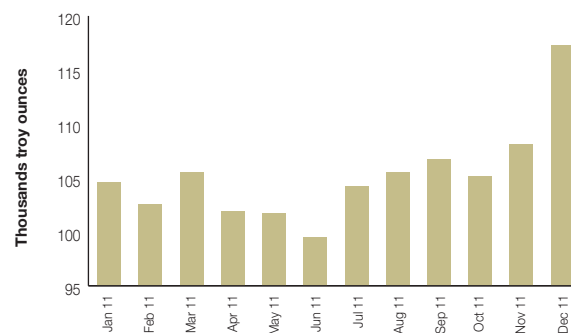
Precious Metals

Gold



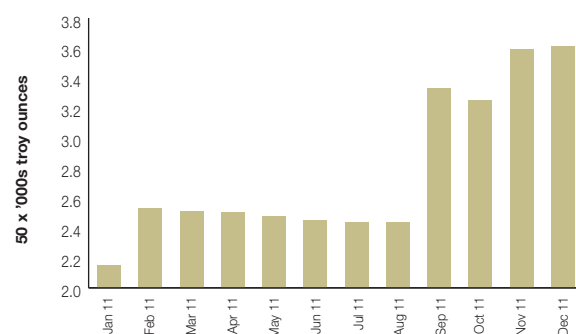
Source: ETF Securities, Bloomberg, COMEX
Data: Period from January 2011 to December 2011

Silver



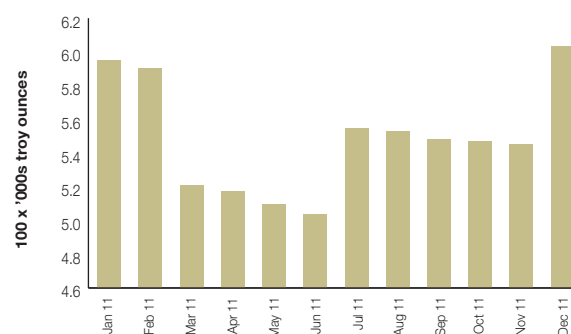
Source: ETF Securities, Bloomberg, COMEX
Data: Period from January 2011 to December 2011

Platinum



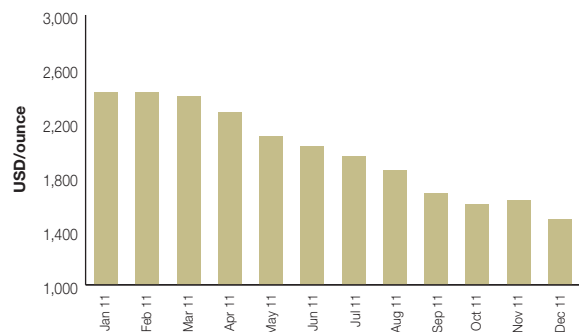
Source: ETF Securities, Bloomberg, NYMEX
Data: Period from January 2011 to December 2011

Palladium



Source: ETF Securities, Bloomberg, NYMEX
Data: Period from January 2011 to December 2011

Rhodium

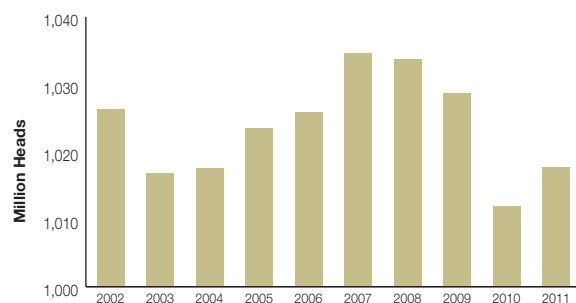


Source: ETF Securities, Bloomberg

Data: Period from January 2011 to December 2011

Livestock

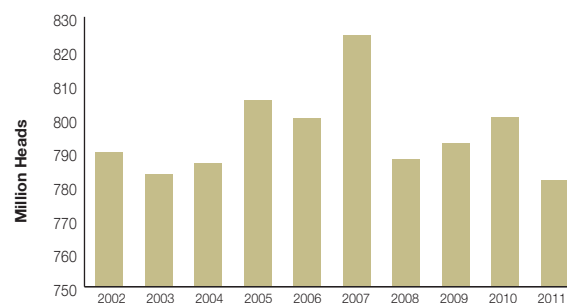
Live Cattle



Source: ETF Securities, Bloomberg, USDA

Data: Period from 2002 to 2011

Lean Hogs



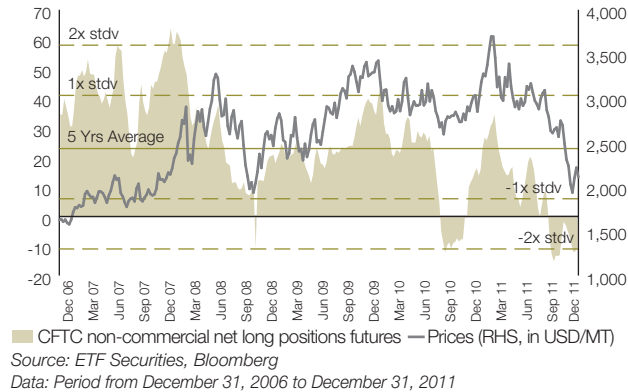
Source: ETF Securities, Bloomberg, USDA

Data: Period from 2002 to 2011

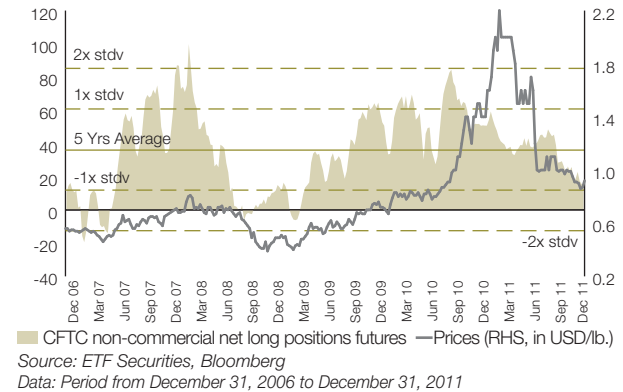
CFTC Commodity Futures Positioning Data¹

Agriculture

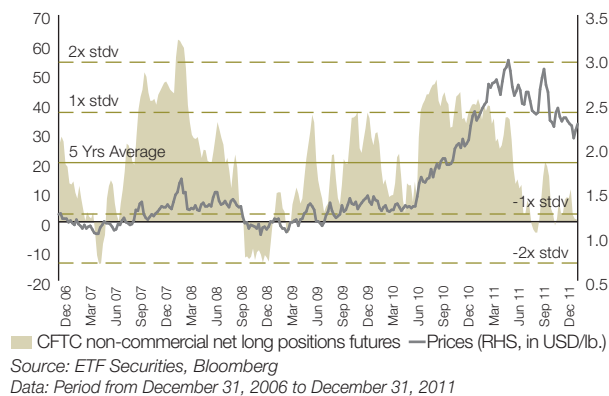
Cocoa



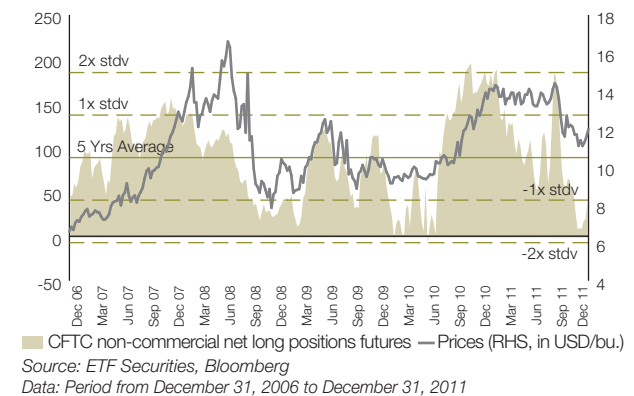
Cotton



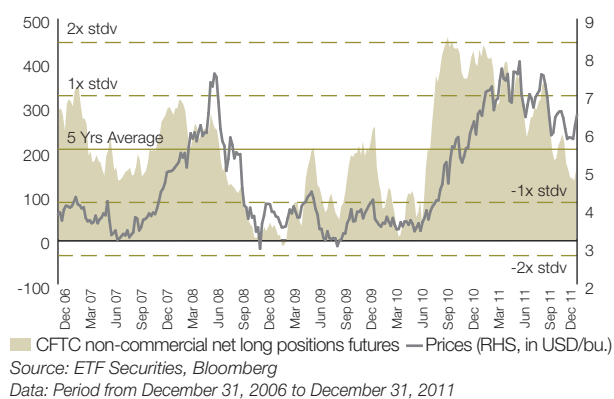
Coffee



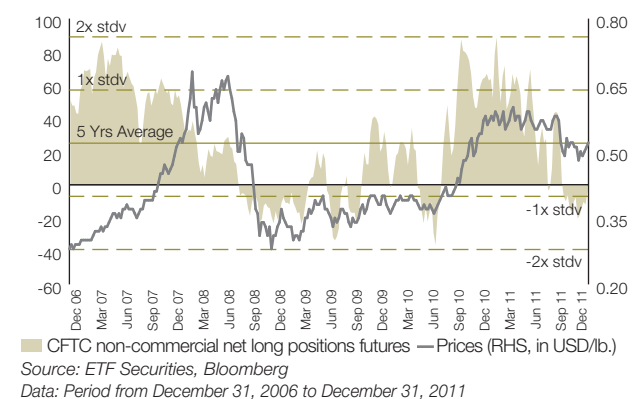
Soybeans



Corn

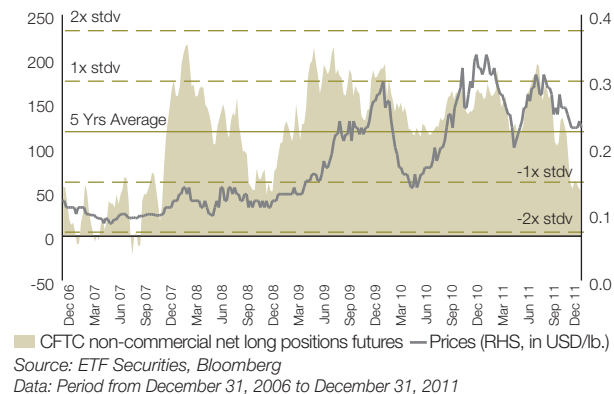


Soybean Oil

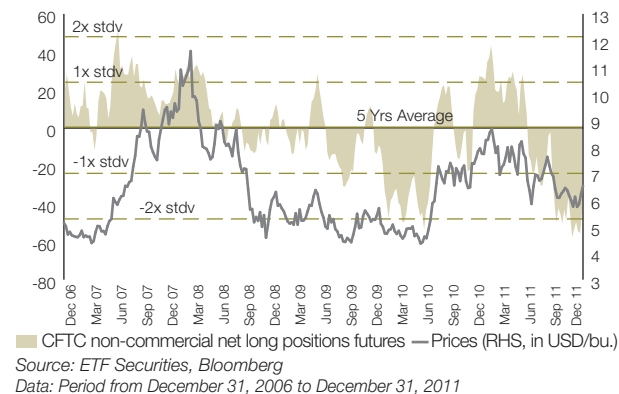


(1) CFTC non-commercial net long positions futures, standard deviation based on 5 year average net long positioning

Sugar

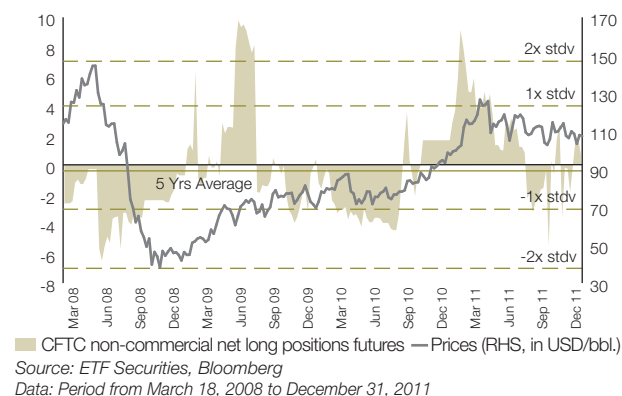


Wheat

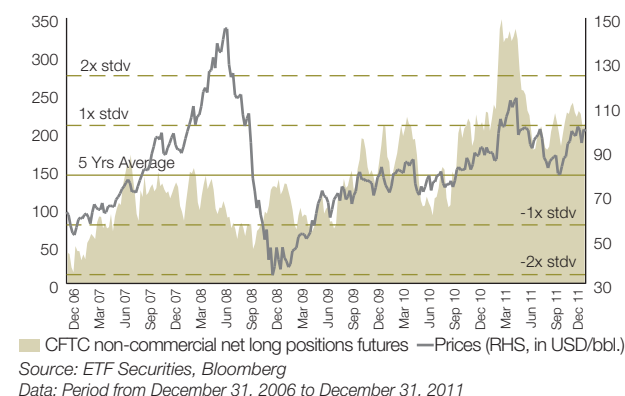


Energy

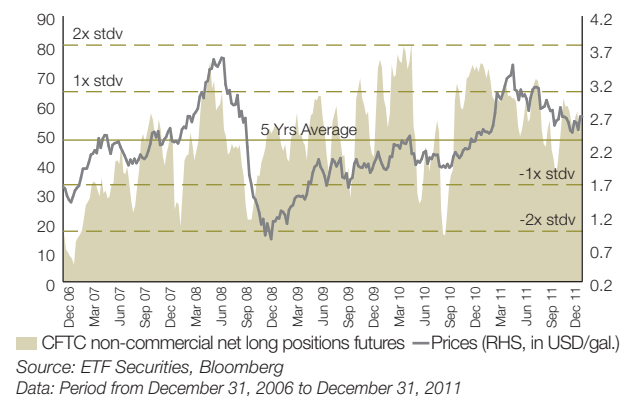
Crude Oil (Brent)



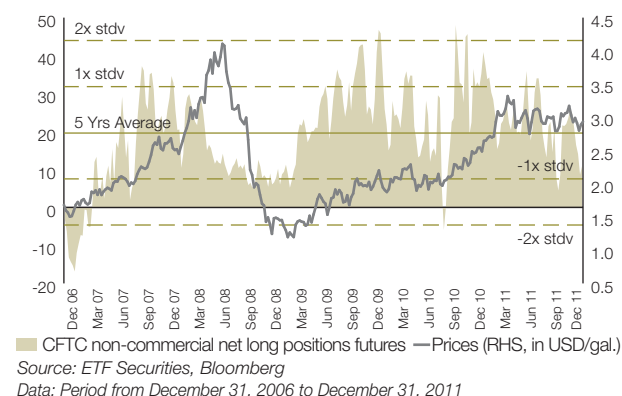
Crude Oil (WTI)



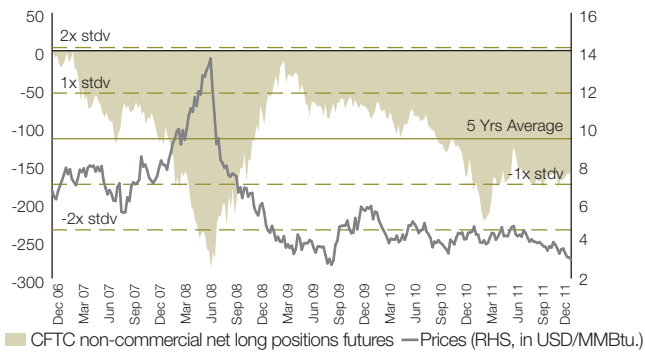
Gasoline



Heating Oil



Natural Gas

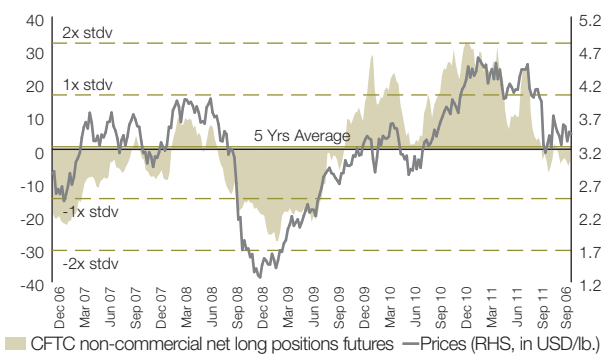


Source: ETF Securities, Bloomberg

Data: Period from December 31, 2006 to December 31, 2011

Industrial Metals

Copper

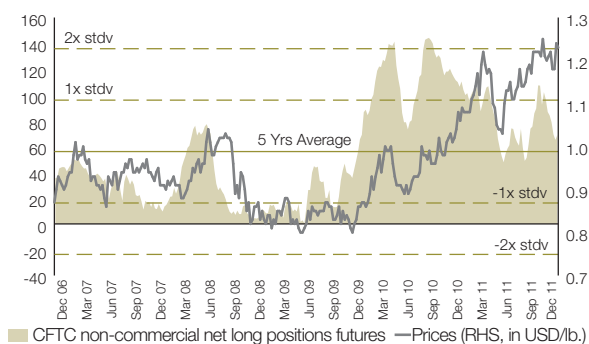


Source: ETF Securities, Bloomberg

Data: Period from December 31, 2006 to December 31, 2011

Livestock

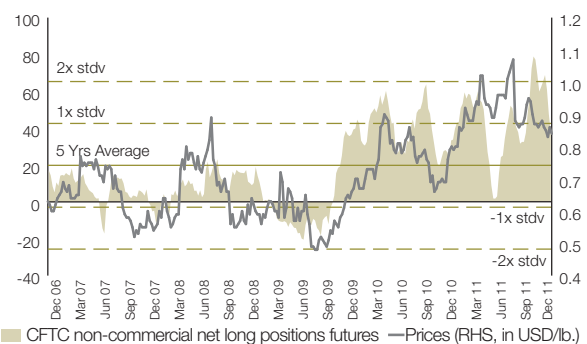
Live Cattle



Source: ETF Securities, Bloomberg

Data: Period from December 31, 2006 to December 31, 2011

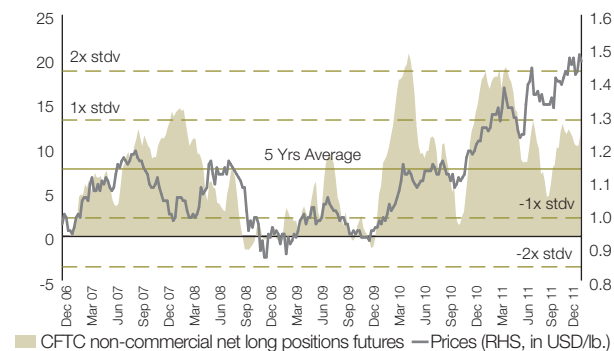
Lean Hogs



Source: ETF Securities, Bloomberg

Data: Period from December 31, 2006 to December 31, 2011

Feeder Cattle

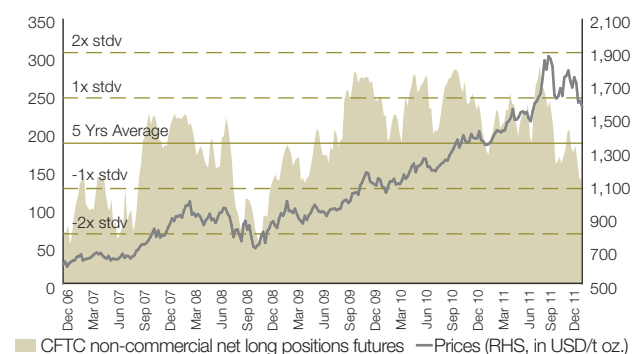


Source: ETF Securities, Bloomberg

Data: Period from December 31, 2006 to December 31, 2011

Precious Metals

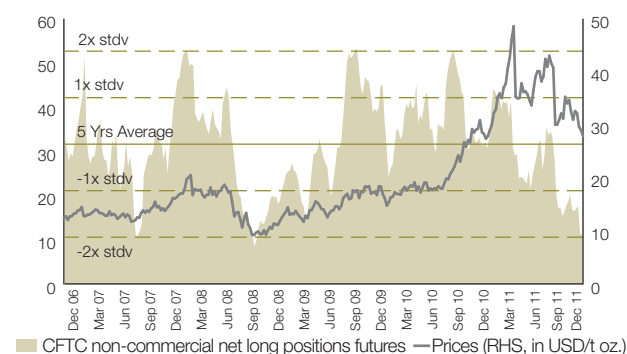
Gold



Source: ETF Securities, Bloomberg

Data: Period from December 31, 2006 to December 31, 2011

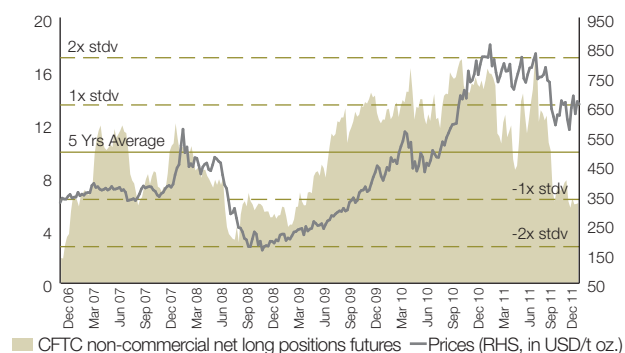
Silver



Source: ETF Securities, Bloomberg

Data: Period from December 31, 2006 to December 31, 2011

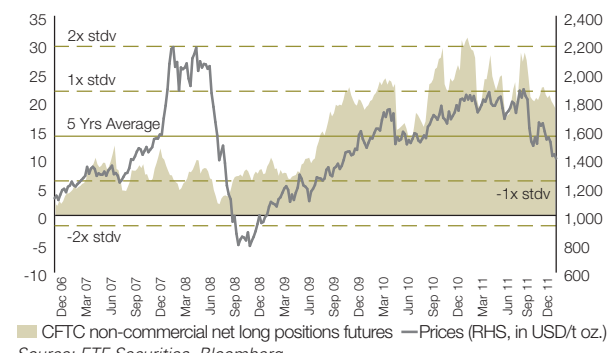
Palladium



Source: ETF Securities, Bloomberg

Data: Period from December 31, 2006 to December 31, 2011

Platinum



Source: ETF Securities, Bloomberg

Data: Period from December 31, 2006 to December 31, 2011

Contango and Backwardation Analysis¹

Classic²

	Total Returns				Spot Returns				Roll Yields			
	Q4	1Yr	5 Yrs	10 Yrs	Q4	1Yr	5 Yrs	10 Yrs	Q4	1Yr	5 Yrs	10 Yrs
Baskets												
All Commodities	0.3%	-13.3%	-2.1%	6.6%	2.5%	-8.1%	7.9%	14.6%	-2.1%	-5.7%	-10.4%	-8.6%
Ex-Energy	-0.6%	-11.9%	3.8%	9.2%	0.6%	-9.6%	9.8%	14.2%	-1.1%	-2.7%	-6.7%	-6.1%
Agriculture	1.4%	-14.4%	4.9%	5.7%	3.0%	-12.5%	12.8%	14.0%	-1.6%	-2.2%	-8.2%	-9.0%
Energy	2.1%	-16.0%	-14.7%	-0.9%	6.5%	-5.0%	2.9%	13.4%	-4.1%	-11.6%	-18.1%	-14.2%
Grains	3.9%	-14.4%	2.8%	4.1%	6.1%	-8.7%	10.5%	11.6%	-2.1%	-6.3%	-8.1%	-8.4%
Industrial Metals	1.5%	-24.2%	-5.9%	12.1%	2.5%	-22.1%	-3.9%	12.0%	-0.9%	-2.8%	-3.3%	-1.7%
Livestock	-3.8%	-2.3%	-10.3%	-5.2%	-2.1%	9.7%	6.0%	5.1%	-1.8%	-11.0%	-16.5%	-11.5%
Petroleum	17.4%	1.7%	-2.3%	11.1%	17.5%	8.8%	10.2%	17.3%	-0.1%	-6.5%	-12.5%	-7.0%
Precious Metals	-4.4%	4.6%	18.4%	18.5%	-4.2%	5.1%	19.6%	19.5%	-0.1%	-0.6%	-2.2%	-2.6%
Softs	-5.9%	-14.0%	6.5%	4.8%	-5.5%	-22.8%	14.6%	15.5%	-0.4%	11.4%	-8.3%	-10.9%

	Total Returns				Spot Returns				Roll Yields			
	Q4	1Yr	5 Yrs	10 Yrs	Q4	1Yr	5 Yrs	10 Yrs	Q4	1Yr	5 Yrs	10 Yrs
Individuals												
Aluminium	-7.0%	-21.2%	-10.9%	2.0%	-5.7%	-17.8%	-6.4%	4.1%	-1.4%	-4.2%	-6.1%	-3.8%
Cocoa	-20.4%	-31.6%	1.6%	3.3%	-19.1%	-29.7%	5.2%	4.9%	-1.6%	-2.7%	-4.7%	-3.3%
Coffee	-2.3%	-9.6%	3.4%	3.2%	-0.9%	-4.0%	12.4%	17.2%	-1.4%	-5.9%	-9.2%	-13.6%
Copper	8.4%	-22.9%	2.9%	19.6%	9.0%	-21.2%	3.7%	17.6%	-0.6%	-2.2%	-2.0%	-0.2%
Corn	7.5%	3.3%	-1.1%	-2.3%	9.1%	5.0%	10.6%	11.9%	-1.5%	-1.7%	-11.7%	-14.3%
Cotton	-8.0%	-20.6%	3.4%	-2.1%	-8.4%	-35.7%	10.3%	9.9%	0.4%	23.4%	-7.5%	-12.6%
Crude Oil	24.1%	-2.0%	-6.5%	9.3%	25.0%	9.2%	9.7%	17.0%	-0.8%	-10.3%	-15.8%	-8.3%
Gold	-3.6%	10.8%	18.5%	18.0%	-3.4%	11.4%	19.7%	18.9%	-0.1%	-0.6%	-2.2%	-2.6%
Heating Oil	4.5%	12.5%	3.2%	12.8%	4.6%	15.9%	11.5%	17.7%	-0.1%	-3.0%	-8.6%	-5.9%
Lead	1.3%	-18.9%	4.5%	18.8%	2.5%	-19.3%	4.0%	15.1%	-1.1%	0.4%	-0.8%	1.3%
Lean Hogs	-6.1%	-3.5%	-18.0%	-13.5%	-4.0%	6.9%	6.4%	4.1%	-2.2%	-9.8%	-23.9%	-18.4%
Live Cattle	-2.6%	-0.1%	-5.7%	0.6%	-1.0%	13.2%	5.6%	5.5%	-1.6%	-11.7%	-11.9%	-6.5%
Natural Gas	-28.3%	-46.2%	-40.1%	-26.8%	-17.7%	-30.7%	-14.2%	0.9%	-12.8%	-22.5%	-31.0%	-28.8%
Nickel	6.2%	-23.3%	-10.1%	16.8%	6.4%	-23.0%	-11.0%	12.9%	-0.2%	-0.5%	-0.2%	1.6%
Platinum	-8.2%	-20.5%	3.8%	13.8%	-7.8%	-19.7%	4.2%	11.3%	-0.5%	-1.1%	-1.6%	0.4%
Silver	-7.4%	-8.9%	15.5%	19.1%	-7.2%	-8.5%	16.6%	20.0%	-0.2%	-0.5%	-2.3%	-2.6%
Soybean Oil	3.0%	-13.6%	5.5%	9.8%	4.4%	-8.5%	12.0%	13.0%	-1.4%	-5.6%	-7.0%	-4.6%
Soybeans	0.6%	-14.7%	12.0%	13.9%	2.4%	-12.2%	11.6%	11.0%	-1.8%	-2.9%	-0.9%	0.8%
Sugar	-7.9%	-6.9%	7.8%	8.0%	-7.9%	-23.3%	14.7%	12.2%	0.0%	21.4%	-7.2%	-5.4%
Tin	-5.9%	-28.2%	13.5%	21.1%	-5.7%	-27.7%	10.8%	17.2%	-0.3%	-0.7%	1.2%	1.4%
Unleaded Gasoline	7.2%	16.6%	5.9%	13.6%	4.6%	11.1%	9.9%	17.4%	2.5%	4.9%	-4.8%	-5.0%
Wheat	3.1%	-33.2%	-10.4%	-6.3%	7.1%	-16.8%	5.4%	8.4%	-3.8%	-19.7%	-16.1%	-15.2%
Zinc	-1.7%	-26.4%	-17.6%	6.2%	-0.4%	-23.4%	-15.4%	8.9%	-1.4%	-3.9%	-3.9%	-4.3%

Source: ETF Securities, Bloomberg, DJ-UBS Commodity IndexesSM

Data:

Commodity futures total returns (as shown in the first columns of the above table) are comprised of three factors: Spot returns, Roll returns and Collateral yield and are directly derived from the index performance. To approximate the total return the following formula can be used: $(1+R_T) = (1+R_S) \times (1+R_R) \times (1+R_C)$ or $R_T = (1+R_S) \times (1+R_R) \times (1+R_C) - 1$ with R_T = Total return, R_S = Spot return, R_R = Roll yield and R_C = Collateral yield. For reasons of space the collateral yield is not included but is equivalent to approximately the US 3M T-bill yield. For those that would like historic collateral yield data please contact research@etfsecurities.com

(1) Based on DJ-UBSCISM Indexes. DJ-UBSCISM simulated spot return indexes are not investable. Quarterly data is not annualised, 5 Yrs and 10 Yrs data is annualised. Data as of December 31, 2011.

(2) "Classic" are DJ-UBSCISM Indexes tracking front month futures contracts.

Forward¹

	Total Returns				Spot Returns				Roll Yields			
	Q4	1Yr	5 Yrs	10 Yrs	Q4	1Yr	5 Yrs	10 Yrs	Q4	1Yr	5 Yrs	10 Yrs
Baskets F3												
All Commodities	0.9%	-9.4%	2.7%	13.6%	1.5%	-7.7%	7.7%	14.1%	-0.6%	-2.0%	-5.9%	-2.2%
Ex-Energy	-0.5%	-8.7%	7.6%	14.3%	0.3%	-8.4%	10.2%	14.2%	-0.8%	-0.4%	-3.6%	-1.7%
Agriculture	1.3%	-8.2%	9.4%	10.9%	1.8%	-11.3%	12.2%	13.6%	-0.5%	3.3%	-3.7%	-4.2%
Energy	3.7%	-10.4%	-7.6%	10.0%	4.2%	-5.8%	1.7%	11.4%	-0.4%	-4.9%	-10.3%	-3.1%
Grains	3.2%	-9.9%	6.9%	9.0%	4.6%	-9.2%	10.0%	11.5%	-1.3%	-0.8%	-4.1%	-4.0%
Industrial Metals	1.5%	-23.3%	-3.7%	15.5%	1.8%	-21.9%	-2.8%	12.2%	-0.4%	-1.7%	-2.2%	1.0%
Livestock	-3.2%	-0.5%	-1.9%	6.9%	1.7%	10.1%	6.5%	5.3%	-4.8%	-9.7%	-9.1%	-0.3%
Petroleum	18.2%	6.3%	5.0%	20.3%	18.5%	6.9%	9.2%	16.3%	-0.3%	-0.7%	-5.1%	1.5%
Precious Metals	-4.3%	4.6%	18.5%	18.9%	-4.1%	7.4%	19.9%	19.9%	-0.2%	-2.7%	-2.4%	-2.7%
Softs	-5.0%	-2.7%	12.9%	11.3%	-5.8%	-17.0%	14.3%	15.0%	0.9%	17.2%	-2.5%	-5.0%

	Total Returns				Spot Returns				Roll Yields			
	Q4	1Yr	5 Yrs	10 Yrs	Q4	1Yr	5 Yrs	10 Yrs	Q4	1Yr	5 Yrs	10 Yrs
Individuals F3												
Aluminium	-6.9%	-20.1%	-8.9%	4.4%	-6.3%	-17.5%	-6.1%	4.1%	-0.6%	-3.2%	-4.2%	-1.5%
Coffee	-1.8%	-7.1%	4.8%	6.0%	-1.0%	-3.4%	12.2%	16.9%	-0.8%	-3.9%	-7.8%	-11.0%
Copper	8.3%	-21.8%	5.1%	23.9%	8.7%	-20.9%	3.6%	17.6%	-0.3%	-1.3%	0.1%	3.5%
Corn	7.0%	14.0%	4.7%	3.5%	8.1%	4.9%	10.4%	11.7%	-1.1%	8.6%	-6.4%	-9.0%
Cotton	-6.4%	10.6%	13.3%	5.7%	-5.9%	-32.2%	10.0%	9.4%	-0.5%	63.0%	1.7%	-5.2%
Crude Oil	24.8%	5.0%	3.9%	19.9%	24.6%	8.2%	9.2%	16.9%	0.2%	-3.0%	-6.1%	0.7%
Gold	-3.5%	10.8%	18.5%	18.3%	-3.2%	11.4%	19.3%	18.9%	-0.2%	-0.7%	-1.9%	-2.4%
Heating Oil	6.7%	13.4%	4.9%	19.1%	4.5%	14.5%	10.7%	17.8%	2.1%	-1.0%	-6.4%	-0.7%
Lean Hogs	-6.1%	-0.1%	-7.5%	6.6%	4.3%	3.3%	5.4%	4.0%	-10.0%	-3.3%	-13.3%	0.7%
Live Cattle	-1.5%	0.4%	1.2%	6.0%	0.3%	15.0%	6.9%	5.9%	-1.8%	-12.7%	-6.5%	-1.7%
Natural Gas	-24.6%	-39.2%	-31.4%	-12.3%	-23.8%	-28.3%	-14.1%	1.2%	-1.1%	-15.2%	-21.1%	-15.0%
Nickel	6.1%	-22.7%	-7.8%	20.9%	6.2%	-23.0%	-10.5%	12.9%	-0.1%	0.3%	1.7%	5.2%
Silver	-7.3%	-8.7%	15.7%	19.8%	-7.2%	-8.5%	16.5%	20.0%	-0.1%	-0.3%	-1.9%	-2.0%
Soybean Oil	3.4%	-10.6%	7.6%	13.1%	4.1%	-8.4%	11.9%	12.9%	-0.7%	-2.5%	-5.1%	-1.7%
Soybeans	0.8%	-11.1%	12.8%	15.9%	1.6%	-11.9%	11.4%	11.0%	-0.8%	0.9%	0.0%	2.5%
Sugar	-7.0%	-1.1%	15.2%	15.9%	-9.3%	-17.1%	14.4%	12.9%	2.5%	19.3%	-0.6%	0.8%
Unleaded Gasoline	6.4%	15.0%	8.0%	21.0%	11.9%	11.0%	8.6%	16.4%	-4.9%	3.5%	-1.8%	2.1%
Wheat	0.7%	-33.0%	-3.1%	1.8%	3.8%	-17.3%	5.7%	8.9%	-3.0%	-19.0%	-9.5%	-8.2%
Zinc	-1.9%	-25.8%	-15.5%	9.6%	-1.2%	-23.3%	-15.0%	8.8%	-0.7%	-3.3%	-1.8%	-1.1%

Source: ETF Securities, Bloomberg, DJ-UBS Commodity IndexesSM

Data:

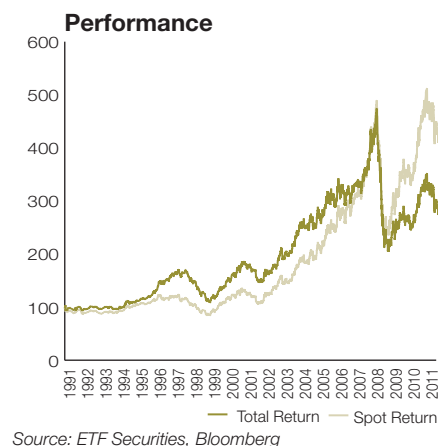
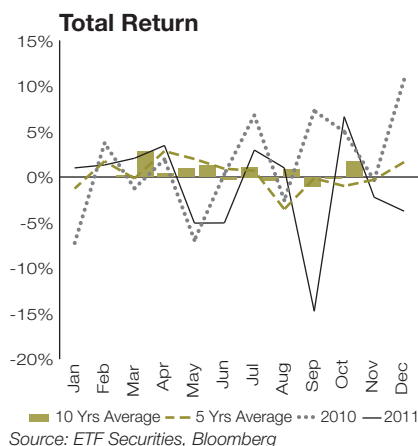
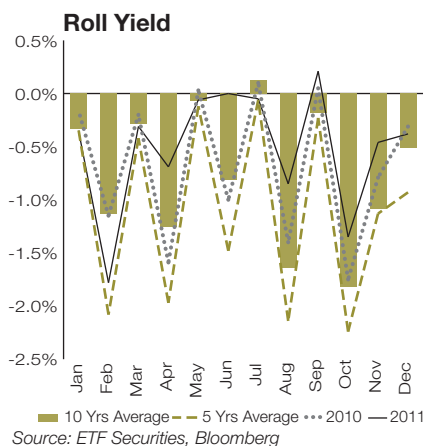
Commodity futures total returns (as shown in the first columns of the above table) are comprised of three factors: Spot returns, Roll returns and Collateral yield and are directly derived from the index performance. To approximate the total return the following formula can be used: $(1+R_T) = (1+R_S) \times (1+R_R) \times (1+R_C)$ or $R_T = (1+R_S) \times (1+R_R) \times (1+R_C) - 1$ with R_T = Total return, R_S = Spot return, R_R = Roll yield and R_C = Collateral yield. For reasons of space the collateral yield is not included but is equivalent to approximately the US 3M T-bill yield. For those that would like historic collateral yield data please contact research@etfsecurities.com

(1) "Forward" are DJ-UBSSM F3 Indexes tracking futures contracts generally of four to six months maturity.

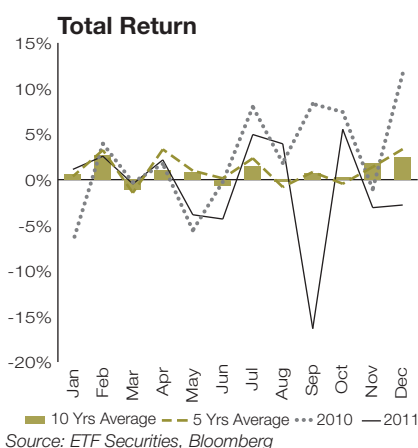
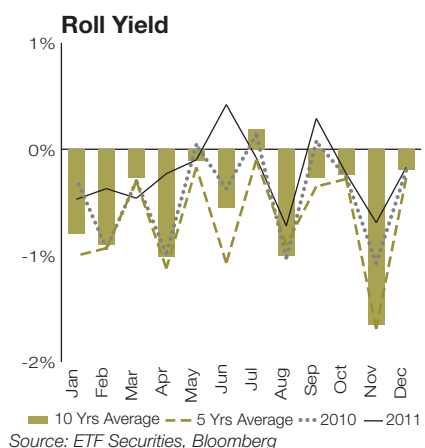
Roll Yield Analysis

Baskets – Classic¹

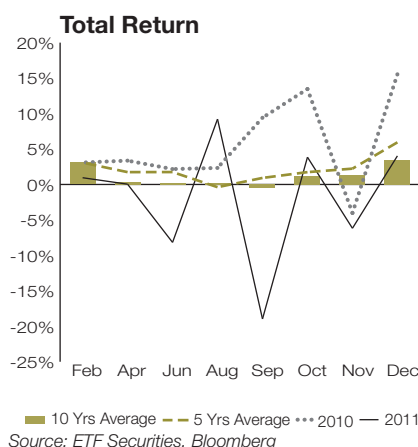
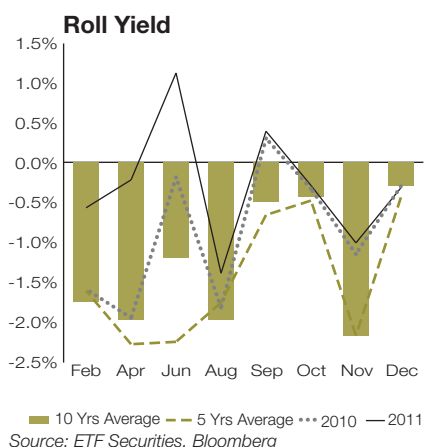
All Commodities



Ex-Energy



Agriculture

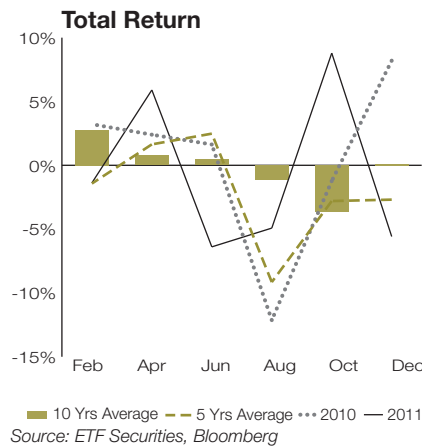
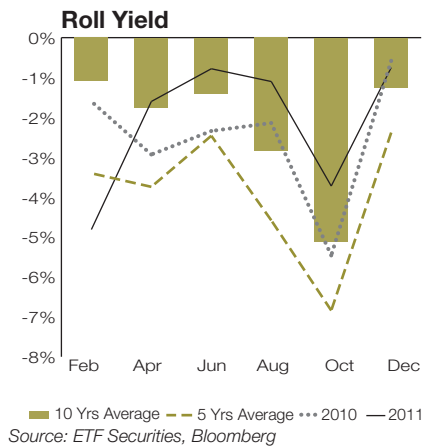


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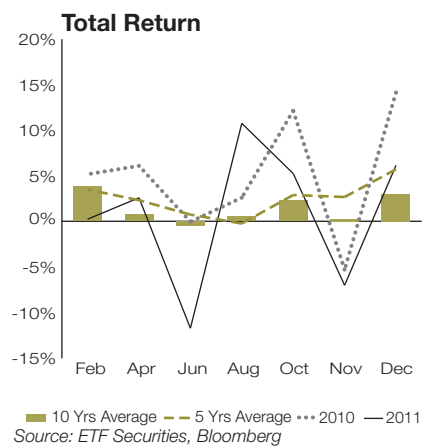
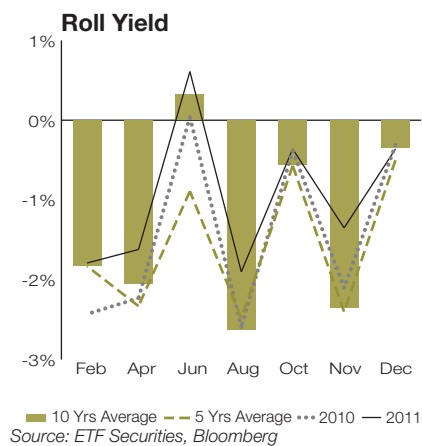
Based on Dow Jones UBSCISM Indexes. For Roll Yield And Total Return charts, the data is the average for the respective period e.g. January's Roll Yield is the average for the months of January during the period etc. '10 Yrs Average' is from January 1, 2002 to December 31, 2011. '5 Yrs Average' is from January 1, 2007 to December 31, 2011. '2010' is from January 1, 2010 to December 31, 2010. '2011' is from January 1, 2011 to December 31, 2011. For the Performance charts of Classic indexes the data is from January 1, 1991 to December 31, 2011, while for Forward indexes, the data is from January 4, 1999 to December 31, 2011.

(1) "Classic" are DJ-UBS CSM Indexes tracking front month contracts: Spot return indexes are not investable.

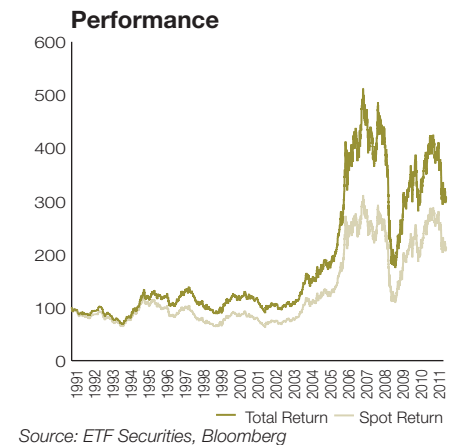
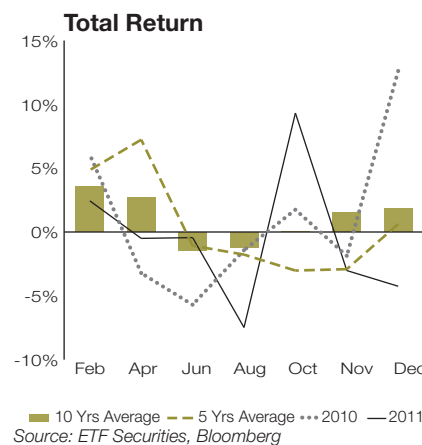
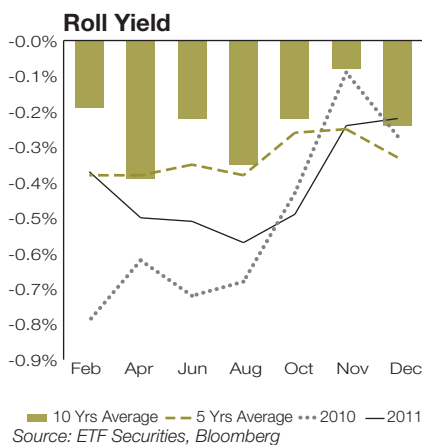
Energy



Grains



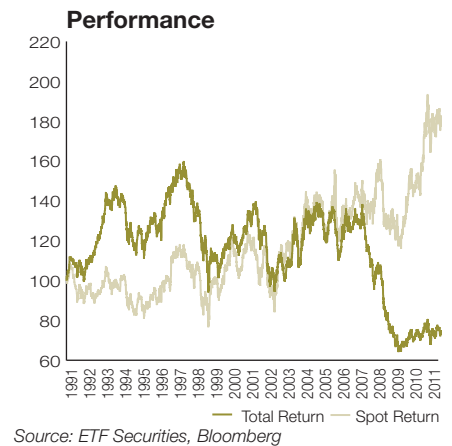
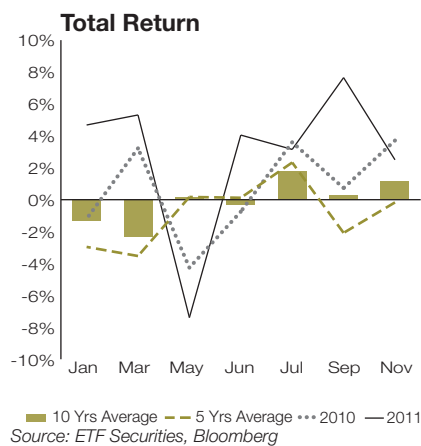
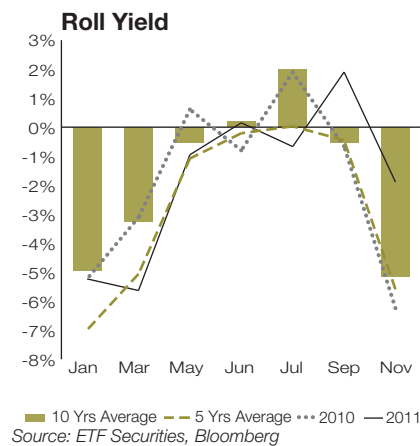
Industrial Metals



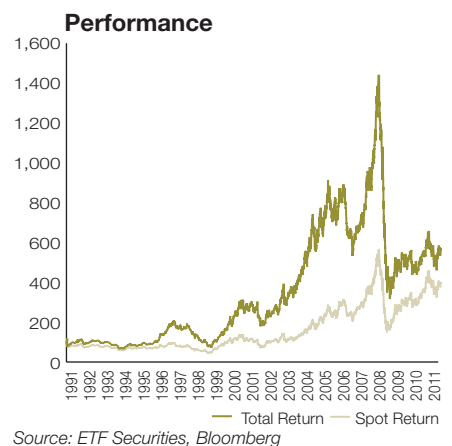
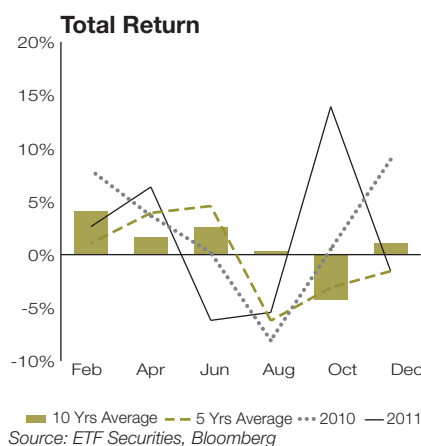
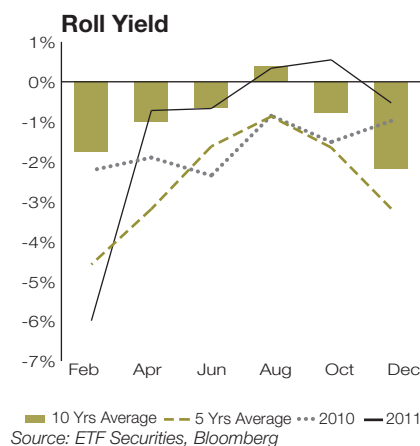
Data:

Based on Dow Jones UBSCISM Indexes. For Roll Yield And Total Return charts, the data is the average for the respective period e.g. January's Roll Yield is the average for the months of January during the period etc. '10 Yrs Average' is from January 1, 2002 to December 31, 2011. '5 Yrs Average' is from January 1, 2007 to December 31, 2011. '2010' is from January 1, 2010 to December 31, 2010. '2011' is from January 1, 2011 to December 31, 2011. For the Performance charts of Classic indexes the data is from January 1, 1991 to December 31, 2011, while for Forward indexes, the data is from January 4, 1999 to December 31, 2011.

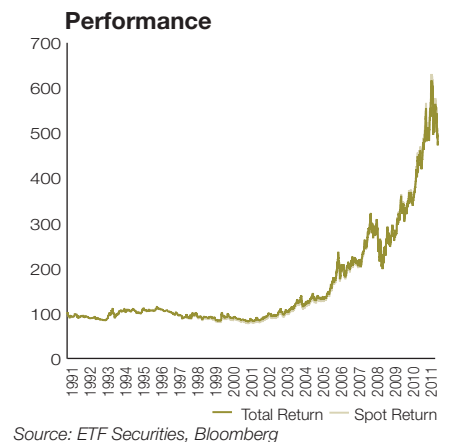
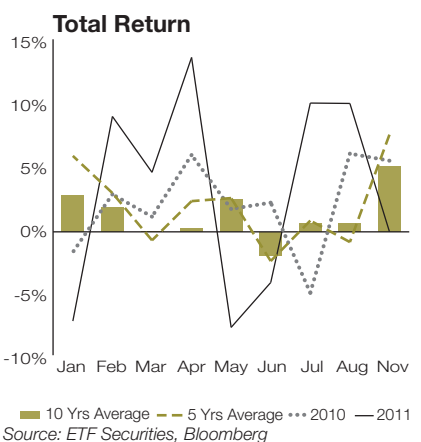
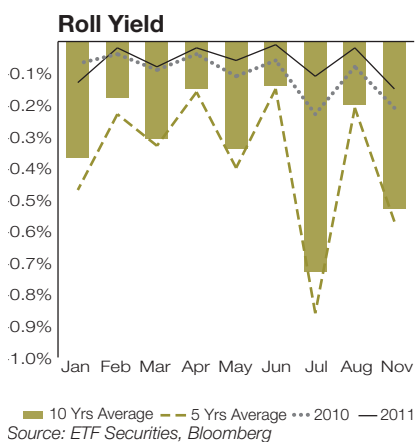
Livestock



Petroleum

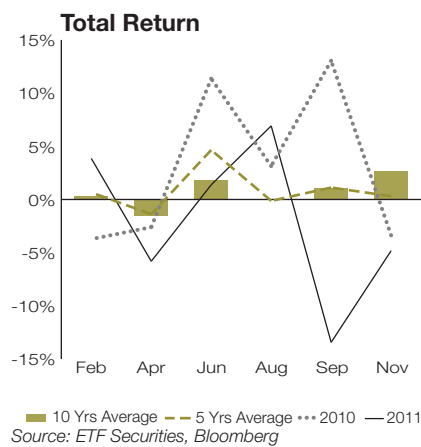
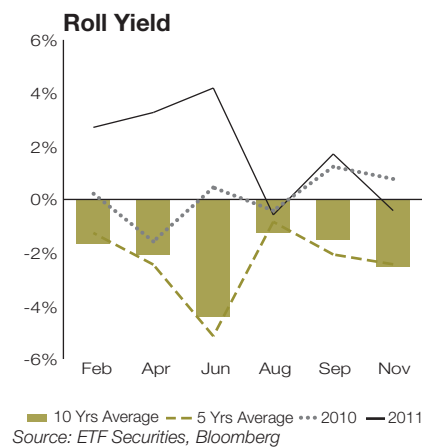


Precious Metals



Data:
Based on Dow Jones UBSCISM Indexes. For Roll Yield And Total Return charts, the data is the average for the respective period e.g. January's Roll Yield is the average for the months of January during the period etc. '10 Yrs Average' is from January 1, 2002 to December 31, 2011. '5 Yrs Average' is from January 1, 2007 to December 31, 2011. '2010' is from January 1, 2010 to December 31, 2010. '2011' is from January 1, 2011 to December 31, 2011. For the Performance charts of Classic indexes the data is from January 1, 1991 to December 31, 2011, while for Forward indexes, the data is from January 4, 1999 to December 31, 2011.

Softs

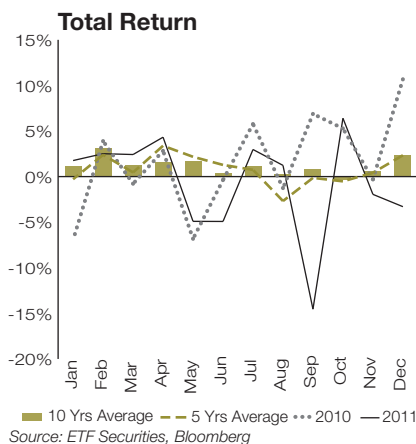
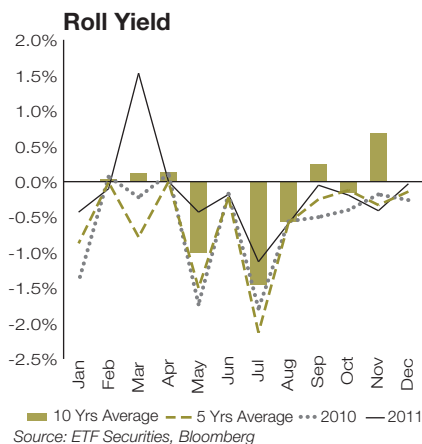


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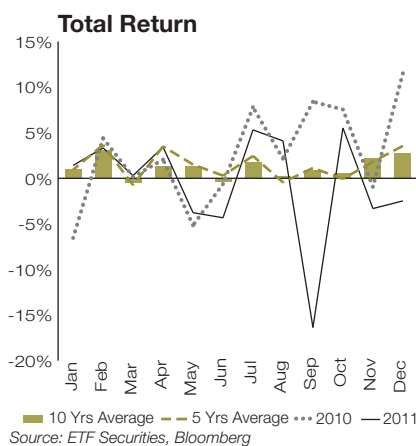
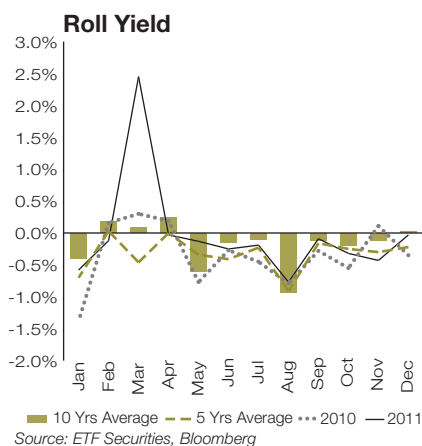
Based on Dow Jones UBSCISM Indexes. For Roll Yield And Total Return charts, the data is the average for the respective period e.g. January's Roll Yield is the average for the months of January during the period etc. '10 Yrs Average' is from January 1, 2002 to December 31, 2011. '5 Yrs Average' is from January 1, 2007 to December 31, 2011. '2010' is from January 1, 2010 to December 31, 2010. '2011' is from January 1, 2011 to December 31, 2011. For the Performance charts of Classic indexes the data is from January 1, 1991 to December 31, 2011, while for Forward indexes, the data is from January 4, 1999 to December 31, 2011.

Baskets – Forward¹

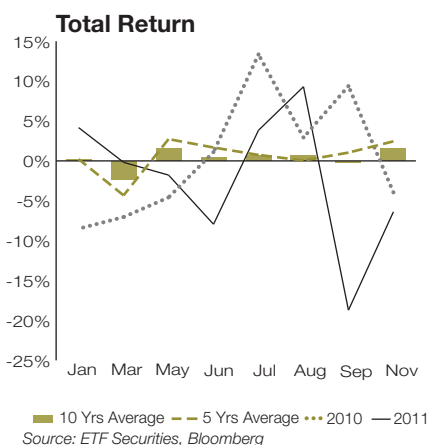
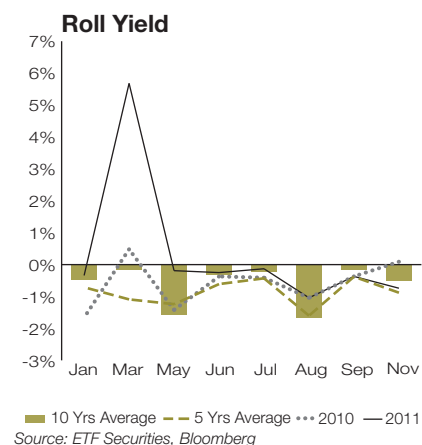
All Commodities Forward



Ex-Energy Forward



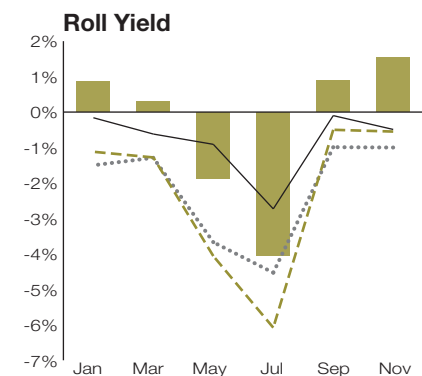
Agriculture Forward



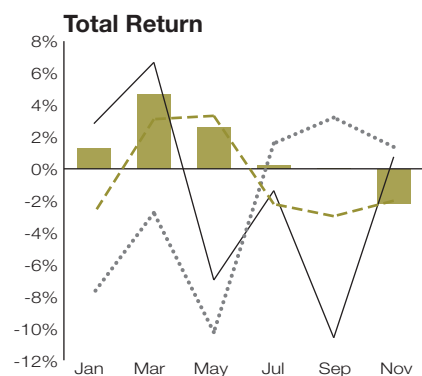
Data:
Based on Dow Jones UBSCISM Indexes. For Roll Yield And Total Return charts, the data is the average for the respective period e.g. January's Roll Yield is the average for the months of January during the period etc. '10 Yrs Average' is from January 1, 2002 to December 31, 2011. '5 Yrs Average' is from January 1, 2007 to December 31, 2011. '2010' is from January 1, 2010 to December 31, 2010. '2011' is from January 1, 2011 to December 31, 2011. For the Performance charts of Classic indexes the data is from January 1, 1991 to December 31, 2011, while for Forward indexes, the data is from January 4, 1999 to December 31, 2011.

(1) "Forward" DJ-UBSCISM F3 Indexes tracking futures contracts generally of four to six months maturity. Spot return indexes are not investable.

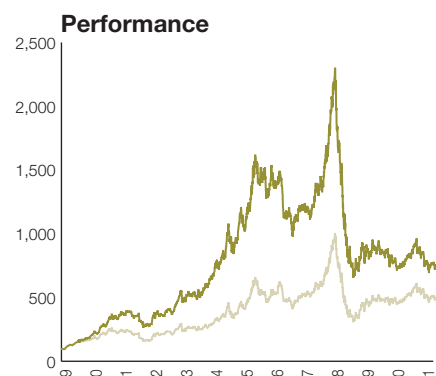
Energy Forward



Source: ETF Securities, Bloomberg

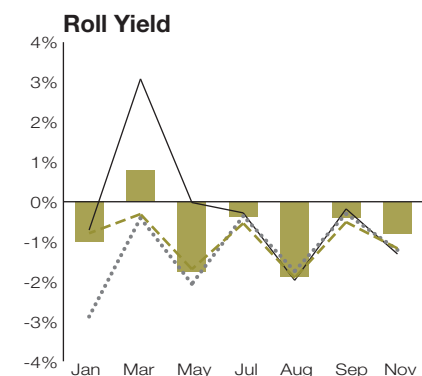


Source: ETF Securities, Bloomberg

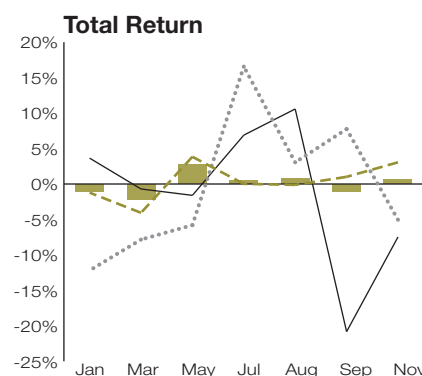


Source: ETF Securities, Bloomberg

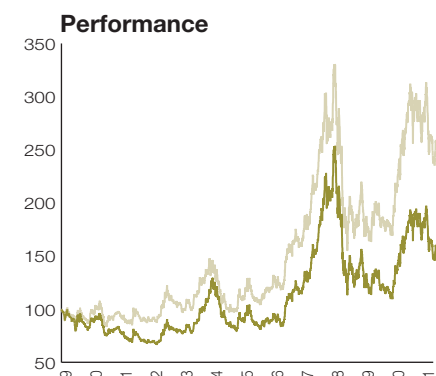
Grains Forward



Source: ETF Securities, Bloomberg

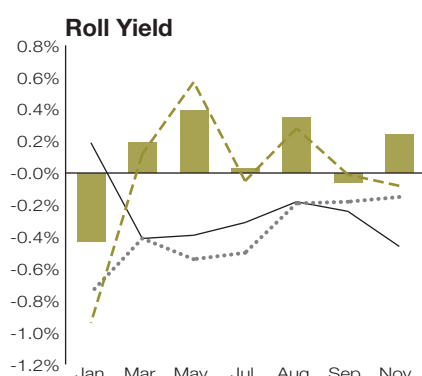


Source: ETF Securities, Bloomberg

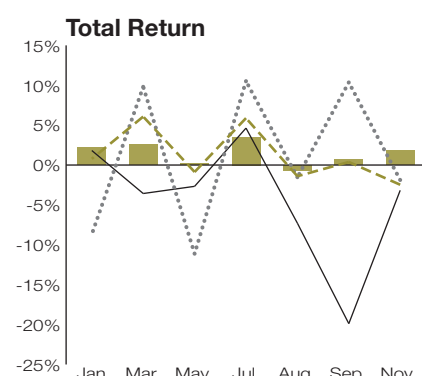


Source: ETF Securities, Bloomberg

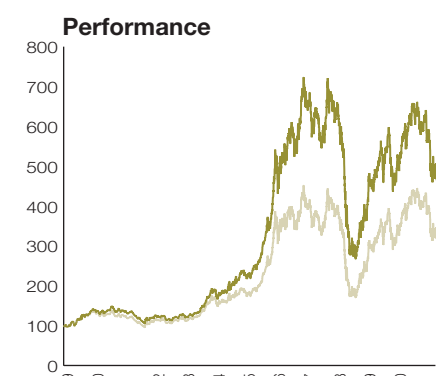
Industrial Metals Forward



Source: ETF Securities, Bloomberg



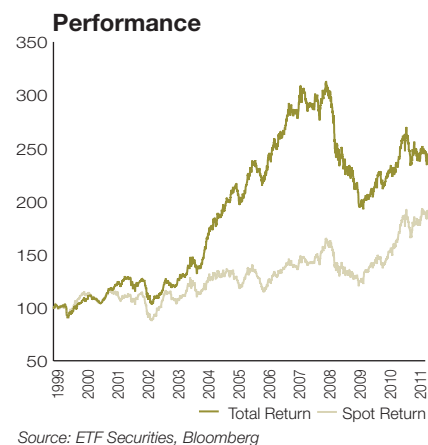
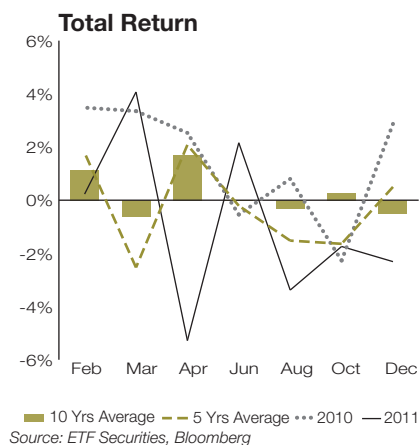
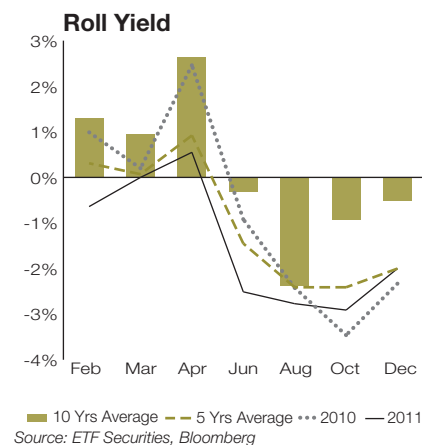
Source: ETF Securities, Bloomberg



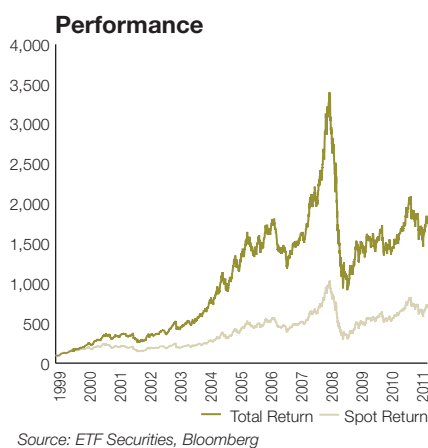
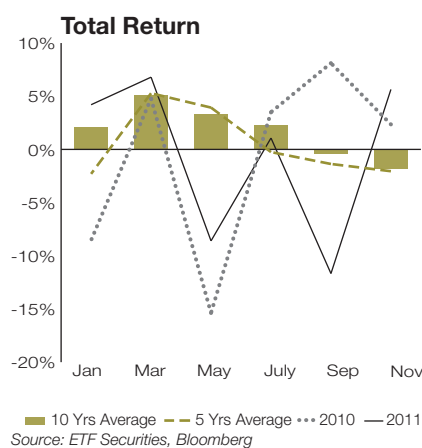
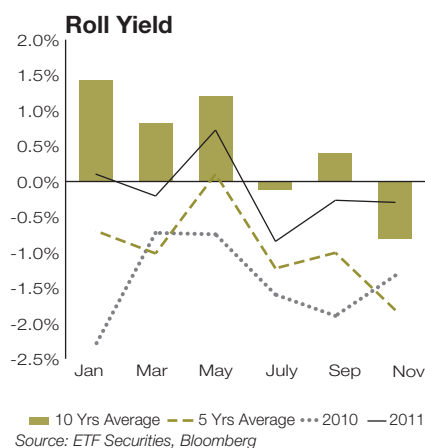
Source: ETF Securities, Bloomberg

Data:
Based on Dow Jones UBSCISM Indexes. For Roll Yield And Total Return charts, the data is the average for the respective period e.g. January's Roll Yield is the average for the months of January during the period etc. '10 Yrs Average' is from January 1, 2002 to December 31, 2011. '5 Yrs Average' is from January 1, 2007 to December 31, 2011. '2010' is from January 1, 2010 to December 31, 2010. '2011' is from January 1, 2011 to December 31, 2011. For the Performance charts of Classic indexes the data is from January 1, 1991 to December 31, 2011, while for Forward indexes, the data is from January 4, 1999 to December 31, 2011.

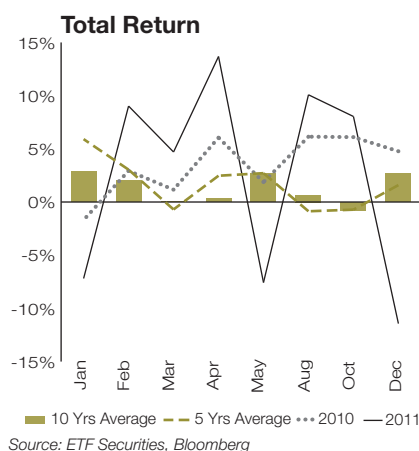
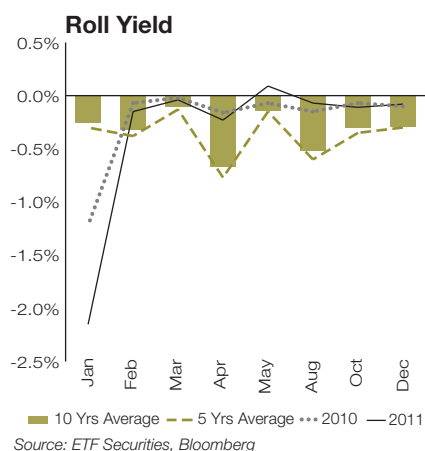
Livestock Forward



Petroleum Forward



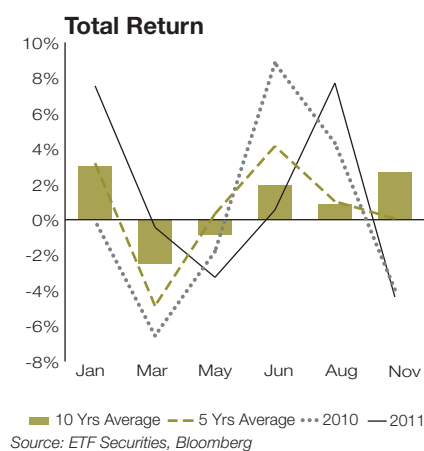
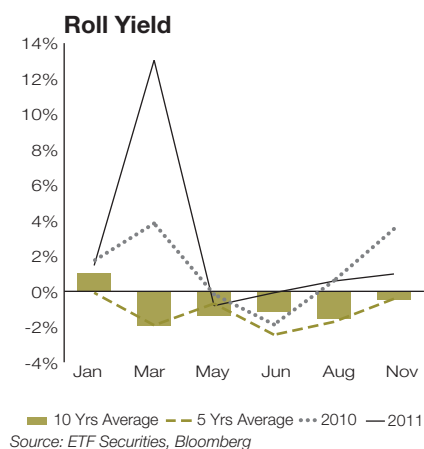
Precious Metals Forward



Data:

Based on Dow Jones UBSCISM Indexes. For Roll Yield And Total Return charts, the data is the average for the respective period e.g. January's Roll Yield is the average for the months of January during the period etc. '10 Yrs Average' is from January 1, 2002 to December 31, 2011. '5 Yrs Average' is from January 1, 2007 to December 31, 2011. '2010' is from January 1, 2010 to December 31, 2010. '2011' is from January 1, 2011 to December 31, 2011. For the Performance charts of Classic indexes the data is from January 1, 1991 to December 31, 2011, while for Forward indexes, the data is from January 4, 1999 to December 31, 2011.

Softs Forward



Data:

Based on Dow Jones UBSCISM Indexes. For Roll Yield And Total Return charts, the data is the average for the respective period e.g. January's Roll Yield is the average for the months of January during the period etc. '10 Yrs Average' is from January 1, 2002 to December 31, 2011. '5 Yrs Average' is from January 1, 2007 to December 31, 2011. '2010' is from January 1, 2010 to December 31, 2010. '2011' is from January 1, 2011 to December 31, 2011. For the Performance charts of Classic indexes the data is from January 1, 1991 to December 31, 2011, while for Forward indexes, the data is from January 4, 1999 to December 31, 2011.

Comparison of Diversified Broad Indexes Tracked by Commodity ETPs

	Dow Jones-UBS Commodity Index	S&P Goldman Sachs Commodity Index	Rogers International Commodity Index	Thomson Reuters Jefferies CRB Index	Thomson Reuters Equal Weight Continuous Commodity Index	Commerzbank Commodity EW Index	SHB Commodity Excess Return Index	Dow Jones-UBS All Commodities 3-Month Forward Index	UBS Bloomberg Constant Maturity Commodity Index	Deutsche Bank Liquid Commodities Index (Broad/Balanced) ¹	DB Commodity Booster DJUBSCI Index	SummerHaven Dynamic Commodity Index	Barclays Capital Commodity Index Pure Beta TR	Auspice Broad Commodity Index	S&P GSCI Enhanced Commodity Index	UBS Bloomberg Constant Maturity Commodity Active Index
Short Name	DJ-UBSCI	GSCI	RICI	CRB	GCC	COCO	SHBCIER	DJ-UBSCIF3	CMCI	DBLCI-OY	DBCM	SDCI	BCPB	ABCTRI	GSCI Enhanced	CMCI Active
Strategy	Classic	Classic	Classic	Classic	Classic	Classic	Classic	Forward	Forward (constant maturity)	Enhanced (opitmal yield)	Enhanced (opitmal yield)	Enhanced (optimal yield, price momentum)	Enhanced (opitmal yield)	Enhanced (price momentum, volatility, optimal yield)	Enhanced (optimal yield)	Active
Index Methodology	2/3 liquidity, 1/3 world production	World production	Weights are not related to commodity production data or prices. Set by RICI committee.	Equal weighted	Equal weighted	Liquidity	na	2/3 liquidity, 1/3 world production	1/3 liquidity, 2/3 economic data (CPI, PPI, GDP)	Constant maturity, world production by using most liquid contracts	DBLCI-OY roll methodology applied to DJUBSCI futures weights	1/2 optimal yield, 1/2 price momentum	Optimal yield by minimising tracking error to 'Front Year Average Price' (FYAP), liquidity and dislocation filters	Quantative trend following strategy	Rule based depending on level contango and seasonality	Like CMCI but UBS' commodity analyst team can modify weights depending their view
# Constituents	20	24	38	19	17	16	15	20	26	14	19	14	24	12	24	26
Caps/Floors	Min component 2%	No	No	Fixed petroleum weight of 33%	Equal weights of 5.88% at rebalancing date	Equal weights of 6.25% at rebalancing date	na	Min component 2%	Min component 0.6%	No	Min component 2%	Equal weights of 7.14% at rebalancing date	No	No	No	Min component 0.6%
	Max component 15%			Other sectors by liquidity and diversification				Max component 15%	Max driven by UCITS		Max component 15%					Max driven by UCITS
	Max sector 33%			Members of each sector are equal weighted				Max sector 33%	(20% with one exception of 35%)		Max sector 33%					(20% with one exception of 35%)
Roll period	6th - 10th business day each month	5th - 9th business day every month	Monthly, day prior to the last Business Day to the first Business Day of next month	1st - 4th business day every month	Daily	1st -4th business day every month	na	6th - 10th business day each month	Daily	2nd - 6th business day every month	2nd - 6th business day every month	Monthly, during the four last business days	Variable depending on futures contract	na	5th - 9th business day each month	Daily
Roll strategy	To the specified contract months 20% every roll day	To the front months 20% every roll day	To the front month, 33.33% every roll day	To the front months, 25% every roll day	To the front months	To the front months, 25% every roll day	na	To the specified three month forward contract 20% every roll day	To the specified contract months	Energy monthly, non-energy annually, 20% every roll day	Energy monthly, non-energy annually, 20% every roll day	To the specified contract months 25% every roll day	To the specified contract months	To the specified contract months above a liquidity minimum	To the specified contract months 20% every roll day	To the specified contract months
Excess / Total Return	Total Return	Total Return	Total Return	Total Return	Total Return	Total Return	Excess Return	Total Return	Total Return	Total Return	Total Return	Total Return	Total Return	Total Return	Total Return	Total Return
Rebalancing	Annual	Annual	Annual	Monthly	Monthly	Monthly	na	Annual	Monthly	Annual	Annual	Monthly	Monthly	Monthly	Annual	Monthly
Base Currency	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD/EUR	USD	USD	USD	USD	USD	USD
Currency Hedged	No	No	No	No	No	No	No	No	Yes - EUR, CHF, GBP	Yes - EUR, GBP	Yes - EUR	No	No	Yes - CAD	No	Yes - EUR, CHF, GBP
Bloomberg Code	DJUBSTR	SPGCCITR	RICIGLTR	TRY	CCITR	CNAVCOMM	SHBCIER	DJUBSF3T	CMCITR	DBLCDBCT/DBLCTRAЕ	DBCMDNTE	SDCITR	DCC1C1PT	ABCTRI	SPGSESTR	CMCITRAM
Website	djindexes.com	standardandpoors.com	rogersrawmaterials.com	jefferies.com	thomsonreuters.com	coco-index.de	xact.se	djindexes.com	ubs.com	index.db.com	index.db.com	summerhavenindex.com	ipathetrn.com	auspicecapital.com	standardandpoors.com	ubs.com
ETPs on Indices	ETF Securities iPath iShares ProShares UBS	Amundi db x-tracker EasyETF iPath iShares KSM Source	ELEMENTS Market Access	Lyxor	GreenHaven	ComStage	XACT	ETF Securities	UBS	db x-tracker PowerShares Psagot	db x-tracker	United States Commodity Funds	iPath	Claymore	Goldman Sachs	UBS

Data: Latest public available data as of December 31, 2011

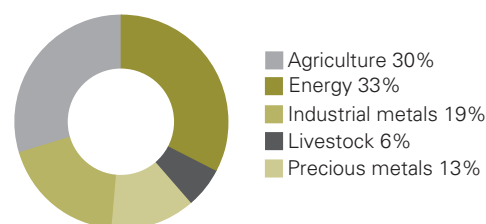
(1) Due to diversification requirements, ETPs benchmarked to the Deutsche Banks Liquid Commodity Index does not track the main version, but the “Broad” in the US and the “Balanced” in Europe.

Commodity Index Weights¹

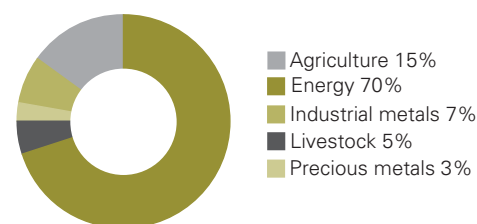
Index Name	Dow Jones- UBS Commodity Index	S&P Goldman Sachs Commodity Index	Rogers International Commodity Index	Thomson Reuters Jefferies CRB Index	Thomson Reuters Equal Weight Continuous Commodity Total Return Index	Commerz- bank Commodity EW Index	SHB Commodity Excess Return Index	Dow Jones- UBS All Commodities 3-Month Forward Index	UBS Bloomberg Constant Maturity Commodity Index	Deutsche Bank Liquid Commodities Index (Broad) ²	Deutsche Bank Liquid Commodities Index (Balanced) ²	DB Commodity Booster DJUBSCI Index	SummerHaven Dynamic Commodity Index	Barclays Capital Commodity Index Pure Beta TR	Auspice Broad Commodity Index	S&P GSCI Enhanced Commodity Index	UBS Bloomberg Constant Maturity Commodity Active Index
Index Weights																	
Agriculture	30.42%	14.77%	31.90%	34.00%	47.04%	24.17%	8.00%	30.42%	29.74%	30.55%	22.72%	30.17%	21.43%	22.06%	42.00%	14.06%	29.35%
Azuki Beans			0.15%														
Canola			0.75%														
Cocoa		0.21%	1.00%	5.00%	5.88%				0.82%							0.39%	0.86%
Coffee ("C")	2.57%	0.93%	2.00%	5.00%	5.88%		2.00%	2.57%	1.28%			2.53%		1.01%		0.76%	1.25%
Corn	6.67%	4.49%	4.75%	6.00%	5.88%	6.31%		6.67%	5.92%	7.65%	5.69%	8.43%	7.14%	5.83%	Included	3.37%	6.12%
Cotton (#2)	2.00%	1.17%	4.20%	5.00%	5.88%			2.00%	1.58%			1.98%	7.14%	0.48%	Included	1.24%	1.47%
Greasy Wool			0.10%														
Lumber			1.00%														
Oats			0.50%														
Orange Juice			0.60%	1.00%	5.88%												
Rapeseed			0.25%														
Rice			0.75%														
Rubber			1.00%														
Soybean Meal			0.75%						1.63%					1.51%			1.54%
Soybean Oil	3.37%		2.00%					3.37%	1.70%			2.79%		1.75%			2.23%
Soybeans	7.08%	2.29%	3.35%	6.00%	5.88%	5.95%	4.00%	7.08%	6.26%	7.89%	5.87%	7.75%		7.25%	Included	2.36%	6.00%
Sugar (#5)									1.19%								1.87%
Sugar (#11)	3.76%	1.96%	2.00%	5.00%	5.88%	6.01%		3.76%	5.47%	7.33%	5.45%	3.20%	7.14%	1.51%	Included	2.25%	4.72%
Wheat (Chicago)	4.96%	2.93%	4.75%	1.00%	5.88%	5.90%		4.96%	3.90%	7.69%	5.72%	3.49%		2.18%	Included	3.00%	3.29%
Wheat (Milling)			1.00%				2.00%										
Wheat (KC Red)		0.79%	1.00%											0.54%		0.69%	
Wood Pulp																	
Energy	22.94%	70.53%	44.00%	39.00%	17.64%	27.13%	50.00%	32.63%	34.27%	35.74%	55.69%	32.10%	35.71%	38.28%	33.00%	69.76%	42.43%
Crude Oil (Brent)	5.31%	16.49%	14.00%			7.12%	20.00%	5.31%	5.70%	8.00%	12.47%		7.14%	7.86%		15.22%	5.47%
Crude Oil (WTI)	9.64%	34.86%	21.00%	23.00%	5.88%	7.58%		9.69%	13.07%	8.70%	13.56%	16.25%	7.14%	19.85%	Included	34.71%	13.29%
Gasoil		7.10%	1.20%				11.00%		3.55%				7.14%	3.36%		6.30%	4.48%
Gasoline (Unleaded RBOB)	3.41%	4.75%	3.00%	5.00%			9.00%	3.41%	3.03%	8.02%	12.49%	4.10%	7.14%	2.43%	Included	4.67%	4.53%
Heating Oil	3.46%	5.21%	1.80%	5.00%	5.88%	7.17%		3.46%	2.82%	7.93%	12.36%	4.18%	7.14%	2.70%	Included	4.66%	3.76%
Natural Gas	10.77%	2.12%	3.00%	6.00%	5.88%	5.26%		10.77%	6.10%	3.09%	4.82%	7.57%		2.08%	Included	4.20%	10.90%
Power							10.00%										
Industrial Metals	18.64%	6.60%	14.00%	13.00%	5.88%	23.27%	25.00%	18.64%	26.97%	18.19%	12.53%	15.31%	7.14%	13.83%	8.33%	8.42%	19.47%
Aluminium	5.88%	2.04%	4.00%	6.00%		5.84%	11.00%	5.88%	9.10%	6.05%	4.17%	4.58%	7.14%	4.43%		2.70%	6.87%
Copper (Grade A)	7.06%	3.11%	4.00%	6.00%	5.88%	5.73%	9.00%	7.06%	11.90%	6.24%	4.30%	6.64%		5.53%	Included	3.66%	6.14%
Copper (High Grade)														1.72%			1.61%
Lead (Standard)		0.38%	2.00%			5.84%			1.16%							0.51%	0.93%
Nickel (Primary)	2.58%	0.59%	1.00%	1.00%			2.00%	2.58%	2.34%			1.80%		0.98%		0.83%	1.97%
Tin			1.00%														
Zinc (High Grade)	3.12%	0.48%	2.00%			5.86%	3.00%	3.12%	2.47%	5.89%	4.06%	2.29%		1.17%		0.72%	1.95%
Livestock	5.75%	4.69%	3.00%	7.00%	11.76%	0.00%	5.00%	5.75%	4.10%	0.00%	0.00%	5.72%	21.43%	2.62%	0.00%	4.62%	3.86%
Feeder Cattle		0.49%											7.14%			0.44%	
Lean Hogs	2.11%	1.46%	1.00%	1.00%	5.88%		2.00%	2.11%	1.80%			2.09%	7.14%	0.93%		1.59%	1.58%
Live Cattle	3.63%	2.74%	2.00%	6.00%	5.88%		3.00%	3.63%	2.30%			3.63%	7.14%	1.69%		2.59%	2.28%
Precious Metals	12.56%	3.47%	7.10%	7.00%	17.64%	25.51%	12.00%	12.56%	4.92%	15.53%	9.06%	16.70%	14.29%	23.21%	16.67%	3.16%	4.89%
Gold	9.79%	3.02%	3.00%	6.00%	5.88%	7.65%	10.00%	9.79%	4.14%	12.64%	7.37%	13.15%	7.14%	19.75%	Included	2.80%	4.43%
Palladium			0.30%			5.83%											
Platinum			1.80%		5.88%	6.15%											
Silver	2.77%	0.45%	2.00%	1.00%	5.88%	5.88%	2.00%	2.77%	0.78%	2.89%	1.68%	3.55%	7.14%	3.46%	Included	0.36%	0.46%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Source: ETF Securities, index providers
(1) Due to price movements in the underlying commodities since the latest rebalancing, individual weights might deviate from target weights at rebalance date, incl. caps and floors. Latest public available index weights as of December 31, 2011.
(2) Due to diversification requirements, ETPs benchmarked to the Deutsche Banks Liquid Commodity Index tracks the Broad (in the US) and Balanced (in Europe) version.

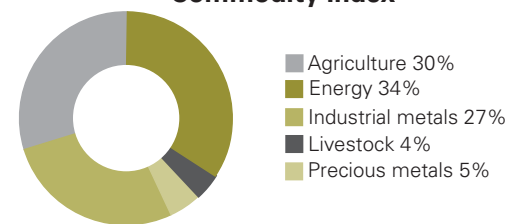
Dow Jones UBS Commodity Index



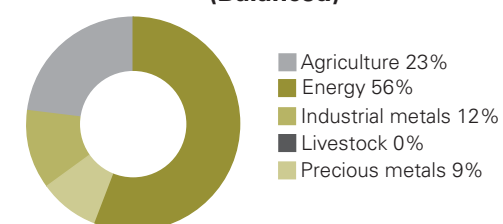
S&P Goldman Sachs Commodity Index



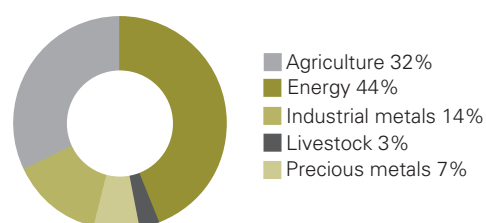
UBS Bloomberg Constant Maturity Commodity Index



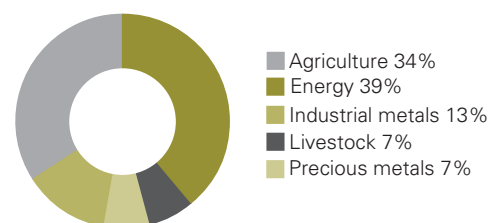
Deutsche Bank Liquid Commodity Index (Balanced)



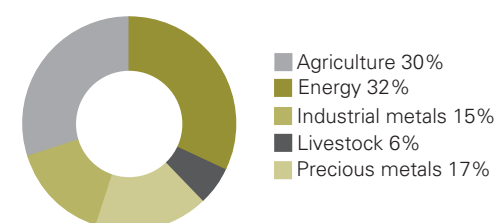
Rogers International Commodity Index



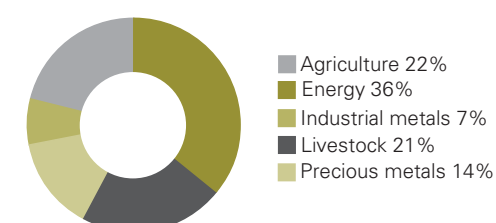
Thomson Reuters Jefferies CRB Index



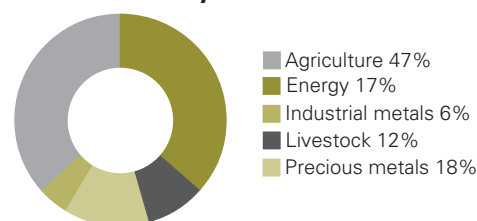
DB Commodity Booster DJUBSCI Index



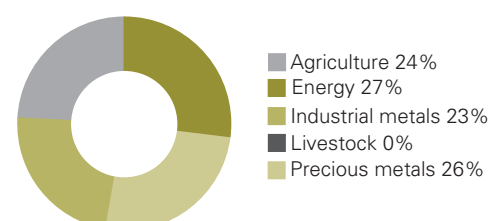
SummerHaven Dynamic Commodity Index



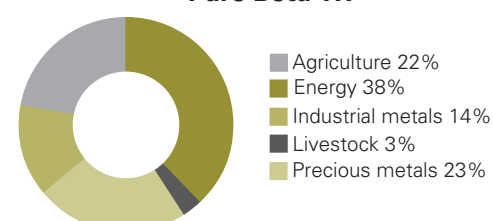
Thomson Reuters Equal Weight Continuous Commodity Total Return Index



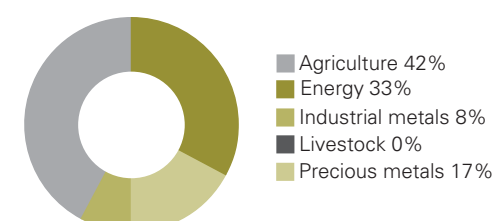
Commerzbank Commodity EW Index



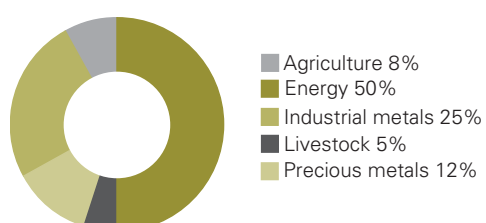
Barclays Capital Commodity Index Pure Beta TR



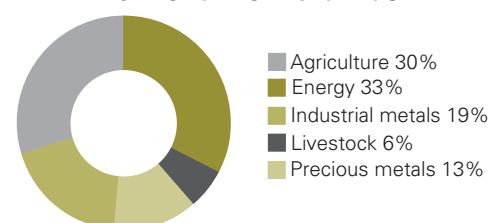
Auspice Broad Commodity Index



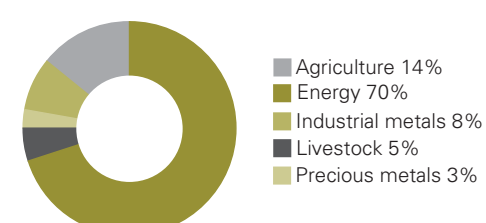
SHB Commodity Excess Return Index



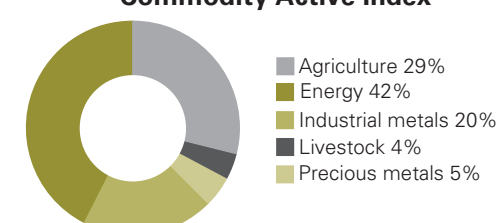
Dow Jones UBS-All Commodities 3-Month Forward Index



S&P GSCI Enhanced Commodity Index



UBS Bloomberg Constant Maturity Commodity Active Index



Source: ETF Securities and index providers
Data: Latest public available data as of December 31, 2011

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Product name¹	Issuer	Bloomberg	Reuters	CUSIP	Domicile	Listed country	Trading currency	Currency hedged	Benchmark	Index replication method²	Legal structure	Underlying exposure	Expense ratio³	AUM \$m⁴	ADV \$m⁵	Listing date	Primary listing	Note
Diversified Broad																		
Diversified																		
1x																		
PowerShares DB Commodity Index Tracking Fund	PowerShares	DBC US	DBC.P	73935S105	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Excess Return	Enhanced	Trust	Futures	85	5,467.38	53.27	Feb 3 2006	Yes	
PowerShares DB Commodity Index Tracking Fund	PowerShares	DBC* MM	DBC.MX	73935S105	United States	Mexico	MXN	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Excess Return	Enhanced	Trust	Futures	85	5,467.38	0.02	Sep 21 2006	No	
PowerShares DB Commodity Index Tracking Fund	PowerShares	DBC UF	–	73935S105	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Excess Return	Enhanced	Trust	Futures	85	5,467.38	7.41	Feb 3 2006	No	
iPath Dow Jones-UBS Commodity Index Total Return	iPath	DJP US	DJP.P	06738C778	United States	United States	USD	No	Dow Jones-UBS Commodity Index Total Return	Classic	ETN	Swaps	75	2,581.95	18.49	Jun 6 2006	Yes	
iPath Dow Jones-UBS Commodity Index Total Return	iPath	DJP UF	–	06738C778	United States	United States	USD	No	Dow Jones-UBS Commodity Index Total Return	Classic	ETN	Swaps	75	2,581.95	2.10	Jun 6 2006	No	
iShares S&P GSCI Commodity-Indexed Trust	iShares	GSG US	GSG.P	46428R107	United States	United States	USD	No	S&P GSCI Total Return Index	Classic	Trust	Swaps	75	1,313.32	8.67	Jul 21 2006	Yes	
iShares S&P GSCI Commodity-Indexed Trust	iShares	GSG* MM	GSG.MX	46428R107	United States	Mexico	MXN	No	S&P GSCI Total Return Index	Classic	Trust	Swaps	75	1,313.32	0.02	Jul 21 2006	No	
iShares S&P GSCI Commodity-Indexed Trust	iShares	GSG UF	–	46428R107	United States	United States	USD	No	S&P GSCI Total Return Index	Classic	Trust	Swaps	75	1,313.32	0.52	Jul 10 2006	No	
ELEMENTS Rogers Commodity ETN	ELEMENTS	RJI US	RJI.P	870297801	United States	United States	USD	No	Rogers International Commodity TR Index	Classic	ETN	Swaps	75	693.14	4.28	Oct 18 2007	Yes	6
GreenHaven Continuous Commodity Index Fund	GreenHaven	GCC US	GCC.P	395258106	United States	United States	USD	No	Continuous Commodity Total Return Index	Enhanced	Trust	Swaps	85	581.16	5.62	Jan 24 2008	Yes	
GreenHaven Continuous Commodity Index Fund	GreenHaven	GCC UF	–	395258106	United States	United States	USD	No	Continuous Commodity Total Return Index	Enhanced	Trust	Swaps	85	581.16	0.43	Jan 24 2008	No	
United States Commodity Index Fund	United States Commodity Funds	USCI US	USCI.P	911717106	United States	United States	USD	No	SummerHaven Dynamic Commodity Index Total Return	Enhanced	Trust	Futures	95	350.85	4.39	Aug 10 2010	Yes	
UBS E-TRACS CMCi Total Return ETN	UBS	UCI US	UCI.P	902641778	United States	United States	USD	No	UBS Bloomberg Constant Maturity Commodity Index (CMCI) Total Return	Forward	ETN	Swaps	65	141.16	0.80	Apr 1 2008	Yes	6
iPath S&P GSCI Total Return Index ETN	iPath	GSP US	GSP.P	06738C794	United States	United States	USD	No	S&P GSCI Total Return Index	Classic	ETN	Swaps	75	97.62	1.12	Jun 6 2006	Yes	
iPath S&P GSCI Total Return Index ETN	iPath	GSP UF	–	06738C794	United States	United States	USD	No	S&P GSCI Total Return Index	Classic	ETN	Swaps	75	97.62	0.09	Jun 6 2006	No	
GS Connect S&P GSCI Enhanced Commodity Total Return Strategy Index ETN	Goldman Sachs	GSC UF	–	38144L852	United States	United States	USD	No	S&P GSCI Enhanced Commodity Index	Enhanced	ETN	Swaps	125	74.84	0.02	Jul 31 2007	No	6
GS Connect S&P GSCI Enhanced Commodity Total Return Strategy Index ETN	Goldman Sachs	GSC US	GSC.P	38144L852	United States	United States	USD	No	S&P GSCI Enhanced Commodity Index	Enhanced	ETN	Swaps	125	74.29	0.80	Jul 31 2007	Yes	6
Claymore Broad Commodity ETF	Claymore	CBR CN	CBR.TO	18383C102	Canada	Canada	CAD	Yes	Auspice Broad Commodities Total Return Index	Enhanced	ETF	Swaps	80	41.96	0.17	Oct 12 2010	Yes	
ELEMENTS S&P CTI ETN	ELEMENTS	LSC US	LSC.P	4042EP602	United States	United States	USD	No	S&P Commodity Trends Indicator (CTI) Index	Enhanced	ETN	Swaps	75	35.86	0.38	Jun 10 2008	Yes	6
UBS E-TRACS Dow Jones-UBS Commodity Index Total Return ETN	UBS	DJCI US	DJCI.P	902641679	United States	United States	USD	No	Dow Jones-UBS Commodity Index Total Return	Classic	ETN	Swaps	50	22.56	0.08	Oct 28 2009	Yes	6
UBS E-TRACS Dow Jones-UBS Commodity Index Total Return ETN	UBS	DJCI UF	–	902641679	United States	United States	USD	No	Dow Jones-UBS Commodity Index Total Return	Classic	ETN	Swaps	50	22.39	0.01	Oct 28 2009	No	6
iPath Pure Beta Broad Commodity ETN	iPath	BCM US	BCM.P	06740P114	United States	United States	USD	No	Barclays Capital Commodity Index Pure Beta TR Index	Enhanced	ETN	Swaps	75	9.21	0.11	Apr 20 2011	Yes	
iPath Pure Beta Broad Commodity ETN	iPath	BCM UF	–	06740P114	United States	United States	USD	No	Barclays Capital Commodity Index Pure Beta TR Index	Enhanced	ETN	Swaps	75	9.21	0.00	Apr 20 2011	No	
PowerShares DB Commodity Long ETN	PowerShares	DPU US	DPU.P	25154H459	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield	Enhanced	ETN	Swaps	75	5.97	0.02	Apr 29 2008	Yes	6
PowerShares DB Commodity Long ETN	PowerShares	DPU UF	–	25154H459	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield	Enhanced	ETN	Swaps	75	5.96	0.00	Apr 29 2008	No	6
iPath Pure Beta S&P GSCI ETN	iPath	SBV US	SBV.P	06740P122	United States	United States	USD	No	Barclays Capital Pure Beta Series-2 TR Index	Enhanced	ETN	Swaps	75	5.16	0.04	Apr 20 2011	Yes	
-1x																		
PowerShares DB Commodity Short ETN	PowerShares	DDP US	DDP.P	25154H467	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield	Enhanced	ETN	Swaps	75	5.88	0.31	Apr 29 2008	Yes	6
PowerShares DB Commodity Short ETN	PowerShares	DDP UF	–	25154H467	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield	Enhanced	ETN	Swaps	75	5.88	0.01	Apr 29 2008	No	6
2x																		
PowerShares DB Commodity Double Long ETN	PowerShares	DYY US	DYY.P	25154H475	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield	Enhanced	ETN	Swaps	75	11.89	0.08	Apr 29 2008	Yes	6
PowerShares DB Commodity Double Long ETN	PowerShares	DYY UF	–	25154H475	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield	Enhanced	ETN	Swaps	75	11.89	0.00	Apr 29 2008	No	6
ProShares Ultra DJ-UBS Commodity	ProShares	UCD US	UCD.P	74347W106	United States	United States	USD	No	Dow Jones-UBS Commodity Index	Classic	Trust	Swaps	95	9.06	0.16	Nov 25 2008	Yes	
-2x																		
ProShares UltraShort DJ-UBS Commodity	ProShares	CMD US	CMD.P	74347W676	United States	United States	USD	No	Dow Jones-UBS Commodity Index	Classic	Trust	Swaps	95	9.11	0.38	Nov 25 2008	Yes	
ProShares UltraShort DJ-UBS Commodity	ProShares	CMD UF	–	74347W676	United States	United States	USD	No	Dow Jones-UBS Commodity Index	Classic	Trust	Swaps	95	9.11	0.02	Nov 24 2008	No	
PowerShares DB Commodity Double Short ETN	PowerShares	DEE US	DEE.P	25154H483	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield	Enhanced	ETN	Swaps	75	2.62	0.07	Apr 29 2008	Yes	6
PowerShares DB Commodity Double Short ETN	PowerShares	DEE UF	–	25154H483	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield	Enhanced	ETN	Swaps	75	2.62	0.00	Apr 29 2008	No	6
Agriculture																		
Diversified																		
1x																		
PowerShares DB Agriculture Fund	PowerShares	DBA US	DBA.P	73936B408	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Agriculture ER	Enhanced	Trust	Futures	85	2,034.31	32.37	Jan 5 2007	Yes	
PowerShares DB Agriculture Fund	PowerShares	DBA* MM	DBA.MX	73936B408	United States	Mexico	MXN	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Agriculture ER	Enhanced	Trust	Futures	85	2,034.31	0.03	Feb 18 2009	No	
PowerShares DB Agriculture Fund	PowerShares	DBA UF	–	73936B408	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Agriculture ER	Enhanced	Trust	Futures	85	2,034.31	3.88	Jan 5 2007	No	
ELEMENTS Rogers Agriculture ETN	ELEMENTS	RJA US	RJA.P	870297603	United States	United States	USD	No	Rogers International Commodity Agricultural TR Index	Classic	ETN	Swaps	75	440.17	4.07	Oct 18 2007	Yes	6
iPath Dow Jones-UBS Agriculture Subindex Total Return ETN	iPath	JJA US	JJA.P	06739H206	United States	United States	USD	No	Dow Jones-UBS Agriculture Subindex Total Return	Classic	ETN	Swaps	75	135.50	1.28	Oct 24 2007	Yes	
UBS E-TRACS CMCi Food Total Return ETN	UBS	FUD UF	–	902641737	United States	United States	USD	No	UBS Bloomberg CMCi Food Index Total Return	Forward	ETN	Swaps	65	42.75	0.01	Apr 1 2008	No	6
UBS E-TRACS CMCi Food Total Return ETN	UBS	FUD US	FUD.P	902641737	United States	United States	USD	No	UBS Bloomberg CMCi Food Index Total Return	Forward	ETN	Swaps	65	42.52	0.23	Apr 1 2008	Yes	
UBS E-TRACS CMCi Agriculture Total Return ETN	UBS	UAG US	UAG.P	902641760	United States	United States	USD	No	UBS Bloomberg CMCi Agriculture Index Total Return	Forward	ETN	Swaps	65	13.11	0.17	Apr 1 2008	Yes	
PowerShares DB Agriculture Long ETN	PowerShares	AGF US	AGF.P	25154H533	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Agriculture	Enhanced	ETN	Swaps	75	11.47	0.10	Apr 15 2008	Yes	6
PowerShares DB Agriculture Long ETN	PowerShares	AGF UF	–	25154H533	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Agriculture	Enhanced	ETN	Swaps	75	10.97	0.01	Apr 15 2008	No	6
iPath Pure Beta Agriculture ETN	iPath	DIRT US	DIRT.P	06740P262	United States	United States	USD	No	Barclays Capital Commodity Index Agriculture Pure Beta TR Index	Enhanced	ETN	Swaps	75	2.14	0.04	Apr 20 2011	Yes	
iPath Pure Beta Agriculture ETN	iPath	DIRT UF	–	06740P262	United States	United States	USD	No	Barclays Capital Commodity Index Agriculture Pure Beta TR Index	Enhanced	ETN	Swaps	75	2.14	0.00	Apr 20 2011	No	
-1x																		
PowerShares DB Agriculture Short ETN	PowerShares	ADZ US	ADZ.P	25154H541	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Agriculture	Enhanced	ETN	Swaps	75	1.97	0.05	Apr 15 2008	Yes	6
PowerShares DB Agriculture Short ETN	PowerShares	ADZ UF	–	25154H541	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Agriculture	Enhanced	ETN	Swaps	75	1.97	0.00	Apr 15 2008	No	6

North America (continued)

Product name¹	Issuer	Bloomberg	Reuters	CUSIP	Domicile	Listed country	Trading currency	Currency hedged	Benchmark	Index replication method²	Legal structure	Underlying exposure	Expense ratio³	AUM \$m⁴	ADV \$m⁵	Listing date	Primary listing	Note
2x																		
PowerShares DB Agriculture Double Long ETN	PowerShares	DAG US	DAG.P	25154H558	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Agriculture	Enhanced	ETN	Swaps	75	43.60	0.95	Apr 15 2008	Yes	6
PowerShares DB Agriculture Double Long ETN	PowerShares	DAA CN	DAA.TO	25154H558	United States	Canada	CAD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Agriculture	Enhanced	ETN	Swaps	75	43.60	0.00	Dec 18 2008	No	6
PowerShares DB Agriculture Double Long ETN	PowerShares	DAG UF	–	25154H558	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Agriculture	Enhanced	ETN	Swaps	75	43.60	0.05	Apr 15 2008	No	6
-2x																		
PowerShares DB Agriculture Double Short ETN	PowerShares	AGA US	AGA.P	25154H566	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Agriculture	Enhanced	ETN	Swaps	75	7.82	0.27	Apr 15 2008	Yes	6
PowerShares DB Agriculture Double Short ETN	PowerShares	DAD CN	DAD.TO	25154H566	United States	Canada	CAD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Agriculture	Enhanced	ETN	Swaps	75	7.82	0.00	Dec 18 2008	No	6
PowerShares DB Agriculture Double Short ETN	PowerShares	AGA UF	–	25154H566	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Agriculture	Enhanced	ETN	Swaps	75	7.82	0.02	Apr 15 2008	No	6
Cocoa																		
1x																		
iPath Dow Jones-UBS Cocoa Subindex Total Return ETN	iPath	NIB US	NIB.P	06739H313	United States	United States	USD	No	Dow Jones-UBS Cocoa Subindex Total Return	Classic	ETN	Swaps	75	17.59	0.68	Jun 24 2008	Yes	
iPath Pure Beta Cocoa ETN	iPath	CHOC US	CHOC.P	06740P130	United States	United States	USD	No	Barclays Capital Commodity Index Cocoa Pure Beta TR Index	Enhanced	ETN	Swaps	75	2.15	0.04	Apr 20 2011	Yes	
iPath Pure Beta Cocoa ETN	iPath	CHOC UF	–	06740P130	United States	United States	USD	No	Barclays Capital Commodity Index Cocoa Pure Beta TR Index	Enhanced	ETN	Swaps	75	2.15	0.00	Apr 20 2011	No	
Coffee																		
1x																		
iPath Dow Jones-UBS Coffee Subindex Total Return ETN	iPath	JO US	JO.P	06739H297	United States	United States	USD	No	Dow Jones-UBS Coffee Subindex Total Return	Classic	ETN	Swaps	75	25.66	0.99	Jun 24 2008	Yes	
iPath Pure Beta Coffee ETN	iPath	CAFE US	CAFE.P	06740P148	United States	United States	USD	No	Barclays Capital Commodity Index Coffee Pure Beta TR Index	Enhanced	ETN	Swaps	75	1.90	0.04	Apr 20 2011	Yes	
iPath Pure Beta Coffee ETN	iPath	CAFE UF	–	06740P148	United States	United States	USD	No	Barclays Capital Commodity Index Coffee Pure Beta TR Index	Enhanced	ETN	Swaps	75	1.90	0.00	Apr 20 2011	No	
Corn																		
1x																		
ETF D Teucrium Corn Fund	Teucrium Trading	CORN US	CORN.P	88166A102	United States	United States	USD	No	2nd Month Forward Corn Futures	Classic	Trust	Futures	100	71.27	2.79	Jun 9 2010	Yes	
ETF D Teucrium Corn Fund	Teucrium Trading	CORN UF	–	88166A102	United States	United States	USD	No	2nd Month Forward Corn Futures	Classic	Trust	Futures	100	71.27	0.35	Jun 9 2010	No	
Cotton																		
1x																		
iPath Dow Jones-UBS Cotton Subindex Total Return ETN	iPath	BAL US	BAL.P	06739H271	United States	United States	USD	No	Dow Jones-UBS Cotton Subindex Total Return	Classic	ETN	Swaps	75	45.49	2.07	Jun 24 2008	Yes	
iPath Dow Jones-UBS Cotton Subindex Total Return ETN	iPath	BAL UF	–	06739H271	United States	United States	USD	No	Dow Jones-UBS Cotton Subindex Total Return	Classic	ETN	Swaps	75	45.49	0.19	Jun 24 2008	No	
iPath Pure Beta Cotton ETN	iPath	CTNN US	CTNN.P	06740P155	United States	United States	USD	No	Barclays Capital Commodity Index Cotton Pure Beta TR Index	Enhanced	ETN	Swaps	75	1.80	0.02	Apr 20 2011	Yes	
iPath Pure Beta Cotton ETN	iPath	CTNN UF	–	06740P155	United States	United States	USD	No	Barclays Capital Commodity Index Cotton Pure Beta TR Index	Enhanced	ETN	Swaps	75	1.80	0.00	Apr 20 2011	No	
Grains																		
1x																		
iPath Dow Jones-UBS Grains Subindex Total Return ETN	iPath	JJG US	JJG.P	06739H305	United States	United States	USD	No	Dow Jones-UBS Grains Subindex Total Return	Classic	ETN	Swaps	75	166.74	4.40	Oct 24 2007	Yes	
ELEMENTS MLCX Grains ETN	ELEMENTS	GRU US	GRU.P	870297215	United States	United States	USD	No	MLCX Grains Total Return Index	Classic	ETN	Swaps	75	17.88	0.21	Feb 6 2008	Yes	6
ELEMENTS MLCX Grains ETN	ELEMENTS	GRU UF	–	870297215	United States	United States	USD	No	MLCX Grains Total Return Index	Classic	ETN	Swaps	75	17.88	0.01	Feb 6 2008	No	6
iPath Pure Beta Grains ETN	iPath	WEET US	WEET.P	06740P270	United States	United States	USD	No	Barclays Capital Commodity Index Grains & Oilseeds Pure Beta TR Index	Enhanced	ETN	Swaps	75	2.14	0.07	Apr 20 2011	Yes	
Softs																		
1x																		
iPath Dow Jones-UBS Softs Total Return ETN	iPath	JJS US	JJS.P	06739H230	United States	United States	USD	No	Dow Jones-UBS Softs Subindex Total Return	Classic	ETN	Swaps	75	17.44	0.48	Jun 24 2008	Yes	
iPath Pure Beta Softs ETN	iPath	GRWN US	GRWN.P	06740P288	United States	United States	USD	No	Barclays Capital Commodity Index Softs Pure Beta TR Index	Enhanced	ETN	Swaps	75	3.22	0.04	Apr 20 2011	Yes	
Soybeans																		
1x																		
Teucrium Soybean Fund	Teucrium Trading	SOYB US	SOYB.P	88166A607	United States	United States	USD	No	Teucrium Soybean Fund Benchmark Index	Forward	Trust	Futures	100	2.31	0.03	Sep 19 2011	Yes	
Sugar																		
1x																		
iPath Dow Jones-UBS Sugar Subindex Total Return ETN	iPath	SGG US	SGG.P	06739H214	United States	United States	USD	No	Dow Jones-UBS Sugar Subindex Total Return	Classic	ETN	Swaps	75	32.85	2.58	Jun 24 2008	Yes	
iPath Pure Beta Sugar ETN	iPath	SGAR US	SGAR.P	06740P163	United States	United States	USD	No	Barclays Capital Commodity Index Industrial Metals Pure Beta TR Index	Enhanced	ETN	Swaps	75	2.53	0.17	Apr 20 2011	Yes	
Teucrium Sugar Fund	Teucrium Trading	CANE US	CANE.P	88166A409	United States	United States	USD	No	Teucrium Sugar Fund Benchmark Index	Forward	Trust	Futures	100	2.24	0.01	Sep 19 2011	Yes	
Teucrium Sugar Fund	Teucrium Trading	CANE UF	–	88166A409	United States	United States	USD	No	Teucrium Sugar Fund Benchmark Index	Forward	Trust	Futures	100	2.24	0.00	Sep 19 2011	No	
Wheat																		
1x																		
Teucrium Wheat Fund	Teucrium Trading	WEAT US	WEAT.P	88166A508	United States	United States	USD	No	Teucrium Wheat Fund Benchmark Index	Forward	Trust	Futures	100	2.19	0.03	Sep 19 2011	Yes	
Energy																		
Diversified																		
1x																		
PowerShares DB Energy Fund	PowerShares	DBE US	DBE.P	73936B101	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Energy ER	Enhanced	Trust	Futures	75	149.12	2.29	Jan 5 2007	Yes	
PowerShares DB Energy Fund	PowerShares	DBE* MM	DBE.MX	73936B101	United States	Mexico	MXN	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Energy ER	Enhanced	Trust	Futures	75	149.12	0.00	Feb 18 2009	No	
PowerShares DB Energy Fund	PowerShares	DBE UF	–	73936B101	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Energy ER	Enhanced	Trust	Futures	75	149.12	0.27	Jan 5 2007	No	
ELEMENTS Rogers Energy ETN	ELEMENTS	RJN US	RJN.P	870297306	United States	United States	USD	No	Rogers International Commodity Energy TR Index	Classic	ETN	Swaps	75	74.09	0.62	Oct 18 2007	Yes	6
iPath Dow Jones-UBS Energy Subindex Total Return ETN	iPath	JJE US	JJE.P	06739H750	United States	United States	USD	No	Dow Jones-UBS Energy Subindex Total Return	Classic	ETN	Swaps	75	19.02	0.16	Oct 23 2007	Yes	
UBS E-TRACS CMCi Energy Total Return ETN	UBS	UBN US	UBN.P	902641745	United States	United States	USD	No	UBS Bloomberg CMCi Energy Index Total Return	Forward	ETN	Swaps	65	3.18	0.02	Apr 1 2008	Yes	6
iPath Pure Beta Energy ETN	iPath	ONG US	ONG.P	06740P312	United States	United States	USD	No	Barclays Capital Commodity Index Energy Pure Beta TR Index	Enhanced	ETN	Swaps	75	2.12	0.02	Apr 20 2011	Yes	
Horizons BetaPro NYMEX Long Natural Gas/Short Crude Oil Spread ETF	Horizons BetaPro	HNO CN	HNO.TO	44044Q108	Canada	Canada	CAD	No	Nymex Light Sweet Crude Oil/Natural Gas Futures Contract	Classic	ETF	Futures	115	1.02	0.04	Apr 14 2010	Yes	
Horizons BetaPro NYMEX Long Natural Gas/Short Crude Oil Spread ETF	Horizons BetaPro	HNO TX	–	44044Q108	Canada	Canada	CAD	No	Nymex Light Sweet Crude Oil/Natural Gas Futures Contract	Classic	ETF	Futures	115	1.02	0.00	Apr 14 2010	No	
Horizons BetaPro NYMEX Long Crude Oil/Short Natural Gas Spread ETF	Horizons BetaPro	HON CN	HON.TO	44044R106	Canada	Canada	CAD	No	Nymex Light Sweet Crude Oil/Natural Gas Futures Contract	Classic	ETF	Futures	115	0.80	0.01	Apr 14 2010	Yes	
Horizons BetaPro NYMEX Long Crude Oil/Short Natural Gas Spread ETF	Horizons BetaPro	HON TX	–	44044R106	Canada	Canada	CAD	No	Nymex Light Sweet Crude Oil/Natural Gas Futures Contract	Classic	ETF	Futures	115	0.80	0.00	Apr 14 2010	No	

North America (continued)

Product name¹	Issuer	Bloomberg	Reuters	CUSIP	Domicile	Listed country	Trading currency	Currency hedged	Benchmark	Index replication method²	Legal structure	Underlying exposure	Expense ratio³	AUM \$m⁴	ADV \$m⁵	Listing date	Primary listing	Note
Biofuels																		
1x																		
ELEMENTS MLCX Biofuels ETN	ELEMENTS	FUE US	FUE.P	870297199	United States	United States	USD	No	MLCX Biofuels Total Return Index	Classic	ETN	Swaps	75	2.82	0.05	Feb 6 2008	Yes	6
ELEMENTS MLCX Biofuels ETN	ELEMENTS	FUE UF	–	870297199	United States	United States	USD	No	MLCX Biofuels Total Return Index	Classic	ETN	Swaps	75	2.82	0.00	Feb 6 2008	No	6
Carbon																		
1x																		
iPath Global Carbon ETN	iPath	GRN US	GRN.P	06739H164	United States	United States	USD	No	Barclays Capital Global Carbon Index Total Return	Classic	ETN	Credits	75	1.24	0.01	Jun 28 2008	Yes	
iPath Global Carbon ETN	iPath	GRN UF	–	06739H164	United States	United States	USD	No	Barclays Capital Global Carbon Index Total Return	Classic	ETN	Credits	75	1.24	0.00	Jun 24 2008	No	
Crude Oil																		
1x																		
United States Oil Fund	United States Commodity Funds	USO US	USO.P	91232N108	United States	United States	USD	No	Nymex Light Sweet Crude Oil – Front Month Futures	Classic	Trust	Futures	45	1,134.61	416.45	Apr 10 2006	Yes	
PowerShares DB Oil Fund	PowerShares	DBO US	DBO.P	73936B507	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Oil Excess Return	Enhanced	Trust	Futures	75	508.39	11.28	Jan 5 2007	Yes	
PowerShares DB Oil Fund	PowerShares	DBO* MM	DBO.MX	73936B507	United States	Mexico	MXN	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Oil Excess Return	Enhanced	Trust	Futures	75	508.39	0.01	Feb 18 2009	No	
PowerShares DB Oil Fund	PowerShares	DBO UF	–	73936B507	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Oil Excess Return	Enhanced	Trust	Futures	75	508.39	0.95	Jan 5 2007	No	
iPath S&P GSCI Crude Oil Total Return Index ETN	iPath	OIL US	OIL.P	06738C786	United States	United States	USD	No	S&P GSCI Crude Oil Total Return Index	Classic	ETN	Swaps	75	436.51	12.96	Aug 15 2006	Yes	
ETFS Brent Oil 1-month	ETF Securities	OILBN MM	OILBN.MX	GB00B0CTWC01	Jersey	Mexico	MXN	No	ICE Futures Brent contracts Front Month	Classic	ETN	Futures	49	276.29	0.00	Sep 29 2005	No	
United States 12 Month Oil Fund	United States Commodity Funds	USL US	USL.P	91288V103	United States	United States	USD	No	Nymex Light Sweet Crude Oil – avg of next 12 futures contracts	Classic	Trust	Futures	60	169.49	2.40	Dec 5 2007	Yes	
US Brent Oil ETF	United States Commodity Funds	BNO US	BNO.P	91167Q100	United States	United States	USD	No	Nymex Brent Crude Oil Futures Contract	Classic	Trust	Futures	75	37.27	5.23	Jun 1 2010	Yes	
US Brent Oil ETF	United States Commodity Funds	BNO UF	–	91167Q100	United States	United States	USD	No	Nymex Brent Crude Oil Futures Contract	Classic	Trust	Futures	75	37.27	0.16	Jun 2 2010	No	
PowerShares DB Crude Oil Long ETN	PowerShares	OLO US	OLO.P	25154K866	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Crude Oil	Enhanced	ETN	Swaps	75	12.35	0.13	Jun 17 2008	Yes	6
UBS E-TRACS Oil Futures Contango ETN	UBS	OILZ US	–	90267B815	United States	United States	USD	No	ISE Oil Futures Spread Index	Enhanced	ETN	Swaps	85	9.91	0.00	Jun 16 2011	Yes	6
Teucrium WTI Crude Oil Fund	Teucrium Trading	CRUD US	CRUD.P	88166A300	United States	United States	USD	No	Teucrium Crude Oil Fund Benchmark Index	Forward	Trust	Futures	100	4.44	0.11	Feb 23 2011	Yes	
Teucrium WTI Crude Oil Fund	Teucrium Trading	CRUD UF	–	88166A300	United States	United States	USD	No	Teucrium Crude Oil Fund Benchmark Index	Forward	Trust	Futures	100	4.44	0.00	Feb 23 2011	No	
RBS Oil Trendpilot ETN	RBS	TWTI US	–	78009P127	United States	United States	USD	No	RBS 12 Month Oil TR Index / 3-month U.S. Treasury bills	Enhanced	ETN	Swaps	110	4.16	0.04	Sep 15 2011	Yes	
Horizons BetaPro Winter-Term NYMEX Crude Oil ETF	Horizons BetaPro	HUC CN	HUC.TO	44049R101	Canada	Canada	CAD	Yes	Nymex Light Sweet Crude Oil Futures Contract Index	Classic	ETF	Futures	75	3.90	0.05	Jun 25 2009	Yes	
iPath Pure Beta Crude Oil ETN	iPath	OLEM US	OLEM.P	06740P221	United States	United States	USD	No	Barclays Capital WTI Crude Oil Pure Beta TR Index	Enhanced	ETN	Swaps	75	2.16	0.05	Apr 20 2011	Yes	
-1x																		
PowerShares DB Crude Oil Short ETN	PowerShares	SZO US	SZO.P	25154K874	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Oil	Enhanced	ETN	Swaps	75	15.28	0.59	Jun 17 2008	Yes	
United States Short Oil Fund	United States Commodity Funds	DNO US	DNO.P	912613205	United States	United States	USD	No	Nymex Light Sweet Crude Oil – Front Month Futures (short)	Classic	Trust	Futures	60	10.85	0.88	Sep 24 2009	Yes	
United States Short Oil Fund	United States Commodity Funds	DNO UF	–	912613205	United States	United States	USD	No	Nymex Light Sweet Crude Oil – Front Month Futures (short)	Classic	Trust	Futures	60	10.85	0.15	Sep 24 2009	No	
Horizons BetaPro NYMEX Crude Oil Inverse ETF	Horizons BetaPro	HIO CN	HIO.TO	44047L106	Canada	Canada	CAD	Yes	Nymex Light Sweet Crude Oil Futures Contract Index	Classic	ETF	Futures	115	1.02	0.05	Feb 3 2010	Yes	
Horizons BetaPro NYMEX Crude Oil Inverse ETF	Horizons BetaPro	HIO TX	–	44047L106	Canada	Canada	CAD	Yes	Nymex Light Sweet Crude Oil Futures Contract Index	Classic	ETF	Futures	115	1.02	0.01	Feb 4 2010	No	
2x																		
ProShares Ultra DJ-UBS Crude Oil	ProShares	UCO US	UCO.P	74347W650	United States	United States	USD	No	Dow Jones-UBS Crude Oil sub Index	Classic	Trust	Swaps	95	251.41	66.86	Nov 25 2008	Yes	
Horizons BetaPro NYMEX Crude Oil Bull Plus ETF	Horizons BetaPro	HOU CN	HOU.TO	440447209	Canada	Canada	CAD	Yes	Nymex Light Sweet Crude Oil Futures Contract Index	Classic	ETF	Futures	115	169.53	38.47	Jan 16 2008	Yes	
Horizons BetaPro NYMEX Crude Oil Bull Plus ETF	Horizons BetaPro	HOU TX	–	440447209	Canada	Canada	CAD	Yes	Nymex Light Sweet Crude Oil Futures Contract Index	Classic	ETF	Futures	115	169.53	3.00	Jan 16 2008	No	
FactorShares 2X: Oil Bull/S&P500 Bear	FactorShares	FOL US	–	30304P104	United States	United States	USD	No	S&P Crude Oil – Equity Spread Total Return Index	Classic	ETF	Futures	75	2.14	0.06	Feb 24 2011	Yes	
-2x																		
Horizons BetaPro NYMEX Crude Oil Bear Plus ETF	Horizons BetaPro	HOD CN	HOD.TO	44045B100	Canada	Canada	CAD	Yes	Nymex Light Sweet Crude Oil Futures Contract Index	Classic	ETF	Futures	115	152.61	49.92	Jan 16 2008	Yes	
Horizons BetaPro NYMEX Crude Oil Bear Plus ETF	Horizons BetaPro	HOD TX	–	44045B100	Canada	Canada	CAD	Yes	Nymex Light Sweet Crude Oil Futures Contract Index	Classic	ETF	Futures	115	152.61	4.70	Jan 16 2008	No	
ProShares UltraShort DJ-UBS Crude Oil	ProShares	SCO US	SCO.P	74347W668	United States	United States	USD	No	Dow Jones-UBS Crude Oil sub Index	Classic	Trust	Swaps	95	144.39	62.28	Nov 25 2008	Yes	
PowerShares DB Crude Oil Double Short ETN	PowerShares	DTO US	DTO.P	25154K809	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Oil	Enhanced	ETN	Swaps	75	96.60	22.63	Jun 17 2008	Yes	6
PowerShares DB Crude Oil Double Short ETN	PowerShares	DOE CN	DOE.TO	25154K809	United States	Canada	CAD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Oil	Enhanced	ETN	Swaps	75	96.60	0.00	Dec 18 2008	No	
PowerShares DB Crude Oil Double Short ETN	PowerShares	DTO UF	–	25154K809	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Oil	Enhanced	ETN	Swaps	75	96.60	1.28	Jun 17 2008	No	
Gasoline																		
1x																		
United States Gasoline Fund	United States Commodity Funds	UGA US	UGA.P	91201T102	United States	United States	USD	No	Nymex Gasoline – Front Month Futures	Classic	Trust	Futures	60	77.39	2.37	Feb 26 2008	Yes	
Heating Oil																		
1x																		
United States Heating Oil Fund	United States Commodity Funds	UHN US	UHN.P	91204P107	United States	United States	USD	No	Nymex Heating Oil – Front Month Futures	Classic	Trust	Futures	60	9.84	0.27	Apr 9 2008	Yes	

North America (continued)

Product name¹	Issuer	Bloomberg	Reuters	CUSIP	Domicile	Listed country	Trading currency	Currency hedged	Benchmark	Index replication method²	Legal structure	Underlying exposure	Expense ratio³	AUM \$m⁴	ADV \$m⁵	Listing date	Primary listing	Note
Natural Gas																		
1x																		
United States Natural Gas Fund	United States Commodity Funds	UNG US	UNG.P	912318110	United States	United States	USD	No	Nymex Natural Gas – Front Month Futures	Classic	Trust	Futures	60	1,072.10	76.55	Apr 18 2007	Yes	
Claymore Natural Gas Commodity ETF	Claymore	GAS CN	GAS.TO	18384H209	Canada	Canada	CAD	No	NGX Canadian Natural Gas Index	Classic	ETF	Futures	80	79.82	0.37	Feb 6 2008	Yes	
Claymore Natural Gas Commodity ETF	Claymore	GAS TX	–	18384H209	Canada	Canada	CAD	No	NGX Canadian Natural Gas Index	Classic	ETF	Futures	80	79.82	0.00	Feb 6 2008	No	
iPath Dow Jones-UBS Natural Gas Subindex Total Return ETN	iPath	GAZ US	GAZ.P	06739H644	United States	United States	USD	No	Dow Jones-UBS Natural Gas Subindex Total Return	Classic	ETN	Swaps	75	56.10	0.67	Oct 23 2007	Yes	
iPath Dow Jones-UBS Natural Gas Subindex Total Return ETN	iPath	GAZ UF	–	06739H644	United States	United States	USD	No	Dow Jones-UBS Natural Gas Subindex Total Return	Classic	ETN	Swaps	75	56.10	0.06	Oct 23 2007	No	
United States 12 Month Natural Gas Fund	United States Commodity Funds	UNL US	UNL.P	91288X109	United States	United States	USD	No	Nymex Natural Gas – average of next 12 futures contracts	Classic	Trust	Futures	75	21.21	0.30	Nov 18 2009	Yes	
UBS E-TRACS Natural Gas Futures Contango ETN	UBS	GASZ US	–	90267B799	United States	United States	USD	No	ISE Natural Gas Futures Spread Index	Enhanced	ETN	Swaps	85	10.63	0.01	Jun 16 2011	Yes	6
iPath Seasonal Natural Gas ETN	iPath	DCNG US	–	06740P239	United States	United States	USD	No	Barclays Capital Natural Gas Seasonal TR Index	Classic	ETN	Futures	80	2.35	0.04	Apr 20 2011	Yes	
iPath Seasonal Natural Gas ETN	iPath	DCNG UF	–	06740P239	United States	United States	USD	No	Barclays Capital Natural Gas Seasonal TR Index	Classic	ETN	Futures	80	2.35	0.00	Apr 20 2011	No	
Teucrium Natural Gas Fund	Teucrium Trading	NAGS US	NAGS.P	88166A201	United States	United States	USD	No	Teucrium Natural Gas Fund Benchmark Index	Forward	Trust	Futures	100	1.38	0.04	Feb 1 2011	Yes	
Horizons BetaPro Winter-Term NYMEX Natural Gas ETF	Horizons BetaPro	HUN CN	HUN.TO	44049L104	Canada	Canada	CAD	Yes	Nymex Natural Gas Futures Contract Index	Classic	ETF	Futures	75	0.93	0.01	Jun 25 2009	Yes	
Horizons BetaPro Winter-Term NYMEX Natural Gas ETF	Horizons BetaPro	HUN TX	–	44049L104	Canada	Canada	CAD	Yes	Nymex Natural Gas Futures Contract Index	Classic	ETF	Futures	75	0.93	0.00	Jun 25 2009	No	
-1x																		
Horizons BetaPro NYMEX Natural Gas Inverse ETF	Horizons BetaPro	HIN CN	HIN.TO	44047K108	Canada	Canada	CAD	Yes	Nymex Natural Gas Futures Contract Index	Classic	ETF	Futures	115	1.10	0.03	Feb 3 2010	Yes	
Horizons BetaPro NYMEX Natural Gas Inverse ETF	Horizons BetaPro	HIN TX	–	44047K108	Canada	Canada	CAD	Yes	Nymex Natural Gas Futures Contract Index	Classic	ETF	Futures	115	1.10	0.00	Feb 4 2010	No	
2x																		
Horizons BetaPro NYMEX Natural Gas Bull Plus ETF	Horizons BetaPro	HNU CN	HNU.TO	44045F135	Canada	Canada	CAD	Yes	Nymex Natural Gas Futures Contract Index	Classic	ETF	Futures	115	322.94	55.40	Jan 16 2008	Yes	
NEW ProShares Ultra DJ-UBS Natural Gas ETF	ProShares	BOIL US	BOIL.K	74347W775	United States	United States	USD	No	Dow Jones-UBS Natural Gas Subindex	Classic	ETF	Futures	95	4.08	0.47	Oct 4 2011	Yes	
NEW ProShares Ultra DJ-UBS Natural Gas ETF	ProShares	BOIL UF	–	74347W775	United States	United States	USD	No	Dow Jones-UBS Natural Gas Subindex	Classic	ETF	Futures	95	4.08	0.04	Oct 4 2011	No	
-2x																		
Horizons BetaPro NYMEX Natural Gas Bear Plus ETF	Horizons BetaPro	HND CN	HND.TO	44045G109	Canada	Canada	CAD	Yes	Nymex Natural Gas Futures Contract Index	Classic	ETF	Futures	115	28.95	38.22	Jan 16 2008	Yes	
Horizons BetaPro NYMEX Natural Gas Bear Plus ETF	Horizons BetaPro	HND TX	–	44045G109	Canada	Canada	CAD	Yes	Nymex Natural Gas Futures Contract Index	Classic	ETF	Futures	115	28.95	7.97	Jan 16 2008	No	
NEW ProShares UltraShort DJ-UBS Natural Gas ETF	Proshares	KOLD US	KOLD.K	74347W767	United States	United States	USD	No	Dow Jones-UBS Natural Gas Subindex	Classic	ETF	Futures	95	7.14	0.51	Oct 4 2011	Yes	
NEW ProShares UltraShort DJ-UBS Natural Gas ETF	Proshares	KOLD UF	–	74347W767	United States	United States	USD	No	Dow Jones-UBS Natural Gas Subindex	Classic	ETF	Futures	95	7.14	0.07	Oct 4 2011	No	
Industrial Metals																		
Diversified																		
1x																		
PowerShares DB Base Metals Fund	PowerShares	DBB US	DBB.P	73936B705	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Industrial Met ER	Enhanced	Trust	Futures	75	366.93	2.92	Jan 5 2007	Yes	
PowerShares DB Base Metals Fund	PowerShares	DBB UF	–	73936B705	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Industrial Met ER	Enhanced	Trust	Futures	75	366.93	0.30	Jan 5 2007	No	
PowerShares DB Base Metals Fund	PowerShares	DBB* MM	DBB.MX	73936B705	United States	Mexico	MXN	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Industrial Met ER	Enhanced	Trust	Futures	75	366.93	0.00	Feb 18 2009	No	
ELEMENTS Rogers Metals ETN	ELEMENTS	RJZ US	RJZ.P	870297405	United States	United States	USD	No	Rogers International Commodity Metals TR Index	Classic	ETN	Swaps	75	46.03	0.38	Oct 18 2007	Yes	6
iPath Dow Jones-UBS Industrial Metals Subindex Total Return ETN	iPath	JJM US	JJM.P	06738G407	United States	United States	USD	No	Dow Jones-UBS Industrial Metals Subindex Total Return	Classic	ETN	Swaps	75	31.46	0.19	Oct 23 2007	Yes	
UBS E-TRACS CMCi Industrial Metals Total Return ETN	UBS	UBM US	UBM.P	902641752	United States	United States	USD	No	UBS Bloomberg CMCi Industrial Metals Index Total Return	Forward	ETN	Swaps	65	5.26	0.08	Apr 1 2008	Yes	6
iPath Pure Beta Industrial Metals ETN	iPath	HEVY US	HEVY.P	06740P296	United States	United States	USD	No	Barclays Capital Commodity Index Sugar Pure Beta TR Index	Enhanced	ETN	Swaps	75	1.84	0.02	Apr 20 2011	Yes	
PowerShares DB Base Metals Long ETN	PowerShares	BDG UF	–	25154K825	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Industrial Metals	Enhanced	ETN	Swaps	75	1.57	0.00	Jun 17 2008	No	6
PowerShares DB Base Metals Long ETN	PowerShares	BDG US	BDG.P	25154K825	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Industrial Metals	Enhanced	ETN	Swaps	75	1.48	0.00	Jun 17 2008	Yes	6
-1x																		
PowerShares DB Base Metals Short ETN	PowerShares	BOS US	BOS.P	25154K833	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Industrial Metals	Enhanced	ETN	Swaps	75	19.23	0.54	Jun 17 2008	Yes	6
PowerShares DB Base Metals Short ETN	PowerShares	BOS UF	–	25154K833	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Industrial Metals	Enhanced	ETN	Swaps	75	19.23	0.02	Jun 17 2008	No	6
2x																		
PowerShares DB Base Metals Double Long ETN	PowerShares	BDD US	BDD.P	25154K841	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index –Optimum Yield Industrial Metals	Enhanced	ETN	Swaps	75	6.81	0.10	Jun 17 2008	Yes	6
PowerShares DB Base Metals Double Long ETN	PowerShares	BDD UF	–	25154K841	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Industrial Metals	Enhanced	ETN	Swaps	75	6.81	0.01	Jun 17 2008	No	6
-2x																		
PowerShares DB Base Metals Double Short ETN	PowerShares	BOM US	BOM.P	25154K858	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Industrial Metals	Enhanced	ETN	Swaps	75	19.22	0.73	Jun 17 2008	Yes	6
PowerShares DB Base Metals Double Short ETN	PowerShares	BOM UF	–	25154K858	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Industrial Metals	Enhanced	ETN	Swaps	75	19.22	0.04	Jun 17 2008	No	6
Aluminium																		
1x																		
iPath Dow Jones-UBS Aluminium Subindex Total Return ETN	iPath	JJU US	JJU.P	06739H321	United States	United States	USD	No	Dow Jones-UBS Aluminum Subindex Total Return	Classic	ETN	Swaps	75	4.47	0.04	Jun 24 2008	Yes	
iPath Pure Beta Aluminium ETN	iPath	FOIL US	FOIL.P	06740P171	United States	United States	USD	No	Barclays Capital Commodity Index Aluminium Pure Beta TR Index	Enhanced	ETN	Swaps	75	3.38	0.00	Apr 20 2011	Yes	
iPath Pure Beta Aluminium ETN	iPath	FOIL UF	–	06740P171	United States	United States	USD	No	Barclays Capital Commodity Index Aluminium Pure Beta TR Index	Enhanced	ETN	Swaps	75	3.38	0.00	Apr 20 2011	No	

North America (continued)

	Product name¹	Issuer	Bloomberg	Reuters	CUSIP	Domicile	Listed country	Trading currency	Currency hedged	Benchmark		Index replication method²	Legal structure	Underlying exposure	Expense ratio³	AUM \$m⁴	ADV \$m⁵	Listing date	Primary listing	Note
	Copper																			
	1x																			
	iPath Dow Jones-UBS Copper Subindex Total Return ETN	iPath	JJC US	JJC.P	06739F101	United States	United States	USD	No	Dow Jones-UBS Copper Subindex Total Return		Classic	ETN	Swaps	75	127.76	9.78	Oct 24 2007	Yes	
NEW	United States Copper Index Fund	United States Commodity Funds	OPER US	OPER.K	911718104	United States	United States	USD	No	SummerHaven Copper Index		Classic	Trust	Futures	95	2.45	0.01	Nov 15 2011	Yes	
	iPath Pure Beta Copper ETN	iPath	CUPM US	CUPM.P	06740P189	United States	United States	USD	No	Barclays Capital Copper Pure Beta TR Index		Enhanced	ETN	Swaps	75	2.12	0.03	Apr 20 2011	Yes	
	iPath Pure Beta Copper ETN	iPath	CUPM UF	–	06740P189	United States	United States	USD	No	Barclays Capital Copper Pure Beta TR Index		Enhanced	ETN	Swaps	75	2.12	0.00	Apr 20 2011	No	
	Horizons BetaPro COMEX Copper ETF	Horizons BetaPro	HUK CN	HUK.TO	44049M102	Canada	Canada	CAD	Yes	HBP Copper Excess Return Index		Classic	ETF	Futures	75	1.74	0.03	Feb 9 2011	Yes	
	Horizons BetaPro COMEX Copper ETF	Horizons BetaPro	HUK TX	–	44049M102	Canada	Canada	CAD	Yes	HBP Copper Excess Return Index		Classic	ETF	Futures	75	1.74	0.00	Feb 9 2011	No	
	2x																			
	Horizons BetaPro COMEX Copper Bull Plus ETF	Horizons BetaPro	HKU CN	HKU.TO	44047V104	Canada	Canada	CAD	No	COMEX Copper Index		Classic	ETF	Futures	115	5.16	1.07	Jun 23 2010	Yes	
	Horizons BetaPro COMEX Copper Bull Plus ETF	Horizons BetaPro	HKU TX	–	44047V104	Canada	Canada	CAD	No	COMEX Copper Index		Classic	ETF	Futures	115	5.16	0.09	Jun 23 2010	No	
	-2x																			
	Horizons BetaPro COMEX Copper Bear Plus ETF	Horizons BetaPro	HKD CN	HKD.TO	44047W102	Canada	Canada	CAD	No	COMEX Copper Index		Classic	ETF	Futures	115	8.80	1.03	Jun 23 2010	Yes	
	Horizons BetaPro COMEX Copper Bear Plus ETF	Horizons BetaPro	HKD TX	–	44047W102	Canada	Canada	CAD	No	COMEX Copper Index		Classic	ETF	Futures	115	8.80	0.21	Jun 23 2010	No	
	Lead																			
	1x																			
	iPath Dow Jones-UBS Lead Subindex Total Return ETN	iPath	LD US	LD.P	06739H263	United States	United States	USD	No	Dow Jones-UBS Lead Sub-Index		Classic	ETN	Swaps	75	4.21	0.10	Jun 24 2008	Yes	
	iPath Pure Beta Lead ETN	iPath	LEDD US	LEED.P	06740P197	United States	United States	USD	No	Barclays Capital Commodity Index Lead Pure Beta TR Index		Enhanced	ETN	Swaps	75	2.72	0.03	Apr 20 2011	Yes	
	Nickel																			
	1x																			
	iPath Dow Jones-UBS Nickel Subindex Total Return ETN	iPath	JJN US	JJN.P	06739F119	United States	United States	USD	No	Dow Jones-UBS Nickel Subindex Total Return		Classic	ETN	Swaps	75	8.02	0.11	Oct 24 2007	Yes	
	iPath Pure Beta Nickel ETN	iPath	NINI US	NINI.P	06740P213	United States	United States	USD	No	Barclays Capital Nickel Pure Beta TR Index		Enhanced	ETN	Swaps	75	1.30	0.01	Apr 20 2011	Yes	
	Tin																			
	1x																			
	iPath Dow Jones-UBS Tin Subindex Total Return ETN	iPath	JJT US	JJT.P	06739H198	United States	United States	USD	No	Dow Jones-UBS Tin Subindex Total Return		Classic	ETN	Swaps	75	7.50	0.09	Jun 24 2008	Yes	
	Livestock																			
	Diversified																			
	1x																			
	iPath Dow Jones-UBS Livestock Subindex Total Return ETN	iPath	COW US	COW.P	06739H743	United States	United States	USD	No	Dow Jones-UBS Livestock Subindex Total Return		Classic	ETN	Swaps	75	99.21	1.98	Oct 23 2007	Yes	
	iPath Dow Jones-UBS Livestock Subindex Total Return ETN	iPath	COW UF	–	06739H743	United States	United States	USD	No	Dow Jones-UBS Livestock Subindex Total Return		Classic	ETN	Swaps	75	99.21	0.20	Oct 23 2007	No	
	iPath Pure Beta Livestock ETN	iPath	LSTK US	LSTK.P	06740P320	United States	United States	USD	No	Barclays Capital Commodity Index Livestock Pure Beta TR Index		Enhanced	ETN	Swaps	75	3.27	0.09	Apr 20 2011	Yes	
	UBS E-TRACS CMCi Livestock Total Return ETN	UBS	UBC US	UBC.P	902641828	United States	United States	USD	No	UBS Bloomberg CMCi Livestock Index Total Return		Forward	ETN	Swaps	65	5.11	0.03	Apr 1 2008	Yes	6
	Precious Metals																			
	Diversified																			
	1x																			
	PowerShares DB Precious Metals Fund	PowerShares	DBP US	DBP.P	73936B200	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Precious Metals		Enhanced	Trust	Futures	75	454.15	7.23	Jan 5 2007	Yes	
	PowerShares DB Precious Metals Fund	PowerShares	DBP* MM	DBP.MX	73936B200	United States	Mexico	MXN	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Precious Metals		Enhanced	Trust	Futures	75	454.15	0.00	Feb 18 2009	No	
	PowerShares DB Precious Metals Fund	PowerShares	DBP UF	–	73936B200	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Precious Metals		Enhanced	Trust	Futures	75	454.15	0.93	Jan 5 2007	No	
	ETFS Physical Precious Metals Shares	ETF Securities	GLTR US	GLTR.P	26922W109	United States	United States	USD	No	LBMA Gold PM Fix		Physical	Trust	Physical	60	182.59	2.22	Oct 21 2010	Yes	
	ETFS Physical Precious Metals Shares	ETF Securities	GLTR UF	–	26922W109	United States	United States	USD	No	LBMA Gold PM Fix		Physical	Trust	Physical	60	182.59	0.41	Oct 22 2010	No	
	ETFS Physical Precious Metals Shares	ETF Securities	GLTR* MM	–	26922W109	United States	Mexico	MXN	No	Physical Precious Metals		Physical	Trust	Physical	60	182.59	0.03	Mar 31 2011	No	
	iPath Dow Jones-UBS Precious Metals Subindex Total Return ETN	iPath	JJP US	JJP.P	06739H248	United States	United States	USD	No	Dow Jones-UBS Precious Metals Subindex Total Return		Classic	ETN	Swaps	75	73.16	1.19	Jun 24 2008	Yes	
	ETFS White Metals Basket Trust	ETF Securities	WITE US	WITE.P	26923B104	United States	United States	USD	No	Physical Precious Metals		Physical	Trust	Physical	60	39.76	0.46	Dec 3 2010	Yes	
	ETFS White Metals Basket Trust	ETF Securities	WITE* MM	–	26923B104	United States	Mexico	MXN	No	Physical Precious Metals		Physical	Trust	Physical	60	39.76	0.00	Mar 31 2011	No	
	Horizons BetaPro COMEX® Long Gold/Short Silver Spread ETF	Horizons Betapro	HBZ CN	–	44047U106	Canada	Canada	CAD	No	COMEX Gold futures / Silver futures		Classic	ETF	Swaps	115	5.86	0.00	Aug 18 2011	Yes	
	Horizons BetaPro COMEX® Long Gold/Short Silver Spread ETF	Horizons Betapro	HBZ TX	–	44047U106	Canada	Canada	CAD	No	COMEX Gold futures / Silver futures		Classic	ETF	Swaps	115	5.86	0.00	Aug 18 2011	No	
	iPath Pure Beta Precious Metals ETN	iPath	BLNG US	BLNG.P	06740P338	United States	United States	USD	No	Barclays Capital Commodity Index Precious Metals Pure Beta TR Index		Enhanced	ETN	Swaps	75	4.16	0.05	Apr 20 2011	Yes	
	Horizons BetaPro COMEX® Long Silver/Short Gold Spread ETF	Horizons Betapro	HZB CN	–	44044V107	Canada	Canada	CAD	No	COMEX Gold futures / Silver futures		Classic	ETF	Swaps	115	3.91	0.00	Aug 18 2011	Yes	
	Horizons BetaPro COMEX® Long Silver/Short Gold Spread ETF	Horizons Betapro	HZB TX	–	44044V107	Canada	Canada	CAD	No	COMEX Gold futures / Silver futures		Classic	ETF	Swaps	115	3.91	0.00	Aug 18 2011	No	
	Gold																			
	1x																			
	SPDR Gold Trust	State Street	GLD US	GLD.P	78463V107	United States	United States	USD	No	LBMA Gold PM Fix		Physical	Trust	Physical	40	63,484.27	2,132.18	Nov 12 2004	Yes	
	SPDR Gold Trust	State Street	GLD UF	–	78463V107	United States	United States	USD	No	LBMA Gold PM Fix		Physical	Trust	Physical	40	63,484.27	177.35	Nov 12 2004	No	
	SPDR Gold Trust	State Street	GLD* MM	GLD.MX	78463V107	United States	Mexico	MXN	No	LBMA Gold PM Fix		Physical	Trust	Physical	40	63,484.27	0.73	Nov 18 2004	No	
	iShares COMEX Gold Trust	iShares	IAU US	IAU.P	464285105	United States	United States	USD	No	LBMA Gold PM Fix		Physical	Trust	Physical	25	8,418.28	98.99	Jan 28 2005	Yes	
	iShares COMEX Gold Trust	iShares	IAU* MM	IAU.MX	464285105	United States	Mexico	MXN	No	LBMA Gold PM Fix		Physical	Trust	Physical	25	8,418.28	0.34	Apr 5 2005	No	
	iShares COMEX Gold Trust	iShares	IGT CN	IGT.TO	464285105	United States	Canada	CAD	No	LBMA Gold PM Fix		Physical	Trust	Physical	25	8,418.28	0.35	Dec 2 2005	No	
	Sprott Physical Gold Trust	Sprott	PHYS US	PHYS.P	85207H104	Canada	United States	USD	No	LBMA Gold PM Fix		Physical	Trust	Physical	35	1,921.68	20.90	Feb 25 2010	Yes	
	Sprott Physical Gold Trust	Sprott	PHY/U CN	PHY.U	85207H104	Canada	Canada	USD	No	LBMA Gold PM Fix		Physical	Trust	Physical	35	1,921.68	0.70	Feb 25 2010	No	
	ETFS Physical Swiss Gold Shares	ETF Securities	SGOL US	SGOL.P	26922Y105	United States	United States	USD	No	LBMA Gold PM Fix		Physical	Trust	Physical	39	1,677.38	25.50	Sep 9 2009	Yes	
	ETFS Physical Swiss Gold Shares	ETF Securities	EDSG GR	–	26922Y105	United States	United States	EUR	No	LBMA Gold PM Fix		Physical	Trust	Physical	39	1,677.38	–	Oct 6 2010	No	
	ETFS Physical Swiss Gold Shares	ETF Securities	EDSG GY	–	26922Y105	United States	United States	EUR	No	LBMA Gold PM Fix		Physical	Trust	Physical	39	1,677.38	0.00	Oct 6 2010	No	

North America (continued)

Product name¹	Issuer	Bloomberg	Reuters	CUSIP	Domicile	Listed country	Trading currency	Currency hedged	Benchmark	Index replication method²	Legal structure	Underlying exposure	Expense ratio³	AUM \$m⁴	ADV \$m⁵	Listing date	Primary listing	Note
Claymore Gold Bullion ETF	Claymore	CGL CN	CGL.TO	18385Q117	Canada	Canada	CAD	Yes	LBMA Gold PM Fix	Physical	ETF	Physical/Forward Contracts	50	541.63	3.42	May 28 2009	Yes	
Claymore Gold Bullion ETF	Claymore	CGL TX	–	18385Q117	Canada	Canada	CAD	Yes	LBMA Gold PM Fix	Physical	ETF	Physical/Forward Contracts	50	541.63	0.36	May 28 2009	No	
PowerShares DB Gold Fund	PowerShares	DGL US	DGL.P	73936B606	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Gold Excess Return	Enhanced	Trust	Futures	75	458.06	7.11	Jan 5 2007	Yes	
PowerShares DB Gold Fund	PowerShares	DGL UF	–	73936B606	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Gold Excess Return	Enhanced	Trust	Futures	75	458.06	1.63	Jan 5 2007	No	
ETFS Asian Gold Trust	ETF Securities	AGOL US	AGOL.P	26923C102	United States	United States	USD	No	LBMA Gold PM Fix	Physical	Trust	Physical	39	70.59	0.19	Jan 14 2011	Yes	
ETFS Asian Gold Trust	ETF Securities	AGOL UF	–	26923C102	United States	United States	USD	No	LBMA Gold PM Fix	Physical	Trust	Physical	39	70.59	0.01	Jan 14 2011	No	
Claymore Gold Bullion ETF (Non-Hedged)	Claymore	CGL/ C CN	–	18385Q109	Canada	Canada	CAD	No	LBMA Gold PM Fix	Physical	ETF	Physical	50	28.57	0.11	Mar 31 2011	Yes	
RBS Gold Trendpilot ETN	RBS	TBAR US	–	78009L407	United States	United States	USD	No	RBS Gold Trendpilot Index	Enhanced	ETN	Futures	100	24.35	0.35	Feb 22 2011	Yes	
Horizons BetaPro COMEX Gold ETF	Horizons BetaPro	HUG CN	HUG.TO	44049P105	Canada	Canada	CAD	Yes	COMEX Gold Futures Index	Classic	ETF	Futures	65	13.79	0.25	Jun 25 2009	Yes	
Horizons BetaPro COMEX Gold ETF	Horizons BetaPro	HUG TX	–	44049P105	Canada	Canada	CAD	Yes	COMEX Gold Futures Index	Classic	ETF	Futures	65	13.79	0.09	Jun 25 2009	No	
UBS E-TRACS CMCi Gold Total Return ETN	UBS	UBG US	UBG.P	902641810	United States	United States	USD	No	UBS Bloomberg CMCi Gold USD TR	Forward	ETN	Swaps	30	8.96	0.17	Apr 1 2008	Yes	6
Horizons BetaPro COMEX Gold Inverse ETF	Horizons Betapro	HIB CN	–	44048C105	Canada	Canada	CAD	Yes	COMEX gold futures contract	Classic	ETF	Futures	115	3.79	0.01	Jul 7 2011	Yes	
Horizons BetaPro COMEX Gold Inverse ETF	Horizons Betapro	HIB TX	–	44048C105	Canada	Canada	CAD	Yes	COMEX gold futures contract	Classic	ETF	Futures	115	3.79	0.00	Jul 7 2011	Yes	
Horizons BetaPro COMEX Gold Inverse ETF	Horizons Betapro	HIB TX	–	44048C105	Canada	Canada	CAD	Yes	COMEX gold futures contract	Classic	ETF	Futures	115	3.79	0.00	Jul 7 2011	No	
-1x																		
PowerShares DB Gold Short ETN	PowerShares	DGZ US	DGZ.P	25154H731	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Gold	Enhanced	ETN	Swaps	75	46.99	2.50	Feb 28 2008	Yes	6
PowerShares DB Gold Short ETN	PowerShares	DGZ UF	–	25154H731	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Gold	Enhanced	ETN	Swaps	75	46.99	0.31	Feb 28 2008	No	6
2x																		
PowerShares DB Gold Double Long ETN	PowerShares	DGP US	DGP.P	25154H749	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Gold	Enhanced	ETN	Swaps	75	668.16	48.78	Feb 28 2008	Yes	6
PowerShares DB Gold Double Long ETN	PowerShares	DGP UF	–	25154H749	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Gold	Enhanced	ETN	Swaps	75	668.16	3.34	Feb 28 2008	No	6
PowerShares DB Gold Double Long ETN	PowerShares	DGU CN	DGU.TO	25154H749	United States	Canada	CAD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Gold	Enhanced	ETN	Swaps	75	668.16	0.04	Dec 18 2008	No	6
ProShares Ultra Gold	ProShares	UGL US	UGL.P	74347W601	United States	United States	USD	No	LBMA Gold PM Fix	Classic	Trust	Swaps	95	322.62	25.58	Dec 3 2008	Yes	
Horizons BetaPro COMEX Gold Bullion Bull Plus ETF	Horizons BetaPro	HBU CN	HBU.TO	440444107	Canada	Canada	CAD	Yes	COMEX Gold Futures Index	Classic	ETF	Futures	115	49.92	4.99	Jan 23 2008	Yes	
Horizons BetaPro COMEX Gold Bullion Bull Plus ETF	Horizons BetaPro	HBU TX	–	440444107	Canada	Canada	CAD	Yes	COMEX Gold Futures Index	Classic	ETF	Futures	115	49.92	0.65	Jan 23 2008	No	
FactorShares 2X: Gold Bull/S&P500 Bear	FactorShares	FSG US	–	30304T106	United States	United States	USD	No	S&P Gold – Equity Spread Total Return Index	Classic	ETF	Futures	75	10.66	4.20	Feb 24 2011	Yes	
-2x																		
ProShares UltraShort Gold	ProShares	GLL US	GLL.P	74347W718	United States	United States	USD	No	LBMA Gold PM Fix	Classic	Trust	Swaps	95	194.18	15.74	Dec 3 2008	Yes	
ProShares UltraShort Gold	ProShares	GLL UF	–	74347W718	United States	United States	USD	No	LBMA Gold PM Fix	Classic	Trust	Swaps	95	194.18	1.21	Dec 1 2008	No	
PowerShares DB Gold Double Short ETN	PowerShares	DZZ UF	–	25154H756	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Gold	Enhanced	ETN	Swaps	75	94.42	1.49	Feb 28 2008	No	6
PowerShares DB Gold Double Short ETN	PowerShares	DGJ CN	DGJ.TO	25154H756	United States	Canada	CAD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Gold	Enhanced	ETN	Swaps	75	94.42	0.00	Dec 18 2008	No	6
PowerShares DB Gold Double Short ETN	PowerShares	DZZ US	DZZ.P	25154H756	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Gold	Enhanced	ETN	Swaps	75	94.42	11.05	Feb 28 2008	Yes	6
Horizons BetaPro COMEX Gold Bullion Bear Plus ETF	Horizons BetaPro	HBD CN	HBD.TO	440446110	Canada	Canada	CAD	Yes	COMEX Gold Futures Index	Classic	ETF	Futures	115	8.19	2.33	Jan 23 2008	Yes	
Horizons BetaPro COMEX Gold Bullion Bear Plus ETF	Horizons BetaPro	HBD TX	–	440446110	Canada	Canada	CAD	Yes	COMEX Gold Futures Index	Classic	ETF	Futures	115	8.19	0.51	Jan 23 2008	No	
3x																		
NEW VelocityShares 3X Long Gold ETN	VelocityShares	UGLD US	UGLD.K	22542D688	United States	United States	USD	No	S&P GSCI Gold Index	Classic	ETN	Futures	135	4.83	1.22	Oct 14 2011	Yes	
NEW VelocityShares 3X Long Gold ETN	VelocityShares	UGLD UF	–	22542D688	United States	United States	USD	No	S&P GSCI Gold Index	Classic	ETN	Futures	135	4.83	0.18	Oct 14 2011	No	
-3x																		
NEW VelocityShares 3X Inverse Gold ETN	VelocityShares	DGLD US	DGLD.K	22542D670	United States	United States	USD	No	S&P GSCI Gold Index	Classic	ETN	Futures	135	2.90	0.24	Oct 14 2011	Yes	
NEW VelocityShares 3X Inverse Gold ETN	VelocityShares	DGLD UF	–	22542D670	United States	United States	USD	No	S&P GSCI Gold Index	Classic	ETN	Futures	135	2.90	0.04	Oct 14 2011	No	
Palladium																		
1x																		
ETFS Physical Palladium Shares	ETF Securities	PALL US	PALL.P	26923A106	United States	United States	USD	No	LBMA Palladium PM Fix	Physical	Trust	Physical	60	373.94	7.67	Jan 6 2010	Yes	
ETFS Physical Palladium Shares	ETF Securities	PALL* MM	–	26923A106	United States	Mexico	MXN	No	LBMA Palladium PM Fix	Physical	Trust	Physical	60	373.94	0.00	Mar 31 2011	No	
2x																		
NEW VelocityShares 2X Long Palladium ETN	VelocityShares	LPAL US	LPAL.K	22542D621	United States	United States	USD	No	S&P GSCI Palladium Index	Classic	ETN	Futures	135	3.19	0.10	Oct 14 2011	Yes	
NEW VelocityShares 2X Long Palladium ETN	VelocityShares	LPAL UF	–	22542D621	United States	United States	USD	No	S&P GSCI Palladium Index	Classic	ETN	Futures	135	3.19	0.02	Oct 14 2011	No	
-2x																		
NEW VelocityShares 2X Inverse Palladium ETN	VelocityShares	IPAL US	IPAL.K	22542D613	United States	United States	USD	No	S&P GSCI Palladium Index	Classic	ETN	Futures	135	1.98	0.10	Oct 14 2011	Yes	
NEW VelocityShares 2X Inverse Palladium ETN	VelocityShares	IPAL UF	–	22542D613	United States	United States	USD	No	S&P GSCI Palladium Index	Classic	ETN	Futures	135	1.98	0.01	Oct 14 2011	No	
Platinum																		
1x																		
ETFS Physical Platinum Shares	ETF Securities	PPLT US	PPLT.P	26922V101	United States	United States	USD	No	LBMA Platinum PM Fix	Physical	Trust	Physical	60	607.27	14.06	Jan 6 2010	Yes	
ETFS Physical Platinum Shares	ETF Securities	PPLT* MM	–	26922V101	United States	Mexico	MXN	No	LBMA Platinum PM Fix	Physical	Trust	Physical	60	607.27	0.03	Mar 31 2011	No	
UBS E-TRACS Long Platinum Total Return ETN	UBS	PTM US	PTM.P	902641786	United States	United States	USD	No	UBS Bloomberg CMCi Platinum Total Return Index	Forward	ETN	Swaps	65	36.28	0.21	May 9 2008	Yes	6
iPath Dow Jones-UBS Platinum Subindex Total Return ETN	iPath	PGM US	PGM.P	06739H255	United States	United States	USD	No	Dow Jones-UBS Platinum Subindex Total Return	Classic	ETN	Swaps	75	30.83	0.27	Jun 24 2008	Yes	
-1x																		
UBS E-TRACS Short Platinum Excess Return ETN	UBS	PTD US	PTD.P	902641729	United States	United States	USD	No	UBS Bloomberg CMCi Platinum Excess Return	Forward	ETN	Swaps	65	3.44	0.01	May 9 2008	Yes	6
2x																		
NEW VelocityShares 2X Long Platinum ETN	VelocityShares	LPLT US	LPLT.K	22542D647	United States	United States	USD	No	S&P GSCI Platinum Index	Classic	ETN	Futures	135	2.78	0.16	Oct 14 2011	Yes	
NEW VelocityShares 2X Long Platinum ETN	VelocityShares	LPLT UF	–	22542D647	United States	United States	USD	No	S&P GSCI Platinum Index	Classic	ETN	Futures	135	2.78	0.00	Oct 14 2011	No	

North America (continued)

	Product name ¹	Issuer	Bloomberg	Reuters	CUSIP	Domicile	Listed country	Trading currency	Currency hedged	Benchmark		Index replication method ²	Legal structure	Underlying exposure	Expense ratio ³	AUM \$m ⁴	ADV \$m ⁵	Listing date	Primary listing	Note
	-2x																			
NEW	VelocityShares 2X Inverse Platinum ETN	VelocityShares	IPLT US	IPLT.K	22542D639	United States	United States	USD	No	S&P GSCI Platinum Index		Classic	ETN	Futures	135	2.96	0.09	Oct 14 2011	Yes	
NEW	VelocityShares 2X Inverse Platinum ETN	VelocityShares	IPLT UF	–	22542D639	United States	United States	USD	No	S&P GSCI Platinum Index		Classic	ETN	Futures	135	2.96	0.00	Oct 14 2011	No	
	Silver																			
	1x																			
	iShares Silver Trust	iShares	SLV US	SLV.P	46428Q109	United States	United States	USD	No	LBMA Silver PM Fix		Physical	Trust	Physical	50	8,699.50	616.29	Apr 28 2006	Yes	
	iShares Silver Trust	iShares	SLV* MM	SLV.MX	46428Q109	United States	Mexico	MXN	No	LBMA Silver PM Fix		Physical	Trust	Physical	50	8,699.50	0.55	May 23 2006	No	
	Sprott Physical Silver Trust	Sprott	PSLV US	PSLV.P	85207K107	Canada	United States	USD	No	LBMA Silver PM Fix		Physical	Trust	Physical	45	621.43	9.68	Oct 29 2010	Yes	
	Sprott Physical Silver Trust	Sprott	PHS/U CN	PHSu.TO	85207K107	Canada	Canada	USD	No	LBMA Silver PM Fix		Physical	Trust	Physical	45	621.43	0.60	Oct 29 2010	No	
	ETFS Physical Silver Shares	ETF Securities	SIVR US	SIVR.P	26922X107	United States	United States	USD	No	LBMA Silver PM Fix		Physical	Trust	Physical	30	534.31	12.26	Jul 24 2009	Yes	
	PowerShares DB Silver Fund	PowerShares	DBS US	DBS.P	73936B309	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Silver Excess Rtn		Enhanced	Trust	Futures	75	77.66	2.86	Jan 5 2007	Yes	
	PowerShares DB Silver Fund	PowerShares	DBS UF	–	73936B309	United States	United States	USD	No	Deutsche Bank Liquid Commodity Index – Optimum Yield Silver Excess Rtn		Enhanced	Trust	Futures	75	77.66	0.31	Jan 5 2007	No	
	Horizons BetaPro COMEX Silver ETF	Horizons BetaPro	HUZ CN	HUZ.TO	44049T107	Canada	Canada	CAD	Yes	COMEX Silver Futures Index		Classic	ETF	Futures	65	16.74	0.32	Jun 25 2009	Yes	
	Horizons BetaPro COMEX Silver ETF	Horizons BetaPro	HUZ TX	–	44049T107	Canada	Canada	CAD	Yes	COMEX Silver Futures Index		Classic	ETF	Futures	65	16.74	0.05	Jun 25 2009	No	
	UBS E-TRACS CMCi Silver Total Return ETN	UBS	USV US	USV.P	902641794	United States	United States	USD	No	UBS Bloomberg CMCi Silver Total Return		Forward	ETN	Swaps	40	7.18	0.22	Apr 1 2008	Yes	6
	Horizons BetaPro COMEX Silver Inverse ETF	Horizons Betapro	HIZ CN	–	44048D103	Canada	Canada	CAD	Yes	COMEX silver futures contract		Classic	ETF	Futures	115	4.57	0.01	Jul 7 2011	Yes	
	Horizons BetaPro COMEX Silver Inverse ETF	Horizons Betapro	HIZ TX	–	44048D103	Canada	Canada	CAD	Yes	COMEX silver futures contract		Classic	ETF	Futures	115	4.57	0.00	Jul 7 2011	Yes	
	Horizons BetaPro COMEX Silver Inverse ETF	Horizons Betapro	HIZ TX	–	44048D103	Canada	Canada	CAD	Yes	COMEX silver futures contract		Classic	ETF	Futures	115	4.57	0.00	Jul 7 2011	No	
	2x																			
	ProShares Ultra Silver	ProShares	AGQ US	AGQ.P	74347W841	United States	United States	USD	No	LBMA Silver PM Fix		Classic	Trust	Swaps	95	600.40	130.64	Dec 3 2008	Yes	
	ProShares Ultra Silver	ProShares	AGQ UF	–	74347W841	United States	United States	USD	No	LBMA Silver PM Fix		Classic	Trust	Swaps	95	600.40	9.72	Dec 1 2008	No	
	Horizons BetaPro COMEX Silver Bull Plus ETF	Horizons BetaPro	HZU CN	HZU.TO	44046Y109	Canada	Canada	CAD	No	COMEX Silver Futures Index		Classic	ETF	Futures	115	86.74	17.74	Jun 30 2009	Yes	
	Horizons BetaPro COMEX Silver Bull Plus ETF	Horizons BetaPro	HZU TX	–	44046Y109	Canada	Canada	CAD	No	COMEX Silver Futures Index		Classic	ETF	Futures	115	86.74	0.84	Jun 30 2009	No	
	-2x																			
	ProShares UltraShort Silver	ProShares	ZSL US	ZSL.P	74347W643	United States	United States	USD	No	LBMA Silver PM Fix		Classic	Trust	Swaps	95	245.32	108.44	Dec 3 2008	Yes	
	Horizons BetaPro COMEX Silver Bear Plus ETF	Horizons BetaPro	HZD CN	HZD.TO	44046W111	Canada	Canada	CAD	No	COMEX Silver Futures Index		Classic	ETF	Futures	115	23.70	12.02	Jul 6 2009	Yes	
	Horizons BetaPro COMEX Silver Bear Plus ETF	Horizons BetaPro	HZD TX	–	44046W111	Canada	Canada	CAD	No	COMEX Silver Futures Index		Classic	ETF	Futures	115	23.70	0.77	Jul 6 2009	No	
	3x																			
NEW	VelocityShares 3X Long Silver ETN	VelocityShares	USLV US	USLV.K	22542D662	United States	United States	USD	No	S&P GSCI Silver Index		Classic	ETN	Futures	135	19.76	7.17	Oct 14 2011	Yes	
NEW	VelocityShares 3X Long Silver ETN	VelocityShares	USLV UF	–	22542D662	United States	United States	USD	No	S&P GSCI Silver Index		Classic	ETN	Futures	135	19.76	0.70	Oct 14 2011	No	
	-3x																			
NEW	VelocityShares 3X Inverse Silver ETN	VelocityShares	DSLV US	DSLV.K	22542D654	United States	United States	USD	No	S&P GSCI Silver Index		Classic	ETN	Futures	135	7.42	1.52	Oct 14 2011	Yes	
NEW	VelocityShares 3X Inverse Silver ETN	VelocityShares	DSLV UF	–	22542D654	United States	United States	USD	No	S&P GSCI Silver Index		Classic	ETN	Futures	135	7.42	0.15	Oct 14 2011	No	

Source: ETF Securities, Bloomberg
Data:
"–" indicates no data is available

(1) ALPS Distributors, Inc. is the marketing agent for **ETFS Gold Trust, ETFS Silver Trust, ETFS Platinum Trust, ETFS Palladium Trust, ETFS Asian Gold Trust, ETFS Precious Metals Basket Trust, and ETFS White Metals Basket Trust**. ETF Securities Ltd. or its affiliates is not affiliated with ALPS Distributors, Inc. Certain marketing services may be provided for **ETFS Gold Trust, ETFS Silver Trust, ETFS Platinum Trust, ETFS Palladium Trust, ETFS Asian Gold Trust, ETFS Precious Metals Basket Trust, and ETFS White Metals Basket Trust** by ETFS Marketing LLC. click here to review the prospectus. http://www.etfsecurities.com/us/document/etfs_document.asp#prospectus ALPS is the distributor of the USCF, Deutsche Bank and Greenhaven funds. For full details of the funds click here to review each issuer's prospectus. USCF click here <http://www.unitedstatescommodityfunds.com/pdfs/uso-prospectus.pdf>, Deutsche Bank click here http://www.invescopowershares.com/Literature/Lit_Category_Page.aspx?id=12 and Greenhaven funds click here <http://www.greenhavenfunds.com/documents/pdfs/prospectus.pdf>. More information regarding specific commodity ETPs can be found on the respective product issuers website go to page 137.

(2) "Classic" refers to commodity ETPs that track front month futures contracts; "Forward" refers to commodity ETPs that track futures contracts further along the curve than the front month; "Enhanced" refers to commodity ETPs that track indexes that try to optimise the roll yield; "Active" refers to commodity ETPs that track an index that is actively managed; and "Physical" refers to commodity ETPs that hold the underlying in specie.

(3) Throughout this report the expense ratio for ETFs and Grantor Trusts is equal to the TER while the expense ratio for ETCs and ETNs is equal to MER. Please see the Glossary on page 132 for further details.

(4) Some fund issuers do not publish shares outstanding, NAV and AUM figures which are indicated with "–". AUM for primary and cross listed ETPs are reported as same value and should not be double counted. Data as of December 31, 2011.

(5) Average Daily Volume (ADV) over the latest quarter (October 1, 2011 – December 31, 2011).

(6) Daily Shares Outstanding and/or Net Asset Values not available from main Data Provider (Bloomberg). AUM taken directly from Issuers websites or other public available data sources. AUM figures are not included in the global commodity ETP statistics as daily data is required.

Europe

Product name¹	Issuer	Bloomberg	Reuters	ISIN	Domicile	Listed country	Trading currency	Currency hedged	Benchmark	Index replication method²	Legal structure	Underlying exposure	UCITS fund	Expense ratio³	AUM \$m⁴	ADV \$m⁵	Listing date	Primary listing	Note
Diversified Broad																			
Diversified																			
1x																			
db x-trackers DBLCI – OY Balanced ETF	db x-trackers	XDBC GY	XDBC.DE	LU0292106167	Luxembourg	Germany	EUR	Yes	Deutsche Bank Liquid Commodity Index	Enhanced	ETF	Swaps	Yes	55	872.45	1.85	Jul 13 2007	Yes	
db x-trackers DBLCI – OY Balanced ETF	db x-trackers	XDBC IM	XDBC.MI	LU0292106167	Luxembourg	Italy	EUR	Yes	Deutsche Bank Liquid Commodity Index	Enhanced	ETF	Swaps	Yes	55	872.45	0.20	Feb 18 2009	No	
db x-trackers DBLCI – OY Balanced ETF	db x-trackers	XDBC LN	XDBC.L	LU0292106167	Luxembourg	United Kingdom	GBP	Yes	Deutsche Bank Liquid Commodity Index	Enhanced	ETF	Swaps	Yes	55	872.45	0.19	Nov 13 2008	No	
db x-trackers DBLCI – OY Balanced ETF	db x-trackers	XBDL LN	XBDL.L	LU0292106167	Luxembourg	United Kingdom	USD	Yes	Deutsche Bank Liquid Commodity Index	Enhanced	ETF	Swaps	Yes	55	872.45	0.22	Nov 13 2008	No	
Lyxor ETF Commodities CRB	Lyxor	CRB FP	CRB.PA	FR0010270033	France	France	EUR	No	Reuters/Jefferies CRB Total Return	Classic	ETF	Swaps	Yes	35	652.76	1.06	Feb 1 2006	Yes	
Lyxor ETF Commodities CRB	Lyxor	CRB EB	–	FR0010270033	France	France	EUR	No	Reuters/Jefferies CRB Total Return	Classic	ETF	Swaps	Yes	35	652.76	0.00	Feb 3 2011	No	
Lyxor ETF Commodities CRB	Lyxor	LYXCRB GY	LYXCRB.DE	FR0010270033	France	Germany	EUR	No	Reuters/Jefferies CRB Total Return	Classic	ETF	Swaps	Yes	35	652.76	0.46	Aug 9 2006	No	
Lyxor ETF Commodities CRB	Lyxor	CRB IM	CRB.MI	FR0010270033	France	Italy	EUR	No	Reuters/Jefferies CRB Total Return	Classic	ETF	Swaps	Yes	35	652.76	0.62	Jun 1 2006	No	
Lyxor ETF Commodities CRB	Lyxor	CRB SM	CRB.MC	FR0010270033	France	Spain	EUR	No	Reuters/Jefferies CRB Total Return	Classic	ETF	Swaps	Yes	35	652.76	0.09	–	No	
iShares Dow Jones-UBS Commodity Swap (DE) ETF	iShares	DJCOMEX GY	DJCOMEX.DE	DE000A0H0728	Germany	Germany	EUR	No	Dow Jones-UBS Commodity Swap (SM)	Classic	ETF	Swaps	Yes	47	479.83	2.04	Jul 8 2007	Yes	
iShares Dow Jones-UBS Commodity Swap (DE) ETF	iShares	DJC FP	DJC.PA	DE000A0H0728	Germany	France	EUR	No	Dow Jones-UBS Commodity Swap (SM)	Classic	ETF	Swaps	Yes	47	479.83	0.40	Mar 27 2008	No	
iShares Dow Jones-UBS Commodity Swap (DE) ETF	iShares	DJCOMEX IM	DJCOMEX.MI	DE000A0H0728	Germany	Italy	EUR	No	Dow Jones-UBS Commodity Swap (SM)	Classic	ETF	Swaps	Yes	47	479.83	0.05	Feb 26 2008	No	
Lyxor ETF Commodities CRB (USD)	Lyxor	CRB SW	CRB.S	FR0010318998	France	Switzerland	USD	No	Reuters/Jefferies CRB Total Return	Classic	ETF	Swaps	Yes	35	415.71	1.06	Jun 26 2006	Yes	
ETFS All Commodities DJ-UBSCI SM	ETF Securities	AIGC LN	AIGC.L	GB00B15KY989	Jersey	United Kingdom	USD	No	Dow Jones-UBS Commodity Index TR	Classic	ETC	Swaps	No	49	380.40	13.67	Sep 27 2006	Yes	
ETFS All Commodities DJ-UBSCI SM	ETF Securities	OD7V GY	OD7V .DE	DE000A0KRKC6	Jersey	Germany	EUR	No	Dow Jones-UBS Commodity Index TR	Classic	ETC	Swaps	No	49	380.40	0.18	Nov 3 2006	No	
ETFS All Commodities DJ-UBSCI SM	ETF Securities	OD7V GS	OD7V .SG	DE000A0KRKC6	Jersey	Germany	EUR	No	Dow Jones-UBS Commodity Index TR	Classic	ETC	Swaps	No	49	380.40	0.00	Nov 3 2006	No	
ETFS All Commodities DJ-UBSCI SM	ETF Securities	AGCP LN	AGCPL	GB00B15KY989	Jersey	United Kingdom	GBP	No	Dow Jones-UBS Commodity Index TR	Classic	ETC	Swaps	No	49	380.40	0.45	Oct 29 2007	No	
ETFS All Commodities DJ-UBSCI SM	ETF Securities	AIGCP FP	AIGCP.PA	GB00B15KY989	Jersey	France	EUR	No	Dow Jones-UBS Commodity Index TR	Classic	ETC	Swaps	No	49	380.40	0.06	Feb 28 2007	No	
ETFS All Commodities DJ-UBSCI SM	ETF Securities	AIGC IM	AIGC.MI	GB00B15KY989	Jersey	Italy	EUR	No	Dow Jones-UBS Commodity Index TR	Classic	ETC	Swaps	No	49	380.40	0.06	Apr 13 2007	No	
ETFS All Commodities DJ-UBSCI SM	ETF Securities	1684 JI	–	GB00B15KY989	Jersey	United Kingdom	JPY	No	Dow Jones-UBS Commodity Index TR	Classic	ETC	Swaps	No	49	380.40	0.00	Mar 19 2010	No	
EasyETF S&P GSCI Capped Commodity 35/20 ETF	EasyETF	GSCIEUR GY	GSCIEUR.DE	LU0203243414	Luxembourg	Germany	EUR	No	S&P GSCI TM Capped Commodity 35/20 Index	Classic	ETF	Swaps	Yes	30	363.21	1.58	May 19 2005	Yes	
EasyETF S&P GSCI Capped Commodity 35/20 ETF	EasyETF	GSCIUSD SW	GSCIS.S	LU0203243844	Luxembourg	Switzerland	USD	No	S&P GSCI TM Capped Commodity 35/20 Index	Classic	ETF	Swaps	Yes	30	363.21	0.75	May 31 2005	No	
EasyETF S&P GSCI TM Capped Commodity 35/20 (EUR)	EasyETF	1327 JI	–	LU0203243844	Luxembourg	France	JPY	No	S&P GSCI Capped ommodity 35/20 Total Return Index	Classic	ETF	Swaps	–	30	363.21	0.00	Oct 22 2008	No	
EasyETF S&P GSCI TM Capped Commodity 35/20 (EUR)	EasyETF	GSCI NA	–	LU0203243414	Luxembourg	Holland	EUR	No	S&P GSCI Capped ommodity 35/20 Total Return Index	Classic	ETF	Swaps	Yes	30	363.21	0.01	Apr 11 2011	No	
ComStage ETF Commerzbank Commodity EW Index TR ETF	ComStage	CBCOMM GY	CBCOMMO.DE	LU0419741177	Luxembourg	Germany	EUR	No	Commerzbank Commodity EW Index	Classic	ETF	Swaps	Yes	30	331.22	0.18	May 28 2009	Yes	
ComStage ETF Commerzbank Commodity EW Index TR ETF	ComStage	CBCOMM GS	CBCOMMO.DE	LU0419741177	Luxembourg	Germany	EUR	No	Commerzbank Commodity EW Index	Classic	ETF	Swaps	Yes	30	331.22	0.03	May 28 2009	No	
ComStage ETF Commerzbank Commodity EW Index TR ETF	ComStage	CBCOMM SW	CBCOMMO.S	LU0419741177	Luxembourg	Switzerland	CHF	No	Commerzbank Commodity EW Index	Classic	ETF	Swaps	Yes	30	331.22	0.00	Nov 4 2009	No	
ComStage ETF Commerzbank Commodity EW Index TR ETF	ComStage	C090US SW	CBCOMMOUS.S	LU0419741177	Luxembourg	Switzerland	USD	No	Commerzbank Commodity EW Index	Classic	ETF	Swaps	Yes	30	331.22	0.00	Jun 1 2010	No	
ComStage ETF Commerzbank Commodity EW Index TR ETF	ComStage	CBCOMMUS SW	CBCOMMOUS.S	LU0419741177	Luxembourg	Switzerland	USD	No	Commerzbank Commodity EW Index	Classic	ETF	Swaps	Yes	30	331.22	0.00	Jun 1 2010	No	
Market Access Rogers International Commodity Index Fund	RBS	M9SA GY	A0JK68.DE	LU0249326488	Luxembourg	Germany	EUR	No	Rogers International Commodity Index	Classic	ETF	Swaps	Yes	85	319.61	0.26	May 23 2006	Yes	
Market Access Rogers International Commodity Index Fund	RBS	MRIC AV	LU024326488.VI	LU0249326488	Luxembourg	Austria	EUR	No	Rogers International Commodity Index	Classic	ETF	Swaps	Yes	85	319.61	0.02	Dec 6 2007	No	
Market Access Rogers International Commodity Index Fund	RBS	RICI IM	RICIETF.MI	LU0249326488	Luxembourg	Italy	EUR	No	Rogers International Commodity Index	Classic	ETF	Swaps	Yes	85	319.61	0.01	Jun 25 2008	No	
Market Access Rogers International Commodity Index Fund	RBS	MRIC NA	MRIC.AS	LU0249326488	Luxembourg	Netherlands	EUR	No	Rogers International Commodity Index	Classic	ETF	Swaps	Yes	85	319.61	0.03	Jul 26 2007	No	
Market Access Rogers International Commodity Index Fund	RBS	MRIC SW	MRIC.S	LU0249326488	Luxembourg	Switzerland	USD	No	Rogers International Commodity Index	Classic	ETF	Swaps	Yes	85	319.61	0.16	Jun 18 2007	No	
Market Access Rogers International Commodity Index Fund	RBS	RICI LN	RICIC.L	LU0249326488	Luxembourg	United Kingdom	GBP	No	Rogers International Commodity Index	Classic	ETF	Swaps	Yes	85	319.61	0.07	–	No	
db x-trackers DBLCI-OY Balanced ETF 2C ETF	db x-trackers	XBCU LN	XBCU.L	LU0460391732	Luxembourg	United Kingdom	USD	No	Deutsche Bank Liquid Commodity Index	Classic	ETF	Swaps	Yes	55	93.68	0.39	Jun 14 2010	Yes	
db x-trackers DB Commodity Booster – DJ-UBSCI Euro ETF	db x-trackers	XCBE GY	XCBE.DE	LU0429790743	Luxembourg	Germany	EUR	Yes	DB Commodity Booster DJ-UBSCI EUR Index	Enhanced	ETF	Swaps	Yes	95	90.36	0.21	Jul 24 2009	Yes	
db x-trackers DB Commodity Booster – DJ-UBSCI Euro ETF	db x-trackers	XCBE IM	XCBE.MI	LU0429790743	Luxembourg	Italy	EUR	Yes	DB Commodity Booster DJ-UBSCI EUR Index	Enhanced	ETF	Swaps	Yes	95	90.36	0.05	Oct 27 2009	No	
UBS ETF PLCS – CMCI Composite SF I acc USD	UBS	CCUSIS SW	CCUSIS.S	IE00B56HZD74	Ireland	Switzerland	USD	No	UBS Commodity CMCI Composite USD Total Return Index	Forward	ETF	Swaps	Yes	45	79.04	0.08	Nov 3 2010	Yes	
UBS ETFs plc – CMCI COMPOSITE SF CHF-I	UBS	CCCHIS SW	CCCHIS.S	E00B5LKPQ49	Ireland	Switzerland	CHF	Yes	UBS Bloomberg Constant Maturity Commodity Index Excess Return	Forward	ETF	Swaps	Yes	45	65.16	0.03	Mar 2 2011	Yes	
ETFX DJ-UBS All Commodities Forward 3 Month Fund	ETF Securities	COMF LN	COMF.L	IE00B4WPHX27	Ireland	United Kingdom	USD	No	Dow Jones-UBS All Commodities Forward Index 3 Month TR	Forward	ETF	Swaps	Yes	55	59.38	0.68	Mar 18 2010	Yes	
ETFX DJ-UBS All Commodities Forward 3 Month Fund	ETF Securities	ETL2 GY	ETL2.DE	DE000A1CXBV8	Ireland	Germany	EUR	No	Dow Jones-UBS All Commodities Forward Index 3 Month TR	Forward	ETF	Swaps	Yes	55	59.38	0.01	May 6 2010	No	
ETFX DJ-UBS All Commodities Forward 3 Month Fund	ETF Securities	CMFP LN	CMFP.L	IE00B4WPHX27	Ireland	United Kingdom	GBP	No	Dow Jones-UBS All Commodities Forward Index 3 Month TR	Forward	ETF	Swaps	Yes	55	59.38	0.10	Mar 18 2010	No	
ETFS Forward All Commodities DJ-UBSCI SM F3	ETF Securities	FAIG LN	FAIG.L	JE00B24DMC49	Jersey	United Kingdom	USD	No	Dow Jones-UBS Commodity Index 3 Month Forward TR	Forward	ETC	Swaps	No	49	56.12	1.77	Oct 10 2007	Yes	
ETFS Forward All Commodities DJ-UBSCI SM F3	ETF Securities	9GAF GY	OD75.DE	DE000A0SVX34	Jersey	Germany	EUR	No	Dow Jones-UBS Commodity Index 3 Month Forward TR	Forward	ETC	Swaps	No	49	56.12	0.06	Nov 27 2007	No	
ETFS Forward All Commodities DJ-UBSCI SM F3	ETF Securities	9GAF GS	OD75.SG	DE000A0SVX34	Jersey	Germany	EUR	No	Dow Jones-UBS Commodity Index 3 Month Forward TR	Forward	ETC	Swaps	No	49	56.12	0.00	Nov 27 2007	No	
ETFS Forward All Commodities DJ-UBSCI SM F3	ETF Securities	FAIGP FP	FAIGP.PA	JE00B24DMC49	Jersey	France	EUR	No	Dow Jones-UBS Commodity Index 3 Month Forward TR	Forward	ETC	Swaps	No	49	56.12	0.00	Feb 19 2008	No	
ETFS Forward All Commodities DJ-UBSCI SM F3	ETF Securities	FAIG IM	FAIG.MI	JE00B24DMC49	Jersey	Italy	EUR	No	Dow Jones-UBS Commodity Index 3 Month Forward TR	Forward	ETC	Swaps	No	49	56.12	0.02	Jan 23 2008	No	
UBS ETFs plc – CMCI COMPOSITE SF EUR-I	UBS	CCEUIS SW	CCEUIS.S	IE00B5TOR047	Ireland	Switzerland	EUR	Yes	UBS Bloomberg Constant Maturity Commodity Index Excess Return	Forward	ETF	Swaps	Yes	45	45.46	0.03	Mar 2 2011	Yes	
UBS ETF PLCS – CMCI Composite SF A acc USD	UBS	CCUSAS SW	CCUSAS.S	IE00B52H0131	Ireland	Switzerland	USD	No	UBS Commodity CMCI Composite USD Total Return Index	Forward	ETF	Swaps	Yes	62	38.82	0.11	Jan 18 2011	Yes	
db Mean Reversion ETC	db x-trackers	XEM8 LN	XEM8.L	GB00B4NOQN94	Jersey	United Kingdom	USD	No	db Mean Reversion USD Index	Enhanced	ETC	Swaps	No	45	28.81	0.00	Nov 29 2010	Yes	
db x-tracker DB Commodity Booster – DJ-UBSCI (CHF) ETF	db x-trackers	XCBC SW	XCBC.S	LU0429791477	Luxembourg	Switzerland	CHF	Yes	DB Commodity Booster DJ-UBSCI CHF Index	Enhanced	ETF	Swaps	Yes	95	23.11	0.08	Oct 1 2009	Yes	
Amundi ETF Commodities S&P GSCI ETF	Amundi	CL7 FP	CL7.PA	FR0010821728	France	France	USD	No	S&P GSCI Light Energy Total Return Index	Classic	ETF	Swaps	Yes	30	20.72	0.10	Jan 15 2010	Yes	
Amundi ETF Commodities S&P GSCI ETF	Amundi	CL7 IM	CL7.MI	FR0010821728	France	Italy	EUR	No	S&P GSCI Light Energy Total Return Index	Classic	ETF	Swaps	Yes	30	20.72	0.02	–	No	
Amundi ETF Commodities S&P GSCI ETF	Amundi	CL7 SW	CL7.S	FR0010821728	France	Switzerland	USD	No	S&P GSCI Light Energy Total Return Index	Classic	ETF	Swaps	Yes	30	20.72	0.00	–	No	
UBS ETFs plc – DJ-UBS Commodity Index SF A-acc EUR	UBS	DCEUAS SW	DCEUAS.S	IE00B58ZM503	Ireland	Switzerland	EUR	No	Dow Jones-UBS Commodity Index	Classic	ETF	Swaps	Yes	62	18.73	0.10	Apr 28 2011	Yes	
UBS ETF PLC – DJUBS Commodity Index SF A acc USD	UBS	DCUSAS SW	DCUSAS.S	IE00B5B3W843	Ireland	Switzerland	USD	No	DJ-UBS Commodity Excess Return Index	Classic	ETF	Swaps	Yes	62	16.06	0.03	Feb 9 2011	Yes	
db S&P GSCI ETC	db x-trackers	XET5 LN	XET5.L	GB00B3WP6619	Jersey	United Kingdom	USD	No	S&P GSCI Enhanced Commodity Index	Classic	ETC	Swaps	No	45	15.81	0.02	Jul 1 2010	Yes	
db S&P GSCI ETC	db x-trackers	XET5 SW	XET5.S	GB00B3WP6619	Jersey	Switzerland	USD	No	S&P GSCI Enhanced Commodity Index	Classic	ETC	Swaps	No	45	15.81	0.00	Nov 9 2010	No	
db Commodity Booster ETC	db x-trackers	XCT5 LN	XCT5.L	GB00B3WH1Q22	Jersey	United Kingdom	USD	No	db Commodity Booster Index	Enhanced	ETC	Swaps	No	45	15.60	0.00	Jul 1 2010	Yes	

Europe (continued)

Product name¹	Issuer	Bloomberg	Reuters	ISIN	Domicile	Listed country	Trading currency	Currency hedged	Benchmark	Index replication method²	Legal structure	Underlying exposure	UCITS fund	Expense ratio³	AUM \$m⁴	ADV \$m⁵	Listing date	Primary listing	Note
db Commodity Booster ETC	db x-trackers	XCT5 SW	XCT5.S	GB00B3WH1Q22	Jersey	Switzerland	USD	No	db Commodity Booster Index	Enhanced	ETC	Swaps	No	45	15.60	0.01	Nov 9 2010	No	
RICI Enhanced Index ETC	RBS	9J6I GY	9J6I.DE	NL0009360718	Germany	Germany	EUR	No	Rogers International Commodity Index	Enhanced	ETC	Swaps	No	85	15.18	0.00	Apr 23 2010	Yes	
RBS Market Access S&P GSCI Capped Component 35/20 2x Leverage Monthly Index ETF	RBS	RGSL SW	RGSL.S	LU0562665850	Luxembourg	Switzerland	CHF	No	S&P GSCI Capped Component 35/20 2x Leveraged Monthly Index	Classic	ETF	Swaps	Yes	65	12.98	0.00	Apr 18 2011	No	
UBS ETFs plc – CMCI COMPOSITE SF CHF-A	UBS	CCCHAS SW	CCCHAS.S	IE00B58FQX63	Ireland	Switzerland	CHF	Yes	UBS Bloomberg Constant Maturity Commodity Index Excess Return	Forward	ETF	Swaps	Yes	62	11.52	0.01	Mar 2 2011	Yes	
UBS ETFs plc – DJ-UBS Commodity Index SF I-acc EUR	UBS	DCEUIS SW	DCEUIS.S	IE00B55S0920	Ireland	Switzerland	EUR	No	Dow Jones-UBS Commodity Index	Classic	ETF	Swaps	Yes	45	10.48	0.00	Apr 28 2011	Yes	
UBS ETFs plc – DJ-UBS Commodity Index SF A-acc CHF	UBS	DCCHAS SW	DCCHAS.S	IE00B598DX38	Ireland	Switzerland	CHF	No	Dow Jones-UBS Commodity Index	Classic	ETF	Swaps	Yes	62	9.42	0.01	Apr 28 2011	Yes	
UBS ETF PLC – DJUBS Commodity Index SF I acc USD	UBS	DCUSIS SW	DCUSIS.S	IE00B57PM175	Ireland	Switzerland	USD	No	DJ-UBS Commodity Excess Return Index	Classic	ETF	Swaps	Yes	45	9.35	0.00	Nov 3 2010	Yes	
UBS ETFs plc – DJ-UBS Commodity Index SF I-acc CHF	UBS	DCCHIS SW	DCCHIS.S	IE00B55TR618	Ireland	Switzerland	CHF	No	Dow Jones-UBS Commodity Index	Classic	ETF	Swaps	Yes	45	8.58	0.01	Apr 28 2011	Yes	
UBS ETFs plc – CMCI COMPOSITE SF EUR-A	UBS	CCEUAS SW	CCEUAS.S	IE00B58HMM42	Ireland	Switzerland	EUR	Yes	UBS Bloomberg Constant Maturity Commodity Index Excess Return	Forward	ETF	Swaps	Yes	62	6.79	0.01	Mar 2 2011	Yes	
Source S&P GSCI Total Return Treasury Bill Secured ETC (T-ETC)	Source	SGSCI GY	SGSCI.DE	XS0417130035	Ireland	Germany	EUR	No	S&P GSCI Total Return Index	Classic	ETC	Swaps	No	49	6.55	0.01	Apr 20 2009	Yes	
Source S&P GSCI Total Return Treasury Bill Secured ETC (T-ETC)	Source	SGSCI SW	SGSCI.S	XS0417130035	Ireland	Switzerland	USD	No	S&P GSCI Total Return Index	Classic	ETC	Swaps	No	49	6.55	0.00	Nov 8 2010	No	
UBS ETFs plc – DJ-UBS Commodity Index SF A-acc GBP	UBS	DCGBAS SW	DCGBAS.S	IE00B5993T22	Ireland	Switzerland	GBP	No	Dow Jones-UBS Commodity Index	Classic	ETF	Swaps	Yes	62	6.18	0.00	Apr 28 2011	Yes	
iPath S&P GSCI Index Total Return ETN	iPath	SPGS GY	SPGS.DE	DE000BC1DBG1	Germany	Germany	EUR	No	S&P GSCI Total Return Index	Classic	ETN	Swaps	No	75	5.84	0.00	Feb 23 2010	Yes	
iPath S&P GSCI Index Total Return ETN	iPath	SPGS LN	SPGS.L	DE000BC1DBG1	Germany	United Kingdom	GBP	No	S&P GSCI Total Return Index	Classic	ETN	Swaps	No	75	5.84	0.00	Apr 27 2010	No	
XACT Commodity	XACT	XACTRAVA SS	XACTRAVA.ST	LU0530354181	Luxembourg	Sweden	SEK	No	SHB Commodity Excess Return Index	Classic	ETF	Swaps	Yes	70	5.80	0.46	Oct 12 2010	Yes	
UBS ETFs plc – DJ-UBS Commodity Index SF I-acc GBP	UBS	DCGBIS SW	DCGBIS.S	IE00B5B0QQ15	Ireland	Switzerland	GBP	No	Dow Jones-UBS Commodity Index	Classic	ETF	Swaps	Yes	45	3.31	0.00	Apr 28 2011	Yes	6
db Commodity Booster Euro Hedged ETC	db x-trackers	XCTE GY	XCTE.DE	DE000A1ED2F0	Jersey	Germany	EUR	Yes	db Commodity Booster EUR Index	Enhanced	ETC	Swaps	No	45	2.63	0.02	Apr 8 2010	Yes	
db Commodity Booster Euro Hedged ETC	db x-trackers	XCTE GS	XCTE.SG	DE000A1ED2F0	Germany	Germany	EUR	Yes	db Commodity Booster EUR Index	Enhanced	ETC	Swaps	No	45	2.63	0.00	Apr 8 2010	No	
db Commodity Booster Euro Hedged ETC	db x-trackers	XCTE IM	XCTE.MI	DE000A1ED2F0	Jersey	Italy	EUR	Yes	db Commodity Booster EUR Index	Enhanced	ETC	Swaps	No	45	2.63	0.00	Jul 27 2011	No	
Lyxor ETF CRB GBP	Lyxor	LCTY LN	LCTY.L	FR0010455485	France	United Kingdom	GBP	No	Reuters/Jefferies CRB Total Return	Classic	ETF	Swaps	Yes	35	1.47	0.84	Jun 28 2007	Yes	
Lyxor ETF CRB USD	Lyxor	LCTU LN	LCTU.L	FR0010455485	France	United Kingdom	USD	No	Reuters/Jefferies CRB Total Return	Classic	ETF	Swaps	Yes	35	1.47	0.12	Aug 28 2007	No	
db Mean Reversion Euro Hedged ETC	db x-trackers	XEMR GR	–	DE000A1E6XY8	Jersey	Germany	EUR	Yes	db Mean Reversion EUR Index	Enhanced	ETC	Swaps	No	45	1.31	0.00	Jul 28 2011	Yes	
db Mean Reversion Euro Hedged ETC	db x-trackers	XEMR IM	XEMR.MI	DE000A1E6XY8	Jersey	Italy	EUR	Yes	db Mean Reversion EUR Index	Enhanced	ETC	Swaps	No	45	1.31	0.00	Jul 28 2011	No	
NEW db Commodity Risk Balanced Euro Hedged ETC	db x-trackers	XETT GY	XETT.DE	DE000A1L9YY1	Jersey	Germany	EUR	No	db Commodity Risk Balanced EUR Index	Classic	ETC	Swaps	No	45	1.27	0.00	Nov 7 2011	Yes	6
db x-trackers DBLCI-OY Balanced ETF – 3C	db x-trackers	XD5G GY	–	LU0460391906	Luxembourg	United Kingdom	GBP	Yes	DBLCI-OY Balanced Index	Enhanced	ETF	Swaps	Yes	55	0.54	0.00	Sep 2 2011	Yes	
db x-trackers DBLCI-OY Balanced ETF – 3C	db x-trackers	XDBG LN	XDBG.L	LU0460391906	Luxembourg	United Kingdom	GBP	Yes	DBLCI-OY Balanced Index	Enhanced	ETF	Swaps	Yes	55	0.54	0.15	Sep 2 2011	No	
iPath Dow Jones-UBS Commodity Index Total Return ETN	iPath	DJUB GY	DJUB.DE	DE000BC1C7J1	Germany	Germany	EUR	No	Dow Jones-UBS Commodity Index	Classic	ETN	Swaps	No	75	0.20	0.01	Feb 23 2010	Yes	
iPath Dow Jones-UBS Commodity Index Total Return ETN	iPath	DJUB LN	DJUB.L	DE000BC1C7J1	Germany	United Kingdom	GBP	No	Dow Jones-UBS Commodity Index	Classic	ETN	Swaps	No	75	0.20	0.00	Apr 29 2010	No	
UBS ETC CMCI – CHF	UBS	CCMCI SW	CCMCI.S	CH0034808169	Switzerland	Switzerland	CHF	Yes	UBS Bloomberg CMCI Composite TR Hedged CHF	Forward	ETN	Swaps	No	81	–	0.11	Nov 9 2007	Yes	
UBS ETC CMCI – EUR	UBS	ECMCI SW	ECMCI.S	CH0034808136	Switzerland	Switzerland	EUR	Yes	UBS Bloomberg CMCI Composite Hdged EUR TR	Forward	ETN	Swaps	No	50	–	0.22	Nov 9 2007	Yes	
UBS ETC CMCI – USD	UBS	TCMCI SW	TCMCI.S	CH0031794263	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCI Composite USD TR	Forward	ETN	Swaps	No	30	–	0.30	Jun 27 2007	Yes	
UBS ETC CMCI 1-Year Constant Maturity	UBS	TCM1Y SW	TCM1Y.S	CH0029777445	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCI Composite USD TR 1Y	Forward	ETN	Swaps	No	38	–	0.00	Mar 6 2007	Yes	
UBS ETC CMCI 3-Month Constant Maturity	UBS	TCM3M SW	TCM3M.S	CH0031794214	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCI Composite USD TR 3M	Forward	ETN	Swaps	No	38	–	0.00	Jun 27 2007	Yes	
UBS ETC CMCI 6-Month Constant Maturity	UBS	TCM6M SW	TCM6M.S	CH0031794206	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCI Composite USD TR 6M	Forward	ETN	Swaps	No	38	–	0.00	Jul 13 2007	Yes	
UBS ETC SPGSCI Constant Maturity – USD	UBS	GCMCI SW	GCMCI.S	CH0048491788	Switzerland	Switzerland	USD	No	S&P GSCI Total Return Index	Enhanced	ETN	Swaps	No	50	–	0.00	Jan 4 2010	Yes	
UBS ETC on CMCI Composite USD	UBS	CMCI LN	CMCIL.L	CH0106220491	Switzerland	United Kingdom	USD	No	UBS Bloomberg CMCI Composite USD TR	Forward	ETN	Swaps	No	38	–	0.08	Mar 10 2010	Yes	
UBS ETC on CMCI Active Hedged GBP	UBS	ACTG LN	ACTGL.L	CH0110817050	Switzerland	United Kingdom	GBP	Yes	UBS Bloomberg CMCI (CMCI) Active TR Index	Active	ETN	Swaps	No	175	–	0.00	Mar 9 2010	Yes	
UBS ETC on CMCI Active Hedged EUR	UBS	ACTE LN	ACTEL.L	CH0110819148	Switzerland	United Kingdom	EUR	Yes	UBS Bloomberg CMCI (CMCI) Active TR Index	Active	ETN	Swaps	No	137	–	0.00	Mar 9 2010	Yes	
UBS ETC on CMCI Active USD	UBS	ACTI LN	ACTIL.L	CH0110819502	Switzerland	United Kingdom	USD	No	UBS Bloomberg CMCI (CMCI) Active TR Index	Active	ETN	Swaps	No	125	–	0.00	Mar 9 2010	Yes	
UBS ETC on CMCI Essence USD	UBS	ESSU LN	ESSULL	CH0106346650	Switzerland	United Kingdom	USD	No	UBS Bloomberg CMCI (CMCI) Essence TR Index	Forward	ETN	Swaps	No	75	–	0.00	Mar 9 2010	Yes	
UBS ETC on CMCI Essence Hedged EUR	UBS	ESSE LN	ESSEL.L	CH0106346908	Switzerland	United Kingdom	EUR	Yes	UBS Bloomberg CMCI (CMCI) Essence TR Index	Forward	ETN	Swaps	No	87	–	0.00	Mar 9 2010	Yes	
UBS ETC on CMCI Essence Hedged GBP	UBS	ESSG LN	ESSGL.L	CH0106385914	Switzerland	United Kingdom	GBP	Yes	UBS Bloomberg CMCI (CMCI) Essence TR Index	Forward	ETN	Swaps	No	125	–	0.00	Mar 9 2010	Yes	
UBS ETC on CMCI Composite Hedged EUR	UBS	CMCE LN	CMCEL.L	CH0106337592	Switzerland	United Kingdom	EUR	Yes	UBS Bloomberg CMCI Composite USD TR	Forward	ETN	Swaps	No	50	–	0.00	Mar 9 2010	Yes	
UBS ETC on UBS Bloomberg DJ-UBS Constant Maturity Composite USD	UBS	CMDJ LN	CMDJLL	CH0110822324	Switzerland	United Kingdom	USD	No	UBS Bloomberg CMCI (CMCI) DJ-UBS Constant Maturity Composite TR Index	Forward	ETN	Swaps	No	50	–	0.00	Mar 9 2010	Yes	
UBS ETC on UBS Bloomberg DJ-UBS Constant Maturity Composite Hedged EUR	UBS	CMDE LN	CMDEL.L	CH0110823181	Switzerland	United Kingdom	EUR	Yes	UBS Bloomberg CMCI (CMCI) DJ-UBS Constant Maturity Composite TR Index	Forward	ETN	Swaps	No	62	–	0.01	Mar 9 2010	Yes	
UBS ETC on UBS Bloomberg DJ-UBS Constant Maturity Composite Hedged GBP	UBS	CMDG LN	CMDGLL	CH0110825160	Switzerland	United Kingdom	GBP	Yes	UBS Bloomberg CMCI (CMCI) DJ-UBS Constant Maturity Composite TR Index	Forward	ETN	Swaps	No	100	–	0.00	Mar 9 2010	Yes	
UBS ETC on UBS Bloomberg SPGSCI Constant Maturity Composite USD	UBS	FLEJ LN	FLEJLL	CH0106473702	Switzerland	United Kingdom	USD	No	UBS Bloomberg CMCI (CMCI) SPGSCI Constant Maturity Composite TR Index	Forward	ETN	Swaps	No	50	–	0.00	Mar 9 2010	Yes	
UBS ETC on CMCI Composite Hedged GBP	UBS	CMCG LN	CMCGLL	CH0106337634	Switzerland	United Kingdom	GBP	Yes	UBS Bloomberg CMCI Composite USD TR	Forward	ETN	Swaps	No	88	–	0.03	Mar 9 2010	Yes	
UBS ETC on UBS Bloomberg SPGSCI Constant Maturity Composite Hedged EUR	UBS	FLEE LN	FLEELL	CH0106466847	Switzerland	United Kingdom	EUR	Yes	UBS Bloomberg CMCI (CMCI) SPGSCI Constant Maturity Composite TR Index	Forward	ETN	Swaps	No	62	–	0.00	Mar 9 2010	Yes	
UBS ETC on UBS Bloomberg SPGSCI Constant Maturity Composite Hedged GBP	UBS	FLEG LN	FLEGLL	CH0106443218	Switzerland	United Kingdom	GBP	Yes	UBS Bloomberg CMCI (CMCI) SPGSCI Constant Maturity Composite TR Index	Forward	ETN	Swaps	No	100	–	0.00	Mar 9 2010	Yes	
UBS ETC on Dow Jones UBS Constant Maturity Composite USD Index	UBS	TDJCM SW	–	CH0116406890	Switzerland	Switzerland	USD	No	Dow-Jones UBS Constant Maturity Index	Forward	ETC	Swaps	No	50	–	0.00	Sep 14 2010	Yes	
UBS CMCI Active EUR ETC	UBS	ECMAM SW	–	CH0116406874	Switzerland	Switzerland	EUR	Yes	UBS Bloomberg CMCI Active Hedged EUR Total Return Index	Forward	ETN	Swaps	No	137	–	0.00	Oct 22 2010	Yes	
UBS CMCI Active USD ETC	UBS	TCMAM SW	–	CH0116406866	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCI Active USD Total Return Index	Forward	ETN	Swaps	No	125	–	0.00	Oct 22 2010	Yes	
UBS CMCI Active CHF ETC	UBS	CCMAM SW	–	CH0116406882	Switzerland	Switzerland	CHF	Yes	UBS Bloomberg CMCI Active Hedged CHF Total Return Index	Forward	ETC	Swaps	No	147	–	0.00	Oct 22 2010	Yes	
-1x																			
ETFS Short All Commodities DJ-UBSCI SM	ETF Securities	SALL LN	SALL.L	JE00B24DKT75	Jersey	United Kingdom	USD	No	Dow Jones-UBS Commodity DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	98	21.25	0.15	Feb 22 2008	Yes	
ETFS Short All Commodities DJ-UBSCI SM	ETF Securities	9GAT GY	9GAT.DE	DE000A0V9XJ3	Jersey	Germany	EUR	No	Dow Jones-UBS Commodity DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	98	21.25	0.16	Jun 4 2008	No	

Europe (continued)

Product name¹	Issuer	Bloomberg	Reuters	ISIN	Domicile	Listed country	Trading currency	Currency hedged	Benchmark	Index replication method²	Legal structure	Underlying exposure	UCITS fund	Expense ratio³	AUM \$m⁴	ADV \$m⁵	Listing date	Primary listing	Note
ETFS Short All Commodities DJ-UBSCI SM	ETF Securities	9GAT.GS	9GAT.SG	DE000A0V9XJ3	Jersey	Germany	EUR	No	Dow Jones-UBS Commodity DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	98	21.25	0.00	Jun 4 2008	No	
ETFS Short All Commodities DJ-UBSCI SM	ETF Securities	SALL.IM	SALL.MI	JE00B24DKT75	Jersey	Italy	EUR	No	Dow Jones-UBS Commodity DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	98	21.25	0.02	May 26 2009	No	
RBS Market Access S&P GSCI Capped Component 35/20 2x Inverse Monthly Index ETF	RBS	M9SR.GY	M9SR.F	LU0562665934	Luxembourg	Germany	EUR	No	S&P GSCI Capped Component 35/20 2x Inverse Monthly Index	Classic	ETF	Swaps	Yes	65	15.54	0.00	Feb 16 2011	Yes	
RBS Market Access S&P GSCI Capped Component 35/20 2x Inverse Monthly Index ETF	RBS	RGSS.IM	RGSS.MI	LU0562665934	Luxembourg	Italy	EUR	No	S&P GSCI Capped Component 35/20 2x Inverse Monthly Index	Classic	ETF	Swaps	Yes	65	15.54	0.00	Mar 16 2011	No	
RBS Market Access S&P GSCI Capped Component 35/20 2x Inverse Monthly Index ETF	RBS	RGSS.SW	RGSS.S	LU0562665934	Luxembourg	Switzerland	CHF	No	S&P GSCI Capped Component 35/20 2x Inverse Monthly Index	Classic	ETF	Swaps	Yes	65	15.54	0.00	Apr 18 2011	No	
RBS Market Access S&P GSCI Capped Component 35/20 2x Inverse Monthly Index ETF	RBS	RGSS.LN	RGSS.L	LU0562665934	Luxembourg	United Kingdom	GBP	No	S&P GSCI Capped Component 35/20 2x Inverse Monthly Index	Classic	ETF	Swaps	Yes	65	15.54	0.00	Feb 21 2011	No	
2x																			
RBS Market Access S&P GSCI Capped Component 35/20 2x Leveraged Monthly Index ETF	RBS	M9SS.GY	M9SS.F	LU0562665850	Luxembourg	Germany	EUR	No	S&P GSCI Capped Component 35/20 2x Leveraged Monthly Index	Classic	ETF	Swaps	Yes	65	12.98	0.00	Feb 16 2011	Yes	
RBS Market Access S&P GSCI Capped Component 35/20 2x Leveraged Monthly Index ETF	RBS	RGSL.IM	RGSL.MI	LU0562665850	Luxembourg	Italy	EUR	No	S&P GSCI Capped Component 35/20 2x Leveraged Monthly Index	Classic	ETF	Swaps	Yes	65	12.98	0.00	Mar 16 2011	No	
RBS Market Access S&P GSCI Capped Component 35/20 2x Leveraged Monthly Index ETF	RBS	RGSL.LN	RGSL.L	LU0562665850	Luxembourg	United Kingdom	GBP	No	S&P GSCI Capped Component 35/20 2x Leveraged Monthly Index	Classic	ETF	Swaps	Yes	65	12.98	0.00	Feb 21 2011	No	
ETFS Leveraged All Commodities DJ-UBSCI SM	ETF Securities	LALL.LN	LALL.L	JE00B2NFW571	Jersey	United Kingdom	USD	No	Dow Jones-UBS Commodity DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	98	3.81	0.01	Mar 12 2008	Yes	
ETFS Leveraged All Commodities DJ-UBSCI SM	ETF Securities	4RTS.GY	4RTS.DE	DE000A0V9YH5	Jersey	Germany	EUR	No	Dow Jones-UBS Commodity DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	98	3.81	0.01	Jun 12 2008	No	
ETFS Leveraged All Commodities DJ-UBSCI SM	ETF Securities	4RTS.GS	4RTS.SG	DE000A0V9YH5	Jersey	Germany	EUR	No	Dow Jones-UBS Commodity DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	98	3.81	0.00	Jun 12 2008	No	
ETFS Leveraged All Commodities DJ-UBSCI SM	ETF Securities	LALL.IM	LALL.MI	JE00B2NFW571	Jersey	Italy	EUR	No	Dow Jones-UBS Commodity DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	98	3.81	0.00	May 26 2009	No	
UBS ETC 2X Long CMCi Essence	UBS	ESS2L.SW	ESS2L.S	CH0100722740	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCi Essence 2x Long	Forward	ETN	Swaps	No	99	–	0.00	Apr 20 2009	Yes	
Diversified Broad – Light Energy																			
1x																			
EasyETF S&P GSCI Ultra-Light Energy ETF	EasyETF	CUE.FP	GSUEEUR.PA	LU0246046329	Luxembourg	France	EUR	No	S&P GSCI Ultra Light Energy Total Return Index	Classic	ETF	Swaps	Yes	30	60.04	0.09	Sep 6 2006	Yes	
EasyETF S&P GSCI Ultra-Light Energy ETF	EasyETF	GSUEEUR.GY	GSUEEUR.DE	LU0246046329	Luxembourg	Germany	EUR	No	S&P GSCI Ultra Light Energy Total Return Index	Classic	ETF	Swaps	Yes	30	60.04	0.07	Apr 6 2006	No	
DBLCI – OY Balanced ETF (CHF)	db x-trackers	XDCS.SW	XDCS.S	LU0460392110	Luxemburg	Switzerland	CHF	Yes	Deutsche Bank Liquid Commodities Indices Optimum Yield (DBLCI-OY)	Enhanced	ETF	Swaps	Yes	55	32.79	0.08	Jun 9 2010	Yes	
db x-trackers DB Commodity Booster – S&P GSCI Light Energy Euro ETF	db x-trackers	XCBL.GY	XCBL.DE	LU0411078123	Luxembourg	Germany	EUR	Yes	Deutsche Bank Commodity Booster – GSCI Light Energy Euro Index	Enhanced	ETF	Swaps	Yes	95	16.90	0.04	Apr 30 2009	Yes	
db x-trackers DB Commodity Booster – S&P GSCI Light Energy Euro ETF	db x-trackers	XCBL.IM	XCBL.MI	LU0411078123	Luxembourg	Italy	EUR	No	Deutsche Bank Commodity Booster – GSCI Light Energy Euro Index	Enhanced	ETF	Swaps	Yes	95	16.90	0.00	Jun 15 2009	No	
EasyETF S&P GSCI TM Light Energy Dynamic TR	EasyETF	GSDEUR.GY	GSDEUR.DE	LU0309198074	Luxembourg	Germany	EUR	No	S&P GSCI Light Energy Dynamic Total Return	Classic	ETF	Swaps	Yes	30	11.71	0.01	Aug 2 2007	Yes	
Source S&P GSCI Light Energy Total Return Treasury Bill Secured ETC (T-ETC)	Source	SGSLE.GY	SGSLE.DE	XS0417130894	Ireland	Germany	EUR	No	S&P GSCI Light Energy Total Return Index	Classic	ETC	Swaps	No	49	8.65	0.03	Apr 20 2009	Yes	
Source S&P GSCI Light Energy Total Return Treasury Bill Secured ETC (T-ETC)	Source	SGSLE.GS	SGSLE.SG	XS0417130894	Ireland	Germany	EUR	No	S&P GSCI Light Energy Total Return Index	Classic	ETC	Swaps	No	49	8.65	0.00	Apr 20 2009	No	
Source S&P GSCI Light Energy Total Return Treasury Bill Secured ETC (T-ETC)	Source	SGSLE.SW	SGSLE.S	XS0417130894	Ireland	Switzerland	USD	No	S&P GSCI Light Energy Total Return Index	Classic	ETC	Swaps	No	49	8.65	0.00	Nov 8 2010	No	
Source S&P GSCI Ultra Light Energy Total Return Treasury Bill Secured ETC (T-ETC)	Source	SGSULE.GY	SGSULE.DE	XS0417181889	Ireland	Germany	EUR	No	S&P GSCI Ultra Light Energy Total Return Index	Classic	ETC	Swaps	No	49	3.61	0.00	Apr 20 2009	Yes	
Source S&P GSCI Ultra Light Energy Total Return Treasury Bill Secured ETC (T-ETC)	Source	SGSULE.GS	SGSULE.SG	XS0417181889	Ireland	Germany	EUR	No	S&P GSCI Ultra Light Energy Total Return Index	Classic	ETC	Swaps	No	49	3.61	0.00	Apr 20 2009	No	
db Commodity Booster Light Energy Benchmark ETF (CHF)	db x-trackers	XCBS.SW	XCBS.S	LU0460408130	Luxemburg	Switzerland	CHF	Yes	DB Commodity Booster – Benchmark Light Energy Index	Enhanced	ETF	Swaps	Yes	95	0.59	0.00	Jun 9 2010	Yes	
Diversified Broad – Ex Energy																			
1x																			
Lyxor ETF Commodities CRB Non-Energy (A)	Lyxor	CRN.FP	CNRG.PA	FR0010346205	France	France	EUR	No	Reuters/Jefferies CRB Non-Energy	Classic	ETF	Swaps	Yes	35	201.85	0.37	Aug 9 2006	Yes	
Lyxor ETF Commodities CRB Non-Energy (A)	Lyxor	CRN.EB	–	FR0010346205	France	France	EUR	No	Reuters/Jefferies CRB Non-Energy	Classic	ETF	Swaps	Yes	35	201.85	0.00	Aug 8 2011	No	
Lyxor ETF Commodities CRB Non-Energy (A)	Lyxor	LYXCRN.GY	LYXCRN.DE	FR0010346205	France	Germany	EUR	No	Reuters/Jefferies CRB Non-Energy	Classic	ETF	Swaps	Yes	35	201.85	0.00	Nov 22 2006	No	
Lyxor ETF Commodities CRB Non-Energy (A)	Lyxor	CRBN.IM	CRBN.MI	FR0010346205	France	Italy	EUR	No	Reuters/Jefferies CRB Non-Energy	Classic	ETF	Swaps	Yes	35	201.85	0.13	Nov 16 2006	No	
Lyxor ETF Commodities CRB Non-Energy (A)	Lyxor	CRN.SM	LYXCRN.MC	FR0010346205	France	Spain	EUR	No	Reuters/Jefferies CRB Non-Energy	Classic	ETF	Swaps	Yes	35	201.85	0.11	Jul 20 2010	No	
EasyETF S&P GSNE ETF	EasyETF	CNE.FP	EAGS.PA	LU0230484932	Luxembourg	France	EUR	No	S&P GSCI Non-Energy Total Return Index	Classic	ETF	Swaps	Yes	30	66.08	0.01	Jun 21 2006	Yes	
EasyETF S&P GSNE ETF	EasyETF	GSNEEUR.GY	GSNEEUR.DE	LU0230484932	Luxembourg	Germany	EUR	No	S&P GSCI Non-Energy Total Return Index	Classic	ETF	Swaps	Yes	30	66.08	0.01	Feb 10 2006	No	
EasyETF S&P GSNE ETF	EasyETF	GSNEEU.IM	GSNEEU.MI	LU0230484932	Luxembourg	Italy	EUR	No	S&P GSCI Non-Energy Total Return Index	Classic	ETF	Swaps	Yes	30	66.08	0.00	Jun 9 2006	No	
Lyxor ETF Commodities CRB Non-Energy (A)	Lyxor	LYCRN.SW	LYCRN.S	FR0010358887	France	Switzerland	USD	No	Reuters/Jefferies CRB Non-Energy	Classic	ETF	Swaps	Yes	35	51.78	0.18	Oct 24 2006	Yes	
ETFS Ex- Energy DJ-UBSCI SM	ETF Securities	AIGX.LN	AIGX.L	GB00B15KYD26	Jersey	United Kingdom	USD	No	Dow Jones-UBS Ex-Energy sub Index TR	Classic	ETC	Swaps	No	49	15.85	0.00	Sep 27 2006	Yes	
ETFS Ex- Energy DJ-UBSCI SM	ETF Securities	OD7X.GY	OD7X.DE	DE000A0KRKE2	Jersey	Germany	EUR	No	Dow Jones-UBS Ex-Energy sub Index TR	Classic	ETC	Swaps	No	49	15.85	0.00	Nov 3 2006	No	
ETFS Ex- Energy DJ-UBSCI SM	ETF Securities	OD7X.GS	OD7X.SG	DE000A0KRKE2	Jersey	Germany	EUR	No	Dow Jones-UBS Ex-Energy sub Index TR	Classic	ETC	Swaps	No	49	15.85	0.00	Nov 3 2006	No	
ETFS Ex- Energy DJ-UBSCI SM	ETF Securities	AIGXP.FP	AIGXP.PA	GB00B15KYD26	Jersey	France	EUR	No	Dow Jones-UBS Ex-Energy sub Index TR	Classic	ETC	Swaps	No	49	15.85	0.00	Mar 2 2007	No	
ETFS Ex- Energy DJ-UBSCI SM	ETF Securities	AIGX.IM	AIGX.MI	GB00B15KYD26	Jersey	Italy	EUR	No	Dow Jones-UBS Ex-Energy sub Index TR	Classic	ETC	Swaps	No	49	15.85	0.00	Apr 13 2007	No	
Amundi ETF Commodities S&P GSCI Non Energy ETF	Amundi	NEG.FP	NEG.PA	FR0010821777	France	France	USD	No	S&P GSCI Non-Energy Total Return Index	Classic	ETF	Swaps	Yes	30	4.48	0.00	Jan 15 2010	Yes	
Amundi ETF Commodities S&P GSCI Non Energy ETF	Amundi	NEGGR.GY	NEG.DE	FR0010821777	France	Germany	USD	No	S&P GSCI Non-Energy Total Return Index	Classic	ETF	Swaps	Yes	30	4.48	0.00	Apr 7 2010	No	
Amundi ETF Commodities S&P GSCI Non Energy ETF	Amundi	NEG.IM	NEG.MI	FR0010821777	France	Italy	EUR	No	S&P GSCI Non-Energy Total Return Index	Classic	ETF	Swaps	Yes	30	4.48	0.00	Apr 20 2010	No	
Amundi ETF Commodities S&P GSCI Non Energy ETF	Amundi	NEG.SW	NEG.S	FR0010821777	France	Switzerland	USD	No	S&P GSCI Non-Energy Total Return Index	Classic	ETF	Swaps	Yes	30	4.48	0.00	Apr 27 2010	No	
ETFS Forward Ex-Energy DJ-UBSCI SM F3	ETF Securities	EXEF.LN	EXEF.L	JE00B24DMG86	Jersey	United Kingdom	USD	No	Dow Jones-UBS Ex-Energy sub Index 3 Month Forward TR	Forward	ETC	Swaps	No	49	0.88	0.01	Oct 10 2007	Yes	
ETFS Forward Ex-Energy DJ-UBSCI SM F3	ETF Securities	9GAJ.GY	OD78.DE	DE000A0SVX67	Jersey	Germany	EUR	No	Dow Jones-UBS Ex-Energy sub Index 3 Month Forward TR	Forward	ETC	Swaps	No	49	0.88	0.00	Nov 27 2007	No	
ETFS Forward Ex-Energy DJ-UBSCI SM F3	ETF Securities	9GAJ.GS	OD78.SG	DE000A0SVX67	Jersey	Germany	EUR	No	Dow Jones-UBS Ex-Energy sub Index 3 Month Forward TR	Forward	ETC	Swaps	No	49	0.88	0.00	Nov 27 2007	No	
ETFS Forward Ex-Energy DJ-UBSCI SM F3	ETF Securities	EXEF.IM	EXEF.MI	JE00B24DMG86	Jersey	Italy	EUR	No	Dow Jones-UBS Ex-Energy sub Index 3 Month Forward TR	Forward	ETC	Swaps	No	49	0.88	0.00	Jan 23 2008	No	

Europe (continued)

	Product name ¹	Issuer	Bloomberg	Reuters	ISIN	Domicile	Listed country	Trading currency	Currency hedged	Benchmark	Index replication method ²	Legal structure	Underlying exposure	UCITS fund	Expense ratio ³	AUM \$m ⁴	ADV \$m ⁵	Listing date	Primary listing	Note
	Source S&P GSCI Non-Energy Total Return Treasury Bill Secured ETC (T-ETC)	Source	SNONEN GY	SNONEN.DE	XS0417151544	Ireland	Germany	EUR	No	S&P GSCI Non-Energy Total Return Index	Classic	ETC	Swaps	No	49	0.81	0.00	Apr 20 2009	Yes	
	Source S&P GSCI Non-Energy Total Return Treasury Bill Secured ETC (T-ETC)	Source	SNONEN GS	SNONEN.SG	XS0417151544	Ireland	Germany	EUR	No	S&P GSCI Non-Energy Total Return Index	Classic	ETC	Swaps	No	49	0.81	0.00	Apr 20 2009	No	
	Lyxor ETF CRB Non-Energy GBP	Lyxor	LCNE LN	LCNE.L	FR0010455493	France	United Kingdom	GBP	No	Reuters/Jefferies CRB Non-Energy	Classic	ETF	Swaps	Yes	35	0.31	0.48	Jun 29 2007	Yes	
	Lyxor ETF CRB Non-Energy USD	Lyxor	LCNU LN	LCNU.L	FR0010455493	France	United Kingdom	USD	No	Reuters/Jefferies CRB Non-Energy	Classic	ETF	Swaps	Yes	35	0.31	0.04	Jun 29 2007	No	
	-1x																			
	ETFS Short Ex-Energy DJ-UBSCI SM	ETF Securities	SNEY LN	SNEY.L	JE00B24DKX12	Jersey	United Kingdom	USD	No	Dow Jones-UBS Ex-Energy DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	98	0.23	0.00	Feb 22 2008	Yes	
	ETFS Short Ex-Energy DJ-UBSCI SM	ETF Securities	9GAV GY	9GAV.DE	DE000A0V9XL9	Jersey	Germany	EUR	No	Dow Jones-UBS Ex-Energy DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	98	0.23	0.00	Jun 4 2008	No	
	ETFS Short Ex-Energy DJ-UBSCI SM	ETF Securities	9GAV GS	9GAV.SG	DE000A0V9XL9	Jersey	Germany	EUR	No	Dow Jones-UBS Ex-Energy DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	98	0.23	0.00	Jun 4 2008	No	
NEW	ETFS Short Ex-Energy DJ-UBSCI SM	ETF Securities	SNEY IM	SNEY.MI	JE00B24DKX12	Jersey	Italy	EUR	No	Dow Jones-UBS Ex-Energy DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	98	0.23	–	Jan 4 2012	No	
	2x																			
	ETFS Leveraged Ex-Energy DJ-UBSCI SM	ETF Securities	LNEY LN	LNEY.L	JE00B2NFT641	Jersey	United Kingdom	USD	No	Dow Jones-UBS Ex-Energy sub Index TR	Classic	ETC	Swaps	No	98	0.49	0.01	Mar 12 2008	Yes	
	ETFS Leveraged Ex-Energy DJ-UBSCI SM	ETF Securities	4RTU GY	4RTU.DE	DE000A0V9YK9	Jersey	Germany	EUR	No	Dow Jones-UBS Ex-Energy sub Index TR	Classic	ETC	Swaps	No	98	0.49	0.00	Jun 12 2008	No	
	ETFS Leveraged Ex-Energy DJ-UBSCI SM	ETF Securities	4RTU GS	4RTU.SG	DE000A0V9YK9	Jersey	Germany	EUR	No	Dow Jones-UBS Ex-Energy sub Index TR	Classic	ETC	Swaps	No	98	0.49	0.00	Jun 12 2008	No	
NEW	ETFS Leveraged Ex-Energy DJ-UBSCI SM	ETF Securities	LNEY IM	LNEY.MI	JE00B2NFT641	Jersey	Italy	EUR	No	Dow Jones-UBS Ex-Energy sub Index TR	Classic	ETC	Swaps	No	98	0.49	–	Jan 4 2012	No	
	Agriculture																			
	Diversified																			
	1x																			
	ETFS AgricultureDJ-UBSCI SM	ETF Securities	AIGA LN	AIGA.L	GB00B15KYH63	Jersey	United Kingdom	USD	No	Dow Jones-UBS Agriculture sub Index TR	Classic	ETC	Swaps	No	49	630.64	1.82	Sep 27 2006	Yes	
	ETFS AgricultureDJ-UBSCI SM	ETF Securities	OD7U GY	OD7U.DE	DE000A0KRKB8	Jersey	Germany	EUR	No	Dow Jones-UBS Agriculture sub Index TR	Classic	ETC	Swaps	No	49	630.64	0.17	Nov 3 2006	No	
	ETFS AgricultureDJ-UBSCI SM	ETF Securities	OD7U GS	OD7U.SG	DE000A0KRKB8	Jersey	Germany	EUR	No	Dow Jones-UBS Agriculture sub Index TR	Classic	ETC	Swaps	No	49	630.64	0.01	Nov 3 2006	No	
	ETFS AgricultureDJ-UBSCI SM	ETF Securities	AGAP LN	AGAP.L	GB00B15KYH63	Jersey	United Kingdom	GBP	No	Dow Jones-UBS Agriculture sub Index TR	Classic	ETC	Swaps	No	49	630.64	0.21	Oct 29 2007	No	
	ETFS AgricultureDJ-UBSCI SM	ETF Securities	AIGAP FP	AIGAP.PA	GB00B15KYH63	Jersey	France	EUR	No	Dow Jones-UBS Agriculture sub Index TR	Classic	ETC	Swaps	No	49	630.64	0.04	Feb 15 2007	No	
	ETFS AgricultureDJ-UBSCI SM	ETF Securities	AIGA IM	AIGA.MI	GB00B15KYH63	Jersey	Italy	EUR	No	Dow Jones-UBS Agriculture sub Index TR	Classic	ETC	Swaps	No	49	630.64	0.35	Apr 13 2007	No	
	ETFS AgricultureDJ-UBSCI SM	ETF Securities	1687 JI	–	GB00B15KYH63	Jersey	United Kingdom	JPY	No	Dow Jones-UBS Agriculture sub Index TR	Classic	ETC	Swaps	No	49	630.64	0.00	Mar 19 2010	No	
	Market Access Rogers International Commodity Index – Agriculture Fund	RBS	M9SB GY	MRAI.DE	LU0259321452	Luxembourg	Germany	EUR	No	Rogers International Commodity Agricultural Index	Classic	ETF	Swaps	Yes	85	178.12	0.52	Jan 12 2007	Yes	
	Market Access Rogers International Commodity Index – Agriculture Fund	RBS	MRAI AV	LU0259321452.VI	LU0259321452	Luxembourg	Austria	EUR	No	Rogers International Commodity Agricultural Index	Classic	ETF	Swaps	Yes	85	178.12	0.00	Nov 5 2007	No	
	Market Access Rogers International Commodity Index – Agriculture Fund	RBS	RICIAG IM	RICIAG.MI	LU0259321452	Luxembourg	Italy	EUR	No	Rogers International Commodity Agricultural Index	Classic	ETF	Swaps	Yes	85	178.12	0.10	Jan 12 2007	No	
	Market Access Rogers International Commodity Index – Agriculture Fund	RBS	MRAI NA	MRAI.AS	LU0259321452	Luxembourg	Netherlands	EUR	No	Rogers International Commodity Agricultural Index	Classic	ETF	Swaps	Yes	85	178.12	0.01	Jul 26 2007	No	
	Market Access Rogers International Commodity Index – Agriculture Fund	RBS	MRAI SW	MRAI.S	LU0259321452	Luxembourg	Switzerland	USD	No	Rogers International Commodity Agricultural Index	Classic	ETF	Swaps	Yes	85	178.12	0.13	Jan 11 2007	No	
	Amundi ETF Commodities S&P GSCI Agriculture ETF	Amundi	CA8 FP	CA8.PA	FR0010821736	France	France	USD	No	S&P GSCI Agriculture Capped Component Index	Classic	ETF	Swaps	Yes	30	81.43	0.09	Jan 15 2010	Yes	
	Amundi ETF Commodities S&P GSCI Agriculture ETF	Amundi	CA8GR GY	CA8.DE	FR0010821736	France	Germany	USD	No	S&P GSCI Agriculture Capped Component Index	Classic	ETF	Swaps	Yes	30	81.43	0.00	Apr 7 2010	No	
	Amundi ETF Commodities S&P GSCI Agriculture ETF	Amundi	CA8 IM	CA8.MI	FR0010821736	France	Italy	EUR	No	S&P GSCI Agriculture Capped Component Index	Classic	ETF	Swaps	Yes	30	81.43	0.02	Apr 20 2010	No	
	Amundi ETF Commodities S&P GSCI Agriculture ETF	Amundi	CA8 SW	CA8.S	FR0010821736	France	Switzerland	USD	No	S&P GSCI Agriculture Capped Component Index	Classic	ETF	Swaps	Yes	30	81.43	0.01	Apr 27 2010	No	
	ETFS Forward Agriculture DJ-UBSCI SM F3	ETF Securities	FAGR LN	FAGR.L	JE00B24DMK23	Jersey	United Kingdom	USD	No	Dow Jones-UBS Agriculture sub Index 3 Month Forward TR	Forward	ETC	Swaps	No	49	41.33	0.08	Oct 10 2007	Yes	
	ETFS Forward Agriculture DJ-UBSCI SM F3	ETF Securities	9GAL GY	9GAA.DE	DE000A0SVX83	Jersey	Germany	EUR	No	Dow Jones-UBS Agriculture sub Index 3 Month Forward TR	Forward	ETC	Swaps	No	49	41.33	0.02	Nov 27 2007	No	
	ETFS Forward Agriculture DJ-UBSCI SM F3	ETF Securities	9GAL GS	9GAA.SG	DE000A0SVX83	Jersey	Germany	EUR	No	Dow Jones-UBS Agriculture sub Index 3 Month Forward TR	Forward	ETC	Swaps	No	49	41.33	0.00	Nov 27 2007	No	
	ETFS Forward Agriculture DJ-UBSCI SM F3	ETF Securities	FAGRP FP	FAGRP.PA	JE00B24DMK23	Jersey	France	EUR	No	Dow Jones-UBS Agriculture sub Index 3 Month Forward TR	Forward	ETC	Swaps	No	49	41.33	0.00	Feb 12 2008	No	
	ETFS Forward Agriculture DJ-UBSCI SM F3	ETF Securities	FAGR IM	FAGR.MI	JE00B24DMK23	Jersey	Italy	EUR	No	Dow Jones-UBS Agriculture sub Index 3 Month Forward TR	Forward	ETC	Swaps	No	49	41.33	0.04	Jan 23 2008	No	
	EasyETF SP Agriculture – Livestock ETF	EasyETF	GSAL FP	GSAL.PA	LU0252701189	Luxembourg	France	EUR	No	S&P GSCI Agriculture & Livestock Total Return Index	Classic	ETF	Swaps	Yes	30	37.04	0.03	Jan 31 2011	Yes	6
	Source S&P GSCI Agriculture Total Return Treasury Bill Secured ETC (T-ETC)	Source	SFARM GY	SFARM.DE	XS0417183406	Ireland	Germany	EUR	No	S&P GSCI Agricultural Total Return Index	Classic	ETC	Swaps	No	49	34.88	0.04	Apr 20 2009	Yes	
	Source S&P GSCI Agriculture Total Return Treasury Bill Secured ETC (T-ETC)	Source	SFARM GS	SFARM.SG	XS0417183406	Ireland	Germany	EUR	No	S&P GSCI Agricultural Total Return Index	Classic	ETC	Swaps	No	49	34.88	0.00	Apr 20 2009	No	
	Source S&P GSCI Agriculture Total Return Treasury Bill Secured ETC (T-ETC)	Source	SFARM SW	SFARM.S	XS0417183406	Ireland	Switzerland	USD	No	S&P GSCI Agricultural Total Return Index	Classic	ETC	Swaps	No	49	34.88	0.03	Nov 8 2010	No	
	db Agriculture Booster Euro Hedged ETC	db x-trackers	XCTF GY	XCTF.DE	DE000A1ED2G8	Jersey	Germany	EUR	Yes	db Agriculture Booster EUR Index	Enhanced	ETC	Swaps	No	45	34.34	0.09	Apr 8 2010	Yes	
	db Agriculture Booster Euro Hedged ETC	db x-trackers	XCTF GS	XCTF.SG	DE000A1ED2G8	Germany	Germany	EUR	Yes	db Agriculture Booster EUR Index	Enhanced	ETC	Swaps	No	45	34.34	0.01	Apr 8 2010	No	
	EasyETF S&P GSAL ETF	EasyETF	GSAL EUR GY	GSAL EUR.DE	LU0252701189	Luxembourg	Germany	EUR	No	S&P GSAL Total Return	Classic	ETF	Swaps	Yes	45	28.06	0.04	Sep 11 2006	Yes	
	UBS ETFs plc – CMCI Agriculture (USD) SF-I	UBS	CAUSIS SW	CAUSIS.S	IE00B46BNP24	Ireland	Switzerland	USD	No	UBS Bloomberg CMCI Agriculture USD UCITS Total Return	Forward	ETF	Swaps	No	45	27.36	0.06	Jun 27 2011	Yes	
	db Agriculture Booster ETC	db x-trackers	XCT6 LN	XCT6.L	GB00B3WKJL25	Jersey	United Kingdom	USD	No	db Agriculture Booster Index	Enhanced	ETC	Swaps	No	45	13.55	0.09	Jul 1 2010	Yes	
	db Agriculture Booster ETC	db x-trackers	XCT6 SW	XCT6.S	GB00B3WKJL25	Jersey	Switzerland	USD	No	db Agriculture Booster Index	Enhanced	ETC	Swaps	No	45	13.55	0.00	Nov 9 2010	No	
	RICI Enhanced Agriculture ETC	RBS	9J6J GY	9J6J.DE	NL0009360726	Germany	Germany	EUR	No	Rogers International Commodity Index Agriculture	Enhanced	ETC	Swaps	No	85	12.58	0.00	Apr 23 2010	Yes	
	UBS ETFs plc – CMCI Agriculture (EUR) SF-I	UBS	CAEUIS SW	CAEUIS.S	IE00B3ZXMX10	Ireland	Switzerland	EUR	Yes	UBS Bloomberg CMCI Agriculture Hedged EUR UCITS Total Return	Forward	ETF	Swaps	No	45	7.99	0.04	Jun 27 2011	Yes	
	iPath S&P GSCI Agriculture Index Total Return ETN	iPath	AGGS GY	AGGS.DE	DE000BC1DBJ5	Germany	Germany	EUR	No	S&P GSCI Agricultural Total Return Index	Classic	ETN	Swaps	No	75	6.53	0.00	Feb 23 2010	Yes	
	iPath S&P GSCI Agriculture Index Total Return ETN	iPath	AGGS LN	AGGS.L	DE000BC1DBJ5	Germany	United Kingdom	GBP	No	S&P GSCI Agricultural Total Return Index	Classic</									

Europe (continued)

	Product name¹	Issuer	Bloomberg	Reuters	ISIN	Domicile	Listed country	Trading currency	Currency hedged	Benchmark	Index replication method²	Legal structure	Underlying exposure	UCITS fund	Expense ratio³	AUM \$m⁴	ADV \$m⁵	Listing date	Primary listing	Note
	UBS ETC Food – EUR	UBS	EFOCI SW	EFOCI.S	CH0038468838	Switzerland	Switzerland	EUR	Yes	UBS Bloomberg CMCI Food Hdged EUR TR	Forward	ETN	Swaps	No	63	–	0.00	Mar 4 2008	Yes	
	UBS ETC Food – USD	UBS	TFOCI SW	TFOCI.S	CH0038468804	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCI Food USD TR	Forward	ETN	Swaps	No	55	–	0.01	Mar 4 2008	Yes	
	UBS ETC on CMCI Agriculture USD	UBS	AGRY LN	AGRY.L	CH0106364364	Switzerland	United Kingdom	USD	No	UBS Bloomberg CMCI Agriculture Index Total Return	Forward	ETN	Swaps	No	47	–	0.00	Mar 9 2010	Yes	
	UBS ETC on CMCI Agriculture Hedged EUR	UBS	AGRE LN	AGREL.L	CH0106364380	Switzerland	United Kingdom	EUR	Yes	UBS Bloomberg CMCI Agriculture Index Total Return	Forward	ETN	Swaps	No	55	–	0.00	Mar 9 2010	Yes	
	UBS ETC on CMCI Agriculture Hedged GBP	UBS	AGRG LN	AGRGL.L	CH0106364422	Switzerland	United Kingdom	GBP	Yes	UBS Bloomberg CMCI Agriculture Index Total Return	Forward	ETN	Swaps	No	97	–	0.00	Mar 9 2010	Yes	
	UBS ETC on CMCI Food Hedged EUR	UBS	FOOE LN	FOEOL.L	CH0106365296	Switzerland	United Kingdom	EUR	Yes	UBS Bloomberg CMCI Food Index Total Return	Forward	ETN	Swaps	No	63	–	0.00	Mar 9 2010	Yes	
	UBS ETC on CMCI Food USD	UBS	FOOD LN	FOODL.L	CH0106365593	Switzerland	United Kingdom	USD	No	UBS Bloomberg CMCI Food Index Total Return	Forward	ETN	Swaps	No	55	–	0.00	Mar 9 2010	Yes	
	UBS ETC on CMCI Food Hedged GBP	UBS	FOOG LN	FOOGL.L	CH0106384222	Switzerland	United Kingdom	GBP	Yes	UBS Bloomberg CMCI Food Index Total Return	Forward	ETN	Swaps	No	105	–	0.00	Mar 9 2010	Yes	
	SG ETN Agriculture USD	Societe Generale	AGCU LN	AGCU.L	JE00B3M1QH08	Jersey	United Kingdom	USD	No	S&P GSCI Agriculture ER Index	Classic	ETN	Swaps	No	50	–	0.00	Apr 27 2010	Yes	
	SG ETN Agriculture GBP	Societe Generale	AGCG LN	AGCG.L	JE00B3Q5KY34	Jersey	United Kingdom	GBP	Yes	S&P GSCI Agriculture ER Index	Classic	ETN	Swaps	No	50	–	0.00	Apr 27 2010	Yes	
	SG ETN Agriculture EUR	Societe Generale	AGCE LN	AGCE.L	JE00B60FWZ50	Jersey	United Kingdom	EUR	Yes	S&P GSCI Agriculture ER Index	Classic	ETN	Swaps	No	50	–	0.00	Apr 27 2010	Yes	
	-1x																			
	ETFS Short Agriculture DJ-UBSCI ^{ISM}	ETF Securities	SAGR LN	SAGRA.L	JE00B24DL056	Jersey	United Kingdom	USD	No	Dow Jones-UBS Agriculture DJ-UBSCI ^{ISM} Index TR	Classic	ETC	Swaps	No	98	1.10	0.01	Feb 22 2008	Yes	
	ETFS Short Agriculture DJ-UBSCI ^{ISM}	ETF Securities	9GAS GY	9GAS.DE	DE000A0V9XH7	Jersey	Germany	EUR	No	Dow Jones-UBS Agriculture DJ-UBSCI ^{ISM} Index TR	Classic	ETC	Swaps	No	98	1.10	0.01	Jun 4 2008	No	
	ETFS Short Agriculture DJ-UBSCI ^{ISM}	ETF Securities	9GAS GS	9GAS.SG	DE000A0V9XH7	Jersey	Germany	EUR	No	Dow Jones-UBS Agriculture DJ-UBSCI ^{ISM} Index TR	Classic	ETC	Swaps	No	98	1.10	0.00	Jun 4 2008	No	
	ETFS Short Agriculture DJ-UBSCI ^{ISM}	ETF Securities	SAGRI IM	SAGRI.MI	JE00B24DL056	Jersey	Italy	EUR	No	Dow Jones-UBS Agriculture DJ-UBSCI ^{ISM} Index TR	Classic	ETC	Swaps	No	98	1.10	0.02	May 26 2009	No	
	2x																			
	ETFS Leveraged Agriculture DJ-UBSCI ^{ISM}	ETF Securities	LAGA LN	LAGR.L	JE00B2NFT427	Jersey	United Kingdom	USD	No	Dow Jones-UBS Agriculture sub Index TR	Classic	ETC	Swaps	No	98	18.23	0.02	Mar 12 2008	Yes	
	ETFS Leveraged Agriculture DJ-UBSCI ^{ISM}	ETF Securities	4RTR GY	4RTR.DE	DE000A0V9YG7	Jersey	Germany	EUR	No	Dow Jones-UBS Agriculture sub Index TR	Classic	ETC	Swaps	No	98	18.23	0.02	Jun 12 2008	No	
	ETFS Leveraged Agriculture DJ-UBSCI ^{ISM}	ETF Securities	4RTR GS	4RTR.SG	DE000A0V9YG7	Jersey	Germany	EUR	No	Dow Jones-UBS Agriculture sub Index TR	Classic	ETC	Swaps	No	98	18.23	0.00	Jun 12 2008	No	
	ETFS Leveraged Agriculture DJ-UBSCI ^{ISM}	ETF Securities	LAGR IM	LAGR.MI	JE00B2NFT427	Jersey	Italy	EUR	No	Dow Jones-UBS Agriculture sub Index TR	Classic	ETC	Swaps	No	98	18.23	0.05	May 26 2009	No	
	Cocoa																			
	1x																			
NEW	ETFS Cocoa	ETF Securities	COCO LN	COCO.L	JE00B2QXZK10	Jersey	United Kingdom	USD	No	Dow Jones-UBS Cocoa Sub-Index TR	Classic	ETC	Swaps	No	49	4.60	0.12	Nov 12 2009	Yes	
	ETFS Cocoa	ETF Securities	COCO IM	COCO.MI	JE00B2QXZK10	Jersey	Italy	EUR	No	Dow Jones-UBS Cocoa Sub-Index TR	Classic	ETC	Swaps	No	49	4.60	–	Jan 4 2012	No	
	UBS ETC Cocoa – CHF	UBS	QCCCI SW	QCCCI.S	CH0036985031	Switzerland	Switzerland	CHF	Yes	UBS Bloomberg CMCI Cocoa Hedged CHF TR	Forward	ETN	Swaps	No	99	–	0.01	Jan 18 2008	Yes	
	UBS ETC Cocoa – EUR	UBS	EQCCI SW	EQCCI.S	CH0036985049	Switzerland	Switzerland	EUR	Yes	UBS Bloomberg CMCI Cocoa Hedged EUR TR	Forward	ETN	Swaps	No	68	–	0.00	Jan 18 2008	Yes	
	UBS ETC Cocoa – USD	UBS	TQCCI SW	TQCCI..S	CH0035657383	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCI Cocoa USD TR	Forward	ETN	Swaps	No	56	–	0.00	Nov 19 2007	Yes	
	UBS ETC on CMCI Cocoa Hedged EUR	UBS	COCE LN	COCEL.L	CH0106343566	Switzerland	United Kingdom	EUR	Yes	UBS Bloomberg CMCI Cocoa USD TR	Forward	ETN	Swaps	No	68	–	0.00	Mar 9 2010	Yes	
	UBS ETC on CMCI Cocoa USD	UBS	COCU LN	COCUL.L	CH0106345793	Switzerland	United Kingdom	USD	No	UBS Bloomberg CMCI Cocoa USD TR	Forward	ETN	Swaps	No	56	–	0.00	Mar 9 2010	Yes	
	UBS ETC on CMCI Cocoa Hedged GBP	UBS	COCG LN	COGGL.L	CH0106346015	Switzerland	United Kingdom	GBP	Yes	UBS Bloomberg CMCI Cocoa USD TR	Forward	ETN	Swaps	No	106	–	0.00	Mar 9 2010	Yes	
	-1x																			
	ETFS Short Cocoa	ETF Securities	SCOC LN	SCOC.L	JE00B2NFT310	Jersey	United Kingdom	USD	No	Dow Jones-UBS Cocoa Sub-Index TR	Classic	ETC	Swaps	No	98	1.05	0.08	Feb 22 2008	Yes	
	ETFS Short Cocoa	ETF Securities	4RTQ GY	4RTQ.DE	DE000A0V9YF9	Jersey	Germany	EUR	No	Dow Jones-UBS Cocoa Sub-Index TR	Classic	ETC	Swaps	No	98	1.05	0.05	Jun 4 2008	No	
	ETFS Short Cocoa	ETF Securities	4RTQ GS	4RTQ.SG	DE000A0V9YF9	Jersey	Germany	EUR	No	Dow Jones-UBS Cocoa Sub-Index TR	Classic	ETC	Swaps	No	98	1.05	0.00	Jun 4 2008	No	
NEW	ETFS Short Cocoa	ETF Securities	SCOC IM	SCOC.MI	JE00B2NFT310	Jersey	Italy	EUR	No	Dow Jones-UBS Cocoa Sub-Index TR	Classic	ETC	Swaps	No	98	1.05	–	Jan 4 2012	No	
	2x																			
	ETFS Leveraged Cocoa	ETF Securities	LCOC LN	LCOC.L	JE00B2NFV803	Jersey	United Kingdom	USD	No	Dow Jones-UBS Cocoa Sub-Index TR	Classic	ETC	Swaps	No	98	3.23	0.09	Mar 11 2008	Yes	
	ETFS Leveraged Cocoa	ETF Securities	4RUP GY	4RUP.DE	DE000A0V9ZE9	Jersey	Germany	EUR	No	Dow Jones-UBS Cocoa Sub-Index TR	Classic	ETC	Swaps	No	98	3.23	0.03	Jun 12 2008	No	
	ETFS Leveraged Cocoa	ETF Securities	4RUP GS	4RUP.SG	DE000A0V9ZE9	Jersey	Germany	EUR	No	Dow Jones-UBS Cocoa Sub-Index TR	Classic	ETC	Swaps	No	98	3.23	0.00	Jun 12 2008	No	
NEW	ETFS Leveraged Cocoa	ETF Securities	LCOC IM	LCOC.MI	JE00B2NFV803	Jersey	Italy	EUR	No	Dow Jones-UBS Cocoa Sub-Index TR	Classic	ETC	Swaps	No	98	3.23	–	Jan 4 2012	No	
	Coffee																			
	1x																			
	ETFS Coffee	ETF Securities	COFF LN	COFF.L	GB00B15KXP72	Jersey	United Kingdom	USD	No	Dow Jones-UBS Coffee Sub-Index TR	Classic	ETC	Swaps	No	49	15.56	0.11	Sep 27 2006	Yes	
	ETFS Coffee	ETF Securities	OD7B GY	OD7B .DE	DE000A0KRJT2	Jersey	Germany	EUR	No	Dow Jones-UBS Coffee Sub-Index TR	Classic	ETC	Swaps	No	49	15.56	0.01	Nov 3 2006	No	
	ETFS Coffee	ETF Securities	OD7B GS	OD7B .SG	DE000A0KRJT2	Jersey	Germany	EUR	No	Dow Jones-UBS Coffee Sub-Index TR	Classic	ETC	Swaps	No	49	15.56	0.00	Nov 3 2006	No	
	ETFS Coffee	ETF Securities	COFFP FP	COFFP.PA	GB00B15KXP72	Jersey	France	EUR	No	Dow Jones-UBS Coffee Sub-Index TR	Classic	ETC	Swaps	No	49	15.56	0.01	Aug 6 2007	No	
	ETFS Coffee	ETF Securities	COFF IM	COFF.MI	GB00B15KXP72	Jersey	Italy	EUR	No	Dow Jones-UBS Coffee Sub-Index TR	Classic	ETC	Swaps	No	49	15.56	0.09	Apr 13 2007	No	
	Source S&P GSCI Coffee Total Return Treasury Bill Secured ETC (T-ETC)	Source	SCOFF GY	SCOFF.DE	XS0417184040	Ireland	Germany	EUR	No	S&P GSCI Coffee Total Return Index	Classic	ETC	Swaps	No	49	1.02	0.01	Apr 20 2009	Yes	
	Source S&P GSCI Coffee Total Return Treasury Bill Secured ETC (T-ETC)	Source	SCOFF GS	SCOFF.SG	XS0417184040	Ireland	Germany	EUR	No	S&P GSCI Coffee Total Return Index	Classic	ETC	Swaps	No	49	1.02	0.00	Apr 20 2009	No	
	UBS ETC Coffee – CHF	UBS	CKCCI SW	CKCCI.S	CH0036985015	Switzerland	Switzerland	CHF	Yes	UBS Bloomberg CMCI Coffee Hedged CHF TR	Forward	ETN	Swaps	No	98	–	0.00	Jan 18 2008	Yes	
	UBS ETC Coffee – EUR	UBS	EKCCI SW	EKCCI.S	CH0036985023	Switzerland	Switzerland	EUR	Yes	UBS Bloomberg CMCI Coffee Hedged EUR TR	Forward	ETN	Swaps	No	66	–	0.00	Jan 18 2008	Yes	
	UBS ETC Coffee – USD	UBS	TKCCI SW	TKCCI.S	CH0035657409	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCI Coffee USD TR	Forward	ETN	Swaps	No	54	–	0.01	Nov 19 2007	Yes	
	-1x																			
	ETFS Short Coffee	ETF Securities	SCFE LN	SCFE.L	JE00B24DK538	Jersey	United Kingdom	USD	No	Dow Jones-UBS Coffee Sub-Index TR	Classic	ETC	Swaps	No	98	3.99	0.01	Feb 22 2008	Yes	
	ETFS Short Coffee	ETF Securities	9GA3 GY	9GA3.DE	DE000A0V9XU0	Jersey	Germany	EUR	No	Dow Jones-UBS Coffee Sub-Index TR	Classic	ETC	Swaps	No	98	3.99	0.01	Jun 4 2008	No	
	ETFS Short Coffee	ETF Securities	9GA3 GS	9GA3.SG	DE000A0V9XU0	Jersey	Germany	EUR	No	Dow Jones-UBS Coffee Sub-Index TR	Classic	ETC	Swaps	No	98	3.99	0.00	Jun 4 2008	No	
NEW	ETFS Short Coffee	ETF Securities	SCFE IM	SCFE.MI	JE00B24DK538	Jersey	Italy	EUR	No	Dow Jones-UBS Coffee Sub-Index TR	Classic	ETC	Swaps	No	98	3.99	–	Jan 4 2012	No	
	2x																			
	ETFS Leveraged Coffee	ETF Securities	LCFE LN	LCFE.L	JE00B2NFTD12	Jersey	United Kingdom	USD	No	Dow Jones-UBS Coffee Sub-Index TR	Classic	ETC	Swaps	No	98	1.51	0.02	Mar 11 2008	Yes	
	ETFS Leveraged Coffee	ETF Securities	4RT2 GY	4RT2.DE	DE000A0V9YT0	Jersey	Germany	EUR	No	Dow Jones-UBS Coffee Sub-Index TR	Classic	ETC	Swaps	No	98	1.51	0.01	Jun 12 2008	No	
	ETFS Leveraged Coffee	ETF Securities	4RT2 GS	4RT2.SG	DE000A0V9YT0	Jersey	Germany	EUR	No	Dow Jones-UBS Coffee Sub-Index TR	Classic	ETC	Swaps	No	98	1.51	0.00	Jun 12 2008	No	
NEW	ETFS Leveraged Coffee	ETF Securities	LCFE IM	LCFE.MI	JE00B2NFTD12	Jersey	Italy	EUR	No	Dow Jones-UBS Coffee Sub-Index TR	Classic	ETC	Swaps	No	98	1.51	–	Jan 4 2012	No	

Europe (continued)

Product name¹	Issuer	Bloomberg	Reuters	ISIN	Domicile	Listed country	Trading currency	Currency hedged	Benchmark	Index replication method²	Legal structure	Underlying exposure	UCTS fund	Expense ratio³	AUM \$m⁴	ADV \$m⁵	Listing date	Primary listing	Note
Corn																			
1x																			
ETFS Corn	ETF Securities	Corn LN	Corn.L	GB00B15KXS04	Jersey	United Kingdom	USD	No	Dow Jones-UBS Corn Sub-Index TR	Classic	ETC	Swaps	No	49	80.39	1.00	Sep 27 2006	Yes	
ETFS Corn	ETF Securities	OD7D GY	OD7D.DE	DE000A0KRJV8	Jersey	Germany	EUR	No	Dow Jones-UBS Corn Sub-Index TR	Classic	ETC	Swaps	No	49	80.39	0.06	Nov 3 2006	No	
ETFS Corn	ETF Securities	OD7D GS	OD7D.SG	DE000A0KRJV8	Jersey	Germany	EUR	No	Dow Jones-UBS Corn Sub-Index TR	Classic	ETC	Swaps	No	49	80.39	0.00	Nov 3 2006	No	
ETFS Corn	ETF Securities	CornP FP	CornP.PA	GB00B15KXS04	Jersey	France	EUR	No	Dow Jones-UBS Corn Sub-Index TR	Classic	ETC	Swaps	No	49	80.39	0.02	Apr 2 2007	No	
ETFS Corn	ETF Securities	Corn IM	Corn.MI	GB00B15KXS04	Jersey	Italy	EUR	No	Dow Jones-UBS Corn Sub-Index TR	Classic	ETC	Swaps	No	49	80.39	0.19	Apr 13 2007	No	
ETFS Corn	ETF Securities	1696 JI	–	GB00B15KXS04	Jersey	United Kingdom	JPY	No	Dow Jones-UBS Corn Sub-Index TR	Classic	ETC	Swaps	No	49	80.39	0.00	Mar 19 2010	No	
Source S&P GSCI Corn Total Return Treasury Bill Secured ETC (T-ETC)	Source	SCORN GY	SCORN.DE	XS0417184552	Ireland	Germany	EUR	No	S&P GSCI Corn Total Return Index	Classic	ETC	Swaps	No	49	1.40	0.00	Apr 20 2009	Yes	
Source S&P GSCI Corn Total Return Treasury Bill Secured ETC (T-ETC)	Source	SCORN GS	SCORN.SG	XS0417184552	Ireland	Germany	EUR	No	S&P GSCI Corn Total Return Index	Classic	ETC	Swaps	No	49	1.40	0.00	Apr 20 2009	No	
Source S&P GSCI Corn Total Return Treasury Bill Secured ETC (T-ETC)	Source	SCORN SW	SCORN.S	XS0417184552	Ireland	Switzerland	USD	No	S&P GSCI Corn Total Return Index	Classic	ETC	Swaps	No	49	1.40	0.00	Nov 8 2010	No	
UBS ETC Corn – CHF	UBS	CCNCI SW	CCNCI.S	CH0036835012	Switzerland	Switzerland	CHF	Yes	UBS Bloomberg CMCI Corn Hedged CHF TR	Forward	ETN	Swaps	No	91	–	0.00	Jan 18 2008	Yes	
UBS ETC Corn – EUR	UBS	ECNCI SW	ECNCI.S	CH0036834890	Switzerland	Switzerland	EUR	Yes	UBS Bloomberg CMCI Corn Hedged EUR TR	Forward	ETN	Swaps	No	59	–	0.02	Jan 18 2008	Yes	
UBS ETC Corn – USD	UBS	TCNCI SW	TCNCI.S	CH0034478849	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCI Corn USD TR	Forward	ETN	Swaps	No	47	–	0.01	Oct 3 2007	Yes	
UBS ETC on CMCI Corn Hedged EUR	UBS	CRNE LN	CRNEL.L	CH0106346700	Switzerland	United Kingdom	EUR	Yes	UBS Bloomberg CMCI Corn USD TR	Forward	ETN	Swaps	No	59	–	0.00	Mar 9 2010	Yes	
UBS ETC on CMCI Corn Hedged GBP	UBS	CRNG LN	CRNGL.L	CH0106346544	Switzerland	United Kingdom	GBP	Yes	UBS Bloomberg CMCI Corn USD TR	Forward	ETN	Swaps	No	97	–	0.00	Mar 9 2010	Yes	
UBS ETC on CMCI Corn USD	UBS	CRNU LN	CRNUL.L	CH0106346734	Switzerland	United Kingdom	USD	No	UBS Bloomberg CMCI Corn USD TR	Forward	ETN	Swaps	No	47	–	0.00	Mar 9 2010	Yes	
SG ETN Corn EUR	Societe Generale	CONE LN	CONE.L	JE00B3MFSS44	Jersey	United Kingdom	EUR	Yes	S&P GSCI Corn ER Index	Classic	ETN	Swaps	No	50	–	0.00	Apr 27 2010	Yes	
SG ETN Corn GBP	Societe Generale	CONG LN	CONGE.L	JE00B3Q71356	Jersey	United Kingdom	GBP	Yes	S&P GSCI Corn ER Index	Classic	ETN	Swaps	No	50	–	0.00	Apr 27 2010	Yes	
SG ETN Corn USD	Societe Generale	CONU LN	CONU.L	JE00B5PRMS21	Jersey	United Kingdom	USD	No	S&P GSCI Corn ER Index	Classic	ETN	Swaps	No	50	–	0.00	Apr 27 2010	Yes	
-1x																			
ETFS Short Corn	ETF Securities	SCOR LN	SCRN.L	JE00B24DK751	Jersey	United Kingdom	USD	No	Dow Jones-UBS Corn Sub-Index TR	Classic	ETC	Swaps	No	98	3.16	0.18	Feb 22 2008	Yes	
ETFS Short Corn	ETF Securities	9GA5 GY	9GA5.DE	DE000A0V9XW6	Jersey	Germany	EUR	No	Dow Jones-UBS Corn Sub-Index TR	Classic	ETC	Swaps	No	98	3.16	0.10	Jun 4 2008	No	
ETFS Short Corn	ETF Securities	9GA5 GS	9GA5.SG	DE000A0V9XW6	Jersey	Germany	EUR	No	Dow Jones-UBS Corn Sub-Index TR	Classic	ETC	Swaps	No	98	3.16	0.00	Jun 4 2008	No	
NEW ETFS Short Corn	ETF Securities	SCOR IM	SCOR.MI	JE00B24DK751	Jersey	Italy	EUR	No	Dow Jones-UBS Corn Sub-Index TR	Classic	ETC	Swaps	No	98	3.16	–	Jan 4 2012	No	
2x																			
ETFS Leveraged Corn	ETF Securities	LCOR LN	LCOR.L	JE00B2NFTG43	Jersey	United Kingdom	USD	No	Dow Jones-UBS Corn Sub-Index TR	Classic	ETC	Swaps	No	98	2.97	0.06	Mar 11 2008	Yes	
ETFS Leveraged Corn	ETF Securities	4RT4 GY	4RT4.DE	DE000A0V9YV6	Jersey	Germany	EUR	No	Dow Jones-UBS Corn Sub-Index TR	Classic	ETC	Swaps	No	98	2.97	0.03	Jun 12 2008	No	
ETFS Leveraged Corn	ETF Securities	4RT4 GS	4RT4.SG	DE000A0V9YV6	Jersey	Germany	EUR	No	Dow Jones-UBS Corn Sub-Index TR	Classic	ETC	Swaps	No	98	2.97	0.00	Jun 12 2008	No	
NEW ETFS Leveraged Corn	ETF Securities	LCOR IM	LCOR.MI	JE00B2NFTG43	Jersey	Italy	EUR	No	Dow Jones-UBS Corn Sub-Index TR	Classic	ETC	Swaps	No	98	2.97	–	Jan 4 2012	No	
Cotton																			
1x																			
ETFS Cotton	ETF Securities	COTN LN	COTN.L	GB00B15KXT11	Jersey	United Kingdom	USD	No	Dow Jones-UBS Cotton Sub-Index TR	Classic	ETC	Swaps	No	49	26.54	0.08	Sep 27 2006	Yes	
ETFS Cotton	ETF Securities	OD7E GY	OD7E .DE	DE000A0KRJW6	Jersey	Germany	EUR	No	Dow Jones-UBS Cotton Sub-Index TR	Classic	ETC	Swaps	No	49	26.54	0.01	Nov 3 2006	No	
ETFS Cotton	ETF Securities	OD7E GS	OD7E .SG	DE000A0KRJW6	Jersey	Germany	EUR	No	Dow Jones-UBS Cotton Sub-Index TR	Classic	ETC	Swaps	No	49	26.54	0.00	Nov 3 2006	No	
ETFS Cotton	ETF Securities	COTNP FP	COTNP.PA	GB00B15KXT11	Jersey	France	EUR	No	Dow Jones-UBS Cotton Sub-Index TR	Classic	ETC	Swaps	No	49	26.54	0.01	Feb 21 2007	No	
ETFS Cotton	ETF Securities	COTN IM	COTN.MI	GB00B15KXT11	Jersey	Italy	EUR	No	Dow Jones-UBS Cotton Sub-Index TR	Classic	ETC	Swaps	No	49	26.54	0.11	Apr 13 2007	No	
Source S&P GSCI Cotton Total Return Treasury Bill Secured ETC (T-ETC)	Source	SCOTN GY	SCOTN.DE	XS0417185104	Ireland	Germany	EUR	No	S&P GSCI Cotton Total Return Index	Classic	ETC	Swaps	No	49	0.71	0.01	Apr 20 2009	Yes	
Source S&P GSCI Cotton Total Return Treasury Bill Secured ETC (T-ETC)	Source	SCOTN GS	SCOTN.SG	XS0417185104	Ireland	Germany	EUR	No	S&P GSCI Cotton Total Return Index	Classic	ETC	Swaps	No	49	0.71	0.00	Apr 20 2009	No	
UBS ETC Cotton – CHF	UBS	CCTCI SW	CCTCI.S	CH0036984992	Switzerland	Switzerland	CHF	Yes	UBS Bloomberg CMCI Cotton Hedged CHF TR	Forward	ETN	Swaps	No	90	–	0.01	Feb 8 2008	Yes	
UBS ETC Cotton – EUR	UBS	ECTCI SW	ECTCI.S	CH0036985007	Switzerland	Switzerland	EUR	Yes	UBS Bloomberg CMCI Cotton Hedged EUR TR	Forward	ETN	Swaps	No	58	–	0.01	Jan 18 2008	Yes	
UBS ETC Cotton – USD	UBS	TCTCI SW	TCTCI.S	CH0035657425	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCI Cotton USD TR	Forward	ETN	Swaps	No	46	–	0.01	Nov 19 2007	Yes	
-1x																			
ETFS Short Cotton	ETF Securities	SCTO LN	SCTON.L	JE00B24DK868	Jersey	United Kingdom	USD	No	Dow Jones-UBS Corn Sub-Index TR	Classic	ETC	Swaps	No	98	6.20	0.05	Feb 22 2008	Yes	
ETFS Short Cotton	ETF Securities	9GA6 GY	9GA6.DE	DE000A0V9XX4	Jersey	Germany	EUR	No	Dow Jones-UBS Corn Sub-Index TR	Classic	ETC	Swaps	No	98	6.20	0.03	Jun 4 2008	No	
ETFS Short Cotton	ETF Securities	9GA6 GS	9GA6.SG	DE000A0V9XX4	Jersey	Germany	EUR	No	Dow Jones-UBS Corn Sub-Index TR	Classic	ETC	Swaps	No	98	6.20	0.01	Jun 4 2008	No	
NEW ETFS Short Cotton	ETF Securities	SCTO IM	SCTO.MI	JE00B24DK868	Jersey	Italy	EUR	No	Dow Jones-UBS Corn Sub-Index TR	Classic	ETC	Swaps	No	98	6.20	–	Jan 4 2012	No	
2x																			
ETFS Leveraged Cotton	ETF Securities	LCTO LN	LCTO.L	JE00B2NFTH59	Jersey	United Kingdom	USD	No	Dow Jones-UBS Cotton Sub-Index TR	Classic	ETC	Swaps	No	98	1.78	0.02	Mar 11 2008	Yes	
ETFS Leveraged Cotton	ETF Securities	4RT5 GY	4RT5.DE	DE000A0V9YW4	Jersey	Germany	EUR	No	Dow Jones-UBS Cotton Sub-Index TR	Classic	ETC	Swaps	No	98	1.78	0.02	Jun 12 2008	No	
ETFS Leveraged Cotton	ETF Securities	4RT5 GS	4RT5.SG	DE000A0V9YW4	Jersey	Germany	EUR	No	Dow Jones-UBS Cotton Sub-Index TR	Classic	ETC	Swaps	No	98	1.78	0.00	Jun 12 2008	No	
NEW ETFS Leveraged Cotton	ETF Securities	LCTO IM	LCTO.MI	JE00B2NFTH59	Jersey	Italy	EUR	No	Dow Jones-UBS Cotton Sub-Index TR	Classic	ETC	Swaps	No	98	1.78	–	Jan 4 2012	No	
Grains																			
1x																			
ETFS Grains DJ-UBSCI SM	ETF Securities	AIGG LN	GRNS.L	GB00B15KYL00	Jersey	United Kingdom	USD	No	Dow Jones-UBS Commodity DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	49	66.75	0.10	Sep 27 2006	Yes	
ETFS Grains DJ-UBSCI SM	ETF Securities	OD7Y GY	OD7Y.DE	DE000A0KRKF9	Jersey	Germany	EUR	No	Dow Jones-UBS Commodity DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	49	66.75	0.03	Nov 3 2006	No	
ETFS Grains DJ-UBSCI SM	ETF Securities	OD7Y GS	OD7Y.SG	DE000A0KRKF9	Jersey	Germany	EUR	No	Dow Jones-UBS Commodity DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	49	66.75	0.00	Nov 3 2006	No	
ETFS Grains DJ-UBSCI SM	ETF Securities	AGGP LN	AGGPL	GB00B15KYL00	Jersey	United Kingdom	GBP	No	Dow Jones-UBS Commodity DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	49	66.75	0.12	Oct 29 2007	No	
ETFS Grains DJ-UBSCI SM	ETF Securities	AIGGP FP	AIGGP.PA	GB00B15KYL00	Jersey	France	EUR	No	Dow Jones-UBS Commodity DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	49	66.75	0.02	May 2 2007	No	
ETFS Grains DJ-UBSCI SM	ETF Securities	AIGG IM	GRNS.MI	GB00B15KYL00	Jersey	Italy	EUR	No	Dow Jones-UBS Commodity DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	49	66.75	0.03	Apr 13 2007	No	
ETFS Grains DJ-UBSCI SM	ETF Securities	1688 JI	–	GB00B15KYL00	Jersey	United Kingdom	JPY	No	Dow Jones-UBS Commodity DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	49	66.75	0.00	Mar 19 2010	No	
ETFS Forward Grains DJ-UBSCI SM F3	ETF Securities	GRAFL LN	GRAFL	JE00B24DMN53	Jersey	United Kingdom	USD	No	Dow Jones-UBS Grains sub Index 3 Month Forward TR	Forward	ETC	Swaps	No	49	31.78	0.39	Oct 10 2007	Yes	
ETFS Forward Grains DJ-UBSCI SM F3	ETF Securities	9GAP GY	9GAD.DE	DE000A0SVYB4	Jersey	Germany	EUR	No	Dow Jones-UBS Grains sub Index 3 Month Forward TR	Forward	ETC	Swaps	No	49	31.78	0.00	Nov 27 2007	No	
ETFS Forward Grains DJ-UBSCI SM F3	ETF Securities	9GAP GS	9GAD.SG	DE000A0SVYB4	Jersey	Germany	EUR	No	Dow Jones-UBS Grains sub Index 3 Month Forward TR	Forward	ETC	Swaps	No	49	31.78	0.00	Nov 27 2007	No	

Europe (continued)

Product name ¹	Issuer	Bloomberg	Reuters	ISIN	Domicile	Listed country	Trading currency	Currency hedged	Benchmark	Index replication method ²	Legal structure	Underlying exposure	UCTS fund	Expense ratio ³	AUM \$m ⁴	ADV \$m ⁵	Listing date	Primary listing	Note
ETFS Forward Grains DJ-UBSCI SM F3	ETF Securities	GRAFP FP	GRAFP.PA	JE00B24DMN53	Jersey	France	EUR	No	Dow Jones-UBS Grains sub Index 3 Month Forward TR	Forward	ETC	Swaps	No	49	31.78	0.00	Feb 12 2008	No	
ETFS Forward Grains DJ-UBSCI SM F3	ETF Securities	GRAF IM	GRAF.MI	JE00B24DMN53	Jersey	Italy	EUR	No	Dow Jones-UBS Grains sub Index 3 Month Forward TR	Forward	ETC	Swaps	No	49	31.78	0.00	Jan 23 2008	No	
RICI Enhanced Grains ETC	RBS	9J6L GY	9J6L.DE	NL0009360742	Germany	Germany	EUR	No	Rogers International Commodity Index Grains	Enhanced	ETC	Swaps	No	85	8.50	0.00	Apr 30 2010	Yes	
iPath S&P GSCI Grains Index Total Return ETN	iPath	SEED GY	SEEG.DE	DE000BC1DBK3	Germany	Germany	EUR	No	S&P GSCI Grains Total Return Index	Classic	ETN	Swaps	No	75	6.16	0.00	Feb 23 2010	Yes	
iPath S&P GSCI Grains Index Total Return ETN	iPath	SEED LN	SEED.L	DE000BC1DBK3	Germany	United Kingdom	GBP	No	S&P GSCI Grains Total Return Index	Classic	ETN	Swaps	No	75	6.16	0.00	Apr 27 2010	No	
Source S&P GSCI Grains Total Return Treasury Bill Secured ETC (T-ETC)	Source	SGRAIN GY	SGRAIN.DE	XS0417129961	Ireland	Germany	EUR	No	S&P GSCI Grains Total Return Index	Classic	ETC	Swaps	No	49	2.50	0.02	Apr 20 2009	Yes	
Source S&P GSCI Grains Total Return Treasury Bill Secured ETC (T-ETC)	Source	SGRAIN GS	SGRAIN.SG	XS0417129961	Ireland	Germany	EUR	No	S&P GSCI Grains Total Return Index	Classic	ETC	Swaps	No	49	2.50	0.00	Apr 20 2009	No	
Source S&P GSCI Grains Total Return Treasury Bill Secured ETC (T-ETC)	Source	SGRAIN SW	SGRAIN.S	XS0417129961	Ireland	Switzerland	USD	No	S&P GSCI Grains Total Return Index	Classic	ETC	Swaps	No	49	2.50	0.00	Nov 8 2010	No	
-1x																			
ETFS Short Grains DJ-UBSCI SM	ETF Securities	SGRA LN	SGRA.L	JE00B24DL387	Jersey	United Kingdom	USD	No	Dow Jones-UBS Grains DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	98	0.56	0.04	Feb 22 2008	Yes	
ETFS Short Grains DJ-UBSCI SM	ETF Securities	9GAW GY	9GAW.DE	DE000A0V9XM7	Jersey	Germany	EUR	No	Dow Jones-UBS Grains DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	98	0.56	0.00	Jun 4 2008	No	
ETFS Short Grains DJ-UBSCI SM	ETF Securities	9GAW GS	9GAW.SG	DE000A0V9XM7	Jersey	Germany	EUR	No	Dow Jones-UBS Grains DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	98	0.56	0.00	Jun 4 2008	No	
NEW ETFS Short Grains DJ-UBSCI SM	ETF Securities	SGRA IM	SGRA.MI	JE00B24DL387	Jersey	Italy	EUR	No	Dow Jones-UBS Grains DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	98	0.56	–	Jan 4 2012	No	
2x																			
ETFS Leveraged Grains DJ-UBSCI SM	ETF Securities	LGRA LN	LGRA.L	JE00B2NFT757	Jersey	United Kingdom	USD	No	Dow Jones-UBS Grains Subindex TR	Classic	ETC	Swaps	No	98	2.46	0.01	Mar 12 2008	Yes	
ETFS Leveraged Grains DJ-UBSCI SM	ETF Securities	4RTV GY	4RTV.DE	DE000A0V9YL7	Jersey	Germany	EUR	No	Dow Jones-UBS Grains Subindex TR	Classic	ETC	Swaps	No	98	2.46	0.03	Jun 12 2008	No	
ETFS Leveraged Grains DJ-UBSCI SM	ETF Securities	4RTV GS	4RTV.SG	DE000A0V9YL7	Jersey	Germany	EUR	No	Dow Jones-UBS Grains Subindex TR	Classic	ETC	Swaps	No	98	2.46	0.01	Jun 12 2008	No	
NEW ETFS Leveraged Grains DJ-UBSCI SM	ETF Securities	LGRA IM	LGRA.MI	JE00B2NFT757	Jersey	Italy	EUR	No	Dow Jones-UBS Grains Subindex TR	Classic	ETC	Swaps	No	98	2.46	–	Jan 4 2012	No	
Rice																			
1x																			
UBS ETC Rough Rice CHF ETC	UBS	CRRCI SW	–	CH0118479630	Switzerland	Switzerland	CHF	Yes	UBS Bloomberg CMCI Components CHF Hedged Total Return Rough Rice Index	Forward	ETN	Swaps	No	180	–	0.01	Oct 20 2010	Yes	
UBS ETC Rough Rice EUR ETC	UBS	ERRCI SW	–	CH0118479622	Switzerland	Switzerland	EUR	Yes	UBS Bloomberg CMCI Components EUR Hedged Total Return Rough Rice Index	Forward	ETN	Swaps	No	180	–	0.00	Oct 20 2010	Yes	
UBS ETC Rough Rice USD ETC	UBS	TRRCI SW	–	CH0118479614	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCI Components USD Total Return Rough Rice Index	Forward	ETN	Swaps	No	96	–	0.01	Oct 20 2010	Yes	
Softs																			
1x																			
ETFS Softs DJ-UBSCI	ETF Securities	AIGS LN	AIGS.L	GB00B15KYJ87	Jersey	United Kingdom	USD	No	Dow Jones-UBS Softs Sub-Index TR	Classic	ETC	Swaps	No	49	17.55	0.02	Sep 27 2006	Yes	
ETFS Softs DJ-UBSCI	ETF Securities	OD74 GY	OD74 .DE	DE000A0KRKL7	Jersey	Germany	EUR	No	Dow Jones-UBS Softs Sub-Index TR	Classic	ETC	Swaps	No	49	17.55	0.00	Nov 3 2006	No	
ETFS Softs DJ-UBSCI	ETF Securities	OD74 GS	OD74 .SG	DE000A0KRKL7	Jersey	Germany	EUR	No	Dow Jones-UBS Softs Sub-Index TR	Classic	ETC	Swaps	No	49	17.55	0.00	Nov 3 2006	No	
ETFS Softs DJ-UBSCI	ETF Securities	AIGSP FP	AIGSP.PA	GB00B15KYJ87	Jersey	France	EUR	No	Dow Jones-UBS Softs Sub-Index TR	Classic	ETC	Swaps	No	49	17.55	0.00	Mar 30 2007	No	
ETFS Softs DJ-UBSCI	ETF Securities	AIGS IM	AIGS.MI	GB00B15KYJ87	Jersey	Italy	EUR	No	Dow Jones-UBS Softs Sub-Index TR	Classic	ETC	Swaps	No	49	17.55	0.01	Apr 13 2007	No	
iPath S&P GSCI Softs Index Total Return ETN	iPath	SOFT GY	SOFT.DE	DE000BC1DBL1	Germany	Germany	EUR	No	S&P GSCI Softs Total Return Index	Classic	ETN	Swaps	No	75	7.47	0.00	Feb 23 2010	Yes	
iPath S&P GSCI Softs Index Total Return ETN	iPath	SOFT LN	SOFT.L	DE000BC1DBL1	Germany	United Kingdom	GBP	No	S&P GSCI Softs Total Return Index	Classic	ETN	Swaps	No	75	7.47	0.00	Apr 27 2010	No	
ETFS Forward Softs DJ-UBSCI SM F3	ETF Securities	SOFF LN	SOFFT.L	JE00B24DML30	Jersey	United Kingdom	USD	No	Dow Jones-UBS Softs sub Index 3 Month Forward TR	Forward	ETC	Swaps	No	49	1.64	0.00	Oct 10 2007	Yes	
ETFS Forward Softs DJ-UBSCI SM F3	ETF Securities	9GAM GY	9GAB.DE	DE000A0SVX91	Jersey	Germany	EUR	No	Dow Jones-UBS Softs sub Index 3 Month Forward TR	Forward	ETC	Swaps	No	49	1.64	0.00	Nov 27 2007	No	
ETFS Forward Softs DJ-UBSCI SM F3	ETF Securities	9GAM GS	9GAB.SG	DE000A0SVX91	Jersey	Germany	EUR	No	Dow Jones-UBS Softs sub Index 3 Month Forward TR	Forward	ETC	Swaps	No	49	1.64	0.00	Nov 27 2007	No	
ETFS Forward Softs DJ-UBSCI SM F3	ETF Securities	SOFF IM	SOFFT.MI	JE00B24DML30	Jersey	Italy	EUR	No	Dow Jones-UBS Softs sub Index 3 Month Forward TR	Forward	ETC	Swaps	No	49	1.64	0.00	Jan 23 2008	No	
Source S&P GSCI Softs Total Return Treasury Bill Secured ETC (T-ETC)	Source	SSOFT GY	SSOFT.DE	XS0417171815	Ireland	Germany	EUR	No	S&P GSCI Softs Total Return Index	Classic	ETC	Swaps	No	49	1.58	0.02	Apr 20 2009	Yes	
Source S&P GSCI Softs Total Return Treasury Bill Secured ETC (T-ETC)	Source	SSOFT GS	SSOFT.SG	XS0417171815	Ireland	Germany	EUR	No	S&P GSCI Softs Total Return Index	Classic	ETC	Swaps	No	49	1.58	0.00	Apr 20 2009	No	
-1x																			
ETFS Short Softs DJ-UBSCI SM	ETF Securities	SSFT LN	SSFT.L	JE00B24DL163	Jersey	United Kingdom	USD	No	Dow Jones-UBS Softs DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	98	0.85	0.01	Feb 22 2008	Yes	
ETFS Short Softs DJ-UBSCI SM	ETF Securities	9GA1 GY	9GA1.DE	DE000A0V9XS4	Jersey	Germany	EUR	No	Dow Jones-UBS Softs DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	98	0.85	0.00	Jun 4 2008	No	
ETFS Short Softs DJ-UBSCI SM	ETF Securities	9GA1 GS	9GA1.SG	DE000A0V9XS4	Jersey	Germany	EUR	No	Dow Jones-UBS Softs DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	98	0.85	0.00	Jun 4 2008	No	
NEW ETFS Short Softs DJ-UBSCI SM	ETF Securities	SSFT IM	SSFT.MI	JE00B24DL163	Jersey	Italy	EUR	No	Dow Jones-UBS Softs DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	98	0.85	–	Jan 4 2012	No	
2x																			
ETFS Leveraged Softs DJ-UBSCI SM	ETF Securities	LSFT LN	LSFT.L	JE00B2NFTB97	Jersey	United Kingdom	USD	No	Dow Jones-UBS Softs Sub-Index TR	Classic	ETC	Swaps	No	98	0.93	0.00	Mar 13 2008	Yes	
ETFS Leveraged Softs DJ-UBSCI SM	ETF Securities	4RT0 GY	4RT0.DE	DE000A0V9YR4	Jersey	Germany	EUR	No	Dow Jones-UBS Softs Sub-Index TR	Classic	ETC	Swaps	No	98	0.93	0.00	Jun 12 2008	No	
ETFS Leveraged Softs DJ-UBSCI SM	ETF Securities	4RT0 GS	4RT0.SG	DE000A0V9YR4	Jersey	Germany	EUR	No	Dow Jones-UBS Softs Sub-Index TR	Classic	ETC	Swaps	No	98	0.93	0.00	Jun 12 2008	No	
NEW ETFS Leveraged Softs DJ-UBSCI SM	ETF Securities	LSFT IM	LSFT.MI	JE00B2NFTB97	Jersey	Italy	EUR	No	Dow Jones-UBS Softs Sub-Index TR	Classic	ETC	Swaps	No	98	0.93	–	Jan 4 2012	No	
Soybeans																			
1x																			
ETFS Soybeans	ETF Securities	SOYB LN	SOYB.L	GB00B15KY542	Jersey	United Kingdom	USD	No	Dow Jones-UBS Soybeans Sub-Index TR	Classic	ETC	Swaps	No	49	39.41	0.35	Sep 27 2006	Yes	
ETFS Soybeans	ETF Securities	OD7Q GY	OD7Q.DE	DE000A0KRJ77	Jersey	Germany	EUR	No	Dow Jones-UBS Soybeans Sub-Index TR	Classic	ETC	Swaps	No	49	39.41	0.00	Nov 3 2006	No	
ETFS Soybeans	ETF Securities	OD7Q GS	OD7Q.SG	DE000A0KRJ77	Jersey	Germany	EUR	No	Dow Jones-UBS Soybeans Sub-Index TR	Classic	ETC	Swaps	No	49	39.41	0.00	Nov 3 2006	No	
ETFS Soybeans	ETF Securities	SOYBP FP	SOYBP.PA	GB00B15KY542	Jersey	France	EUR	No	Dow Jones-UBS Soybeans Sub-Index TR	Classic	ETC	Swaps	No	49	39.41	0.01	Apr 4 2007	No	
ETFS Soybeans	ETF Securities	SOYB IM	SOYB.MI	GB00B15KY542	Jersey	Italy	EUR	No	Dow Jones-UBS Soybeans Sub-Index TR	Classic	ETC	Swaps	No	49	39.41	0.06	Apr 13 2007	No	
ETFS Soybeans	ETF Securities	1697 JI	–	GB00B15KY542	Jersey	United Kingdom	JPY	No	Dow Jones-UBS Soybeans Sub-Index TR	Classic	ETC	Swaps	No	49	39.41	0.00	Mar 19 2010	No	
Source S&P GSCI Soybeans Total Return Treasury Bill Secured ETC (T-ETC)	Source	SSOYB GY	SSOYB.DE	XS0417181533	Ireland	Germany	EUR	No	S&P GSCI Soybeans Total Return Index	Classic	ETC	Swaps	No	49	0.50	0.00	Apr 20 2009	Yes	
Source S&P GSCI Soybeans Total Return Treasury Bill Secured ETC (T-ETC)	Source	SSOYB GS	SSOYB.SG	XS0417181533	Ireland	Germany	EUR	No	S&P GSCI Soybeans Total Return Index	Classic	ETC	Swaps	No	49	0.50	0.00	Apr 20 2009	No	
Source S&P GSCI Soybeans Total Return Treasury Bill Secured ETC (T-ETC)	Source	SSOYB SW	SSOYB.S	XS0417181533	Ireland	Switzerland	USD	No	S&P GSCI Soybeans Total Return Index	Classic	ETC	Swaps	No	49	0.50	0.00	Nov 8 2010	No	

Europe (continued)

Product name¹	Issuer	Bloomberg	Reuters	ISIN	Domicile	Listed country	Trading currency	Currency hedged	Benchmark	Index replication method²	Legal structure	Underlying exposure	UCTS fund	Expense ratio³	AUM \$m⁴	ADV \$m⁵	Listing date	Primary listing	Note
UBS ETC Soybeans – CHF	UBS	CSYCI SW	CSYCI.S	CH0036835038	Switzerland	Switzerland	CHF	Yes	UBS Bloomberg CMCI Soybean Hedged CHF TR	Forward	ETN	Swaps	No	90	–	0.00	Feb 8 2008	Yes	
UBS ETC Soybeans – EUR	UBS	ESYCI SW	ESYCI.S	CH0036834924	Switzerland	Switzerland	EUR	Yes	UBS Bloomberg CMCI Soybean Hedged EUR TR	Forward	ETN	Swaps	No	58	–	0.01	Feb 8 2008	Yes	
UBS ETC Soybeans – USD	UBS	TSYCI SW	TSYCI.S	CH0036834866	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCI Soybeans USD TR	Forward	ETN	Swaps	No	46	–	0.01	Jan 18 2008	Yes	
SG ETN Soybeans GBP	Societe Generale	SOYG LN	SOYG.L	JE00B3LDHX07	Jersey	United Kingdom	GBP	Yes	S&P GSCI Soybeans ER Index	Classic	ETN	Swaps	No	50	–	0.00	Apr 27 2010	Yes	
SG ETN Soybeans USD	Societe Generale	SOYU LN	SOYU.L	JE00B3NZLL07	Jersey	United Kingdom	USD	No	S&P GSCI Soybeans ER Index	Classic	ETN	Swaps	No	50	–	0.00	Apr 27 2010	Yes	
SG ETN Soybeans EUR	Societe Generale	SOYE LN	SOYE.L	JE00B3PCY211	Jersey	United Kingdom	EUR	Yes	S&P GSCI Soybeans ER Index	Classic	ETN	Swaps	No	50	–	0.00	Apr 27 2010	Yes	
-1x																			
ETFS Short Soybeans	ETF Securities	SSOB LN	SSOB.L	JE00B24DKP38	Jersey	United Kingdom	USD	No	Dow Jones-UBS Soybeans Sub-Index TR	Classic	ETC	Swaps	No	98	1.35	0.02	Feb 22 2008	Yes	
ETFS Short Soybeans	ETF Securities	4RTH GY	4RTH.DE	DE000A0V9X82	Jersey	Germany	EUR	No	Dow Jones-UBS Soybeans Sub-Index TR	Classic	ETC	Swaps	No	98	1.35	0.00	Jun 4 2008	No	
ETFS Short Soybeans	ETF Securities	4RTH GS	4RTH.SG	DE000A0V9X82	Jersey	Germany	EUR	No	Dow Jones-UBS Soybeans Sub-Index TR	Classic	ETC	Swaps	No	98	1.35	0.00	Jun 4 2008	No	
NEW ETFS Short Soybeans	ETF Securities	SSOB IM	SSOB.MI	JE00B24DKP38	Jersey	Italy	EUR	No	Dow Jones-UBS Soybeans Sub-Index TR	Classic	ETC	Swaps	No	98	1.35	–	Jan 4 2012	No	
2x																			
ETFS Leveraged Soybeans	ETF Securities	LSOB LN	LSOB.L	JE00B2NFTV93	Jersey	United Kingdom	USD	No	Dow Jones-UBS Soybeans Sub-Index TR	Classic	ETC	Swaps	No	98	1.88	0.02	Mar 11 2008	Yes	
ETFS Leveraged Soybeans	ETF Securities	4RUG GY	4RUG.DE	DE000A0V9Y73	Jersey	Germany	EUR	No	Dow Jones-UBS Soybeans Sub-Index TR	Classic	ETC	Swaps	No	98	1.88	0.01	Jun 12 2008	No	
ETFS Leveraged Soybeans	ETF Securities	4RUG GS	4RUG.SG	DE000A0V9Y73	Jersey	Germany	EUR	No	Dow Jones-UBS Soybeans Sub-Index TR	Classic	ETC	Swaps	No	98	1.88	0.00	Jun 12 2008	No	
NEW ETFS Leveraged Soybeans	ETF Securities	LSOB IM	LSOB.MI	JE00B2NFTV93	Jersey	Italy	EUR	No	Dow Jones-UBS Soybeans Sub-Index TR	Classic	ETC	Swaps	No	98	1.88	–	Jan 4 2012	No	
Soybeans Meal																			
1x																			
UBS ETC Soybean Meal – USD	UBS	TSMCI SW	TSMCI.S	CH0037787675	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCI Soy Meal USD TR	Forward	ETN	Swaps	No	53	–	0.00	Feb 8 2008	Yes	
Soybeans Oil																			
1x																			
ETFS Soybean Oil	ETF Securities	SOYO LN	SOYO.L	GB00B15KY435	Jersey	United Kingdom	USD	No	Dow Jones-UBS Soybean Oil Sub-Index TR	Classic	ETC	Swaps	No	49	5.36	0.05	Sep 27 2006	Yes	
ETFS Soybean Oil	ETF Securities	OD7P GY	OD7P.DE	DE000A0KRJ69	Jersey	Germany	EUR	No	Dow Jones-UBS Soybean Oil Sub-Index TR	Classic	ETC	Swaps	No	49	5.36	0.02	Nov 3 2006	No	
ETFS Soybean Oil	ETF Securities	OD7P GS	OD7P.SG	DE000A0KRJ69	Jersey	Germany	EUR	No	Dow Jones-UBS Soybean Oil Sub-Index TR	Classic	ETC	Swaps	No	49	5.36	0.00	Nov 3 2006	No	
ETFS Soybean Oil	ETF Securities	SOYOP FP	SOYOP.PA	GB00B15KY435	Jersey	France	EUR	No	Dow Jones-UBS Soybean Oil Sub-Index TR	Classic	ETC	Swaps	No	49	5.36	0.01	Mar 30 2007	No	
ETFS Soybean Oil	ETF Securities	SOYO IM	SOYO.MI	GB00B15KY435	Jersey	Italy	EUR	No	Dow Jones-UBS Soybean Oil Sub-Index TR	Classic	ETC	Swaps	No	49	5.36	0.04	Apr 13 2007	No	
UBS ETC Soybean Oil – USD	UBS	TBOCI SW	TBOCI.S	CH0037787683	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCI Soybean Oil USD TR	Forward	ETN	Swaps	No	53	–	0.00	Feb 8 2008	Yes	
-1x																			
ETFS Short Soybean Oil	ETF Securities	SSYO LN	SSYO.L	JE00B24DKL99	Jersey	United Kingdom	USD	No	Dow Jones-UBS Soybean Oil Sub-Index TR	Classic	ETC	Swaps	No	98	0.54	0.04	Feb 22 2008	Yes	
ETFS Short Soybean Oil	ETF Securities	4RTG GY	4RTG.DE	DE000A0V9X74	Jersey	Germany	EUR	No	Dow Jones-UBS Soybean Oil Sub-Index TR	Classic	ETC	Swaps	No	98	0.54	0.01	Jun 4 2008	No	
ETFS Short Soybean Oil	ETF Securities	4RTG GS	4RTG.SG	DE000A0V9X74	Jersey	Germany	EUR	No	Dow Jones-UBS Soybean Oil Sub-Index TR	Classic	ETC	Swaps	No	98	0.54	0.00	Jun 4 2008	No	
NEW ETFS Short Soybean Oil	ETF Securities	SSYO IM	SSYO.MI	JE00B24DKL99	Jersey	Italy	EUR	No	Dow Jones-UBS Soybean Oil Sub-Index TR	Classic	ETC	Swaps	No	98	0.54	–	Jan 4 2012	No	
2x																			
ETFS Leveraged Soybean Oil	ETF Securities	LSYO LN	LSYO.L	JE00B2NFTT71	Jersey	United Kingdom	USD	No	Dow Jones-UBS Soybean Oil Sub-Index TR	Classic	ETC	Swaps	No	98	0.97	0.01	Mar 11 2008	Yes	
ETFS Leveraged Soybean Oil	ETF Securities	4RUF GY	4RUF.DE	DE000A0V9Y65	Jersey	Germany	EUR	No	Dow Jones-UBS Soybean Oil Sub-Index TR	Classic	ETC	Swaps	No	98	0.97	0.00	Jun 12 2008	No	
ETFS Leveraged Soybean Oil	ETF Securities	4RUF GS	4RUF.SG	DE000A0V9Y65	Jersey	Germany	EUR	No	Dow Jones-UBS Soybean Oil Sub-Index TR	Classic	ETC	Swaps	No	98	0.97	0.00	Jun 12 2008	No	
NEW ETFS Leveraged Soybean Oil	ETF Securities	LSYO IM	LSYO.MI	JE00B2NFTT71	Jersey	Italy	EUR	No	Dow Jones-UBS Soybean Oil Sub-Index TR	Classic	ETC	Swaps	No	98	0.97	–	Jan 4 2012	No	
Sugar																			
1x																			
ETFS Sugar	ETF Securities	SUGA LN	SUGA.L	GB00B15KY658	Jersey	United Kingdom	USD	No	Dow Jones-UBS Sugar Sub-Index TR	Classic	ETC	Swaps	No	49	27.84	0.23	Sep 27 2006	Yes	
ETFS Sugar	ETF Securities	OD7R GY	OD7R.DE	DE000A0KRJ85	Jersey	Germany	EUR	No	Dow Jones-UBS Sugar Sub-Index TR	Classic	ETC	Swaps	No	49	27.84	0.04	Nov 3 2006	No	
ETFS Sugar	ETF Securities	OD7R GS	OD7R.SG	DE000A0KRJ85	Jersey	Germany	EUR	No	Dow Jones-UBS Sugar Sub-Index TR	Classic	ETC	Swaps	No	49	27.84	0.00	Nov 3 2006	No	
ETFS Sugar	ETF Securities	SUGAP FP	SUGAP.PA	GB00B15KY658	Jersey	France	EUR	No	Dow Jones-UBS Sugar Sub-Index TR	Classic	ETC	Swaps	No	49	27.84	0.03	Feb 22 2007	No	
ETFS Sugar	ETF Securities	SUGA IM	SUGA.MI	GB00B15KY658	Jersey	Italy	EUR	No	Dow Jones-UBS Sugar Sub-Index TR	Classic	ETC	Swaps	No	49	27.84	0.21	Apr 13 2007	No	
Source S&P GSCI Sugar Total Return Treasury Bill Secured ETC (T-ETC)	Source	SSUGAR GY	SSUGAR.DE	XS0417181616	Ireland	Germany	EUR	No	S&P GSCI Sugar Total Return Index	Classic	ETC	Swaps	No	49	1.98	0.01	Apr 20 2009	Yes	
Source S&P GSCI Sugar Total Return Treasury Bill Secured ETC (T-ETC)	Source	SSUGAR GS	SSUGAR.SG	XS0417181616	Ireland	Germany	EUR	No	S&P GSCI Sugar Total Return Index	Classic	ETC	Swaps	No	49	1.98	0.00	Apr 20 2009	No	
Source S&P GSCI Sugar Total Return Treasury Bill Secured ETC (T-ETC)	Source	SSUGAR SW	SSUGAR.S	XS0417181616	Ireland	Switzerland	USD	No	S&P GSCI Sugar Total Return Index	Classic	ETC	Swaps	No	49	1.98	0.00	Nov 8 2010	No	
UBS ETC Sugar – CHF	UBS	CSBCI SW	CSBCI.S	CH0036835046	Switzerland	Switzerland	CHF	Yes	UBS Bloomberg CMCI Sugar #11 Hedged CHF TR	Forward	ETN	Swaps	No	107	–	0.00	Jan 18 2008	Yes	
UBS ETC Sugar – EUR	UBS	ESBCI SW	ESBCI.S	CH0036834940	Switzerland	Switzerland	EUR	Yes	UBS Bloomberg CMCI Sugar #11 Hedged EUR TR	Forward	ETN	Swaps	No	74	–	0.00	Feb 8 2008	Yes	
UBS ETC Sugar – USD	UBS	TSBCI SW	TSBCI.S	CH0035657391	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCI Wheat Hedged CHF TR	Forward	ETN	Swaps	No	63	–	0.00	Nov 19 2007	Yes	
UBS ETC on CMCI Sugar Hedged GBP	UBS	SUGG LN	SUGGL.L	CH0106343160	Switzerland	United Kingdom	GBP	Yes	UBS Bloomberg CMCI Sugar #11 USD TR	Forward	ETN	Swaps	No	113	–	0.01	Mar 9 2010	Yes	
UBS ETC on CMCI Sugar Hedged EUR	UBS	SUGE LN	SUGELL.L	CH0106343368	Switzerland	United Kingdom	EUR	Yes	UBS Bloomberg CMCI Sugar #11 USD TR	Forward	ETN	Swaps	No	74	–	0.01	Mar 9 2010	Yes	
UBS ETC on CMCI Sugar USD	UBS	SUGU LN	SUGUL.L	CH0106343715	Switzerland	United Kingdom	USD	No	UBS Bloomberg CMCI Sugar #11 USD TR	Forward	ETN	Swaps	No	63	–	0.00	Mar 9 2010	Yes	
-1x																			
ETFS Short Sugar	ETF Securities	SSUG LN	SSUG.L	JE00B24DKQ45	Jersey	United Kingdom	USD	No	Dow Jones-UBS Sugar Sub-Index TR	Classic	ETC	Swaps	No	98	11.15	0.66	Feb 22 2008	Yes	
ETFS Short Sugar	ETF Securities	4RTJ GY	4RTJ.DE	DE000A0V9X90	Jersey	Germany	EUR	No	Dow Jones-UBS Sugar Sub-Index TR	Classic	ETC	Swaps	No	98	11.15	0.02	Jun 4 2008	No	
ETFS Short Sugar	ETF Securities	4RTJ GS	4RTJ.SG	DE000A0V9X90	Jersey	Germany	EUR	No	Dow Jones-UBS Sugar Sub-Index TR	Classic	ETC	Swaps	No	98	11.15	0.00	Jun 4 2008	No	
NEW ETFS Short Sugar	ETF Securities	SSUG IM	SSUG.MI	JE00B24DKQ45	Jersey	Italy	EUR	No	Dow Jones-UBS Sugar Sub-Index TR	Classic	ETC	Swaps	No	98	11.15	–	Jan 4 2012	No	
2x																			
ETFS Leveraged Sugar	ETF Securities	LSUG LN	LSUG.L	JE00B2NFTW01	Jersey	United Kingdom	USD	No	Dow Jones-UBS Sugar Sub-Index TR	Classic	ETC	Swaps	No	98	4.37	0.12	Mar 11 2008	Yes	
ETFS Leveraged Sugar	ETF Securities	4RUH GY	4RUH.DE	DE000A0V9Y81	Jersey	Germany	EUR	No	Dow Jones-UBS Sugar Sub-Index TR	Classic	ETC	Swaps	No	98	4.37	0.03	Jun 12 2008	No	
ETFS Leveraged Sugar	ETF Securities	4RUH GS	4RUH.SG	DE000A0V9Y81	Jersey	Germany	EUR	No	Dow Jones-UBS Sugar Sub-Index TR	Classic	ETC	Swaps	No	98	4.37	0.00	Jun 12 2008	No	
NEW ETFS Leveraged Sugar	ETF Securities	LSUG IM	LSUG.MI	JE00B2NFTW01	Jersey	Italy	EUR	No	Dow Jones-UBS Sugar Sub-Index TR	Classic	ETC	Swaps	No	98	4.37	–	Jan 4 2012	No	

Europe (continued)

Product name ¹	Issuer	Bloomberg	Reuters	ISIN	Domicile	Listed country	Trading currency	Currency hedged	Benchmark	Index replication method ²	Legal structure	Underlying exposure	UCITS fund	Expense ratio ³	AUM \$m ⁴	ADV \$m ⁵	Listing date	Primary listing	Note
Wheat																			
1x																			
ETFS Wheat	ETF Securities	WEAT LN	WEAT.L	GB00B15KY765	Jersey	United Kingdom	USD	No	Dow Jones-UBS Wheat Sub-Index TR	Classic	ETC	Swaps	No	49	144.12	0.55	Sep 27 2006	Yes	
ETFS Wheat	ETF Securities	OD7S GY	OD7S.DE	DE000A0KRJ93	Jersey	Germany	EUR	No	Dow Jones-UBS Wheat Sub-Index TR	Classic	ETC	Swaps	No	49	144.12	0.06	Nov 3 2006	No	
ETFS Wheat	ETF Securities	OD7S GS	OD7S.SG	DE000A0KRJ93	Jersey	Germany	EUR	No	Dow Jones-UBS Wheat Sub-Index TR	Classic	ETC	Swaps	No	49	144.12	0.02	Nov 3 2006	No	
ETFS Wheat	ETF Securities	WEATP FP	WEATP.PA	GB00B15KY765	Jersey	France	EUR	No	Dow Jones-UBS Wheat Sub-Index TR	Classic	ETC	Swaps	No	49	144.12	0.05	Mar 21 2007	No	
ETFS Wheat	ETF Securities	WEAT IM	WEAT.MI	GB00B15KY765	Jersey	Italy	EUR	No	Dow Jones-UBS Wheat Sub-Index TR	Classic	ETC	Swaps	No	49	144.12	0.26	Apr 13 2007	No	
ETFS Wheat	ETF Securities	1695 JI	–	GB00B15KY765	Jersey	United Kingdom	JPY	No	Dow Jones-UBS Wheat Sub-Index TR	Classic	ETC	Swaps	No	49	144.12	0.00	Mar 19 2010	No	
Source S&P GSCI Wheat Total Return Treasury Bill Secured ETC (T-ETC)	Source	SWHEAT GY	SWHEAT.DE	XS0417182937	Ireland	Germany	EUR	No	S&P GSCI Wheat Total Return Index	Classic	ETC	Swaps	No	49	33.19	0.01	Apr 20 2009	Yes	
Source S&P GSCI Wheat Total Return Treasury Bill Secured ETC (T-ETC)	Source	SWHEAT GS	SWHEAT.SG	XS0417182937	Ireland	Germany	EUR	No	S&P GSCI Wheat Total Return Index	Classic	ETC	Swaps	No	49	33.19	0.00	Apr 20 2009	No	
Source S&P GSCI Wheat Total Return Treasury Bill Secured ETC (T-ETC)	Source	SWHEAT SW	SWHEAT.S	XS0417182937	Ireland	Switzerland	USD	No	S&P GSCI Wheat Total Return Index	Classic	ETC	Swaps	No	49	33.19	0.00	Nov 8 2010	No	
UBS ETC Wheat – CHF	UBS	CWWCI SW	CWWCI.S	CH0036835020	Switzerland	Switzerland	CHF	Yes	UBS Bloomberg CMCI Wheat Hedged EUR TR	Forward	ETN	Swaps	No	52	–	0.03	Jan 18 2008	Yes	
UBS ETC Wheat – EUR	UBS	EWWCi SW	EWWCi.S	CH0036834965	Switzerland	Switzerland	EUR	Yes	UBS Bloomberg CMCI Wheat USD TR	Forward	ETN	Swaps	No	59	–	0.02	Jan 18 2008	Yes	
UBS ETC Wheat – USD	UBS	TWWCI SW	TWWCI.S	CH0034478864	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCI WTI Crude Hedged CHF TR	Forward	ETN	Swaps	No	47	–	0.03	Oct 3 2007	Yes	
UBS ETC on CMCI Wheat Hedged EUR	UBS	WHITE LN	WHITE.L	CH0106343475	Switzerland	United Kingdom	EUR	Yes	UBS Bloomberg CMCI (CMCI) Wheat TR Index	Forward	ETN	Swaps	No	59	–	0.00	Mar 9 2010	Yes	
UBS ETC on CMCI Wheat Hedged GBP	UBS	WHTG LN	WHTGL.L	CH0106344374	Switzerland	United Kingdom	GBP	Yes	UBS Bloomberg CMCI (CMCI) Wheat TR Index	Forward	ETN	Swaps	No	97	–	0.00	Mar 9 2010	Yes	
UBS ETC on CMCI Wheat USD	UBS	WHTU LN	WHTUL.L	CH0106345488	Switzerland	United Kingdom	USD	No	UBS Bloomberg CMCI (CMCI) Wheat TR Index	Forward	ETN	Swaps	No	47	–	0.00	Mar 9 2010	Yes	
SG ETN Wheat USD	Societe Generale	WHEU LN	WHEU.L	JE00B3P1KP31	Jersey	United Kingdom	USD	No	S&P GSCI Wheat ER Index	Classic	ETN	Swaps	No	50	–	0.00	Apr 27 2010	Yes	
SG ETN Wheat GBP	Societe Generale	WHEG LN	WHEG.L	JE00B5PRQF71	Jersey	United Kingdom	GBP	Yes	S&P GSCI Wheat ER Index	Classic	ETN	Swaps	No	50	–	0.00	Apr 27 2010	Yes	
SG ETN Wheat EUR	Societe Generale	WHEE LN	WHEE.L	JE00B60RDV46	Jersey	United Kingdom	EUR	Yes	S&P GSCI Wheat ER Index	Classic	ETN	Swaps	No	50	–	0.00	Apr 27 2010	Yes	
-1x																			
ETFS Short Wheat	ETF Securities	SWEA LN	SWEA.L	JE00B24DKR51	Jersey	United Kingdom	USD	No	Dow Jones-UBS Wheat Sub-Index TR	Classic	ETC	Swaps	No	98	3.40	0.14	Feb 22 2008	Yes	
ETFS Short Wheat	ETF Securities	4RTK GY	4RTK.DE	DE000A0V9YA0	Jersey	Germany	EUR	No	Dow Jones-UBS Wheat Sub-Index TR	Classic	ETC	Swaps	No	98	3.40	0.07	Jun 4 2008	No	
ETFS Short Wheat	ETF Securities	4RTK GS	4RTK.SG	DE000A0V9YA0	Jersey	Germany	EUR	No	Dow Jones-UBS Wheat Sub-Index TR	Classic	ETC	Swaps	No	98	3.40	0.00	Jun 4 2008	No	
ETFS Short Wheat	ETF Securities	SWEA IM	SWEA.MI	JE00B24DKR51	Jersey	Italy	EUR	No	Dow Jones-UBS Wheat Sub-Index TR	Classic	ETC	Swaps	No	98	3.40	0.07	May 26 2009	No	
2x																			
ETFS Leveraged Wheat	ETF Securities	LWEA LN	LWEA.L	JE00B2NFTX18	Jersey	United Kingdom	USD	No	Dow Jones-UBS Wheat Sub-Index TR	Classic	ETC	Swaps	No	98	56.57	0.26	Mar 11 2008	Yes	
ETFS Leveraged Wheat	ETF Securities	4RUJ GY	4RUJ.DE	DE000A0V9Y99	Jersey	Germany	EUR	No	Dow Jones-UBS Wheat Sub-Index TR	Classic	ETC	Swaps	No	98	56.57	0.06	Jun 12 2008	No	
ETFS Leveraged Wheat	ETF Securities	4RUJ GS	4RUJ.SG	DE000A0V9Y99	Jersey	Germany	EUR	No	Dow Jones-UBS Wheat Sub-Index TR	Classic	ETC	Swaps	No	98	56.57	0.01	Jun 12 2008	No	
ETFS Leveraged Wheat	ETF Securities	LWEA IM	LWEA.MI	JE00B2NFTX18	Jersey	Italy	EUR	No	Dow Jones-UBS Wheat Sub-Index TR	Classic	ETC	Swaps	No	98	56.57	0.92	May 26 2009	No	
Energy																			
Diversified																			
1x																			
ETFS Energy DJ-UBSCI SM	ETF Securities	AIGE LN	AIGE.L	GB00B15KYB02	Jersey	United Kingdom	USD	No	Dow Jones-UBS Energy Sub Index TR	Classic	ETC	Swaps	No	49	196.90	0.83	Sep 27 2006	Yes	
ETFS Energy DJ-UBSCI SM	ETF Securities	OD7W GY	OD7W.DE	DE000A0KRKD4	Jersey	Germany	EUR	No	Dow Jones-UBS Energy Sub Index TR	Classic	ETC	Swaps	No	49	196.90	0.03	Nov 3 2006	No	
ETFS Energy DJ-UBSCI SM	ETF Securities	OD7W GS	OD7W.SG	DE000A0KRKD4	Jersey	Germany	EUR	No	Dow Jones-UBS Energy Sub Index TR	Classic	ETC	Swaps	No	49	196.90	0.00	Nov 3 2006	No	
ETFS Energy DJ-UBSCI SM	ETF Securities	AIGEP FP	AIGEP.PA	GB00B15KYB02	Jersey	France	EUR	No	Dow Jones-UBS Energy Sub Index TR	Classic	ETC	Swaps	No	49	196.90	0.01	Mar 5 2007	No	
ETFS Energy DJ-UBSCI SM	ETF Securities	AIGE IM	AIGE.MI	GB00B15KYB02	Jersey	Italy	EUR	No	Dow Jones-UBS Energy Sub Index TR	Classic	ETC	Swaps	No	49	196.90	0.06	Apr 13 2007	No	
ETFS Energy DJ-UBSCI SM	ETF Securities	1685 JI	–	GB00B15KYB02	Jersey	United Kingdom	JPY	No	Dow Jones-UBS Energy Sub Index TR	Classic	ETC	Swaps	No	49	196.90	0.00	Mar 19 2010	No	
ETFS Forward Energy DJ-UBSCI SM F3	ETF Securities	ENEF LN	ENEF.L	JE00B24DMD55	Jersey	United Kingdom	USD	No	Dow Jones-UBS Forward Energy Sub-Index 3 Months Forward TR	Forward	ETC	Swaps	No	49	20.28	0.09	Oct 10 2007	Yes	
ETFS Forward Energy DJ-UBSCI SM F3	ETF Securities	9GAG GY	OD76.DE	DE000A0SVX42	Jersey	Germany	EUR	No	Dow Jones-UBS Forward Energy Sub-Index 3 Months Forward TR	Forward	ETC	Swaps	No	49	20.28	0.01	Nov 27 2007	No	
ETFS Forward Energy DJ-UBSCI SM F3	ETF Securities	9GAG GS	OD76.SG	DE000A0SVX42	Jersey	Germany	EUR	No	Dow Jones-UBS Forward Energy Sub-Index 3 Months Forward TR	Forward	ETC	Swaps	No	49	20.28	0.00	Nov 27 2007	No	
ETFS Forward Energy DJ-UBSCI SM F3	ETF Securities	ENEFP FP	ENEFP.PA	JE00B24DMD55	Jersey	France	EUR	No	Dow Jones-UBS Forward Energy Sub-Index 3 Months Forward TR	Forward	ETC	Swaps	No	49	20.28	0.00	Nov 29 2007	No	
ETFS Forward Energy DJ-UBSCI SM F3	ETF Securities	ENEFP IM	ENEFP.MI	JE00B24DMD55	Jersey	Italy	EUR	No	Dow Jones-UBS Forward Energy Sub-Index 3 Months Forward TR	Forward	ETC	Swaps	No	49	20.28	0.00	Jan 23 2008	No	
db Energy Booster Euro Hedged ETC	db x-trackers	XCTH GY	XCTH.DE	DE000A1ED2J2	Jersey	Germany	EUR	Yes	db Energy Booster EUR Index	Enhanced	ETC	Swaps	No	45	8.98	0.04	Apr 8 2010	Yes	
db Energy Booster Euro Hedged ETC	db x-trackers	XCTH GS	XCTH.SG	DE000A1ED2J2	Germany	Germany	EUR	Yes	db Energy Booster EUR Index	Enhanced	ETC	Swaps	No	45	8.98	0.05	Apr 8 2010	No	
Source S&P GSCI Energy Total Return Treasury Bill Secured ETC (T-ETC)	Source	SENERGY GY	SENERGY.DE	XS0417135695	Ireland	Germany	EUR	No	S&P GSCI Energy Total Return Index	Classic	ETC	Swaps	No	49	7.36	0.02	Apr 20 2009	Yes	
Source S&P GSCI Energy Total Return Treasury Bill Secured ETC (T-ETC)	Source	SENERGY GS	SENERGY.SG	XS0417135695	Ireland	Germany	EUR	No	S&P GSCI Energy Total Return Index	Classic	ETC	Swaps	No	49	7.36	0.00	Apr 20 2009	No	
Source S&P GSCI Energy Total Return Treasury Bill Secured ETC (T-ETC)	Source	SENERG SW	SENERG.S	XS0417135695	Ireland	Switzerland	USD	No	S&P GSCI Energy Total Return Index	Classic	ETC	Swaps	No	49	7.36	0.00	Nov 8 2010	No	
iPath S&P GSCI Energy Index Total Return ETN	iPath	NRGY GY	NRGY.DE	DE000BC1DBH9	Germany	Germany	EUR	No	S&P GSCI Energy Total Return Index	Classic	ETN	Swaps	No	75	5.48	0.00	Feb 23 2010	Yes	
iPath S&P GSCI Energy Index Total Return ETN	iPath	NRGY LN	NRGY.L	DE000BC1DBH9	Germany	United Kingdom	GBP	No	S&P GSCI Energy Total Return Index	Classic	ETN	Swaps	No	75	5.48	0.00	Apr 29 2010	No	
db Energy Booster ETC	db x-trackers	XCT8 LN	XCT8.L	GB00B3QRNJ57	Jersey	United Kingdom	USD	No	db Energy Booster Index	Enhanced	ETC	Swaps	No	45	5.41	0.00	Jul 1 2010	Yes	
db Energy Booster ETC	db x-trackers	XCT8 SW	XCT8.S	GB00B3QRNJ57	Jersey	Switzerland	USD	No	db Energy Booster Index	Enhanced	ETC	Swaps	No	45	5.41	0.00	Nov 9 2010	No	
db S&P GSCI Energy ETC	db x-trackers	XET8 LN	XET8.L	GB00B455N087	Jersey	United Kingdom	USD	No	S&P GSCI Energy Total Return Index	Classic	ETC	Swaps	No	45	1.22	0.04	Jul 1 2010	Yes	
db S&P GSCI Energy ETC	db x-trackers	XET8 SW	XET8.S	GB00B455N087	Jersey	Switzerland	USD	No	S&P GSCI Energy Total Return Index	Classic	ETC	Swaps	No	45	1.22	0.01	Nov 9 2010	No	
UBS ETC Energy – CHF	UBS	CENCI SW	CENCI.S	CH0042990074	Switzerland	Switzerland	CHF	Yes	UBS Bloomberg CMCI Energy TR Hedged CHF	Forward	ETN	Swaps	No	84	–	0.02	Jun 9 2008	Yes	
UBS ETC Energy – EUR	UBS	EENCI SW	EENCI.S	CH0042990066	Switzerland	Switzerland	EUR	Yes	UBS Bloomberg CMCI Energy Hedged EUR TR	Forward	ETN	Swaps	No	52	–	0.00	Jun 9 2008	Yes	
UBS ETC Energy – USD	UBS	TENCI SW	TENCI.S	CH0042990041	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCI Energy USD TR	Forward	ETN	Swaps	No	40	–	0.02	Jun 9 2008	Yes	
UBS ETC on CMCI Energy USD	UBS	ENER LN	ENERL.L	CH0106338160	Switzerland	United Kingdom	USD	No	UBS Bloomberg CMCI Energy Index Total Return	Forward	ETN	Swaps	No	40	–	0.00	Mar 9 2010	Yes	
UBS ETC on CMCI Energy Hedged GBP	UBS	ENRG LN	ENRGL.L	CH0106337691	Switzerland	United Kingdom	GBP	Yes	UBS Bloomberg CMCI Energy Index Total Return	Forward	ETN	Swaps	No	90	–	0.00	Mar 9 2010	Yes	
UBS ETC on CMCI Energy Hedged EUR	UBS	ENRE LN	ENREL.L	CH0106337758	Switzerland	United Kingdom	EUR	yes	UBS Bloomberg CMCI Energy Index Total Return	Forward	ETN	Swaps	No	52	–	0.00	Mar 9 2010	Yes	

Europe (continued)

Product name¹	Issuer	Bloomberg	Reuters	ISIN	Domicile	Listed country	Trading currency	Currency hedged	Benchmark	Index replication method²	Legal structure	Underlying exposure	UCTS fund	Expense ratio³	AUM \$m⁴	ADV \$m⁵	Listing date	Primary listing	Note
-1x																			
ETFS Short Energy DJ-UBSCI SM	ETF Securities	SNRG LN	SNRG.L	JE00B24DKV97	Jersey	United Kingdom	USD	No	Dow Jones-UBS Energy DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	98	1.95	0.12	Feb 22 2008	Yes	
ETFS Short Energy DJ-UBSCI SM	ETF Securities	9GAU GY	9GAU.DE	DE000A0V9XK1	Jersey	Germany	EUR	No	Dow Jones-UBS Energy DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	98	1.95	0.03	Jun 4 2008	No	
ETFS Short Energy DJ-UBSCI SM	ETF Securities	9GAU GS	9GAU.SG	DE000A0V9XK1	Jersey	Germany	EUR	No	Dow Jones-UBS Energy DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	98	1.95	0.00	Jun 4 2008	No	
NEW ETFS Short Energy DJ-UBSCI SM	ETF Securities	SNRG IM	SNRG.MI	JE00B24DKV97	Jersey	Italy	EUR	No	Dow Jones-UBS Energy DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	98	1.95	–	Jan 4 2012	No	
2x																			
ETFS Leveraged Energy DJ-UBSCI SM	ETF Securities	LNRG LN	LNRG.L	JE00B2NFT534	Jersey	United Kingdom	USD	No	Dow Jones-UBS Energy Sub Index TR	Classic	ETC	Swaps	No	98	1.12	0.02	Mar 11 2008	Yes	
ETFS Leveraged Energy DJ-UBSCI SM	ETF Securities	4RTT GY	4RTT.DE	DE000A0V9YJ1	Jersey	Germany	EUR	No	Dow Jones-UBS Energy Sub Index TR	Classic	ETC	Swaps	No	98	1.12	0.00	Jun 12 2008	No	
ETFS Leveraged Energy DJ-UBSCI SM	ETF Securities	4RTT GS	4RTT.SG	DE000A0V9YJ1	Jersey	Germany	EUR	No	Dow Jones-UBS Energy Sub Index TR	Classic	ETC	Swaps	No	98	1.12	0.00	Jun 12 2008	No	
NEW ETFS Leveraged Energy DJ-UBSCI SM	ETF Securities	LNRG IM	LNRG.MI	JE00B2NFT534	Jersey	Italy	EUR	No	Dow Jones-UBS Energy Sub Index TR	Classic	ETC	Swaps	No	98	1.12	–	Jan 4 2012	No	
Carbon																			
1x																			
ETFS Carbon EUR	ETF Securities	CARB LN	CARB.L	JE00B3CG6315	Jersey	United Kingdom	EUR	No	ICE ECX EUA Futures Contract	Classic	ETC	Swaps	No	49	0.88	0.00	Oct 30 2008	Yes	
ETFS Carbon	ETF Securities	CARP LN	CARBP.L	JE00B3CG6315	Jersey	United Kingdom	GBP	No	ICE ECX EUA Futures Contract	Classic	ETC	Swaps	No	49	0.88	0.00	Oct 30 2008	No	
Crude Oil																			
1x																			
ETFS Crude Oil	ETF Securities	CRUD LN	CRUD.L	GB00B15KXV33	Jersey	United Kingdom	USD	No	Dow Jones-UBS Crude Oil sub Index TR	Classic	ETC	Swaps	No	49	323.46	4.66	Sep 27 2006	Yes	
ETFS Crude Oil	ETF Securities	OD7F GY	OD7F.DE	DE000A0KRJX4	Jersey	Germany	EUR	No	Dow Jones-UBS Crude Oil sub Index TR	Classic	ETC	Swaps	No	49	323.46	0.36	Nov 3 2006	No	
ETFS Crude Oil	ETF Securities	OD7F GS	OD7F.SG	DE000A0KRJX4	Jersey	Germany	EUR	No	Dow Jones-UBS Crude Oil sub Index TR	Classic	ETC	Swaps	No	49	323.46	0.02	Nov 3 2006	No	
ETFS Crude Oil	ETF Securities	CRUDP FP	CRUDP.PA	GB00B15KXV33	Jersey	France	EUR	No	Dow Jones-UBS Crude Oil sub Index TR	Classic	ETC	Swaps	No	49	323.46	0.40	Feb 21 2007	No	
ETFS Crude Oil	ETF Securities	CRUD IM	CRUD.MI	GB00B15KXV33	Jersey	Italy	EUR	No	Dow Jones-UBS Crude Oil sub Index TR	Classic	ETC	Swaps	No	49	323.46	2.25	Apr 13 2007	No	
ETFS Crude Oil	ETF Securities	1690 JI	–	GB00B15KXV33	Jersey	United Kingdom	JPY	No	Dow Jones-UBS Crude Oil sub Index TR	Classic	ETC	Swaps	No	49	323.46	0.00	Mar 19 2010	No	
ETFS Crude Oil	ETF Securities	CRUD EB	–	GB00B15KXV33	Jersey	United Kingdom	USD	No	Dow Jones-UBS Crude Oil sub Index TR	Classic	ETC	Swaps	No	49	323.46	0.04	Nov 19 2010	No	
ETFS Crude Oil	ETF Securities	CRUD IX	–	GB00B15KXV33	Jersey	United Kingdom	USD	No	Dow Jones-UBS Crude Oil sub Index TR	Classic	ETC	Swaps	No	49	323.46	0.07	Nov 22 2010	No	
ETFS Brent Oil 1-month	ETF Securities	OILB LN	OILB.L	GB00B0CTWC01	Jersey	United Kingdom	USD	No	ICE Futures Brent contracts Front Month	Classic	ETN	Futures	No	49	276.29	3.35	Jul 28 2005	Yes	
ETFS Brent Oil 1-month	ETF Securities	OLBP LN	OLBP.L	GB00B0CTWC01	Jersey	United Kingdom	GBP	No	ICE Futures Brent contracts Front Month	Classic	ETC	Futures	No	49	276.29	0.15	Oct 29 2007	No	
ETFS Brent Oil 1-month	ETF Securities	OESA GY	OESA.DE	DE000A0KRKM5	Jersey	Germany	EUR	No	ICE Futures Brent contracts Front Month	Classic	ETN	Futures	No	49	276.29	0.26	Oct 31 2006	No	
ETFS Brent Oil 1-month	ETF Securities	OESA GS	OESA.SG	DE000A0KRKM5	Jersey	Germany	EUR	No	ICE Futures Brent contracts Front Month	Classic	ETN	Futures	No	49	276.29	0.03	Oct 31 2006	No	
ETFS Brent Oil 1-month	ETF Securities	OILBP FP	OILBP.PA	GB00B0CTWC01	Jersey	France	EUR	No	ICE Futures Brent contracts Front Month	Classic	ETN	Futures	No	49	276.29	0.13	Feb 28 2007	No	
ETFS Brent Oil 1-month	ETF Securities	OILB IM	OILB.MI	GB00B0CTWC01	Jersey	Italy	EUR	No	ICE Futures Brent contracts Front Month	Classic	ETN	Futures	No	49	276.29	0.37	Apr 13 2007	No	
db WTI Crude Oil Booster ETC	db x-trackers	XCT9 LN	XCT9.L	GB00B3SC0P31	Jersey	United Kingdom	USD	No	db Industrial Metals Booster Index	Enhanced	ETC	Swaps	No	45	65.30	0.58	Jul 1 2010	Yes	
db WTI Crude Oil Booster ETC	db x-trackers	XCT9 SW	XCT9.S	GB00B3SC0P31	Jersey	Switzerland	USD	No	db Industrial Metals Booster Index	Enhanced	ETC	Swaps	No	45	65.30	0.02	Nov 9 2010	No	
ETFS WTI 2mth	ETF Securities	OILW LN	OILW.L	GB00B0CTWK84	Jersey	United Kingdom	USD	No	WTI Crude Oil Future Front Month	Classic	ETN	Futures	No	49	63.92	0.48	May 11 2006	Yes	
ETFS WTI 2mth	ETF Securities	OESB GY	OESB.DE	DE000A0KRKN3	Jersey	Germany	EUR	No	WTI Crude Oil Future Front Month	Classic	ETN	Futures	No	49	63.92	0.15	Oct 31 2006	No	
ETFS WTI 2mth	ETF Securities	OESB GS	OESB.SG	DE000A0KRKN3	Jersey	Germany	EUR	No	WTI Crude Oil Future Front Month	Classic	ETN	Futures	No	49	63.92	0.02	Oct 31 2006	No	
ETFS WTI 2mth	ETF Securities	OILW IM	OILW.MI	GB00B0CTWK84	Jersey	Italy	EUR	No	WTI Crude Oil Future Front Month	Classic	ETN	Futures	No	49	63.92	0.42	Apr 13 2007	No	
ETFS WTI 2mth	ETF Securities	OLWP LN	OLWP.L	GB00B0CTWK84	Jersey	United Kingdom	GBP	No	WTI Crude Oil Future Front Month	Classic	ETN	Futures	No	49	63.92	0.08	Oct 29 2007	No	
ETFS WTI 2mth £	ETF Securities	OILWP FP	OILWP.PA	GB00B0CTWK84	Jersey	France	EUR	No	WTI Crude Oil Future Front Month	Classic	ETN	Futures	No	49	63.92	0.09	Apr 27 2007	No	
db ETC Brent Crude Oil Euro Hedged ETC	db x-trackers	XETC GY	XETC.DE	DE000A1AQGX1	Jersey	Germany	EUR	Yes	DBLCI – OY Brent Crude Oil EUR Index	Classic	ETC	Swaps	No	45	61.70	1.09	Mar 9 2010	Yes	
db ETC Brent Crude Oil Euro Hedged ETC	db x-trackers	XETC GS	XETC.SG	DE000A1AQGX1	Germany	Germany	EUR	Yes	DBLCI – OY Brent Crude Oil EUR Index	Classic	ETC	Swaps	No	45	61.70	0.01	Mar 5 2010	No	
UBS CMCI OIL ETF USD SF – A	UBS	OILUSA SW	OILUSA.S	CH0109967858	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCI Oil Total Return Index	Forward	ETF	Swaps	No	45	30.29	0.10	Jun 15 2010	Yes	
Source S&P GSCI Crude Oil Enhanced Total Return Treasury Bill Secured Source ETC (T-ETC)	Source	SEWTI GY	SEWTI.DE	XS0454792184	Ireland	Germany	EUR	No	S&P GSCI Enhanced Crude Oil Total Return Index	Enhanced	ETC	Swaps	No	49	25.30	0.05	Oct 30 2009	Yes	
Source S&P GSCI Crude Oil Enhanced Total Return Treasury Bill Secured Source ETC (T-ETC)	Source	SEWTI GS	SEWTI.GS	XS0454792184	Ireland	Germany	EUR	No	S&P GSCI Enhanced Crude Oil Total Return Index	Enhanced	ETC	Swaps	No	49	25.30	0.00	Oct 30 2009	No	
Source S&P GSCI Crude Oil Enhanced Total Return Treasury Bill Secured Source ETC (T-ETC)	Source	SEWTI SW	SEWTI.S	XS0454792184	Ireland	Switzerland	USD	No	S&P GSCI Enhanced Crude Oil Total Return Index	Enhanced	ETC	Swaps	No	49	25.30	0.02	Nov 8 2010	No	
UBS CMCI WTI Crude Oil USD SF – I	UBS	OILUSI SW	OILUSI.S	CH0109967874	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCI Oil Total Return Index	Forward	ETF	Swaps	No	26	24.15	0.04	Jul 1 2010	Yes	
UBS CMCI OIL ETF EUR SF – A	UBS	OILEUA SW	OILEUA.S	CH0109967908	Switzerland	Switzerland	EUR	yes	UBS Bloomberg CMCI Oil Total Return Index	Forward	ETF	Swaps	No	45	18.81	0.04	Jul 1 2010	Yes	
GSCI Brent ETC	RBS	9J6Q GY	9J6Q.DE	NL0009360783	Germany	Germany	EUR	No	S&P GSCI Brent Crude Index	Classic	ETC	Swaps	No	35	16.37	0.00	Apr 23 2010	Yes	
RICI Enhanced Brent Crude ETC	RBS	9J6M GY	9J6M.DE	NL0009360759	Germany	Germany	EUR	No	Rogers International Commodity Index Brent Crude	Enhanced	ETC	Swaps	No	85	15.49	0.00	Apr 30 2010	Yes	
RICI Enhanced WTI Crude ETC	RBS	9J6N GY	9J6N.DE	NL0009360767	Germany	Germany	EUR	No	Rogers International Commodity Index WTI Crude	Enhanced	ETC	Swaps	No	85	13.80	0.00	Apr 23 2010	Yes	
ETFS Brent Oil 1-Year	ETF Securities	OSB1 LN	OSB1.L	JE00B1YN4R61	Jersey	United Kingdom	USD	No	ICE Futures Brent contracts	Forward	ETN	Futures	No	49	13.42	0.29	Aug 15 2007	Yes	
ETFS WTI 2yr	ETF Securities	OSW2 LN	OSW2.L	JE00B1YPB712	Jersey	United Kingdom	USD	No	WTI Crude Oil Future 2 Year	Forward	ETN	Futures	No	49	10.99	0.01	Aug 14 2007	Yes	
UBS CMCI OIL ETF CHF SF-A	UBS	OILCHA SW	OILCHA.S	CH0116015352	Switzerland	Switzerland	CHF	Yes	UBS Bloomberg CMCI Oil Total Return Index	Forward	ETF	Swaps	No	45	10.94	0.04	Sep 7 2010	Yes	
db Brent Crude Oil Booster ETC (EUR)	db X-trackers	XCTL GY	XCTL.DE	DE000A1KYN55	Jersey	Germany	EUR	No	db Brent Crude Oil Booster USD Index	Enhanced	ETC	Swaps	No	45	9.45	0.02	May 13 2011	Yes	
db Brent Crude Oil Booster ETC (EUR)	db X-trackers	XCTL IM	XCTL.MI	DE000A1KYN55	Jersey	Italy	EUR	No	db Brent Crude Oil Booster USD Index	Enhanced	ETC	Swaps	No	45	9.45	0.00	May 13 2011	No	
ETFS WTI 3yr	ETF Securities	OSW3 LN	OSW3.L	JE00B1YPB936	Jersey	United Kingdom	USD	No	WTI Crude Oil Future 3 Year	Forward	ETN	Futures	No	49	9.12	0.00	Aug 15 2007	Yes	
UBS CMCI OIL ETF EUR SF-I	UBS	OILEUI SW	OILEUI.S	CH0109967932	Switzerland	Switzerland	EUR	Yes	UBS Bloomberg CMCI Oil Total Return Index	Forward	ETF	Swaps	No	26	7.68	0.00	Jul 1 2010	Yes	
ETFS WTI 1yr	ETF Securities	OSW1 LN	OSW1.L	JE00B1YPB605	Jersey	United Kingdom	USD	No	WTI Crude Oil Future 2 Month	Forward	ETN	Futures	No	49	6.24	0.07	Aug 15 2007	Yes	
ETFS Brent Oil 3-Year	ETF Securities	OSB3 LN	OSB3.L	JE00B1YP7409	Jersey	United Kingdom	USD	No	ICE Futures Brent contracts 3 Year	Forward	ETN	Futures	No	49	3.63	0.02	Aug 14 2007	Yes	
ETFS Forward Crude Oil	ETF Securities	FCRU LN	FCRU.L	JE00B24DLX86	Jersey	United Kingdom	USD	No	Dow Jones-UBS Crude Oil Sub-Index 3 Month Forward TR	Forward	ETC	Swaps	No	49	2.65	0.02	Nov 12 2009	Yes	
NEW ETFS Forward Crude Oil	ETF Securities	FCRU IM	FCRU.MI	JE00B24DLX86	Jersey	Italy	EUR	No	Dow Jones-UBS Crude Oil Sub-Index 3 Month Forward TR	Forward	ETC	Swaps	No	49	2.65	–	Jan 4 2012	No	

Europe (continued)

Product name¹	Issuer	Bloomberg	Reuters	ISIN	Domicile	Listed country	Trading currency	Currency hedged	Benchmark	Index replication method²	Legal structure	Underlying exposure	UCTS fund	Expense ratio³	AUM \$m⁴	ADV \$m⁵	Listing date	Primary listing	Note
UBS CMCI Oil ETF CHF SF-I	UBS	OILCHI SW	OILCHI.S	CH0116015477	Switzerland	Switzerland	CHF	Yes	UBS Bloomberg CMCI Oil Total Return Index	Forward	ETF	Swaps	No	45	2.49	0.00	Sep 7 2010	Yes	6
db Brent Crude Oil Booster GBP Hedged ETC	db x-trackers	XCTO LN	XCTO.L	GB00B68S6216	Jersey	United Kingdom	GBP	Yes	db Brent Crude Oil Booster GBP Index	Enhanced	ETC	Swaps	No	45	1.98	0.01	Apr 14 2011	Yes	
Source S&P GSCI Crude Oil Total Return Treasury Bill Secured ETC (T-ETC)	Source	SWTI GY	SWTI.DE	XS0417132247	Ireland	Germany	EUR	No	S&P GSCI Crude Oil Total Return Index	Classic	ETC	Swaps	No	49	0.91	0.00	Apr 20 2009	Yes	
Source S&P GSCI Crude Oil Total Return Treasury Bill Secured ETC (T-ETC)	Source	SWTI GS	SWTI.SG	XS0417132247	Ireland	Germany	EUR	No	S&P GSCI Crude Oil Total Return Index	Classic	ETC	Swaps	No	49	0.91	0.00	Apr 20 2009	No	
ETFS Brent Oil 2-Year	ETF Securities	OSB2 LN	OSB2.L	JE00B1YNWG12	Jersey	United Kingdom	USD	No	ICE Futures Brent contracts 2 Year	Forward	ETN	Futures	No	49	0.66	0.03	Aug 14 2007	Yes	
Lyxor ETN Oil	Lyxor	7001S FP	7001S.PA	XS0416703808	France	France	EUR	No	SGI Smart WTI Long Invest	Classic	ETN	Swaps	No	60	–	0.00	Apr 6 2009	Yes	
UBS ETC Brent Crude – CHF	UBS	CCOCI SW	CCOCI.S	CH0035787859	Switzerland	Switzerland	CHF	Yes	UBS Bloomberg CMCI BCr TR Hedged CHF	Forward	ETN	Swaps	No	72	–	0.03	Nov 20 2007	Yes	
UBS ETC Brent Crude – EUR	UBS	ECOCI SW	ECOCI.S	CH0035787909	Switzerland	Switzerland	EUR	Yes	UBS Bloomberg CMCI BCr TR Hdged EUR	Forward	ETN	Swaps	No	42	–	0.05	Nov 20 2007	Yes	
UBS ETC Brent Crude – USD	UBS	TCOCI SW	TCOCI.S	CH0032661685	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCI Brent USD TR	Forward	ETN	Swaps	No	30	–	0.15	Jul 13 2007	Yes	
UBS ETC Brent Crude Oil 1-Year	UBS	TCO1Y SW	TCO1Y.S	CH0032661719	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCI Brent USD TR 1Y	Forward	ETN	Swaps	No	30	–	0.00	Jul 13 2007	Yes	
UBS ETC Brent Crude Oil 3-Month	UBS	TCO3M SW	TCO3M.S	CH0032661693	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCI Brent USD TR 3M	Forward	ETN	Swaps	No	30	–	0.00	Jul 13 2007	Yes	
UBS ETC Brent Crude Oil 6-Month	UBS	TCO6M SW	TCO6M.S	CH0032661701	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCI Brent USD TR 6M	Forward	ETN	Swaps	No	30	–	0.00	Jul 13 2007	Yes	
UBS ETC WTI Crude Oil – CHF	UBS	CCLCI SW	CCLCI.S	CH0037069876	Switzerland	Switzerland	CHF	Yes	UBS Bloomberg CMCI WTI Crude Hedged CHF TR	Forward	ETN	Swaps	No	72	–	0.12	Feb 8 2008	Yes	
UBS ETC WTI Crude Oil – EUR	UBS	ECLCI SW	ECLCI.S	CH0037069843	Switzerland	Switzerland	EUR	Yes	UBS Bloomberg CMCI Agriculture USD TR	Forward	ETN	Swaps	No	42	–	0.12	Feb 8 2008	Yes	
UBS ETC WTI Crude Oil – USD	UBS	TCLCI SW	TCLCI.S	CH0033333326	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCI WTI USD TR 1Y	Forward	ETN	Swaps	No	47	–	0.45	Aug 20 2007	Yes	
UBS ETC WTI Crude Oil 1-Year	UBS	TCL1Y SW	TC1Y.S	CH0033333367	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCI WTI USD TR 3M	Forward	ETN	Swaps	No	50	–	0.00	Aug 20 2007	Yes	
UBS ETC WTI Crude Oil 3-Month	UBS	TCL3M SW	TC3Y.S	CH0033333342	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCI WTI USD TR 6M	Forward	ETN	Swaps	No	30	–	0.00	Aug 20 2007	Yes	
UBS ETC WTI Crude Oil 6-Month	UBS	TCL6M SW	TC6Y.S	CH0033333359	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCI Zinc Hedged CHF TR	Forward	ETN	Swaps	No	30	–	0.00	Aug 20 2007	Yes	
UBS ETC on CMCI WTI Crude Oil USD	UBS	OILD LN	OILD.L	CH0106365767	Switzerland	United Kingdom	USD	No	UBS Bloomberg CMCI (CMCI) WTI Crude Oil TR Index	Forward	ETN	Swaps	No	30	–	0.00	Mar 9 2010	Yes	
UBS ETC on CMCI Brent Hedged GBP	UBS	LCOG LN	LCOGL.L	CH0106379933	Switzerland	United Kingdom	GBP	Yes	UBS Bloomberg CMCI Brent USD TR	Forward	ETN	Swaps	No	80	–	0.00	Mar 9 2010	Yes	
UBS ETC on CMCI Brent Hedged EUR	UBS	LCOE LN	LCOEL.L	CH0106381624	Switzerland	United Kingdom	EUR	Yes	UBS Bloomberg CMCI Brent USD TR	Forward	ETN	Swaps	No	42	–	0.00	Mar 9 2010	Yes	
UBS ETC on CMCI Brent USD	UBS	LCOU LN	LCOUL.L	CH0106381715	Switzerland	United Kingdom	USD	No	UBS Bloomberg CMCI Brent USD TR	Forward	ETN	Swaps	No	30	–	0.00	Mar 9 2010	Yes	
UBS ETC on CMCI WTI Crude Oil Hedged EUR	UBS	OILE LN	OILE.L	CH0106347062	Switzerland	United Kingdom	EUR	Yes	UBS Bloomberg CMCI (CMCI) WTI Crude Oil TR Index	Forward	ETN	Swaps	No	42	–	0.00	Mar 9 2010	Yes	
UBS ETC on CMCI WTI Crude Oil Hedged GBP	UBS	OILL LN	OILL.L	CH0106383919	Switzerland	United Kingdom	GBP	Yes	UBS Bloomberg CMCI (CMCI) WTI Crude Oil TR Index	Forward	ETN	Swaps	No	80	–	0.00	Mar 9 2010	Yes	
SG ETN Crude Oil USD	Societe Generale	CRDU LN	CRDU.L	JE00B3M22V97	Jersey	United Kingdom	USD	No	S&P GSCI Crude Oil ER Index	Classic	ETN	Swaps	No	40	–	0.00	Apr 27 2010	Yes	
SG ETN Crude Oil GBP	Societe Generale	CRDG LN	CRDG.L	JE00B3MFV449	Jersey	United Kingdom	GBP	Yes	S&P GSCI Crude Oil ER Index	Classic	ETN	Swaps	No	40	–	0.00	Apr 27 2010	Yes	
SG ETN Crude Oil EUR	Societe Generale	CRDE LN	CRDE.L	JE00B3MJ8G77	Jersey	United Kingdom	EUR	Yes	S&P GSCI Crude Oil ER Index	Classic	ETN	Swaps	No	40	–	0.01	Apr 27 2010	Yes	
Lyxor ETN Oil	Lyxor	ETNOIL GR	–	XS0416703808	France	Germany	EUR	No	SGI Smart WTI Long Invest	Classic	ETN	Swaps	No	60	–	0.00	Jun 29 2009	No	
Lyxor ETN Oil	Lyxor	OILL IM	OILL.MI	XS0416703808	France	Italy	EUR	No	SGI Smart WTI Long Invest	Classic	ETN	Swaps	No	60	–	0.08	–	No	
-1x																			
ETFS Short Crude Oil	ETF Securities	SOIL LN	SOIL.L	JE00B24DK975	Jersey	United Kingdom	USD	No	Dow Jones-UBS Crude Oil sub Index TR	Classic	ETC	Swaps	No	98	51.49	3.66	Feb 22 2008	Yes	
ETFS Short Crude Oil	ETF Securities	9GA7 GY	9GA7.DE	DE000A0V9XY2	Jersey	Germany	EUR	No	Dow Jones-UBS Crude Oil sub Index TR	Classic	ETC	Swaps	No	98	51.49	0.32	Jun 4 2008	No	
ETFS Short Crude Oil	ETF Securities	9GA7 GS	9GA7.SG	DE000A0V9XY2	Jersey	Germany	EUR	No	Dow Jones-UBS Crude Oil sub Index TR	Classic	ETC	Swaps	No	98	51.49	0.01	Jun 4 2008	No	
ETFS Short Crude Oil	ETF Securities	SOIL IM	SOIL.MI	JE00B24DK975	Jersey	Italy	EUR	No	Dow Jones-UBS Crude Oil sub Index TR	Classic	ETC	Swaps	No	98	51.49	1.61	May 26 2009	No	
ETFS Short Crude Oil	ETF Securities	SOIL IX	–	JE00B24DK975	Jersey	United Kingdom	USD	No	Dow Jones-UBS Crude Oil sub Index TR	Classic	ETC	Swaps	No	98	51.49	0.01	Oct 7 2010	No	
ETFS Short Crude Oil	ETF Securities	SOIL EB	–	JE00B24DK975	Jersey	United Kingdom	USD	No	Dow Jones-UBS Crude Oil sub Index TR	Classic	ETC	Swaps	No	98	51.49	0.01	Oct 21 2010	No	
db ETC Monthly Short Brent Crude Oil Euro Hedged ETC	db x-trackers	XETA GY	XETA.DE	DE000A1AQGW3	Jersey	Germany	EUR	Yes	DBLCI – OY Brent Crude Oil EUR Index	Classic	ETC	Swaps	No	45	9.36	0.44	Mar 9 2010	Yes	
db ETC Monthly Short Brent Crude Oil Euro Hedged ETC	db x-trackers	XETA GS	XETA.GS	DE000A1AQGW3	Jersey	Germany	EUR	Yes	DBLCI – OY Brent Crude Oil EUR Index	Classic	ETC	Swaps	No	45	9.36	0.01	Mar 5 2010	No	
NEW db Monthly Short Brent Crude Oil ETC (EUR)	db x-trackers	XETK GY	XETK.DE	DE000A1L9YT1	Jersey	Germany	EUR	No	db Monthly Short Brent Crude Oil Euro Unhedged Index	Classic	ETC	Swaps	No	45	2.66	0.05	Nov 7 2011	Yes	6
NEW db Monthly Short WTI Crude Oil ETC (EUR)	db x-trackers	XETW GY	XETW.DE	DE000A1L9YU9	Jersey	Germany	EUR	No	db Monthly Short WTI Crude Oil Euro Unhedged Index	Classic	ETC	Swaps	No	45	1.20	0.02	Nov 7 2011	Yes	6
Lyxor ETN Short Oil	Lyxor	7002S FP	7002S.PA	XS0416714599	France	France	EUR	No	SGI WTI Short Invest	Classic	ETN	Swaps	No	30	–	0.00	Apr 6 2009	Yes	
Lyxor ETN Short Oil	Lyxor	ETNOIS GR	–	XS0416714599	France	Germany	EUR	No	SGI WTI Short Invest	Classic	ETN	Swaps	No	30	–	0.00	Jun 29 2009	No	
Lyxor ETN Short Oil	Lyxor	OILS IM	OILSH.MI	XS0416714599	France	Italy	EUR	No	SGI WTI Short Invest	Classic	ETN	Swaps	No	30	–	0.11	Oct 4 2010	No	
2x																			
ETFS Leveraged Crude Oil	ETF Securities	LOIL LN	LOIL.L	JE00B2NFTJ73	Jersey	United Kingdom	USD	No	Dow Jones-UBS Crude Oil sub Index TR	Classic	ETC	Swaps	No	98	72.90	1.98	Mar 11 2008	Yes	
ETFS Leveraged Crude Oil	ETF Securities	4RT6 GY	4RT6.DE	DE000A0V9YX2	Jersey	Germany	EUR	No	Dow Jones-UBS Crude Oil sub Index TR	Classic	ETC	Swaps	No	98	72.90	0.35	Jun 12 2008	No	
ETFS Leveraged Crude Oil	ETF Securities	4RT6 GS	4RT6.SG	DE000A0V9YX2	Jersey	Germany	EUR	No	Dow Jones-UBS Crude Oil sub Index TR	Classic	ETC	Swaps	No	98	72.90	0.01	Jun 12 2008	No	
ETFS Leveraged Crude Oil	ETF Securities	LOIL IM	LOIL.MI	JE00B2NFTJ73	Jersey	Italy	EUR	No	Dow Jones-UBS Crude Oil sub Index TR	Classic	ETC	Swaps	No	98	72.90	3.08	May 26 2009	No	
ETFS Leveraged Crude Oil	ETF Securities	LOIL EB	–	JE00B2NFTJ73	Jersey	United Kingdom	USD	No	Dow Jones-UBS Crude Oil sub Index TR	Classic	ETC	Swaps	No	98	72.90	0.07	Oct 6 2010	No	
ETFS Leveraged Crude Oil	ETF Securities	LOIL IX	–	JE00B2NFTJ73	Jersey	United Kingdom	USD	No	Dow Jones-UBS Crude Oil sub Index TR	Classic	ETC	Swaps	No	98	72.90	0.05	Oct 14 2010	No	
NEW db Monthly Leveraged Brent Crude Oil ETC (EUR)	db x-trackers	XCTM GY	XCTM.DE	DE000A1L9YN4	Jersey	Germany	EUR	No	db Monthly Leveraged Brent Crude Oil Euro Unhedged Index	Classic	ETC	Swaps	No	45	1.47	0.00	Nov 7 2011	Yes	6
NEW db Monthly Leveraged WTI Crude Oil ETC (EUR)	db x-trackers	XCTW GY	XCTW.DE	DE000A1L9YP9	Jersey	Germany	EUR	No	db Monthly Leveraged WTI Crude Oil Euro Unhedged Index	Classic	ETC	Swaps	No	45	1.74	0.02	Nov 7 2011	Yes	6
UBS ETC 2x Long CMCI WTI Crude	UBS	OIL2L SW	OIL2L.S	CH0035730362	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCI WTI Crude Oil 2x Long	Forward	ETN	Swaps	No	98	–	0.05	Feb 24 2009	Yes	
-2x																			
UBS ETC 2x Short CMCI WTI Crude	UBS	OIL2S SW	OIL2S.S	CH0035730370	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCI WTI Crude Oil Index 2x Short – 3 Month	Forward	ETN	Swaps	No	98	–	0.02	Feb 24 2009	Yes	
Electricity																			
1x																			
NEW db Strom ETC	db x-trackers	XPOW GY	XPOW.DE	DE000A1L9YM6	Jersey	Germany	EUR	No	db German Electricity EUR Index	Classic	ETC	Swaps	No	45	1.22	0.00	Nov 7 2011	Yes	6

Europe (continued)

Product name¹	Issuer	Bloomberg	Reuters	ISIN	Domicile	Listed country	Trading currency	Currency hedged	Benchmark	Index replication method²	Legal structure	Underlying exposure	UCTS fund	Expense ratio³	AUM \$m⁴	ADV \$m⁵	Listing date	Primary listing	Note
Gasoline																			
1x																			
ETFS Gasoline	ETF Securities	UGAS LN	UGAS.L	GB00B15KXW40	Jersey	United Kingdom	USD	No	Dow Jones-UBS Unleaded Gasoline Sub-index TR	Classic	ETC	Swaps	No	49	18.65	0.11	Sep 27 2006	Yes	
ETFS Gasoline	ETF Securities	OD7G GY	OD7G.DE	DE000A0KRJY2	Jersey	Germany	EUR	No	Dow Jones-UBS Unleaded Gasoline Sub-index TR	Classic	ETC	Swaps	No	49	18.65	0.06	Nov 3 2006	No	
ETFS Gasoline	ETF Securities	OD7G GS	OD7G.SG	DE000A0KRJY2	Jersey	Germany	EUR	No	Dow Jones-UBS Unleaded Gasoline Sub-index TR	Classic	ETC	Swaps	No	49	18.65	0.00	Nov 3 2006	No	
ETFS Gasoline	ETF Securities	UGASP FP	UGASP.PA	GB00B15KXW40	Jersey	France	EUR	No	Dow Jones-UBS Unleaded Gasoline Sub-index TR	Classic	ETC	Swaps	No	49	18.65	0.09	Sep 26 2007	No	
ETFS Gasoline	ETF Securities	UGAS IM	UGAS.MI	GB00B15KXW40	Jersey	Italy	EUR	No	Dow Jones-UBS Unleaded Gasoline Sub-index TR	Classic	ETC	Swaps	No	49	18.65	0.17	Apr 13 2007	No	
ETFS Gasoline	ETF Securities	1691 JI	–	GB00B15KXW40	Jersey	United Kingdom	JPY	No	Dow Jones-UBS Unleaded Gasoline Sub-index TR	Classic	ETC	Swaps	No	49	18.65	0.00	Mar 19 2010	No	
UBS ETC Gasoline – USD	UBS	TQSCI SW	TQSCI.S	CH0037787592	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCI Gasoil USD TR	Forward	ETN	Swaps	No	40	–	0.00	Feb 8 2008	Yes	
UBS ETC Gasoline – CHF	UBS	CXBCI SW	CXBCI.S	CH0036834981	Switzerland	Switzerland	CHF	yes	UBS Bloomberg CMCI RBOB Gasoline Hdged CHF TR	Forward	ETN	Swaps	No	84	–	0.00	Feb 8 2008	Yes	
UBS ETC Gasoline – EUR	UBS	EXBCI SW	EXBCI.S	CH0036834882	Switzerland	Switzerland	EUR	Yes	UBS Bloomberg CMCI RBOB Gasoline Hdged EUR TR	Forward	ETN	Swaps	No	52	–	0.01	Jan 18 2008	Yes	
UBS ETC Gasoline – USD	UBS	TXBCI SW	TXBCI.S	CH0036834908	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCI Gasoline USD TR	Forward	ETN	Swaps	No	40	–	0.01	Jan 18 2008	Yes	
-1x																			
ETFS Short Gasoline	ETF Securities	SGAS LN	SGAS.L	JE00B24DKB91	Jersey	United Kingdom	USD	No	Dow Jones-UBS Unleaded Gasoline Sub-index TR	Classic	ETC	Swaps	No	98	1.20	0.04	Feb 22 2008	Yes	
ETFS Short Gasoline	ETF Securities	9GA8 GY	9GA8.DE	DE000A0V9XZ9	Jersey	Germany	EUR	No	Dow Jones-UBS Unleaded Gasoline Sub-index TR	Classic	ETC	Swaps	No	98	1.20	0.03	Jun 4 2008	No	
ETFS Short Gasoline	ETF Securities	9GA8 GS	9GA8.SG	DE000A0V9XZ9	Jersey	Germany	EUR	No	Dow Jones-UBS Unleaded Gasoline Sub-index TR	Classic	ETC	Swaps	No	98	1.20	0.00	Jun 4 2008	No	
NEW ETFS Short Gasoline	ETF Securities	SGAS IM	SGAS.MI	JE00B24DKB91	Jersey	Italy	EUR	No	Dow Jones-UBS Unleaded Gasoline Sub-index TR	Classic	ETC	Swaps	No	98	1.20	–	Jan 4 2012	No	
2x																			
ETFS Leveraged Gasoline	ETF Securities	LGAS LN	LGAS.L	JE00B2NFTK88	Jersey	United Kingdom	USD	No	Dow Jones-UBS Unleaded Gasoline Sub-index TR	Classic	ETC	Swaps	No	98	0.94	0.03	Mar 11 2008	Yes	
ETFS Leveraged Gasoline	ETF Securities	4RT7 GY	4RT7.DE	DE000A0V9YY0	Jersey	Germany	EUR	No	Dow Jones-UBS Unleaded Gasoline Sub-index TR	Classic	ETC	Swaps	No	98	0.94	0.01	Jun 12 2008	No	
ETFS Leveraged Gasoline	ETF Securities	4RT7 GS	4RT7.SG	DE000A0V9YY0	Jersey	Germany	EUR	No	Dow Jones-UBS Unleaded Gasoline Sub-index TR	Classic	ETC	Swaps	No	98	0.94	0.00	Jun 12 2008	No	
NEW ETFS Leveraged Gasoline	ETF Securities	LGAS IM	LGAS.MI	JE00B2NFTK88	Jersey	Italy	EUR	No	Dow Jones-UBS Unleaded Gasoline Sub-index TR	Classic	ETC	Swaps	No	98	0.94	–	Jan 4 2012	No	
Heating Oil																			
1x																			
ETFS Heating Oil	ETF Securities	HEAT LN	HEAT.L	GB00B15KXY63	Jersey	United Kingdom	USD	No	Dow Jones-UBS Heating Oil sub Index TR	Classic	ETC	Swaps	No	49	17.31	0.13	Sep 27 2006	Yes	
ETFS Heating Oil	ETF Securities	OD7I GY	OD7I.DE	DE000A0KRJ02	Jersey	Germany	EUR	No	Dow Jones-UBS Heating Oil sub Index TR	Classic	ETC	Swaps	No	49	17.31	0.03	Nov 3 2006	No	
ETFS Heating Oil	ETF Securities	OD7I GS	OD7I.SG	DE000A0KRJ02	Jersey	Germany	EUR	No	Dow Jones-UBS Heating Oil sub Index TR	Classic	ETC	Swaps	No	49	17.31	0.00	Nov 3 2006	No	
ETFS Heating Oil	ETF Securities	HEATP FP	HEATP.PA	GB00B15KXY63	Jersey	France	EUR	No	Dow Jones-UBS Heating Oil sub Index TR	Classic	ETC	Swaps	No	49	17.31	0.01	Mar 5 2007	No	
ETFS Heating Oil	ETF Securities	HEAT IM	HEAT.MI	GB00B15KXY63	Jersey	Italy	EUR	No	Dow Jones-UBS Heating Oil sub Index TR	Classic	ETC	Swaps	No	49	17.31	0.05	Apr 13 2007	No	
ETFS Leveraged Heating Oil	ETF Securities	4RT9 GY	4RT9.DE	DE000A0V9Y08	Jersey	Germany	EUR	No	Dow Jones-UBS Heating Oil sub Index TR	Classic	ETC	Swaps	No	98	0.86	0.02	Jun 12 2008	No	
ETFS Leveraged Heating Oil	ETF Securities	4RT9 GS	4RT9.SG	DE000A0V9Y08	Jersey	Germany	EUR	No	Dow Jones-UBS Heating Oil sub Index TR	Classic	ETC	Swaps	No	98	0.86	0.00	Jun 12 2008	No	
ETFS Forward Heating Oil	ETF Securities	HEAF LN	HEAF.L	JE00B24DM021	Jersey	United Kingdom	USD	No	Dow Jones-UBS Heating Oil sub Index 3 Month Forward TR	Forward	ETC	Swaps	No	49	0.19	0.00	Nov 29 2007	Yes	
NEW ETFS Forward Heating Oil	ETF Securities	HEAF IM	HEAF.MI	JE00B24DM021	Jersey	Italy	EUR	No	Dow Jones-UBS Heating Oil sub Index 3 Month Forward TR	Forward	ETC	Swaps	No	49	0.19	–	Jan 4 2012	No	
UBS ETC Heating Oil – USD	UBS	THOCI SW	THOCI.S	CH0037787600	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCI Heat Oil USD TR	Forward	ETN	Swaps	No	40	–	0.00	Feb 8 2008	Yes	
-1x																			
ETFS Short Heating Oil	ETF Securities	SHEA LN	SHEA.L	JE00B24DKD16	Jersey	United Kingdom	USD	No	Dow Jones-UBS Heating Oil sub Index TR	Classic	ETC	Swaps	No	98	0.08	0.01	Feb 22 2008	Yes	
ETFS Short Heating Oil	ETF Securities	4RTA GY	4RTA.DE	DE000A0V9X17	Jersey	Germany	EUR	No	Dow Jones-UBS Heating Oil sub Index TR	Classic	ETC	Swaps	No	98	0.08	0.00	Jun 4 2008	No	
ETFS Short Heating Oil	ETF Securities	4RTA GS	4RTA.SG	DE000A0V9X17	Jersey	Germany	EUR	No	Dow Jones-UBS Heating Oil sub Index TR	Classic	ETC	Swaps	No	98	0.08	0.00	Jun 4 2008	No	
NEW ETFS Short Heating Oil	ETF Securities	SHEA IM	SHEA.MI	JE00B24DKD16	Jersey	Italy	EUR	No	Dow Jones-UBS Heating Oil sub Index TR	Classic	ETC	Swaps	No	98	0.08	–	Jan 4 2012	No	
2x																			
ETFS Leveraged Heating Oil	ETF Securities	LHEO LN	LHEA.L	JE00B2NFTM03	Jersey	United Kingdom	USD	No	Dow Jones-UBS Heating Oil sub Index TR	Classic	ETC	Swaps	No	98	0.86	0.03	Mar 11 2008	Yes	
NEW ETFS Leveraged Heating Oil	ETF Securities	LHEO IM	LHEO.MI	JE00B2NFTM03	Jersey	Italy	EUR	No	Dow Jones-UBS Heating Oil sub Index TR	Classic	ETC	Swaps	No	98	0.86	–	Jan 4 2012	No	
Natural Gas																			
1x																			
ETFS Natural Gas	ETF Securities	NGAS LN	NGAS.L	GB00B15KY104	Jersey	United Kingdom	USD	No	Dow Jones-UBS Natural Gas sub Index TR	Classic	ETC	Swaps	No	49	272.45	0.59	Sep 27 2006	Yes	
ETFS Natural Gas	ETF Securities	OD7L GY	OD7L.DE	DE000A0KRJ36	Jersey	Germany	EUR	No	Dow Jones-UBS Natural Gas sub Index TR	Classic	ETC	Swaps	No	49	272.45	0.12	Nov 3 2006	No	
ETFS Natural Gas	ETF Securities	OD7L GS	OD7L.SG	DE000A0KRJ36	Jersey	Germany	EUR	No	Dow Jones-UBS Natural Gas sub Index TR	Classic	ETC	Swaps	No	49	272.45	0.02	Nov 3 2006	No	
ETFS Natural Gas	ETF Securities	NGSP LN	NGSPL	GB00B15KY104	Jersey	United Kingdom	GBP	No	Dow Jones-UBS Natural Gas sub Index TR	Classic	ETC	Swaps	No	49	272.45	0.14	Oct 29 2007	No	
ETFS Natural Gas	ETF Securities	NGASP FP	NGASP.PA	GB00B15KY104	Jersey	France	EUR	No	Dow Jones-UBS Natural Gas sub Index TR	Classic	ETC	Swaps	No	49	272.45	0.13	Apr 5 2007	No	
ETFS Natural Gas	ETF Securities	NGAS IM	NGAS.MI	GB00B15KY104	Jersey	Italy	EUR	No	Dow Jones-UBS Natural Gas sub Index TR	Classic	ETC	Swaps	No	49	272.45	0.90	Apr 13 2007	No	
ETFS Natural Gas	ETF Securities	NGSP IX	–	GB00B15KY104	Jersey	United Kingdom	GBP	No	Dow Jones-UBS Natural Gas sub Index TR	Classic	ETC	Swaps	No	49	272.45	0.00	May 31 2011	No	
ETFS Natural Gas	ETF Securities	1689 JI	–	GB00B15KY104	Jersey	United Kingdom	JPY	No	Dow Jones-UBS Natural Gas sub Index TR	Classic	ETC	Swaps	No	49	272.45	0.00	Mar 19 2010	No	
ETFS Natural Gas	ETF Securities	NGAS EB	–	GB00B15KY104	Jersey	United Kingdom	USD	No	Dow Jones-UBS Natural Gas sub Index TR	Classic	ETC	Swaps	No	49	272.45	0.00	Oct 6 2010	No	
ETFS Natural Gas	ETF Securities	NGAS IX	–	GB00B15KY104	Jersey	United Kingdom	USD	No	Dow Jones-UBS Natural Gas sub Index TR	Classic	ETC	Swaps	No	49	272.45	0.02	Oct 6 2010	No	
ETFS Forward Natural Gas	ETF Securities	NGAF LN	NGAF.L	JE00B24DM351	Jersey	United Kingdom	USD	No	Dow Jones-UBS Natural Gas sub Index 3 Month Forward TR	Forward	ETC	Swaps	No	49	9.92	0.03	Nov 29 2007	Yes	
ETFS Forward Natural Gas	ETF Securities	9GAQ GY	9GAE.DE	DE000A0SVYC2	Jersey	Germany	EUR	No	Dow Jones-UBS Natural Gas sub Index 3 Month Forward TR	Forward	ETC	Swaps	No	49	9.92	0.01	Nov 27 2007	No	
ETFS Forward Natural Gas	ETF Securities	9GAQ GS	9GAE.SG	DE000A0SVYC2	Jersey	Germany	EUR	No	Dow Jones-UBS Natural Gas sub Index 3 Month Forward TR	Forward	ETC	Swaps	No	49	9.92	0.00	Nov 27 2007	No	
ETFS Forward Natural Gas	ETF Securities	NGAFP FP	NGAFP.PA	JE00B24DM351	Jersey	France	EUR	No	Dow Jones-UBS Natural Gas sub Index 3 Month Forward TR	Forward	ETC	Swaps	No	49	9.92	0.01	Mar 3 2008	No	
ETFS Forward Natural Gas	ETF Securities	NGAF IM	NGAF.MI	JE00B24DM351	Jersey	Italy	EUR	No	Dow Jones-UBS Natural Gas sub Index 3 Month Forward TR	Forward	ETC	Swaps	No	49	9.92	0.03	Jan 23 2008	No	
RICI Enhanced Natural Gas	RBS	9J6P GY	9J6P.DE	NL0009360775	Germany	Germany	EUR	No	Rogers International Commodity Index Natural Gas	Enhanced	ETC	Swaps	No	85	4.98	0.00	Apr 23 2010	Yes	
GSCI Natural Gas ETC	RBS	9J6S GY	9J6S.DE	NL0009360809	Germany	Germany	EUR	No	S&P GSCI Natural Gas Index	Classic	ETC	Swaps	No	35	4.30	0.00	Apr 23 2010	Yes	
db Natural Gas Booster Euro Hedged ETC	db x-trackers	XCTK GY	XCTK.DE	DE000A1ED2K0	Jersey	Germany	EUR	Yes	db Natural Gas Booster EUR Index	Enhanced	ETC	Swaps	No	45	2.55	0.03	Apr 8 2010	Yes	
db Natural Gas Booster Euro Hedged ETC	db x-trackers	XCTK GS	XCTK.SG	DE000A1ED2K0	Jersey	Germany	EUR	Yes	db Natural Gas Booster EUR Index	Enhanced	ETC	Swaps	No	45	2.55	0.00	Apr 8 2010	No	
db Natural Gas Booster ETC	db x-trackers	XCT2 LN	XCT2.L	GB00B438CS06	Jersey	United Kingdom	USD	No	db Agriculture Booster Index	Enhanced	ETC	Swaps	No	45	0.98	0.01	Jul 1 2010	Yes	

Europe (continued)

Product name¹	Issuer	Bloomberg	Reuters	ISIN	Domicile	Listed country	Trading currency	Currency hedged	Benchmark	Index replication method²	Legal structure	Underlying exposure	UCTS fund	Expense ratio³	AUM \$m⁴	ADV \$m⁵	Listing date	Primary listing	Note
db Natural Gas Booster ETC	db x-trackers	XCT2 SW	XCT2.S	GB00B438CS06	Jersey	Switzerland	USD	No	db Agriculture Booster Index	Enhanced	ETC	Swaps	No	45	0.98	0.00	Nov 9 2010	No	
Source S&P GSCI Natural Gas Total Return Treasury Bill Secured ETC (T-ETC)	Source	SNGAS GY	SNGAS.DE	XS0417151114	Ireland	Germany	EUR	No	S&P GSCI Natural Gas Total Return Index	Classic	ETC	Swaps	No	49	0.94	0.00	Apr 20 2009	Yes	
Source S&P GSCI Natural Gas Total Return Treasury Bill Secured ETC (T-ETC)	Source	SNGAS GS	SNGAS.SG	XS0417151114	Ireland	Germany	EUR	No	S&P GSCI Natural Gas Total Return Index	Classic	ETC	Swaps	No	49	0.94	0.00	Apr 20 2009	No	
Source S&P GSCI Natural Gas Total Return Treasury Bill Secured ETC (T-ETC)	Source	SNGAS SW	SNGAS.S	XS0417151114	Ireland	Switzerland	USD	No	S&P GSCI Natural Gas Total Return Index	Classic	ETC	Swaps	No	49	0.94	0.00	Nov 8 2010	No	
UBS ETC Natural Gas – CHF	UBS	CNGCI SW	CNGCI.S	CH0042990090	Switzerland	Switzerland	CHF	Yes	UBS Bloomberg CMCI Natural Gas NYM Hedged CHF TR	Forward	ETN	Swaps	No	84	–	0.02	Jun 9 2008	Yes	
UBS ETC Natural Gas – EUR	UBS	ENGCI SW	ENGCI.S	CH0042990082	Switzerland	Switzerland	EUR	Yes	UBS Bloomberg CMCI Natural Gas NYM Hedged EUR TR	Forward	ETN	Swaps	No	52	–	0.02	Jun 9 2008	Yes	
UBS ETC Natural Gas – USD	UBS	TNGCI SW	TNGCI.S	CH0037787659	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCI Natural Gas USD TR	Forward	ETN	Swaps	No	40	–	0.05	Feb 8 2008	Yes	
UBS ETC on CMCI Natural Gas USD	UBS	NATU LN	NATUL.L	CH0106343228	Switzerland	United Kingdom	USD	No	UBS Bloomberg CMCI Natural Gas USD TR	Forward	ETN	Swaps	No	40	–	0.00	Mar 9 2010	Yes	
UBS ETC on CMCI Natural Gas Hedged GBP	UBS	NATG LN	NATGL.L	CH0106344630	Switzerland	United Kingdom	GBP	Yes	UBS Bloomberg CMCI Natural Gas USD TR	Forward	ETN	Swaps	No	90	–	0.00	Mar 9 2010	Yes	
UBS ETC on CMCI Natural Gas Hedged EUR	UBS	NATE LN	NATE.L.L	CH0106343442	Switzerland	United Kingdom	EUR	Yes	UBS Bloomberg CMCI Natural Gas USD TR	Forward	ETN	Swaps	No	52	–	0.00	Mar 9 2010	Yes	
SG ETN Natural Gas EUR	Societe Generale	GASE LN	GASER.L	JE00B3P0Y146	Jersey	United Kingdom	EUR	Yes	S&P GSCI Natural Gas ER Index	Classic	ETN	Swaps	No	50	–	0.00	Apr 27 2010	Yes	
SG ETN Natural Gas GBP	Societe Generale	GASG LN	GASG.L	JE00B5PD7P29	Jersey	United Kingdom	GBP	Yes	S&P GSCI Natural Gas ER Index	Classic	ETN	Swaps	No	50	–	0.00	Apr 27 2010	Yes	
SG ETN Natural Gas USD	Societe Generale	GASU LN	GASU.L	JE00B5PPQB77	Jersey	United Kingdom	USD	No	S&P GSCI Natural Gas ER Index	Classic	ETN	Swaps	No	50	–	0.00	Apr 27 2010	Yes	
-1x																			
ETFS Short Natural Gas	ETF Securities	SNGA LN	SNGA.L	JE00B24DKH53	Jersey	United Kingdom	USD	No	Dow Jones-UBS Natural Gas sub Index TR	Classic	ETC	Swaps	No	98	7.77	0.36	Feb 22 2008	Yes	
ETFS Short Natural Gas	ETF Securities	4RTD GY	4RTD.DE	DE000A0V9X41	Jersey	Germany	EUR	No	Dow Jones-UBS Natural Gas sub Index TR	Classic	ETC	Swaps	No	98	7.77	0.12	Jun 4 2008	No	
ETFS Short Natural Gas	ETF Securities	4RTD GS	4RTD.SG	DE000A0V9X41	Jersey	Germany	EUR	No	Dow Jones-UBS Natural Gas sub Index TR	Classic	ETC	Swaps	No	98	7.77	0.00	Jun 4 2008	No	
ETFS Short Natural Gas	ETF Securities	SNGA IM	SNGA.MI	JE00B24DKH53	Jersey	Italy	EUR	No	Dow Jones-UBS Natural Gas sub Index TR	Classic	ETC	Swaps	No	98	7.77	0.36	May 26 2009	No	
ETFS Short Natural Gas	ETF Securities	SNGA EB	–	JE00B24DKH53	Jersey	United Kingdom	USD	No	Dow Jones-UBS Natural Gas sub Index TR	Classic	ETC	Swaps	No	98	7.77	0.00	Oct 14 2010	No	
ETFS Short Natural Gas	ETF Securities	SNGA IX	–	JE00B24DKH53	Jersey	United Kingdom	USD	No	Dow Jones-UBS Natural Gas sub Index TR	Classic	ETC	Swaps	No	98	7.77	0.00	May 4 2011	No	
NEW db Monthly Short Natural Gas ETC (EUR)	db x-trackers	XETN GY	XETN.DE	DE000A1L9YV7	Jersey	Germany	EUR	No	db Monthly Short Natural Gas Euro Unhedged Index	Classic	ETC	Swaps	No	45	1.72	0.00	Nov 7 2011	Yes	6
2x																			
ETFS Leveraged Natural Gas	ETF Securities	LNGA LN	LNGA.L	JE00B2NFTQ41	Jersey	United Kingdom	USD	No	Dow Jones-UBS Natural Gas sub Index TR	Classic	ETC	Swaps	No	98	151.95	0.64	Mar 11 2008	Yes	
ETFS Leveraged Natural Gas	ETF Securities	4RUC GY	4RUC.DE	DE000A0V9Y32	Jersey	Germany	EUR	No	Dow Jones-UBS Natural Gas sub Index TR	Classic	ETC	Swaps	No	98	151.95	0.14	Jun 12 2008	No	
ETFS Leveraged Natural Gas	ETF Securities	4RUC GS	4RUC.SG	DE000A0V9Y32	Jersey	Germany	EUR	No	Dow Jones-UBS Natural Gas sub Index TR	Classic	ETC	Swaps	No	98	151.95	0.01	Jun 12 2008	No	
ETFS Leveraged Natural Gas	ETF Securities	LNGA IM	LNGA.MI	JE00B2NFTQ41	Jersey	Italy	EUR	No	Dow Jones-UBS Natural Gas sub Index TR	Classic	ETC	Swaps	No	98	151.95	3.83	May 26 2009	No	
ETFS Leveraged Natural Gas	ETF Securities	LNGA EB	–	JE00B2NFTQ41	Jersey	United Kingdom	USD	No	Dow Jones-UBS Natural Gas sub Index TR	Classic	ETC	Swaps	No	98	151.95	0.01	Oct 6 2010	No	
ETFS Leveraged Natural Gas	ETF Securities	LNGA IX	–	JE00B2NFTQ41	Jersey	United Kingdom	USD	No	Dow Jones-UBS Natural Gas sub Index TR	Classic	ETC	Swaps	No	98	151.95	0.00	Oct 6 2010	No	
NEW db Monthly Leveraged Natural Gas ETC (EUR)	db x-trackers	XCTN GY	XCTN.DE	DE000A1L9YQ7	Jersey	Germany	EUR	No	db Monthly Leveraged Natural Gas Euro Unhedged Index	Classic	ETC	Swaps	No	45	0.87	0.01	Nov 7 2011	Yes	6
Petroleum																			
1x																			
ETFS Forward Petroleum DJ-UBSCI SM F3	ETF Securities	FPET LN	FPET.L	JE00B24DMF79	Jersey	United Kingdom	USD	No	Dow Jones-UBS Forward Petroleum Sub-Index 3 Months Forward TR	Forward	ETC	Swaps	No	49	15.80	0.36	Oct 10 2007	Yes	
ETFS Forward Petroleum DJ-UBSCI SM F3	ETF Securities	9GAH GY	OD77.DE	DE000A0SVX59	Jersey	Germany	EUR	No	Dow Jones-UBS Forward Petroleum Sub-Index 3 Months Forward TR	Forward	ETC	Swaps	No	49	15.80	0.01	Nov 27 2007	No	
ETFS Forward Petroleum DJ-UBSCI SM F3	ETF Securities	9GAH GS	OD77.SG	DE000A0SVX59	Jersey	Germany	EUR	No	Dow Jones-UBS Forward Petroleum Sub-Index 3 Months Forward TR	Forward	ETC	Swaps	No	49	15.80	0.00	Nov 27 2007	No	
ETFS Forward Petroleum DJ-UBSCI SM F3	ETF Securities	FPET IM	FPET.MI	JE00B24DMF79	Jersey	Italy	EUR	No	Dow Jones-UBS Forward Petroleum Sub-Index 3 Months Forward TR	Forward	ETC	Swaps	No	49	15.80	0.01	Jan 23 2008	No	
ETFS Petroleum DJ-UBSCI SM	ETF Securities	AIGO LN	AIGO.L	GB00B15KYC19	Jersey	United Kingdom	USD	No	Dow Jones-UBS Petroleum Sub-Index TR	Classic	ETC	Swaps	No	49	13.19	0.04	Sep 27 2006	Yes	
ETFS Petroleum DJ-UBSCI SM	ETF Securities	OD72 GY	OD72.DE	DE000A0KRKJ1	Jersey	Germany	EUR	No	Dow Jones-UBS Petroleum Sub-Index TR	Classic	ETC	Swaps	No	49	13.19	0.00	Nov 3 2006	No	
ETFS Petroleum DJ-UBSCI SM	ETF Securities	OD72 GS	OD72.SG	DE000A0KRKJ1	Jersey	Germany	EUR	No	Dow Jones-UBS Petroleum Sub-Index TR	Classic	ETC	Swaps	No	49	13.19	0.00	Nov 3 2006	No	
ETFS Petroleum DJ-UBSCI SM	ETF Securities	AIGOP FP	AIGOP.PA	GB00B15KYC19	Jersey	France	EUR	No	Dow Jones-UBS Petroleum Sub-Index TR	Classic	ETC	Swaps	No	49	13.19	0.01	Mar 12 2007	No	
ETFS Petroleum DJ-UBSCI SM	ETF Securities	AIGO IM	AIGO.MI	GB00B15KYC19	Jersey	Italy	EUR	No	Dow Jones-UBS Petroleum Sub-Index TR	Classic	ETC	Swaps	No	49	13.19	0.03	Apr 13 2007	No	
Source S&P GSCI Petroleum Total Return Treasury Bill Secured ETC (T-ETC)	Source	SPETRO GY	SPETRO.DE	XS0417152278	Ireland	Germany	EUR	No	S&P GSCI Petroleum Total Return Index	Classic	ETC	Swaps	No	49	0.59	0.01	Apr 20 2009	Yes	
Source S&P GSCI Petroleum Total Return Treasury Bill Secured ETC (T-ETC)	Source	SPETRO GS	SPETRO.SG	XS0417152278	Ireland	Germany	EUR	No	S&P GSCI Petroleum Total Return Index	Classic	ETC	Swaps	No	49	0.59	0.00	Apr 20 2009	No	
-1x																			
ETFS Short Petroleum DJ-UBSCI SM	ETF Securities	SPET LN	SPTO.L	JE00B24DKW05	Jersey	United Kingdom	USD	No	Dow Jones-UBS Petroleum DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	98	0.31	0.15	Feb 22 2008	Yes	
ETFS Short Petroleum DJ-UBSCI SM	ETF Securities	9GAZ GY	9GAZ.DE	DE000A0V9XQ8	Jersey	Germany	EUR	No	Dow Jones-UBS Petroleum DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	98	0.31	0.03	Jun 4 2008	No	
ETFS Short Petroleum DJ-UBSCI SM	ETF Securities	9GAZ GS	9GAZ.SG	DE000A0V9XQ8	Jersey	Germany	EUR	No	Dow Jones-UBS Petroleum DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	98	0.31	0.00	Jun 4 2008	No	
NEW ETFS Short Petroleum DJ-UBSCI SM	ETF Securities	SPET IM	SPET.MI	JE00B24DKW05	Jersey	Italy	EUR	No	Dow Jones-UBS Petroleum DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	98	0.31	–	Jan 4 2012	No	
2x																			
ETFS Leveraged Petroleum DJ-UBSCI SM	ETF Securities	LPET LN	LPET.L	JE00B2NFT971	Jersey	United Kingdom	USD	No	Dow Jones-UBS Petroleum Sub-Index TR	Classic	ETC	Swaps	No	98	0.75	0.01	Mar 11 2008	Yes	
ETFS Leveraged Petroleum DJ-UBSCI SM	ETF Securities	4RTY GY	4RTY.DE	DE000A0V9YP8	Jersey	Germany	EUR	No	Dow Jones-UBS Petroleum Sub-Index TR	Classic	ETC	Swaps	No	98	0.75	0.00	Jun 12 2008	No	
ETFS Leveraged Petroleum DJ-UBSCI SM	ETF Securities	4RTY GS	4RTY.SG	DE000A0V9YP8	Jersey	Germany	EUR	No	Dow Jones-UBS Petroleum Sub-Index TR	Classic	ETC	Swaps	No	98	0.75	0.00	Jun 12 2008	No	
NEW ETFS Leveraged Petroleum DJ-UBSCI SM	ETF Securities	LPET IM	LPET.MI	JE00B2NFT971	Jersey	Italy	EUR	No	Dow Jones-UBS Petroleum Sub-Index TR	Classic	ETC	Swaps	No	98	0.75	–	Jan 4 2012	No	

Europe (continued)

Product name¹	Issuer	Bloomberg	Reuters	ISIN	Domicile	Listed country	Trading currency	Currency hedged	Benchmark	Index replication method²	Legal structure	Underlying exposure	UCTS fund	Expense ratio³	AUM \$m⁴	ADV \$m⁵	Listing date	Primary listing	Note
Industrial Metals																			
Diversified																			
1x																			
ETFS Industrial Metals DJ-UBSCI SM	ETF Securities	AIGI LN	AIGI.L	GB00B15KYG56	Jersey	United Kingdom	USD	No	Dow Jones-UBS Industrial Metals sub Index TR	Classic	ETC	Swaps	No	49	181.67	0.26	Sep 27 2006	Yes	
ETFS Industrial Metals DJ-UBSCI SM	ETF Securities	OD7Z GY	OD7Z.DE	DE000A0KRKG7	Jersey	Germany	EUR	No	Dow Jones-UBS Industrial Metals sub Index TR	Classic	ETC	Swaps	No	49	181.67	0.17	Nov 3 2006	No	
ETFS Industrial Metals DJ-UBSCI SM	ETF Securities	OD7Z GS	OD7Z.SG	DE000A0KRKG7	Jersey	Germany	EUR	No	Dow Jones-UBS Industrial Metals sub Index TR	Classic	ETC	Swaps	No	49	181.67	0.00	Nov 3 2006	No	
ETFS Industrial Metals DJ-UBSCI SM	ETF Securities	AIGIP FP	AIGIP.PA	GB00B15KYG56	Jersey	France	EUR	No	Dow Jones-UBS Industrial Metals sub Index TR	Classic	ETC	Swaps	No	49	181.67	0.05	Mar 30 2007	No	
ETFS Industrial Metals DJ-UBSCI SM	ETF Securities	AIGI IM	AIGI.MI	GB00B15KYG56	Jersey	Italy	EUR	No	Dow Jones-UBS Industrial Metals sub Index TR	Classic	ETC	Swaps	No	49	181.67	0.09	Apr 13 2007	No	
ETFS Industrial Metals DJ-UBSCI SM	ETF Securities	1686 JI	–	GB00B15KYG56	Jersey	United Kingdom	JPY	No	Dow Jones-UBS Industrial Metals sub Index TR	Classic	ETC	Swaps	No	49	181.67	0.00	Mar 19 2010	No	
Market Access Rogers International Commodity Index – Metals Fund	RBS	M9SC GY	A0MMBH.DE	LU0259320728	Luxembourg	Germany	EUR	No	Rogers International Commodity Index Metals	Classic	ETF	Swaps	Yes	85	92.29	0.12	Jan 12 2007	Yes	
Market Access Rogers International Commodity Index – Metals Fund	RBS	RICIME IM	RICIME.MI	LU0259320728	Luxembourg	Italy	EUR	No	Rogers International Commodity Index Metals	Classic	ETF	Swaps	Yes	85	92.29	0.01	Jan 12 2007	No	
Market Access Rogers International Commodity Index – Metals Fund	RBS	MRMI SW	MRMI.S	LU0259320728	Luxembourg	Switzerland	USD	No	Rogers International Commodity Index Metals	Classic	ETF	Swaps	Yes	85	92.29	0.09	Jun 18 2007	No	
Market Access Rogers International Commodity Index – Metals Fund	RBS	MRMI NA	MRMI.AS	LU0259320728	Luxembourg	Netherlands	EUR	No	Rogers International Commodity Index Metals	Classic	ETF	Swaps	Yes	85	92.29	0.00	Jul 26 2007	No	
Market Access Rogers International Commodity Index – Metals Fund	RBS	MRMI AV	LU0259320728.MI	LU0259320728	Luxembourg	Austria	EUR	No	Rogers International Commodity Index Metals	Classic	ETF	Swaps	Yes	85	92.29	0.00	Nov 5 2007	No	
Market Access Rogers International Commodity Index – Metals Fund	RBS	RICM LN	RICIM.L	LU0259320728	Luxembourg	United Kingdom	GBP	No	Rogers International Commodity Index Metals	Classic	ETF	Swaps	Yes	85	92.29	0.08	Jul 1 2010	No	
Amundi ETF Commodities S&P GSCI Metals ETF	Amundi	CME FP	CME.PA	FR0010821744	France	France	USD	No	S&P GSCI All Metals Capped Commodity Index	Classic	ETF	Swaps	Yes	30	52.41	0.16	Jan 15 2010	Yes	
Amundi ETF Commodities S&P GSCI Metals ETF	Amundi	CMEGR GY	CME.DE	FR0010821744	France	Germany	USD	No	S&P GSCI All Metals Capped Commodity Index	Classic	ETF	Swaps	Yes	30	52.41	0.00	Apr 7 2010	No	
Amundi ETF Commodities S&P GSCI Metals ETF	Amundi	CMEV IM	CMEV.MI	FR0010821744	France	Italy	EUR	No	S&P GSCI All Metals Capped Commodity Index	Classic	ETF	Swaps	Yes	30	52.41	0.04	Apr 20 2010	No	
Amundi ETF Commodities S&P GSCI Metals ETF	Amundi	CME SW	CME.S	FR0010821744	France	Switzerland	USD	No	S&P GSCI All Metals Capped Commodity Index	Classic	ETF	Swaps	Yes	30	52.41	0.01	–	No	
ETFS Forward Industrial Metals DJ-UBSCI SM F3	ETF Securities	FIND LN	FINDE.L	JE00B24DMJ18	Jersey	United Kingdom	USD	No	Dow Jones-UBS Industrial Metals sub Index 3 Month Forward TR	Forward	ETC	Swaps	No	49	20.50	0.03	Oct 10 2007	Yes	
ETFS Forward Industrial Metals DJ-UBSCI SM F3	ETF Securities	9GAK GY	OD79.DE	DE000A0SVX75	Jersey	Germany	EUR	No	Dow Jones-UBS Industrial Metals sub Index 3 Month Forward TR	Forward	ETC	Swaps	No	49	20.50	0.01	Nov 27 2007	No	
ETFS Forward Industrial Metals DJ-UBSCI SM F3	ETF Securities	9GAK GS	OD79.SG	DE000A0SVX75	Jersey	Germany	EUR	No	Dow Jones-UBS Industrial Metals sub Index 3 Month Forward TR	Forward	ETC	Swaps	No	49	20.50	0.00	Nov 27 2007	No	
ETFS Forward Industrial Metals DJ-UBSCI SM F3	ETF Securities	FIND IM	FINDT.MI	JE00B24DMJ18	Jersey	Italy	EUR	No	Dow Jones-UBS Industrial Metals sub Index 3 Month Forward TR	Forward	ETC	Swaps	No	49	20.50	0.01	Jan 23 2008	No	
db Industrial Metals Booster Euro Hedged ETC	db x-trackers	XCTG GY	XCTG.DE	DE000A1ED2H6	Jersey	Germany	EUR	Yes	db Industrial Metals Booster EUR Index	Enhanced	ETC	Swaps	No	45	12.43	0.03	Apr 8 2010	Yes	
db Industrial Metals Booster Euro Hedged ETC	db x-trackers	XCTG GS	XCTG.SG	DE000A1ED2H6	Jersey	Germany	EUR	Yes	db Industrial Metals Booster EUR Index	Enhanced	ETC	Swaps	No	45	12.43	0.00	Apr 8 2010	No	
db Industrial Metals Booster Euro Hedged ETC	db x-trackers	XCTG IM	XCTG.MI	DE000A1ED2H6	Jersey	Italy	EUR	Yes	db Industrial Metals Booster EUR Index	Enhanced	ETC	Swaps	No	45	12.43	0.00	Jul 28 2011	No	
Source S&P GSCI Industrials Metals Total Return Treasury Bill Secured ETC (T-ETC)	Source	SIMETL GY	SIMETL.DE	XS0417130381	Ireland	Germany	EUR	No	S&P GSCI Industrial Metals Total Return Index	Classic	ETC	Swaps	No	49	8.45	0.02	Apr 20 2009	Yes	
Source S&P GSCI Industrials Metals Total Return Treasury Bill Secured ETC (T-ETC)	Source	SIMETL GS	SIMETL.SG	XS0417130381	Ireland	Germany	EUR	No	S&P GSCI Industrial Metals Total Return Index	Classic	ETC	Swaps	No	49	8.45	0.01	Apr 20 2009	No	
Source S&P GSCI Industrials Metals Total Return Treasury Bill Secured ETC (T-ETC)	Source	SIMETL SW	SIMETL.S	XS0417130381	Ireland	Switzerland	USD	No	S&P GSCI Industrial Metals Total Return Index	Classic	ETC	Swaps	No	49	8.45	0.00	Nov 8 2010	No	
db S&P GSCI Industrial Metals ETC	db x-trackers	XET7 LN	XET7.L	GB00B3YH0180	Jersey	United Kingdom	USD	No	S&P GSCI Industrial Metals Total Return Index	Classic	ETC	Swaps	No	45	6.02	0.01	Jul 1 2010	Yes	
db S&P GSCI Industrial Metals ETC	db x-trackers	XET7 SW	XET7.S	GB00B3YH0180	Jersey	Switzerland	USD	No	S&P GSCI Industrial Metals Total Return Index	Classic	ETC	Swaps	No	45	6.02	0.00	Nov 9 2010	No	
RICI Enhanced Industrial Metals ETC	RBS	9J6K GY	9J6K.DE	NL0009360734	Germany	Germany	EUR	No	Rogers International Commodity Index Industrial Metals	Enhanced	ETC	Swaps	No	85	5.88	0.00	Apr 30 2010	Yes	
db ETC Industrial Metals Euro Hedged ETC	db x-trackers	XETD GY	XETD.DE	DE000A1AQQY9	Jersey	Germany	EUR	Yes	DBLCI – OY Industrial Metals EUR Index	Classic	ETC	Swaps	No	45	5.57	0.02	Mar 9 2010	Yes	
db ETC Industrial Metals Euro Hedged ETC	db x-trackers	XETD GS	XETD.SG	DE000A1AQQY9	Jersey	Germany	EUR	Yes	DBLCI – OY Industrial Metals EUR Index	Classic	ETC	Swaps	No	45	5.57	0.00	Mar 5 2010	No	
iPath S&P GSCI Industrial Metals Index Total Return ETN	iPath	IMET GY	IMET.DE	DE000BC1C7K9	Germany	Germany	EUR	No	S&P GSCI Industrial Metals Total Return Index	Classic	ETN	Swaps	No	75	4.96	0.01	Feb 23 2010	Yes	
iPath S&P GSCI Industrial Metals Index Total Return ETN	iPath	IMET LN	IMET.L	DE000BC1C7K9	Germany	United Kingdom	GBP	No	S&P GSCI Industrial Metals Total Return Index	Classic	ETN	Swaps	No	75	4.96	0.00	Apr 29 2010	No	
db Industrial Metals Booster ETC	db x-trackers	XCT7 LN	XCT7.L	GB00B3WKDS73	Jersey	United Kingdom	USD	No	db Industrial Metals Booster Index	Enhanced	ETC	Swaps	No	45	3.04	0.00	Jul 1 2010	Yes	
db Industrial Metals Booster ETC	db x-trackers	XCT7 SW	XCT7.S	GB00B3WKDS73	Jersey	Switzerland	USD	No	db Industrial Metals Booster Index	Enhanced	ETC	Swaps	No	45	3.04	0.00	Nov 9 2010	No	
UBS ETC Industrial Metals – USD	UBS	TIMCI SW	TIMCI.S	CH0035657417	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCI Industrial Materials USD TR	Forward	ETN	Swaps	No	37	–	0.01	Nov 19 2007	Yes	
UBS ETC Industrial Metals – CHF	UBS	CIMCI SW	CIMCI.S	CH0036249024	Switzerland	Switzerland	CHF	Yes	UBS Bloomberg CMCI Industrial Materials TR Hedged CHF	Forward	ETN	Swaps	No	81	–	0.02	Dec 11 2007	Yes	
UBS ETC Industrial Metals – EUR	UBS	EIMCI SW	EIMCI.S	CH0036249016	Switzerland	Switzerland	EUR	Yes	UBS Bloomberg CMCI Industrial Materials Hdged EUR TR	Forward	ETN	Swaps	No	49	–	0.01	Dec 11 2007	Yes	
UBS ETC on CMCI Industrial Metals Hedged GBP	UBS	INDG LN	INDGM.L	CH0106338269	Switzerland	United Kingdom	GBP	Yes	UBS Bloomberg CMCI Industrial Materials USD TR	Forward	ETN	Swaps	No	87	–	0.01	Mar 9 2010	Yes	
UBS ETC on CMCI Industrial Metals USD	UBS	INDU LN	INDUL.L	CH0106338327	Switzerland	United Kingdom	USD	No	UBS Bloomberg CMCI Industrial Materials USD TR	Forward	ETN	Swaps	No	37	–	0.01	Mar 9 2010	Yes	
UBS ETC on CMCI Industrial Metals Hedged EUR	UBS	INDE LN	INDEL.L	CH0106338178	Switzerland	United Kingdom	EUR	Yes	UBS Bloomberg CMCI Industrial Materials USD TR	Forward	ETN	Swaps	No	49	–	0.01	Mar 9 2010	Yes	
-1x																			
ETFS Short Industrial Metals DJ-UBSCI SM	ETF Securities	SIMT LN	SIME.L	JE00B24DKZ36	Jersey	United Kingdom	USD	No	Dow Jones-UBS Industrial Metals DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	98	48.80	0.16	Feb 22 2008	Yes	
ETFS Short Industrial Metals DJ-UBSCI SM	ETF Securities	9GAX GY	9GAX.GE	DE000A0V9XN5	Jersey	Germany	EUR	No	Dow Jones-UBS Industrial Metals DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	98	48.80	0.03	Jun 4 2008	No	
ETFS Short Industrial Metals DJ-UBSCI SM	ETF Securities	9GAX GS	9GAX.SG	DE000A0V9XN5	Jersey	Germany	EUR	No	Dow Jones-UBS Industrial Metals DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	98	48.80	0.00	Jun 4 2008	No	
NEW ETFS Short Industrial Metals DJ-UBSCI SM	ETF Securities	SIMT IM	SIMT.MI	JE00B24DKZ36	Jersey	Italy	EUR	No	Dow Jones-UBS Industrial Metals DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	98	48.80	–	Jan 4 2012	No	
2x																			
ETFS Leveraged Industrial Metal DJ-UBSCI SM	ETF Securities	LIME LN	LIME.L	JE00B2NFB688	Jersey	United Kingdom	USD	No	Dow Jones-UBS Industrial Metals DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	98	1.61	0.03	Mar 11 2008	Yes	
ETFS Leveraged Industrial Metal DJ-UBSCI SM	ETF Securities	4RTW GY	4RTW.DE	DE000A0V9YM5	Jersey	Germany	EUR	No	Dow Jones-UBS Industrial Metals DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	98	1.61	0.01	Jun 12 2008	No	
ETFS Leveraged Industrial Metal DJ-UBSCI SM	ETF Securities	4RTW GS	4RTW.SG	DE000A0V9YM5	Jersey	Germany	EUR	No	Dow Jones-UBS Industrial Metals DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	98	1.61	0.00	Jun 12 2008	No	
NEW ETFS Leveraged Industrial Metal DJ-UBSCI SM	ETF Securities	LIME IM	LIME.MI	JE00B2NFB688	Jersey	Italy	EUR	No	Dow Jones-UBS Industrial Metals DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	98	1.61	–	Jan 4 2012	No	
Aluminium																			
1x																			
ETFS Aluminium	ETF Securities	ALUM LN	ALMN.L	GB00B15KXN58	Jersey	United Kingdom	USD	No	Dow Jones-UBS Aluminium sub-Index TR	Classic	ETC	Swaps	No	49	43.21	0.19	Sep 27 2006	Yes	
ETFS Aluminium	ETF Securities	OD7A GY	OD7A.DE	DE000A0KRJS4	Jersey	Germany	EUR	No	Dow Jones-UBS Aluminium sub-Index TR	Classic	ETC	Swaps	No	49	43.21	0.01	Nov 3 2006	No	
ETFS Aluminium	ETF Securities	OD7A GS	OD7A.SG	DE000A0KRJS4	Jersey	Germany	EUR	No	Dow Jones-UBS Aluminium sub-Index TR	Classic	ETC	Swaps	No	49	43.21	0.00	Nov 3 2006	No	
ETFS Aluminium	ETF Securities	ALUMP FP	ALUMP.PA	GB00B15KXN58	Jersey	France	EUR	No	Dow Jones-UBS Aluminium sub-Index TR	Classic	ETC	Swaps	No	49	43.21	0.00	Feb 20 2007	No	
ETFS Aluminium	ETF Securities	ALUM IM	ALMN.MI	GB00B15KXN58	Jersey	Italy	EUR	No	Dow Jones-UBS Aluminium sub-Index TR	Classic	ETC	Swaps	No	49	43.21	0.14	Apr 13 2007	No	

Europe (continued)

Product name¹	Issuer	Bloomberg	Reuters	ISIN	Domicile	Listed country	Trading currency	Currency hedged	Benchmark	Index replication method²	Legal structure	Underlying exposure	UCTS fund	Expense ratio³	AUM \$m⁴	ADV \$m⁵	Listing date	Primary listing	Note
ETFS Aluminium	ETF Securities	1692 JI	–	GB00B15KXN58	Jersey	United Kingdom	JPY	No	Dow Jones-UBS Aluminium sub-Index TR	Classic	ETC	Swaps	No	49	43.21	0.00	Mar 19 2010	No	
ETFS Physical Aluminium	ETF Securities	PHAL LN	PHALA.L	JE00B4MG1D30	Jersey	United Kingdom	USD	No	LME Cash Settlement Aluminium Price Less Fees	Physical	ETC	Physical	No	69	2.90	0.02	May 3 2011	Yes	
Source S&P GSCI Aluminium Total Return Treasury Bill Secured Source ETC (T-ETC)	Source	SALUMI GY	SALUMI.DE	XS0470829358	Ireland	Germany	EUR	No	S&P GSCI Aluminum Total Return Index	Classic	ETC	Swaps	No	49	0.49	0.01	Dec 8 2009	Yes	
Source S&P GSCI Aluminium Total Return Treasury Bill Secured Source ETC (T-ETC)	Source	SALUMI GS	SALUMI.GS	XS0470829358	Ireland	Germany	EUR	No	S&P GSCI Aluminum Total Return Index	Classic	ETC	Swaps	No	49	0.49	0.00	Dec 8 2009	No	
UBS ETC Aluminium – CHF	UBS	CLACI SW	CLACI.S	CH0037787899	Switzerland	Switzerland	CHF	Yes	UBS Bloomberg CMCI Hedged Aluminium EUR TR	Forward	ETN	Swaps	No	81	–	0.00	Mar 31 2008	Yes	
UBS ETC Aluminium – EUR	UBS	ELACI SW	ELACI.S	CH0039918609	Switzerland	Switzerland	EUR	Yes	UBS Bloomberg CMCI Hedged Aluminium EUR TR	Forward	ETN	Swaps	No	49	–	0.00	Apr 25 2008	Yes	
UBS ETC Aluminium – USD	UBS	TLACI SW	TLACI.S	CH0037787576	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCI Aluminium TR Index	Forward	ETN	Swaps	No	37	–	0.00	Feb 8 2008	Yes	
UBS ETC on CMCI Aluminium Hedged GBP	UBS	ALUG LN	ALUGL.L	CH0106342659	Switzerland	United Kingdom	GBP	Yes	UBS Bloomberg CMCI (CMCI) Aluminium TR Index	Forward	ETN	Swaps	No	87	–	0.00	Mar 9 2010	Yes	
UBS ETC on CMCI Aluminium Hedged EUR	UBS	ALUE LN	ALUEL.L	CH0106342949	Switzerland	United Kingdom	EUR	Yes	UBS Bloomberg CMCI (CMCI) Aluminium TR Index	Forward	ETN	Swaps	No	49	–	0.00	Mar 9 2010	Yes	
UBS ETC on CMCI Aluminium USD	UBS	ALUU LN	ALUUL.L	CH0106343095	Switzerland	United Kingdom	USD	No	UBS Bloomberg CMCI (CMCI) Aluminium TR Index	Forward	ETN	Swaps	No	37	–	0.00	Mar 9 2010	Yes	
SG ETN Aluminium GBP	Societe Generale	ALMG LN	ALMG.L	JE00B3MHVS43	Jersey	United Kingdom	GBP	Yes	S&P GSCI Aluminium ER Index	Classic	ETN	Swaps	No	50	–	0.00	Apr 27 2010	Yes	
SG ETN Aluminium EUR	Societe Generale	ALME LN	ALMNE.L	JE00B3PQYQ71	Jersey	United Kingdom	EUR	Yes	S&P GSCI Aluminium ER Index	Classic	ETN	Swaps	No	50	–	0.00	Apr 27 2010	Yes	
SG ETN Aluminium USD	Societe Generale	ALMU LN	ALMU.L	JE00B60RK887	Jersey	United Kingdom	USD	No	S&P GSCI Aluminium ER Index	Classic	ETN	Swaps	No	50	–	0.00	Apr 27 2010	Yes	
-1x																			
ETFS Short Aluminium	ETF Securities	SALU LN	SALUM.L	JE00B24DK421	Jersey	United Kingdom	USD	No	Dow Jones-UBS Aluminium Sub Index TR	Classic	ETC	Swaps	No	98	4.03	0.03	Feb 22 2008	Yes	
ETFS Short Aluminium	ETF Securities	9GA2 GY	9GA2.DE	DE000A0V9XT2	Jersey	Germany	EUR	No	Dow Jones-UBS Aluminium Sub Index TR	Classic	ETC	Swaps	No	98	4.03	0.00	Jun 4 2008	No	
ETFS Short Aluminium	ETF Securities	9GA2 GS	9GA2.SG	DE000A0V9XT2	Jersey	Germany	EUR	No	Dow Jones-UBS Aluminium Sub Index TR	Classic	ETC	Swaps	No	98	4.03	0.00	Jun 4 2008	No	
ETFS Short Aluminium	ETF Securities	SALU IM	SSALU.MI	JE00B24DK421	Jersey	Italy	EUR	No	Dow Jones-UBS Aluminium Sub Index TR	Classic	ETC	Swaps	No	98	4.03	0.02	May 26 2009	No	
2x																			
ETFS Leveraged Aluminium	ETF Securities	LALU LN	LALU.L	JE00B2NFTC05	Jersey	United Kingdom	USD	No	Dow Jones-UBS Aluminium Sub Index TR	Classic	ETC	Swaps	No	98	3.48	0.02	Mar 11 2008	Yes	
ETFS Leveraged Aluminium	ETF Securities	4RT1 GY	4RT1.DE	DE000A0V9YS2	Jersey	Germany	EUR	No	Dow Jones-UBS Aluminium Sub Index TR	Classic	ETC	Swaps	No	98	3.48	0.01	Jun 12 2008	No	
ETFS Leveraged Aluminium	ETF Securities	4RT1 GS	4RT1.SG	DE000A0V9YS2	Jersey	Germany	EUR	No	Dow Jones-UBS Aluminium Sub Index TR	Classic	ETC	Swaps	No	98	3.48	0.00	Jun 12 2008	No	
ETFS Leveraged Aluminium	ETF Securities	LALU IM	LALU.MI	JE00B2NFTC05	Jersey	Italy	EUR	No	Dow Jones-UBS Aluminium Sub Index TR	Classic	ETC	Swaps	No	98	3.48	0.04	May 26 2009	No	
Copper																			
1x																			
ETFS Copper	ETF Securities	COPA LN	COPA.L	GB00B15KXQ89	Jersey	United Kingdom	USD	No	Dow Jones-UBS Copper Subindex TR	Classic	ETC	Swaps	No	49	203.29	3.38	Sep 27 2006	Yes	
ETFS Copper	ETF Securities	COPAP FP	COPAP.PA	GB00B15KXQ89	Jersey	France	EUR	No	Dow Jones-UBS Copper Subindex TR	Classic	ETC	Swaps	No	49	203.29	0.23	May 29 2007	No	
ETFS Copper	ETF Securities	OD7C GY	OD7C.DE	DE000A0KRJU0	Jersey	Germany	EUR	No	Dow Jones-UBS Copper Subindex TR	Classic	ETC	Swaps	No	49	203.29	0.29	Nov 3 2006	No	
ETFS Copper	ETF Securities	OD7C GS	OD7C.SG	DE000A0KRJU0	Jersey	Germany	EUR	No	Dow Jones-UBS Copper Subindex TR	Classic	ETC	Swaps	No	49	203.29	0.02	Nov 3 2006	No	
ETFS Copper	ETF Securities	COPA IM	COPA.MI	GB00B15KXQ89	Jersey	Italy	EUR	No	Dow Jones-UBS Copper Subindex TR	Classic	ETC	Swaps	No	49	203.29	1.56	Apr 13 2007	No	
ETFS Copper	ETF Securities	1693 JI	–	GB00B15KXQ89	Jersey	United Kingdom	JPY	No	Dow Jones-UBS Copper Subindex TR	Classic	ETC	Swaps	No	49	203.29	0.00	Mar 19 2010	No	
ETFS Physical Copper	ETF Securities	PHCU LN	PHCU.L	JE00B419CB89	Jersey	United Kingdom	USD	No	LME Cash Settlement Copper Price Less Fees	Physical	ETC	Physical	No	69	14.32	0.12	Dec 10 2010	Yes	
Source S&P GSCI Copper Total Return Treasury Bill Secured Source ETC (T-ETC)	Source	SCOPP GY	SCOPP.DE	XS0470829432	Ireland	Germany	EUR	No	S&P GSCI Copper Total Return Index	Classic	ETC	Swaps	No	49	3.28	0.00	Dec 8 2009	Yes	
Source S&P GSCI Copper Total Return Treasury Bill Secured Source ETC (T-ETC)	Source	SCOPP GS	SCOPP.GS	XS0470829432	Ireland	Germany	EUR	No	S&P GSCI Copper Total Return Index	Classic	ETC	Swaps	No	49	3.28	0.00	Dec 8 2009	No	
Source S&P GSCI Copper Total Return Treasury Bill Secured Source ETC (T-ETC)	Source	SCOPP SW	SCOPP.S	XS0470829432	Ireland	Switzerland	USD	No	S&P GSCI Copper Total Return Index	Classic	ETC	Swaps	No	49	3.28	0.00	Nov 8 2010	No	
db Physical Copper ETC	db x-trackers	XCO1 LN	XCO1.L	GB00B65JPB96	Jersey	United Kingdom	USD	No	LME Cash Settlement Copper Price Less Fees	Physical	ETC	Physical	No	75	0.18	0.00	Apr 1 2011	Yes	
UBS ETC Copper – CHF	UBS	CLPCI SW	CLPCI.S	CH0037787907	Switzerland	Switzerland	CHF	Yes	UBS Bloomberg CMCI Hedged Copper CHF TR	Forward	ETN	Swaps	No	81	–	0.01	Mar 31 2008	Yes	
UBS ETC Copper – EUR	UBS	ELPCI SW	ELPCI.S	CH0039918591	Switzerland	Switzerland	EUR	Yes	UBS Bloomberg CMCI Hedged Copper EUR TR	Forward	ETN	Swaps	No	49	–	0.02	Apr 24 2008	Yes	
UBS ETC Copper – USD	UBS	TLPCI SW	TLPCI.S	CH0037787584	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCI Copper USD TR	Forward	ETN	Swaps	No	37	–	0.03	Feb 8 2008	Yes	
UBS ETC on CMCI Copper Hedged EUR	UBS	MSUU LN	MSUUL.L	CH0106350058	Switzerland	United Kingdom	USD	No	UBS Bloomberg CMCI Copper USD TR	Forward	ETN	Swaps	No	37	–	0.00	Mar 9 2010	Yes	
UBS ETC on CMCI Copper Hedged EUR	UBS	MSUE LN	MSUEL.L	CH0106364869	Switzerland	United Kingdom	EUR	Yes	UBS Bloomberg CMCI Copper USD TR	Forward	ETN	Swaps	No	49	–	0.00	Mar 9 2010	Yes	
UBS ETC on CMCI Copper Hedged GBP	UBS	MSUG LN	MSUGL.L	CH0106366229	Switzerland	United Kingdom	GBP	Yes	UBS Bloomberg CMCI Copper USD TR	Forward	ETN	Swaps	No	87	–	0.00	Mar 9 2010	Yes	
SG ETN Copper USD	Societe Generale	COPU LN	COPUE.L	JE00B3PLR968	Jersey	United Kingdom	USD	No	S&P GSCI Copper ER Index	Classic	ETN	Swaps	No	50	–	0.00	Apr 27 2010	Yes	
SG ETN Copper EUR	Societe Generale	COPE LN	COPER.L	JE00B5ML6K74	Jersey	United Kingdom	EUR	Yes	S&P GSCI Copper ER Index	Classic	ETN	Swaps	No	50	–	0.00	Apr 27 2010	Yes	
SG ETN Copper GBP	Societe Generale	COPG LN	COPG.L	JE00B60J5R06	Jersey	United Kingdom	GBP	Yes	S&P GSCI Copper ER Index	Classic	ETN	Swaps	No	50	–	0.00	Apr 27 2010	Yes	
-1x																			
ETFS Short Copper	ETF Securities	SCOP LN	SCPR.L	JE00B24DK645	Jersey	United Kingdom	USD	No	Dow Jones-UBS Copper Subindex TR	Classic	ETC	Swaps	No	98	122.86	2.04	Feb 22 2008	Yes	
ETFS Short Copper	ETF Securities	9GA4 GY	9GA4.DE	DE000A0V9XV8	Jersey	Germany	EUR	No	Dow Jones-UBS Copper Subindex TR	Classic	ETC	Swaps	No	98	122.86	0.13	Jun 4 2008	No	
ETFS Short Copper	ETF Securities	9GA4 GS	9GA4.SG	DE000A0V9XV8	Jersey	Germany	EUR	No	Dow Jones-UBS Copper Subindex TR	Classic	ETC	Swaps	No	98	122.86	0.01	Jun 4 2008	No	
ETFS Short Copper	ETF Securities	SCOP IM	SCOP.MI	JE00B24DK645	Jersey	Italy	EUR	No	Dow Jones-UBS Copper Subindex TR	Classic	ETC	Swaps	No	98	122.86	0.38	May 26 2009	No	
2x																			
ETFS Leveraged Copper	ETF Securities	LCOP LN	LCOPL	JE00B2NFTF36	Jersey	United Kingdom	USD	No	Dow Jones-UBS Copper Subindex TR	Classic	ETC	Swaps	No	98	18.88	0.38	Mar 11 2008	Yes	
ETFS Leveraged Copper	ETF Securities	4RT3 GY	4RT3.DE	DE000A0V9YU8	Jersey	Germany	EUR	No	Dow Jones-UBS Copper Subindex TR	Classic	ETC	Swaps	No	98	18.88	0.09	Jun 12 2008	No	
ETFS Leveraged Copper	ETF Securities	4RT3 GS	4RT3.SG	DE000A0V9YU8	Jersey	Germany	EUR	No	Dow Jones-UBS Copper Subindex TR	Classic	ETC	Swaps	No	98	18.88	0.03	Jun 12 2008	No	
ETFS Leveraged Copper	ETF Securities	LCOP IM	LCOP.MI	JE00B2NFTF36	Jersey	Italy	EUR	No	Dow Jones-UBS Copper Subindex TR	Classic	ETC	Swaps	No	98	18.88	0.83	May 26 2009	No	

Europe (continued)

	Product name¹	Issuer	Bloomberg	Reuters	ISIN	Domicile	Listed country	Trading currency	Currency hedged	Benchmark		Index replication method²	Legal structure	Underlying exposure	UCTS fund	Expense ratio³	AUM \$m⁴	ADV \$m⁵	Listing date	Primary listing	Note
	Lead																				
	1x																				
	ETFS Lead	ETF Securities	LEED LN	LEED.L	JE00B2QY0436	Jersey	United Kingdom	USD	No	Dow Jones-UBS Lead Sub-Index TR		Classic	ETC	Swaps	No	49	0.71	0.00	Nov 12 2009	Yes	
NEW	ETFS Lead	ETF Securities	LEAD IM	LEAD.MI	JE00B2QY0436	Jersey	Italy	EUR	No	Dow Jones-UBS Lead Sub-Index TR		Classic	ETC	Swaps	No	49	0.71	–	Jan 4 2012	No	
	ETFS Physical Lead	ETF Securities	PHPB LN	PHPB.L	JE00B45M6883	Jersey	United Kingdom	USD	No	LME Cash Settlement Lead Price Less Fees		Physical	ETC	Physical	No	69	0.52	0.00	May 3 2011	Yes	
	UBS ETC Lead – CHF	UBS	CLLCI SW	CLLCI.S	CH0037787949	Switzerland	Switzerland	CHF	Yes	UBS Bloomberg CMCI Lead Hedged CHF TR		Forward	ETN	Swaps	No	81	–	0.00	Apr 21 2008	Yes	
	UBS ETC Lead – EUR	UBS	ELLCI SW	ELLCI.S	CH0037787782	Switzerland	Switzerland	EUR	Yes	UBS Bloomberg CMCI Lead Hedged EUR TR		Forward	ETN	Swaps	No	49	–	0.00	Apr 21 2008	Yes	
	UBS ETC Lead – USD	UBS	TLLCI SW	TLLCI.S	CH0037787626	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCI Lead USD TR		Forward	ETN	Swaps	No	37	–	0.00	Feb 8 2008	Yes	
	-1x																				
	ETFS Short Lead	ETF Securities	SLEA LN	SLEA.L	JE00B2NFT088	Jersey	United Kingdom	USD	No	Dow Jones-UBS Lead Sub-Index TR		Classic	ETC	Swaps	No	98	0.71	0.01	Mar 11 2008	Yes	
	ETFS Short Lead	ETF Securities	4RTM GY	4RTM.DE	DE000A0V9YC6	Jersey	Germany	EUR	No	Dow Jones-UBS Lead Sub-Index TR		Classic	ETC	Swaps	No	98	0.71	0.02	Jun 4 2008	No	
	ETFS Short Lead	ETF Securities	4RTM GS	4RTM.SG	DE000A0V9YC6	Jersey	Germany	EUR	No	Dow Jones-UBS Lead Sub-Index TR		Classic	ETC	Swaps	No	98	0.71	0.00	Jun 4 2008	No	
NEW	ETFS Short Lead	ETF Securities	SLEA IM	SLEA.MI	JE00B2NFT088	Jersey	Italy	EUR	No	Dow Jones-UBS Lead Sub-Index TR		Classic	ETC	Swaps	No	98	0.71	–	Jan 4 2012	No	
	2x																				
	ETFS Leveraged Lead	ETF Securities	LLEA LN	LLEA.L	JE00B2NFTZ32	Jersey	United Kingdom	USD	No	Dow Jones-UBS Lead Sub-Index TR		Classic	ETC	Swaps	No	98	2.10	0.01	Mar 11 2008	Yes	
	ETFS Leveraged Lead	ETF Securities	4RUL GY	4RUL.DE	DE000A0V9ZB5	Jersey	Germany	EUR	No	Dow Jones-UBS Lead Sub-Index TR		Classic	ETC	Swaps	No	98	2.10	0.00	Jun 12 2008	No	
	ETFS Leveraged Lead	ETF Securities	4RUL GS	4RUL.SG	DE000A0V9ZB5	Jersey	Germany	EUR	No	Dow Jones-UBS Lead Sub-Index TR		Classic	ETC	Swaps	No	98	2.10	0.00	Jun 12 2008	No	
NEW	ETFS Leveraged Lead	ETF Securities	LLEA IM	LLEA.MI	JE00B2NFTZ32	Jersey	Italy	EUR	No	Dow Jones-UBS Lead Sub-Index TR		Classic	ETC	Swaps	No	98	2.10	–	Jan 4 2012	No	
	Nickel																				
	1x																				
	ETFS Nickel	ETF Securities	NICK LN	NICK.L	GB00B15KY211	Jersey	United Kingdom	USD	No	Dow Jones-UBS Nickel Subindex TR		Classic	ETC	Swaps	No	49	45.71	0.22	Sep 27 2006	Yes	
	ETFS Nickel	ETF Securities	OD7M GY	OD7M.DE	DE000A0KRJ44	Jersey	Germany	EUR	No	Dow Jones-UBS Nickel Subindex TR		Classic	ETC	Swaps	No	49	45.71	0.01	Nov 3 2006	No	
	ETFS Nickel	ETF Securities	OD7M GS	OD7M.SG	DE000A0KRJ44	Jersey	Germany	EUR	No	Dow Jones-UBS Nickel Subindex TR		Classic	ETC	Swaps	No	49	45.71	0.00	Nov 3 2006	No	
	ETFS Nickel	ETF Securities	NICKP FP	NICKP.PA	GB00B15KY211	Jersey	France	EUR	No	Dow Jones-UBS Nickel Subindex TR		Classic	ETC	Swaps	No	49	45.71	0.01	Feb 16 2007	No	
	ETFS Nickel	ETF Securities	NICK IM	NICK.MI	GB00B15KY211	Jersey	Italy	EUR	No	Dow Jones-UBS Nickel Subindex TR		Classic	ETC	Swaps	No	49	45.71	0.21	Apr 13 2007	No	
	ETFS Nickel	ETF Securities	1694 JI	–	GB00B15KY211	Jersey	United Kingdom	JPY	No	Dow Jones-UBS Nickel Subindex TR		Classic	ETC	Swaps	No	49	45.71	0.00	Mar 19 2010	No	
	ETFS Physical Nickel	ETF Securities	PHNI LN	PHNI.L	JE00B3W0N983	Jersey	United Kingdom	USD	No	LME Cash Settlement Nickel Price Less Fees		Physical	ETC	Physical	No	69	1.39	0.01	Dec 10 2010	Yes	
	Source S&P GSCI Nickel Total Return Treasury Bill Secured Source ETC (T-ETC)	Source	SNICKL GY	SNICKL.DE	XS0470829192	Ireland	Germany	EUR	No	S&P GSCI Nickel Total Return Index		Classic	ETC	Swaps	No	49	0.40	0.01	Dec 8 2009	Yes	
	Source S&P GSCI Nickel Total Return Treasury Bill Secured Source ETC (T-ETC)	Source	SNICKL GS	SNICKL.GS	XS0470829192	Ireland	Germany	EUR	No	S&P GSCI Nickel Total Return Index		Classic	ETC	Swaps	No	49	0.40	0.00	Dec 8 2009	No	
	db Physical Nickel ETC	db x-trackers	XNI1 LN	XNI1.L	GB00B3M9P660	Jersey	United Kingdom	USD	No	LME Cash Settlement Nickel Price Less Fees		Physical	ETC	Physical	No	75	0.21	0.00	Apr 1 2011	Yes	
	UBS ETC Nickel – CHF	UBS	CLNCI SW	CLNCI.S	CH0037787980	Switzerland	Switzerland	CHF	Yes	UBS Bloomberg CMCI Nickel Hedged CHF TR		Forward	ETN	Swaps	No	81	–	0.00	Apr 21 2008	Yes	
	UBS ETC Nickel – EUR	UBS	ELNCI SW	ELNCI.S	CH0037787824	Switzerland	Switzerland	EUR	Yes	UBS Bloomberg CMCI Nickel Hedged EUR TR		Forward	ETN	Swaps	No	49	–	0.00	Apr 21 2008	Yes	
	UBS ETC Nickel – USD	UBS	TLNCI SW	TLNCI.S	CH0037787667	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCI Nickel USD TR		Forward	ETN	Swaps	No	37	–	0.00	Feb 8 2008	Yes	
	SG ETN Nickel USD	Societe Generale	NCLU LN	NCLU.L	JE00B3MFS098	Jersey	United Kingdom	USD	No	S&P GSCI Nickel ER Index		Classic	ETN	Swaps	No	50	–	0.00	Apr 27 2010	Yes	
	SG ETN Nickel EUR	Societe Generale	NCLE LN	NCLE.L	JE00B3P3FW11	Jersey	United Kingdom	EUR	Yes	S&P GSCI Nickel ER Index		Classic	ETN	Swaps	No	50	–	0.00	Apr 27 2010	Yes	
	SG ETN Nickel GBP	Societe Generale	NCLG LN	NCLG.L	JE00B3Q29B41	Jersey	United Kingdom	GBP	Yes	S&P GSCI Nickel ER Index		Classic	ETN	Swaps	No	50	–	0.00	Apr 27 2010	Yes	
	-1x																				
	ETFS Short Nickel	ETF Securities	SNIK LN	SNIK.L	JE00B24DKJ77	Jersey	United Kingdom	USD	No	Dow Jones-UBS Nickel Subindex TR		Classic	ETC	Swaps	No	98	0.85	0.70	Feb 22 2008	Yes	
	ETFS Short Nickel	ETF Securities	4RTE GY	4RTE.DE	DE000A0V9X58	Jersey	Germany	EUR	No	Dow Jones-UBS Nickel Subindex TR		Classic	ETC	Swaps	No	98	0.85	0.02	Jun 4 2008	No	
	ETFS Short Nickel	ETF Securities	4RTE GS	4RTE.SG	DE000A0V9X58	Jersey	Germany	EUR	No	Dow Jones-UBS Nickel Subindex TR		Classic	ETC	Swaps	No	98	0.85	0.00	Jun 4 2008	No	
NEW	ETFS Short Nickel	ETF Securities	SNIK IM	SNIK.MI	JE00B24DKJ77	Jersey	Italy	EUR	No	Dow Jones-UBS Nickel Subindex TR		Classic	ETC	Swaps	No	98	0.85	–	Jan 4 2012	No	
	2x																				
	ETFS Leveraged Nickel	ETF Securities	LNIK LN	LNIK.L	JE00B2NFTR57	Jersey	United Kingdom	USD	No	Dow Jones-UBS Nickel Subindex TR		Classic	ETC	Swaps	No	98	3.45	0.05	Mar 11 2008	Yes	
	ETFS Leveraged Nickel	ETF Securities	4RUD GY	4RUD.DE	DE000A0V9Y40	Jersey	Germany	EUR	No	Dow Jones-UBS Nickel Subindex TR		Classic	ETC	Swaps	No	98	3.45	0.01	Jun 12 2008	No	
	ETFS Leveraged Nickel	ETF Securities	4RUD GS	4RUD.SG	DE000A0V9Y40	Jersey	Germany	EUR	No	Dow Jones-UBS Nickel Subindex TR		Classic	ETC	Swaps	No	98	3.45	0.00	Jun 12 2008	No	
NEW	ETFS Leveraged Nickel	ETF Securities	LNIK IM	LNIK.MI	JE00B2NFTR57	Jersey	Italy	EUR	No	Dow Jones-UBS Nickel Subindex TR		Classic	ETC	Swaps	No	98	3.45	–	Jan 4 2012	No	
	Tin																				
	1x																				
	ETFS Physical Tin	ETF Securities	PHSN LN	PHSN.L	JE00B4L22R36	Jersey	United Kingdom	USD	No	LME Cash Settlement Tin Price Less Fees		Physical	ETC	Physical	No	69	3.07	0.03	Dec 10 2010	Yes	
	ETFS Tin	ETF Securities	TINM LN	TINM.L	JE00B2QY0H68	Jersey	United Kingdom	USD	No	Dow Jones-UBS Tin Subindex TR		Classic	ETC	Swaps	No	49	0.55	0.01	Nov 12 2009	Yes	
NEW	ETFS Tin	ETF Securities	TINM IM	TINM.MI	JE00B2QY0H68	Jersey	Italy	EUR	No	Dow Jones-UBS Tin Subindex TR		Classic	ETC	Swaps	No	49	0.55	–	Jan 4 2012	No	
	db Physical Tin ETC	db x-trackers	XTI1 LN	XTI1.L	GB00B658J472	Jersey	United Kingdom	USD	No	LME Cash Settlement Tin Price Less Fees		Physical	ETC	Physical	No	75	0.19	0.00	Apr 1 2011	Yes	
	-1x																				
	ETFS Short Tin	ETF Securities	STIM LN	STIM.L	JE00B2NFT203	Jersey	United Kingdom	USD	No	Dow Jones-UBS Tin Subindex TR		Classic	ETC	Swaps	No	98	0.80	0.01	Mar 11 2008	Yes	
	ETFS Short Tin	ETF Securities	4RTP GY	4RTP.DE	DE000A0V9YE2	Jersey	Germany	EUR	No	Dow Jones-UBS Tin Subindex TR		Classic	ETC	Swaps	No	98	0.80	0.01	Jun 4 2008	No	
	ETFS Short Tin	ETF Securities	4RTP GS	4RTP.SG	DE000A0V9YE2	Jersey	Germany	EUR	No	Dow Jones-UBS Tin Subindex TR		Classic	ETC	Swaps	No	98	0.80	0.00	Jun 4 2008	No	
NEW	ETFS Short Tin	ETF Securities	STIM IM	STIM.MI	JE00B2NFT203	Jersey	Italy	EUR	No	Dow Jones-UBS Tin Subindex TR		Classic	ETC	Swaps	No	98	0.80	–	Jan 4 2012	No	
	2x																				
	ETFS Leveraged Tin	ETF Securities	LTIM LN	LTIM.L	JE00B2NFV241	Jersey	United Kingdom	USD	No	Dow Jones-UBS Tin Subindex TR		Classic	ETC	Swaps	No	98	0.71	0.01	Mar 11 2008	Yes	
	ETFS Leveraged Tin	ETF Securities	4RUN GY	4RUN.DE	DE000A0V9ZD1	Jersey	Germany	EUR	No	Dow Jones-UBS Tin Subindex TR		Classic	ETC	Swaps	No	98	0.71	0.00	Jun 12 2008	No	
	ETFS Leveraged Tin	ETF Securities	4RUN GS	4RUN.SG	DE000A0V9ZD1	Jersey	Germany	EUR	No	Dow Jones-UBS Tin Subindex TR		Classic	ETC	Swaps	No	98	0.71	0.00	Jun 12 2008	No	
NEW	ETFS Leveraged Tin	ETF Securities	LTIM IM	LTIM.MI	JE00B2NFV241	Jersey	Italy	EUR	No	Dow Jones-UBS Tin Subindex TR		Classic	ETC	Swaps	No	98	0.71	–	Jan 4 2012	No	

Europe (continued)

Product name¹	Issuer	Bloomberg	Reuters	ISIN	Domicile	Listed country	Trading currency	Currency hedged	Benchmark	Index replication method²	Legal structure	Underlying exposure	UCTS fund	Expense ratio³	AUM \$m⁴	ADV \$m⁵	Listing date	Primary listing	Note
Uranium																			
1x																			
db Uranium ETC	db x-trackers	XURA LN	XURA.L	GB00B4JYWW66	Jersey	United Kingdom	USD	No	TradeTech U308 Weekly Spot Price IndicatorTM	Classic	ETC	Swaps	No	160	9.95	0.01	Dec 9 2010	Yes	
Zinc																			
1x																			
ETFS Zinc	ETF Securities	ZINC LN	Zinc.L	GB00B15KY872	Jersey	United Kingdom	USD	No	Dow Jones-UBS Zinc Sub Index TR	Classic	ETC	Swaps	No	49	25.35	0.34	Sep 27 2006	Yes	
ETFS Zinc	ETF Securities	OD7T GY	OD7T.DE	DE000A0KRKA0	Jersey	Germany	EUR	No	Dow Jones-UBS Zinc Sub Index TR	Classic	ETC	Swaps	No	49	25.35	0.00	Nov 3 2006	No	
ETFS Zinc	ETF Securities	OD7T GS	OD7T.SG	DE000A0KRKA0	Jersey	Germany	EUR	No	Dow Jones-UBS Zinc Sub Index TR	Classic	ETC	Swaps	No	49	25.35	0.00	Nov 3 2006	No	
ETFS Zinc	ETF Securities	ZINCP FP	ZincP.PA	GB00B15KY872	Jersey	France	EUR	No	Dow Jones-UBS Zinc Sub Index TR	Classic	ETC	Swaps	No	49	25.35	0.00	Oct 2 2007	No	
ETFS Zinc	ETF Securities	ZINC IM	Zinc.MI	GB00B15KY872	Jersey	Italy	EUR	No	Dow Jones-UBS Zinc Sub Index TR	Classic	ETC	Swaps	No	49	25.35	0.13	Apr 13 2007	No	
Source S&P GSCI Zinc Total Return Treasury Bill Secured Source ETC (T-ETC)	Source	SZinc GY	SZinc.DE	XS0470829515	Ireland	Germany	EUR	No	S&P GSCI Zinc Total Return Index	Classic	ETC	Swaps	No	49	0.40	0.00	Dec 8 2009	Yes	
Source S&P GSCI Zinc Total Return Treasury Bill Secured Source ETC (T-ETC)	Source	SZinc GS	SZinc.GS	XS0470829515	Ireland	Germany	EUR	No	S&P GSCI Zinc Total Return Index	Classic	ETC	Swaps	No	49	0.40	0.00	Dec 8 2009	No	
ETFS Physical Zinc	ETF Securities	PHZN LN	PHZN.L	JE00B41L4M99	Jersey	United Kingdom	USD	No	LME Cash Settlement Zinc Price Less Fees	Physical	ETC	Physical	No	69	0.31	0.01	May 3 2011	Yes	
UBS ETC Zinc – CHF	UBS	CLXCI SW	CLXCI.S	CH0037788038	Switzerland	Switzerland	CHF	Yes	UBS Bloomberg CMCI Zinc Hedged EUR TR	Forward	ETN	Swaps	No	81	–	0.00	Apr 21 2008	Yes	
UBS ETC Zinc – EUR	UBS	ELXCI SW	ELXCI.S	CH0037787873	Switzerland	Switzerland	EUR	Yes	UBS Bloomberg CMCI Zinc USD TR	Forward	ETN	Swaps	No	49	–	0.00	Apr 21 2008	Yes	
UBS ETC Zinc – USD	UBS	TLXCI SW	TLXCI.S	CH0037787717	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCI Zinc USD TR	Forward	ETN	Swaps	No	37	–	0.00	Feb 8 2008	Yes	
SG ETN Zinc USD	Societe Generale	ZINU LN	ZINU.L	JE00B3MH4291	Jersey	United Kingdom	USD	No	S&P GSCI Zinc ER Index	Classic	ETN	Swaps	No	50	–	0.00	Apr 27 2010	Yes	
SG ETN Zinc EUR	Societe Generale	ZINE LN	ZINE.L	JE00B3MHL842	Jersey	United Kingdom	EUR	Yes	S&P GSCI Zinc ER Index	Classic	ETN	Swaps	No	50	–	0.00	Apr 27 2010	Yes	
SG ETN Zinc GBP	Societe Generale	ZING LN	ZING.L	JE00B3Q5CK30	Jersey	United Kingdom	GBP	Yes	S&P GSCI Zinc ER Index	Classic	ETN	Swaps	No	50	–	0.00	Apr 27 2010	Yes	
-1x																			
ETFS Short Zinc	ETF Securities	SZIC LN	SZIC.L	JE00B24DKS68	Jersey	United Kingdom	USD	No	Dow Jones-UBS Zinc Sub Index TR	Classic	ETC	Swaps	No	98	5.59	0.17	Feb 22 2008	Yes	
ETFS Short Zinc	ETF Securities	4RTL GY	4RTL.DE	DE000A0V9YB8	Jersey	Germany	EUR	No	Dow Jones-UBS Zinc Sub Index TR	Classic	ETC	Swaps	No	98	5.59	0.01	Jun 4 2008	No	
ETFS Short Zinc	ETF Securities	4RTL GS	4RTL.SG	DE000A0V9YB8	Jersey	Germany	EUR	No	Dow Jones-UBS Zinc Sub Index TR	Classic	ETC	Swaps	No	98	5.59	0.00	Jun 4 2008	No	
NEW ETFS Short Zinc	ETF Securities	SZIC IM	SZIC.MI	JE00B24DKS68	Jersey	Italy	EUR	No	Dow Jones-UBS Zinc Sub Index TR	Classic	ETC	Swaps	No	98	5.59	–	Jan 4 2012	No	
2x																			
ETFS Leveraged Zinc	ETF Securities	LZIC LN	LZIC.L	JE00B2NFTY25	Jersey	United Kingdom	USD	No	Dow Jones-UBS Zinc Sub-Index TR	Classic	ETC	Swaps	No	98	1.90	0.01	Mar 11 2008	Yes	
ETFS Leveraged Zinc	ETF Securities	4RUK GY	4RUK.DE	DE000A0V9ZA7	Jersey	Germany	EUR	No	Dow Jones-UBS Zinc Sub-Index TR	Classic	ETC	Swaps	No	98	1.90	0.00	Jun 12 2008	No	
ETFS Leveraged Zinc	ETF Securities	4RUK GS	4RUK.SG	DE000A0V9ZA7	Jersey	Germany	EUR	No	Dow Jones-UBS Zinc Sub-Index TR	Classic	ETC	Swaps	No	98	1.90	0.00	Jun 12 2008	No	
NEW ETFS Leveraged Zinc	ETF Securities	LZIC IM	LZIC.MI	JE00B2NFTY25	Jersey	Italy	EUR	No	Dow Jones-UBS Zinc Sub-Index TR	Classic	ETC	Swaps	No	98	1.90	–	Jan 4 2012	No	
Livestock																			
Diversified																			
1x																			
ETFS Livestock DJ-UBSCI SM	ETF Securities	AIGL LN	AIGL.L	GB00B15KYK92	Jersey	United Kingdom	USD	No	Dow Jones-UBS Livestock DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	49	41.11	0.23	Sep 27 2006	Yes	
ETFS Livestock DJ-UBSCI SM	ETF Securities	OD71 GY	OD71.DE	DE000A0KRKH5	Jersey	Germany	EUR	No	Dow Jones-UBS Livestock DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	49	41.11	0.02	Nov 3 2006	No	
ETFS Livestock DJ-UBSCI SM	ETF Securities	OD71 GS	OD71.SG	DE000A0KRKH5	Jersey	Germany	EUR	No	Dow Jones-UBS Livestock DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	49	41.11	0.00	Nov 3 2006	No	
ETFS Livestock DJ-UBSCI SM	ETF Securities	AIGLP FP	AIGLP.PA	GB00B15KYK92	Jersey	France	EUR	No	Dow Jones-UBS Livestock DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	49	41.11	0.00	Mar 5 2007	No	
ETFS Livestock DJ-UBSCI SM	ETF Securities	AIGL IM	AIGL.MI	GB00B15KYK92	Jersey	Italy	EUR	No	Dow Jones-UBS Livestock DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	49	41.11	0.01	Apr 13 2007	No	
iPath S&P GSCI Livestock Index Total Return ETN	iPath	MOOO GY	MOOO.DE	DE000BC1DBM9	Germany	Germany	EUR	No	S&P GSCI Livestock Total Return Index	Classic	ETN	Swaps	No	75	5.66	0.00	Feb 23 2010	Yes	
iPath S&P GSCI Livestock Index Total Return ETN	iPath	MOOO LN	MOOL.L	DE000BC1DBM9	Germany	United Kingdom	GBP	No	S&P GSCI Livestock Total Return Index	Classic	ETN	Swaps	No	75	5.66	0.00	Apr 27 2010	No	
ETFS Forward Livestock DJ-UBSCI SM F3	ETF Securities	FLIV LN	FLIV.L	JE00B24DMM47	Jersey	United Kingdom	USD	No	Dow Jones-UBS Livestock sub Index 3 Month Forward TR	Forward	ETC	Swaps	No	49	0.63	0.01	Oct 10 2007	Yes	
ETFS Forward Livestock DJ-UBSCI SM F3	ETF Securities	9GAN GY	9GAC.DE	DE000A0SVYA6	Jersey	Germany	EUR	No	Dow Jones-UBS Livestock sub Index 3 Month Forward TR	Forward	ETC	Swaps	No	49	0.63	0.00	Nov 27 2007	No	
ETFS Forward Livestock DJ-UBSCI SM F3	ETF Securities	9GAN GS	9GAC.SG	DE000A0SVYA6	Jersey	Germany	EUR	No	Dow Jones-UBS Livestock sub Index 3 Month Forward TR	Forward	ETC	Swaps	No	49	0.63	0.00	Nov 27 2007	No	
ETFS Forward Livestock DJ-UBSCI SM F3	ETF Securities	FLIV IM	FLIV.MI	JE00B24DMM47	Jersey	Italy	EUR	No	Dow Jones-UBS Livestock sub Index 3 Month Forward TR	Forward	ETC	Swaps	No	49	0.63	0.01	Jan 23 2008	No	
Source S&P GSCI Livestock Total Return Treasury Bill Secured ETC (T-ETC)	Source	SLIVE GY	SLIVE.DE	XS0417150819	Ireland	Germany	EUR	No	S&P GSCI Livestock Total Return Index	Classic	ETC	Swaps	No	49	0.50	0.00	Apr 20 2009	Yes	
Source S&P GSCI Livestock Total Return Treasury Bill Secured ETC (T-ETC)	Source	SLIVE GS	SLIVE.SG	XS0417150819	Ireland	Germany	EUR	No	S&P GSCI Livestock Total Return Index	Classic	ETC	Swaps	No	49	0.50	0.00	Apr 20 2009	No	
UBS ETC on CMCI Livestock USD	UBS	LIVD LN	LIVD.L	CH0106370825	Switzerland	United Kingdom	USD	No	UBS Bloomberg CMCI Livestock Index Total Return	Forward	ETN	Swaps	No	54	–	0.00	Mar 9 2010	Yes	
UBS ETC on CMCI Livestock Hedged EUR	UBS	LIVE LN	LIVEL.L	CH0106365841	Switzerland	United Kingdom	EUR	Yes	UBS Bloomberg CMCI Livestock Index Total Return	Forward	ETN	Swaps	No	66	–	0.00	Mar 9 2010	Yes	
UBS ETC on CMCI Livestock Hedged GBP	UBS	LVSG LN	LVSGL.L	CH0106384024	Switzerland	United Kingdom	GBP	Yes	UBS Bloomberg CMCI Livestock Index Total Return	Forward	ETN	Swaps	No	104	–	0.00	Mar 9 2010	Yes	
-1x																			
ETFS Short Livestock DJ-UBSCI SM	ETF Securities	SLST LN	SLST.L	JE00B24DL270	Jersey	United Kingdom	USD	No	Dow Jones-UBS Livestock DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	98	0.82	0.01	Feb 22 2008	Yes	
ETFS Short Livestock DJ-UBSCI SM	ETF Securities	9GAY GY	9GAY.DE	DE000A0V9XP0	Jersey	Germany	EUR	No	Dow Jones-UBS Livestock DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	98	0.82	0.03	Jun 4 2008	No	
ETFS Short Livestock DJ-UBSCI SM	ETF Securities	9GAY GS	9GAY.SG	DE000A0V9XP0	Jersey	Germany	EUR	No	Dow Jones-UBS Livestock DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	98	0.82	0.00	Jun 4 2008	No	
NEW ETFS Short Livestock DJ-UBSCI SM	ETF Securities	SLST IM	SLST.MI	JE00B24DL270	Jersey	Italy	EUR	No	Dow Jones-UBS Livestock DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	98	0.82	–	Jan 4 2012	No	
2x																			
ETFS Leveraged Livestock DJ-UBSC SM	ETF Securities	LLST LN	LLST.L	JE00B2NFT864	Jersey	United Kingdom	USD	No	Dow Jones-UBS Livestock sub Index TR	Classic	ETC	Swaps	No	98	0.76	0.00	Mar 11 2008	Yes	
ETFS Leveraged Livestock DJ-UBSC SM	ETF Securities	4RTX GY	4RTX.DE	DE000A0V9YN3	Jersey	Germany	EUR	No	Dow Jones-UBS Livestock sub Index TR	Classic	ETC	Swaps	No	98	0.76	0.01	Jun 12 2008	No	
ETFS Leveraged Livestock DJ-UBSC SM	ETF Securities	4RTX GS	4RTX.SG	DE000A0V9YN3	Jersey	Germany	EUR	No	Dow Jones-UBS Livestock sub Index TR	Classic	ETC	Swaps	No	98	0.76	0.00	Jun 12 2008	No	
NEW ETFS Leveraged Livestock DJ-UBSC SM	ETF Securities	LLST IM	LLST.MI	JE00B2NFT864	Jersey	Italy	EUR	No	Dow Jones-UBS Livestock sub Index TR	Classic	ETC	Swaps	No	98	0.76	–	Jan 4 2012	No	

Europe (continued)

Product name¹	Issuer	Bloomberg	Reuters	ISIN	Domicile	Listed country	Trading currency	Currency hedged	Benchmark	Index replication method²	Legal structure	Underlying exposure	UCTS fund	Expense ratio³	AUM \$m⁴	ADV \$m⁵	Listing date	Primary listing	Note
Lean Hogs																			
1x																			
ETFS Lean Hogs	ETF Securities	HOGS LN	HOGS.L	GB00B15KXZ70	Jersey	United Kingdom	USD	No	Dow Jones-UBS Lean Hogs sub Index TR	Classic	ETC	Swaps	No	49	18.24	0.10	Sep 27 2006	Yes	
ETFS Lean Hogs	ETF Securities	OD7J GY	OD7J.DE	DE000A0KRJ10	Jersey	Germany	EUR	No	Dow Jones-UBS Lean Hogs sub Index TR	Classic	ETC	Swaps	No	49	18.24	0.02	Nov 3 2006	No	
ETFS Lean Hogs	ETF Securities	OD7J GS	OD7J.SG	DE000A0KRJ10	Jersey	Germany	EUR	No	Dow Jones-UBS Lean Hogs sub Index TR	Classic	ETC	Swaps	No	49	18.24	0.00	Nov 3 2006	No	
ETFS Lean Hogs	ETF Securities	HOGSP FP	HOGSP.PA	GB00B15KXZ70	Jersey	France	EUR	No	Dow Jones-UBS Lean Hogs sub Index TR	Classic	ETC	Swaps	No	49	18.24	0.01	Feb 27 2007	No	
ETFS Lean Hogs	ETF Securities	HOGS IM	HOGS.MI	GB00B15KXZ70	Jersey	Italy	EUR	No	Dow Jones-UBS Lean Hogs sub Index TR	Classic	ETC	Swaps	No	49	18.24	0.07	Apr 13 2007	No	
ETFS Forward Lean Hogs	ETF Securities	HOGF LN	HOGF.L	JE00B24DM138	Jersey	United Kingdom	USD	No	Dow Jones-UBS Lean Hogs sub Index 3 Month Forward TR	Forward	ETC	Swaps	No	49	0.56	0.02	Nov 29 2007	Yes	
NEW ETFS Forward Lean Hogs	ETF Securities	HOGF IM	HOGF.MI	JE00B24DM138	Jersey	Italy	EUR	No	Dow Jones-UBS Lean Hogs sub Index 3 Month Forward TR	Forward	ETC	Swaps	No	49	0.56	–	Jan 4 2012	No	
UBS ETC Lean Hogs – CHF	UBS	CLHCI SW	CLHCI.S	CH0042990223	Switzerland	Switzerland	CHF	Yes	UBS Bloomberg CMCI Lean Hogs Hedged CHF TR	Forward	ETN	Swaps	No	98	–	0.00	Jun 9 2008	Yes	
UBS ETC Lean Hogs – EUR	UBS	ELHCI SW	ELHCI.S	CH0042990215	Switzerland	Switzerland	EUR	Yes	UBS Bloomberg CMCI Lean Hogs Hedged EUR TR	Forward	ETN	Swaps	No	66	–	0.00	Jun 9 2008	Yes	
UBS ETC Lean Hogs – USD	UBS	TLHCI SW	TLHCI.S	CH0037787634	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCI Lean Hogs USD TR	Forward	ETN	Swaps	No	54	–	0.00	Feb 9 2008	Yes	
-1x																			
ETFS Short Lean Hogs	ETF Securities	SLHO LN	SLHO.L	JE00B24DKF30	Jersey	United Kingdom	USD	No	Dow Jones-UBS Lean Hogs sub Index TR	Classic	ETC	Swaps	No	98	0.24	0.00	Feb 22 2008	Yes	
ETFS Short Lean Hogs	ETF Securities	4RTB GY	4RTB.DE	DE000A0V9X25	Jersey	Germany	EUR	No	Dow Jones-UBS Lean Hogs sub Index TR	Classic	ETC	Swaps	No	98	0.24	0.04	Jun 4 2008	No	
ETFS Short Lean Hogs	ETF Securities	4RTB GS	4RTB.SG	DE000A0V9X25	Jersey	Germany	EUR	No	Dow Jones-UBS Lean Hogs sub Index TR	Classic	ETC	Swaps	No	98	0.24	0.00	Jun 4 2008	No	
NEW ETFS Short Lean Hogs	ETF Securities	SLHO IM	SLHO.MI	JE00B24DKF30	Jersey	Italy	EUR	No	Dow Jones-UBS Lean Hogs sub Index TR	Classic	ETC	Swaps	No	98	0.24	–	Jan 4 2012	No	
2x																			
ETFS Leveraged Lean Hogs	ETF Securities	LLHO LN	LLHO.L	JE00B2NFTN10	Jersey	United Kingdom	USD	No	Dow Jones-UBS Lean Hogs sub Index TR	Classic	ETC	Swaps	No	98	1.29	0.02	Mar 11 2008	Yes	
ETFS Leveraged Lean Hogs	ETF Securities	4RUA GY	4RUA.DE	DE000A0V9Y16	Jersey	Germany	EUR	No	Dow Jones-UBS Lean Hogs sub Index TR	Classic	ETC	Swaps	No	98	1.29	0.01	Jun 12 2008	No	
ETFS Leveraged Lean Hogs	ETF Securities	4RUA GS	4RUA.SG	DE000A0V9Y16	Jersey	Germany	EUR	No	Dow Jones-UBS Lean Hogs sub Index TR	Classic	ETC	Swaps	No	98	1.29	0.00	Jun 12 2008	No	
NEW ETFS Leveraged Lean Hogs	ETF Securities	LLHO IM	LLHO.MI	JE00B2NFTN10	Jersey	Italy	EUR	No	Dow Jones-UBS Lean Hogs sub Index TR	Classic	ETC	Swaps	No	98	1.29	–	Jan 4 2012	No	
Live Cattle																			
1x																			
ETFS Live Cattle	ETF Securities	CATL LN	CATL.L	GB00B15KY096	Jersey	United Kingdom	USD	No	Dow Jones-UBS Live Cattle sub Index TR	Classic	ETC	Swaps	No	49	10.25	0.08	Sep 27 2006	Yes	
ETFS Live Cattle	ETF Securities	OD7K GY	OD7K.DE	DE000A0KRJ28	Jersey	Germany	EUR	No	Dow Jones-UBS Live Cattle sub Index TR	Classic	ETC	Swaps	No	49	10.25	0.04	Nov 3 2006	No	
ETFS Live Cattle	ETF Securities	OD7K GS	OD7K.SG	DE000A0KRJ28	Jersey	Germany	EUR	No	Dow Jones-UBS Live Cattle sub Index TR	Classic	ETC	Swaps	No	49	10.25	0.00	Nov 3 2006	No	
ETFS Live Cattle	ETF Securities	CATLP FP	CATLP.PA	GB00B15KY096	Jersey	France	EUR	No	Dow Jones-UBS Live Cattle sub Index TR	Classic	ETC	Swaps	No	49	10.25	0.02	Mar 9 2007	No	
ETFS Live Cattle	ETF Securities	CATL IM	CATL.MI	GB00B15KY096	Jersey	Italy	EUR	No	Dow Jones-UBS Live Cattle sub Index TR	Classic	ETC	Swaps	No	49	10.25	0.03	Apr 13 2007	No	
ETFS Forward Live Cattle	ETF Securities	CATF LN	CATF.L	JE00B24DM245	Jersey	United Kingdom	USD	No	Dow Jones-UBS Live Cattle sub Index 3 Month Forward TR	Forward	ETC	Swaps	No	49	0.55	0.00	Nov 29 2007	Yes	
UBS ETC Live Cattle – CHF	UBS	CLCCI SW	CLCCI.S	CH0042990264	Switzerland	Switzerland	CHF	Yes	UBS Bloomberg CMCI Live Cattle Hedged CHF TR	Forward	ETN	Swaps	No	93	–	0.00	Jun 9 2008	Yes	
UBS ETC Live Cattle – EUR	UBS	ELCCI SW	ELCCI.S	CH0042990231	Switzerland	Switzerland	EUR	Yes	UBS Bloomberg CMCI Live Cattle Hedged EUR TR	Forward	ETN	Swaps	No	61	–	0.00	Jun 9 2008	Yes	
UBS ETC Live Cattle – USD	UBS	TLCCI SW	TLCCI.S	CH0037787642	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCI Cattle USD TR	Forward	ETN	Swaps	No	49	–	0.00	Feb 8 2008	Yes	
-1x																			
ETFS Short Live Cattle	ETF Securities	SLCT LN	SCAT.L	JE00B24DKG47	Jersey	United Kingdom	USD	No	Dow Jones-UBS Live Cattle sub Index TR	Classic	ETC	Swaps	No	98	0.94	0.00	Feb 22 2008	Yes	
ETFS Short Live Cattle	ETF Securities	4RTC GY	4RTC.DE	DE000A0V9X33	Jersey	Germany	EUR	No	Dow Jones-UBS Live Cattle sub Index TR	Classic	ETC	Swaps	No	98	0.94	0.02	Jun 4 2008	No	
ETFS Short Live Cattle	ETF Securities	4RTC GS	4RTC.SG	DE000A0V9X33	Jersey	Germany	EUR	No	Dow Jones-UBS Live Cattle sub Index TR	Classic	ETC	Swaps	No	98	0.94	0.00	Jun 4 2008	No	
NEW ETFS Short Live Cattle	ETF Securities	SLCT IM	SLCT.MI	JE00B24DKG47	Jersey	Italy	EUR	No	Dow Jones-UBS Live Cattle sub Index TR	Classic	ETC	Swaps	No	98	0.94	–	Jan 4 2012	No	
2x																			
ETFS Leveraged Live Cattle	ETF Securities	LLCT LN	LLCT.L	JE00B2NFTP34	Jersey	United Kingdom	USD	No	Dow Jones-UBS Live Cattle sub Index TR	Classic	ETC	Swaps	No	98	0.85	0.00	Mar 11 2008	Yes	
ETFS Leveraged Live Cattle	ETF Securities	4RUB GY	4RUB.DE	DE000A0V9Y24	Jersey	Germany	EUR	No	Dow Jones-UBS Live Cattle sub Index TR	Classic	ETC	Swaps	No	98	0.85	0.00	Jun 12 2008	No	
ETFS Leveraged Live Cattle	ETF Securities	4RUB GS	4RUB.SG	DE000A0V9Y24	Jersey	Germany	EUR	No	Dow Jones-UBS Live Cattle sub Index TR	Classic	ETC	Swaps	No	98	0.85	0.00	Jun 12 2008	No	
NEW ETFS Leveraged Live Cattle	ETF Securities	LLCT IM	LLCT.MI	JE00B2NFTP34	Jersey	Italy	EUR	No	Dow Jones-UBS Live Cattle sub Index TR	Classic	ETC	Swaps	No	98	0.85	–	Jan 4 2012	No	
Precious Metals																			
Diversified																			
1x																			
ETFS Physical PM Basket	ETF Securities	PHPM LN	PHPM.L	JE00B1VS3W29	Jersey	United Kingdom	USD	No	Physical Precious Metals	Physical	ETC	Physical	No	43	266.48	0.69	Apr 24 2007	Yes	
ETFS Physical PM Basket	ETF Securities	VZLE GY	VZLE.DE	DE000A0N62H8	Jersey	Germany	EUR	No	Physical Precious Metals	Physical	ETC	Physical	No	43	266.48	0.60	May 8 2007	No	
ETFS Physical PM Basket	ETF Securities	VZLE GS	VZLE.SG	DE000A0N62H8	Jersey	Germany	EUR	No	Physical Precious Metals	Physical	ETC	Physical	No	43	266.48	0.09	May 8 2007	No	
ETFS Physical PM Basket	ETF Securities	PHPP LN	PHPP.L	JE00B1VS3W29	Jersey	United Kingdom	GBP	No	Physical Precious Metals	Physical	ETC	Physical	No	43	266.48	0.26	Oct 29 2007	No	
ETFS Physical PM Basket	ETF Securities	PHPM IM	PHPM.MI	JE00B1VS3W29	Jersey	Italy	EUR	No	Physical Precious Metals	Physical	ETC	Physical	No	43	266.48	0.23	Jun 20 2007	No	
ETFS Physical PM Basket	ETF Securities	PHPM NA	PHPM.AS	JE00B1VS3W29	Jersey	Netherlands	EUR	No	Physical Precious Metals	Physical	ETC	Physical	No	43	266.48	0.03	May 18 2007	No	
ETFS Physical PM Basket	ETF Securities	1676 JI	–	JE00B1VS3W29	Jersey	United Kingdom	JPY	No	Physical Precious Metals	Physical	ETC	Physical	No	43	266.48	0.00	Aug 24 2009	No	
ETFS Precious Metals DJ-UBSCI SM	ETF Securities	AIGP LN	AIGP.L	GB00B15KYF40	Jersey	United Kingdom	USD	No	Dow Jones-UBS Precious Metals DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	49	162.48	0.76	Sep 27 2006	Yes	
ETFS Precious Metals DJ-UBSCI SM	ETF Securities	OD73 GY	OD73.DE	DE000A0KRKK9	Jersey	Germany	EUR	No	Dow Jones-UBS Precious Metals DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	49	162.48	0.16	Nov 3 2006	No	
ETFS Precious Metals DJ-UBSCI SM	ETF Securities	OD73 GS	OD73.SG	DE000A0KRKK9	Jersey	Germany	EUR	No	Dow Jones-UBS Precious Metals DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	49	162.48	0.01	Nov 3 2006	No	
ETFS Precious Metals DJ-UBSCI SM	ETF Securities	AIGPP FP	AIGPP.PA	GB00B15KYF40	Jersey	France	EUR	No	Dow Jones-UBS Precious Metals DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	49	162.48	0.21	Apr 4 2007	No	
ETFS Precious Metals DJ-UBSCI SM	ETF Securities	AIGP IM	AIGP.MI	GB00B15KYF40	Jersey	Italy	EUR	No	Dow Jones-UBS Precious Metals DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	49	162.48	0.24	Apr 13 2007	No	
Source S&P GSCI Precious Metals Total Return Treasury Bill Secured ETC (T-ETC)	Source	SPMETL GY	SPMETL.DE	XS0417152781	Ireland	Germany	EUR	No	S&P GSCI Precious Metals Total Return Index	Classic	ETC	Swaps	No	49	31.45	0.12	Apr 20 2009	Yes	
Source S&P GSCI Precious Metals Total Return Treasury Bill Secured ETC (T-ETC)	Source	SPMETL GS	SPMETL.SG	XS0417152781	Ireland	Germany	EUR	No	S&P GSCI Precious Metals Total Return Index	Classic	ETC	Swaps	No	49	31.45	0.00	Apr 20 2009	No	

Europe (continued)

	Product name¹	Issuer	Bloomberg	Reuters	ISIN	Domicile	Listed country	Trading currency	Currency hedged	Benchmark	Index replication method²	Legal structure	Underlying exposure	UCTS fund	Expense ratio³	AUM \$m⁴	ADV \$m⁵	Listing date	Primary listing	Note
	Source S&P GSCI Precious Metals Total Return Treasury Bill Secured ETC (T-ETC)	Source	SPMETL.SW	SPMETL.S	XS0417152781	Ireland	Switzerland	USD	No	S&P GSCI Precious Metals Total Return Index	Classic	ETC	Swaps	No	49	31.45	0.01	Nov 8 2010	No	
	iPath S&P GSCI Precious Metals Index Total Return ETN	iPath	PMET.GY	PMET.DE	DE000BC1C7L7	Germany	Germany	EUR	No	S&P GSCI Precious Metals Total Return Index	Classic	ETN	Swaps	No	75	7.29	0.00	Feb 23 2010	Yes	
	iPath S&P GSCI Precious Metals Index Total Return ETN	iPath	PMET.LN	PMET.L	DE000BC1C7L7	Germany	United Kingdom	GBP	No	S&P GSCI Precious Metals Total Return Index	Classic	ETN	Swaps	No	75	7.29	0.00	Apr 27 2010	No	
	UBS ETC Precious Metals – CHF	UBS	CPMCI.SW	CPMCI.S	CH0042990199	Switzerland	Switzerland	CHF	Yes	UBS Bloomberg CMCI Precious Metals Hedged CHF TR	Forward	ETN	Swaps	No	92	–	0.01	Jun 9 2008	Yes	
	UBS ETC Precious Metals – EUR	UBS	EPMCI.SW	EPMCI.S	CH0042990116	Switzerland	Switzerland	EUR	Yes	UBS Bloomberg CMCI Precious Metals Hedged EUR TR	Forward	ETN	Swaps	No	61	–	0.01	Jun 9 2008	Yes	
	UBS ETC Precious Metals – USD	UBS	TPMCI.SW	TPMCI.S	CH0042990108	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCI Precious Metals USD TR	Forward	ETN	Swaps	No	49	–	0.00	Jun 9 2008	Yes	
	UBS ETC on CMCI Precious Metals USD	UBS	PREC.LN	PRECL.L	CH0106364471	Switzerland	United Kingdom	USD	No	UBS Bloomberg CMCI Precious Metals USD TR	Forward	ETN	Swaps	No	49	–	0.00	Mar 9 2010	Yes	
	UBS ETC on CMCI Precious Metals Hedged GBP	UBS	PREG.LN	PREGL.L	CH0106364661	Switzerland	United Kingdom	GBP	Yes	UBS Bloomberg CMCI Precious Metals USD TR	Forward	ETN	Swaps	No	99	–	0.00	Mar 9 2010	Yes	
	UBS ETC on CMCI Precious Metals Hedged EUR	UBS	PREE.LN	PREEL.L	CH0106365205	Switzerland	United Kingdom	EUR	Yes	UBS Bloomberg CMCI Precious Metals USD TR	Forward	ETN	Swaps	No	61	–	0.00	Mar 9 2010	Yes	
	-1x																			
	ETFS Short Precious Metals DJ-UBSCI SM	ETF Securities	SPMT.LN	SPMT.L	JE00B24DKY29	Jersey	United Kingdom	USD	No	Dow Jones-UBS Precious Metals DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	98	0.61	0.02	Feb 22 2008	Yes	
	ETFS Short Precious Metals DJ-UBSCI SM	ETF Securities	9GA0.GY	9GA0.DE	DE000A0V9XR6	Jersey	Germany	EUR	No	Dow Jones-UBS Precious Metals DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	98	0.61	0.00	Jun 4 2008	No	
	ETFS Short Precious Metals DJ-UBSCI SM	ETF Securities	9GA0.GS	9GA0.SG	DE000A0V9XR6	Jersey	Germany	EUR	No	Dow Jones-UBS Precious Metals DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	98	0.61	0.00	Jun 4 2008	No	
NEW	ETFS Short Precious Metals DJ-UBSCI SM	ETF Securities	SPMT.IM	SPMT.MI	JE00B24DKY29	Jersey	Italy	EUR	No	Dow Jones-UBS Precious Metals DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	98	0.61	–	Jan 4 2012	No	
	2x																			
	ETFS Leveraged Precious Metals DJ-UBSCI SM	ETF Securities	LPMT.LN	LPMT.L	JE00B2NFW795	Jersey	United Kingdom	USD	No	Dow Jones-UBS Precious Metals DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	98	8.83	0.24	Mar 11 2008	Yes	
	ETFS Leveraged Precious Metals DJ-UBSCI SM	ETF Securities	4RTZ.GY	4RTZ.DE	DE000A0V9YQ6	Jersey	Germany	EUR	No	Dow Jones-UBS Precious Metals DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	98	8.83	0.01	Jun 12 2008	No	
	ETFS Leveraged Precious Metals DJ-UBSCI SM	ETF Securities	4RTZ.GS	4RTZ.SG	DE000A0V9YQ6	Jersey	Germany	EUR	No	Dow Jones-UBS Precious Metals DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	98	8.83	0.00	Jun 12 2008	No	
NEW	ETFS Leveraged Precious Metals DJ-UBSCI SM	ETF Securities	LPMT.IM	LPMT.MI	JE00B2NFW795	Jersey	Italy	EUR	No	Dow Jones-UBS Precious Metals DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	98	8.83	–	Jan 4 2012	No	
	Gold																			
	1x																			
	ETFS Physical Gold	ETF Securities	PHAU.LN	PHAU.L	JE00B1VS3770	Jersey	United Kingdom	USD	No	LBMA Gold PM Fix	Physical	ETC	Physical	No	39	6,952.18	30.15	Apr 24 2007	Yes	
	ETFS Physical Gold	ETF Securities	VZLD.GY	VZLD.DE	DE000A0N62G0	Jersey	Germany	EUR	No	LBMA Gold PM Fix	Physical	ETC	Physical	No	39	6,952.18	4.76	May 8 2007	No	
	ETFS Physical Gold	ETF Securities	VZLD.GS	VZLD.SG	DE000A0N62G0	Jersey	Germany	EUR	No	LBMA Gold PM Fix	Physical	ETC	Physical	No	39	6,952.18	0.32	May 8 2007	No	
	ETFS Physical Gold	ETF Securities	PHAU.NA	PHAU.AS	JE00B1VS3770	Jersey	Netherlands	EUR	No	LBMA Gold PM Fix	Physical	ETC	Physical	No	39	6,952.18	0.82	May 10 2007	No	
	ETFS Physical Gold	ETF Securities	PHAU.IM	PHAU.MI	JE00B1VS3770	Jersey	Italy	EUR	No	LBMA Gold PM Fix	Physical	ETC	Physical	No	39	6,952.18	9.29	Jun 20 2007	No	
	ETFS Physical Gold	ETF Securities	PHGP.LN	PHGPL	JE00B1VS3770	Jersey	United Kingdom	GBP	No	LBMA Gold PM Fix	Physical	ETC	Physical	No	39	6,952.18	8.41	Oct 29 2007	No	
	ETFS Physical Gold	ETF Securities	1672.JI	–	JE00B1VS3770	Jersey	United Kingdom	JPY	No	LBMA Gold PM Fix	Physical	ETC	Physical	No	39	6,952.18	0.00	Aug 24 2009	No	
	ETFS Physical Gold	ETF Securities	PHGP.EB	–	JE00B1VS3770	Jersey	United Kingdom	GBP	No	LBMA Gold PM Fix	Physical	ETC	Physical	No	39	6,952.18	0.00	Oct 6 2010	No	
	ETFS Physical Gold	ETF Securities	PHGP.IX	–	JE00B1VS3770	Jersey	United Kingdom	GBP	No	LBMA Gold PM Fix	Physical	ETC	Physical	No	39	6,952.18	0.00	Oct 6 2010	No	
	ETFS Physical Gold	ETF Securities	PHAU.EB	–	JE00B1VS3770	Jersey	United Kingdom	USD	No	LBMA Gold PM Fix	Physical	ETC	Physical	No	39	6,952.18	4.41	Oct 6 2010	No	
	ETFS Physical Gold	ETF Securities	PHAU.TQ	–	JE00B1VS3770	Jersey	United Kingdom	USD	No	LBMA Gold PM Fix	Physical	ETC	Physical	No	39	6,952.18	0.03	May 31 2011	No	
	ETFS Physical Gold	ETF Securities	PHAU.IX	–	JE00B1VS3770	Jersey	United Kingdom	USD	No	LBMA Gold PM Fix	Physical	ETC	Physical	No	39	6,952.18	1.80	Sep 27 2011	No	
	Gold Bullion Securities	ETF Securities	GBS.LN	GBSx.L	GB00B00FHZ82	Jersey	United Kingdom	USD	No	LBMA Gold PM Fix	Physical	ETC	Physical	No	40	6,113.07	20.01	Mar 31 2004	Yes	
	Gold Bullion Securities	ETF Securities	GBS.FP	GBS.PA	GB00B00FHZ82	Jersey	France	EUR	No	LBMA Gold PM Fix	Physical	ETC	Physical	No	40	6,113.07	5.00	Nov 7 2005	No	
	Gold Bullion Securities	ETF Securities	GG9B.GY	GG9B.DE	DE000A0LP781	Jersey	Germany	EUR	No	LBMA Gold PM Fix	Physical	ETC	Physical	No	40	6,113.07	2.73	Apr 15 2007	No	
	Gold Bullion Securities	ETF Securities	GG9B.GS	GG9B.SG	DE000A0LP781	Jersey	Germany	EUR	No	LBMA Gold PM Fix	Physical	ETC	Physical	No	40	6,113.07	0.17	Apr 15 2007	No	
	Gold Bullion Securities	ETF Securities	GBS.IM	GBS.MI	GB00B00FHZ82	Jersey	Italy	EUR	No	LBMA Gold PM Fix	Physical	ETC	Physical	No	40	6,113.07	5.02	Apr 20 2007	No	
	Gold Bullion Securities	ETF Securities	GBSS.LN	GBSS.L	GB00B00FHZ82	Jersey	United Kingdom	GBP	No	LBMA Gold PM Fix	Physical	ETC	Physical	No	40	6,113.07	1.87	Nov 12 2007	No	
	ZKB Gold ETF (CHF)	ZKB	ZGLD.SW	ZGLD.S	CH0139101593	Switzerland	Switzerland	CHF	No	LBMA Gold PM Fix	Physical	ETF	Physical	No	40	5,401.02	14.43	Mar 15 2006	Yes	
	Xetra Gold	Deutsche Börse Commodities	4GLD	4GLD.DE	DE000A0S9GB0	Germany	Germany	EUR	No	LBMA Gold PM Fix	Physical	ETC	Physical	–	36	3,043.52	–	Dec 14 2007	Yes	6
	ZKB Gold ETF (USD)	ZKB	ZGLDUS.SW	ZGLDUS.S	CH0047533549	Switzerland	Switzerland	USD	No	LBMA Gold PM Fix	Physical	ETF	Physical	No	40	2,553.78	17.31	Jan 15 2009	Yes	
	Source Physical Gold ETC (P-ETC)	Source	SGLD.LN	SGLD.L	IE00B579F325	Ireland	United Kingdom	USD	No	LBMA Gold PM Fix	Physical	ETC	Physical	No	29	2,138.93	15.71	Jun 16 2009	Yes	
	Source Physical Markets Gold P-ETC	Source	SGLD.SW	SGLD.S	IE00B579F325	Ireland	United Kingdom	USD	No	LBMA Gold PM Fix	Physical	ETC	Physical	–	29	2,138.93	0.50	Nov 8 2010	No	
	Julius Baer Physical Gold Fund (CHF) A	Julius Bear	JBGOCA.SW	JBGOCA.S	CH0044781232	Switzerland	Switzerland	CHF	Yes	LBMA Gold PM Fix	Physical	ETF	Physical	No	40	1,669.14	9.80	Oct 24 2008	Yes	
	ZKB Gold ETF (EUR)	ZKB	ZGLDEU.SW	ZGLDEU.S	CH0047533523	Switzerland	Switzerland	EUR	No	LBMA Gold PM Fix	Physical	ETF	Physical	No	40	1,383.24	7.13	Dec 9 2008	Yes	
	Julius Baer Physical Gold Fund (USD) A	Julius Bear	JBGOUA.SW	JBGOUA.S	CH0044781141	Switzerland	Switzerland	USD	No	LBMA Gold PM Fix	Physical	ETF	Physical	No	40	1,376.97	8.34	Oct 24 2008	Yes	
	Julius Baer Physical Gold Fund (EUR) A	Julius Bear	JBGOEASW	JBGOEAS	CH0044781174	Switzerland	Switzerland	EUR	Yes	LBMA Gold PM Fix	Physical	ETF	Physical	No	40	1,347.05	7.04	Oct 24 2008	Yes	
	CS ETF II (CH) on Gold (USD) ETF	Credit Suisse	CSGOLD.SW	CSGOLD.S	CH0104136236	Switzerland	Switzerland	USD	No	LBMA Gold PM Fix	Physical	ETF	Physical	–	33	1,259.55	5.75	Oct 6 2009	Yes	
	CS ETF II (CH) on Gold (USD) ETF	Credit Suisse	CSGOLD.EB	–	CH0104136236	Switzerland	Switzerland	USD	No	LBMA Gold PM Fix	Physical	ETF	Physical	–	33	1,259.55	0.00	Jul 21 2011	No	
	ZKB Gold ETF hedged (CHF)	ZKB	ZGLDHC.SW	ZGLDHC.S	CH0139101601	Switzerland	Switzerland	CHF	Yes	LBMA Gold PM Fix	Physical	ETF	Physical	No	40	1,232.45	7.94	Jan 8 2010	Yes	
	db Physical Gold Euro Hedged ETC	db x-trackers	XAD1.GY	XAD1.DE	DE000A1EK0G3	Jersey	Germany	EUR	Yes	LBMA Gold PM Fix	Physical	ETC	Physical	No	59	964.14	7.62	Jun 15 2010	Yes	
	db Physical Gold Euro Hedged ETC	db x-trackers	XAD1.GS	XAD1.SG	DE000A1EK0G3	Jersey	Germany	EUR	Yes	LBMA Gold PM Fix	Physical	ETC	Physical	No	59	964.14	2.24	Jun 15 2010	No	
	db Physical Gold Euro Hedged ETC	db x-trackers	XAD1.IM	XAD1.MI	DE000A1EK0G3	Jersey	Italy	EUR	Yes	LBMA Gold PM Fix	Physical	ETC	Physical	No	59	964.14	2.18	Oct 14 2010	No	
	UBS-IS – Gold (CHF) hedged ETF A	UBS	AUCHAH.SW	AUCHAH.S	CH0106027128	Switzerland	Switzerland	CHF	Yes	LBMA Gold PM Fix	Physical	ETF	Physical	–	35	626.80	4.27	Dec 17 2009	Yes	
	ZKB Gold ETF hedged (EUR)	ZKB	ZGLDHE.SW	ZGLDHE.S	CH0103326762	Switzerland	Switzerland	EUR	Yes	LBMA Gold PM Fix	Physical	ETF	Physical	No	40	570.47	5.77	Jan 8 2010	Yes	
	UBS INDEX SOL-GOLD ETF USD-A	UBS	AUUSA.SW	AUUSA.S	CH0106027185	Switzerland	Switzerland	USD	No	LBMA Gold PM Fix	Physical	ETF	Physical	–	35	564.47	2.63	Jan 6 2010	Yes	
	UBS INDEX SOL-GOLD ETF CHF-A	UBS	AUUSAC.SW	AUUSAC.S	CH0106027185	Switzerland	Switzerland	CHF	No	LBMA Gold PM Fix	Physical	ETF	Physical	–	35	564.47	0.07	Jun 11 2010	No	
	UBS INDEX SOL-GOLD ETF EUR-A	UBS	AUUSAE.SW	AUUSAE.S	CH0106027185	Switzerland	Switzerland	EUR	No	LBMA Gold PM Fix	Physical	ETF	Physical	–	35	564.47	0.05	Jun 11 2010	No	
	CS ETF II (CH) on Gold – hedged (CHF) ETF	Credit Suisse	CSGLDC.SW	CSGLDC.S	CH0104136285	Switzerland	Switzerland	CHF	Yes	LBMA Gold PM Fix	Physical	ETF	Physical	–	39	524.77	2.60	Oct 6 2009	Yes	
	Julius Baer Physical Gold Fund (USD) AX	Julius Bear	JBGOUX.SW	JBGOUX.S	CH0044781257	Switzerland	Switzerland	USD	No	LBMA Gold PM Fix	Physical	ETF	Physical	No	40	468.99	4.47	Oct 24 2008	Yes	

Europe (continued)

Product name¹	Issuer	Bloomberg	Reuters	ISIN	Domicile	Listed country	Trading currency	Currency hedged	Benchmark	Index replication method²	Legal structure	Underlying exposure	UCITS fund	Expense ratio³	AUM \$m⁴	ADV \$m⁵	Listing date	Primary listing	Note
db Physical Gold ETC (EUR) ETC	db x-trackers	XAD5 GY	XAD5.DE	DE000A1E0HR8	Jersey	Germany	EUR	No	LBMA Gold PM Fix	Physical	ETC	Physical	No	29	358.37	2.41	Aug 31 2010	Yes	
db Physical Gold ETC (EUR) ETC	db x-trackers	XAD5 IM	XAD5.MI	DE000A1E0HR8	Jersey	Italy	EUR	No	LBMA Gold PM Fix	Physical	ETC	Physical	No	29	358.37	0.48	–	No	
ETFS Physical Swiss Gold	ETF Securities	SGBS LN	SGBS.L	JE00B588CD74	Jersey	United Kingdom	USD	No	LBMA Gold PM Fix	Physical	ETC	Physical	No	39	318.94	0.47	Dec 16 2009	Yes	
ETFS Physical Swiss Gold	ETF Securities	GZUR GY	GZUR.DE	DE000A1DCTL3	Jersey	Germany	EUR	No	LBMA Gold PM Fix	Physical	ETC	Physical	No	39	318.94	0.62	Jan 20 2010	No	
ETFS Physical Swiss Gold	ETF Securities	GZUR GS	GZUR.SG	DE000A1DCTL3	Jersey	Germany	EUR	No	LBMA Gold PM Fix	Physical	ETC	Physical	No	39	318.94	0.02	Jan 20 2010	No	
iShares Physical Gold ETC (GBP)	iShares	SGLN LN	SGLN.L	IE00B4ND3602	Ireland	United Kingdom	GBP	No	LBMA Gold PM Fix	Physical	ETC	Physical	No	25	308.18	0.86	Apr 11 2011	Yes	
iShares Physical Gold ETC (USD)	iShares	IGLN LN	IGLN.L	IE00B4ND3602	Ireland	United Kingdom	USD	No	LBMA Gold PM Fix	Physical	ETC	Physical	No	25	308.18	2.52	Apr 11 2011	No	
CS ETF II (CH) on Gold – hedged (EUR) ETF	Credit Suisse	CSGLDE SW	CSGLDE.S	CH0104136319	Switzerland	Switzerland	EUR	Yes	LBMA Gold PM Fix	Physical	ETF	Physical	–	40	278.25	1.82	Oct 6 2009	Yes	
UBS Index Solutions – GOLD EUR HEDGED A	UBS	AUEUAH SW	AUEUAH.S	CH0106027144	Switzerland	Switzerland	EUR	Yes	LBMA Gold PM Fix	Physical	ETF	Physical	–	35	213.81	1.59	Jan 25 2010	Yes	
db Physical Gold ETC	db x-trackers	XGLD LN	XGLD.L	GB00B5840F36	Jersey	United Kingdom	USD	No	LBMA Gold PM Fix	Physical	ETC	Physical	No	29	169.94	0.83	Jun 15 2010	Yes	
db Physical Gold ETC	db x-trackers	XGLD SW	XGLD.S	GB00B5840F36	Jersey	Switzerland	USD	No	LBMA Gold PM Fix	Physical	ETC	Physical	No	29	169.94	0.14	Nov 9 2010	No	
ETFS Gold	ETF Securities	BULL LN	BULL.L	GB00B15KXX56	Jersey	United Kingdom	USD	No	Dow Jones-UBS Gold Sub-Index TR	Classic	ETC	Swaps	No	49	167.87	0.89	Sep 27 2006	Yes	
ETFS Gold	ETF Securities	OD7H GY	OD7H.DE	DE000A0KRJZ9	Jersey	Germany	EUR	No	Dow Jones-UBS Gold Sub-Index TR	Classic	ETC	Swaps	No	49	167.87	0.08	Nov 3 2006	No	
ETFS Gold	ETF Securities	OD7H GS	OD7H.SG	DE000A0KRJZ9	Jersey	Germany	EUR	No	Dow Jones-UBS Gold Sub-Index TR	Classic	ETC	Swaps	No	49	167.87	0.01	Nov 3 2006	No	
ETFS Gold	ETF Securities	BULLP FP	BULLP.PA	GB00B15KXX56	Jersey	France	EUR	No	Dow Jones-UBS Gold Sub-Index TR	Classic	ETC	Swaps	No	49	167.87	0.19	Feb 28 2007	No	
ETFS Gold	ETF Securities	BULL IM	BULL.MI	GB00B15KXX56	Jersey	Italy	EUR	No	Dow Jones-UBS Gold Sub-Index TR	Classic	ETC	Swaps	No	49	167.87	1.84	Apr 13 2007	No	
ETFS Gold	ETF Securities	BULP LN	BULP.L	GB00B15KXX56	Jersey	United Kingdom	GBP	No	Dow Jones-UBS Gold Sub-Index TR	Classic	ETC	Swaps	No	49	167.87	0.36	Oct 29 2007	No	
UBS-IS – Gold (EUR) hedged ETF I	UBS	AUUSI SW	AUUSI.S	CH0106027193	Switzerland	Switzerland	USD	Yes	LBMA Gold PM Fix	Physical	ETF	Physical	–	30	167.42	0.34	Jan 6 2010	Yes	
Julius Baer Physical Gold Fund (EUR) AX	Julius Bear	JBGSEX SW	JBGSEX.S	CH0044821699	Switzerland	Switzerland	EUR	Yes	LBMA Gold PM Fix	Physical	ETF	Physical	No	40	152.22	1.82	Oct 24 2008	Yes	
Julius Baer Physical Gold Fund (CHF) AX	Julius Bear	JBGOCX SW	JBGOCX.S	CH0044821731	Switzerland	Switzerland	CHF	Yes	LBMA Gold PM Fix	Physical	ETF	Physical	No	40	71.47	2.67	Oct 24 2008	Yes	
Julius Baer Physical Gold Fund (GBP) A	Julius Bear	JBGOGA SW	JBGOGA.S	CH0103447766	Switzerland	Switzerland	GBP	Yes	LBMA Gold PM Fix	Physical	ETF	Physical	No	40	62.66	0.36	Jul 24 2009	Yes	
RBS Physical Gold ETC	RBS	XOB1 GY	XOB1.DE	DE000A1EDJ96	Germany	Germany	EUR	No	LBMA Gold PM Fix	Physical	ETC	Physical	No	29	40.99	0.04	Apr 15 2010	Yes	
RBS Physical Gold ETC	RBS	XOB1 GS	XOB1.SG	DE000A1EDJ96	Germany	Germany	EUR	No	LBMA Gold PM Fix	Physical	ETC	Physical	No	29	40.99	0.01	Apr 15 2010	No	
RBS Physical Gold ETC	RBS	FYGLD NA	No RIC	DE000A1EDJ96	Germany	Netherlands	EUR	No	LBMA Gold PM Fix	Physical	ETC	Physical	No	29	40.99	0.19	Jun 3 2010	No	
UBS Index Solutions – GOLD (CHF) HEDGED – I ETF	UBS	AUCHIH SW	AUCHIH.S	CH0106027136	Switzerland	Switzerland	CHF	Yes	LBMA Gold PM Fix	Physical	ETF	Physical	–	30	40.35	0.23	Jan 19 2010	Yes	
NEW Raiffeisen ETF – Solid Gold A-Klasse USD	Raiffeisen	RLGDS SW	–	CH0134034930	Switzerland	Switzerland	USD	No	LBMA Gold PM Fix	Classic	ETF	Physical	–	40	24.25	0.00	Dec 15 2011	Yes	6
NEW Raiffeisen ETF – Solid Gold H-Klasse CHF (hedged)	Raiffeisen	RLGDSH SW	–	CH0134034906	Switzerland	Switzerland	CHF	Yes	LBMA Gold PM Fix	Classic	ETF	Physical	–	40	24.25	0.00	Dec 15 2011	Yes	6
Source S&P GSCI Gold Total Return Treasury Bill Secured ETC (T-ETC)	Source	SGOLD GY	SGOLD.DE	XS0417127916	Ireland	Germany	EUR	No	S&P GSCI Gold Total Return Index	Classic	ETC	Swaps	No	49	21.64	0.37	Apr 20 2009	Yes	
Source S&P GSCI Gold Total Return Treasury Bill Secured ETC (T-ETC)	Source	SGOLD GS	SGOLD.SG	XS0417127916	Ireland	Germany	EUR	No	S&P GSCI Gold Total Return Index	Classic	ETC	Swaps	No	49	21.64	0.00	Apr 20 2009	No	
ZKB Gold ETF (GBP)	ZKB	ZGLDGB SW	ZGLDGB.S	CH0104493298	Switzerland	Switzerland	GBP	No	LBMA Gold PM Fix	Physical	ETF	Physical	No	40	20.57	0.12	Jan 8 2010	Yes	
Julius Baer Physical Gold Fund (GBP) AX	Julius Bear	JBGOGX SW	JBGOGX.S	CH0103447790	Switzerland	Switzerland	GBP	Yes	LBMA Gold PM Fix	Physical	ETF	Physical	No	40	20.55	0.14	Jul 24 2009	Yes	
ZKB Gold ETF hedged (GBP)	ZKB	ZGLDHG SW	ZGLDHG.S	CH0104493306	Switzerland	Switzerland	GBP	Yes	LBMA Gold PM Fix	Physical	ETF	Physical	No	40	18.43	0.19	Jan 8 2010	Yes	
NEW Raiffeisen ETF – Solid Gold Ounces A-Klasse CHF	Raiffeisen	RLGDO SW	–	CH0134034849	Switzerland	Switzerland	CHF	No	LBMA Gold PM Fix	Classic	ETF	Physical	–	40	17.48	0.00	Dec 15 2011	Yes	6
NEW Raiffeisen ETF – Solid Gold Ounces H-Klasse CHF (hedged)	Raiffeisen	RLGDOH SW	–	CH0134034864	Switzerland	Switzerland	CHF	Yes	LBMA Gold PM Fix	Classic	ETF	Physical	–	40	17.48	0.00	Dec 15 2011	Yes	6
RBS Physical Gold ETC	RBS	XOB2 GY	XOB2.DE	DE000A1ESY66	Jersey	Germany	EUR	No	LBMA Gold PM Fix	Physical	ETC	Physical	No	28	15.98	0.12	Jul 6 2010	Yes	
RBS Physical Gold ETC	RBS	XOB2 GS	XOB2.SG	DE000A1ESY66	Jersey	Germany	EUR	No	LBMA Gold PM Fix	Physical	ETC	Physical	No	28	15.98	0.04	Jul 9 2010	No	
RBS Physical Gold ETC – Series 2	RBS	GOLDT IM	GOLDT.MI	DE000A1ESY66	Jersey	Italy	EUR	No	LBMA Gold PM Fix	Physical	ETC	Physical	No	28	15.98	0.02	Aug 11 2011	No	
db Physical Gold GBP Hedged ETC	db x-trackers	XGLS LN	XGLS.L	GB00B68FL050	Jersey	United Kingdom	GBP	Yes	LBMA Gold PM Fix	Physical	ETC	Physical	No	69	10.11	0.06	Apr 14 2011	Yes	
UBS Index Solutions – GOLD EUR ETF HEDGED I	UBS	AUEUIH SW	AUEUIH.S	CH0106027151	Switzerland	Switzerland	EUR	Yes	LBMA Gold PM Fix	Physical	ETF	Physical	–	35	6.92	0.03	Jan 25 2010	Yes	
db Physical Gold SGD Hedged ETC	db x-trackers	XGLI LN	XGLI.L	GB00B4XV5S83	Jersey	United Kingdom	SGD	Yes	LBMA Gold PM Fix	Physical	ETC	Physical	No	69	2.86	0.05	Jun 1 2011	Yes	
UBS ETC Gold – CHF	UBS	CGCCI SW	CGCCI.S	CH0036249057	Switzerland	Switzerland	CHF	Yes	UBS Bloomberg CMCI Hedged Gold CHF TR	Forward	ETN	Swaps	No	66	–	0.02	Dec 11 2007	Yes	
UBS ETC Gold – EUR	UBS	EGCCI SW	EGCCI.S	CH0036248992	Switzerland	Switzerland	EUR	Yes	UBS Bloomberg CMCI Hedged Gold EUR TR	Forward	ETN	Swaps	No	38	–	0.09	Dec 11 2007	Yes	
UBS ETC Gold – USD	UBS	TGCCI SW	TGCCI.S	CH0036991427	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCI Gold USD TR	Forward	ETN	Swaps	No	26	–	0.06	Jan 18 2008	Yes	
Lyxor ETN Gold	Lyxor	7000S FP	7000S.PA	XS0395400962	France	France	EUR	No	Physical Gold	Classic	ETN	Swaps	No	80	–	0.00	Nov 28 2008	Yes	
Lyxor ETN Gold	Lyxor	LTNG LN	LTNG.L	XS0416722857	France	United Kingdom	USD	No	Gold	Classic	ETN	Swaps	No	80	–	0.55	Mar 20 2009	Yes	
UBS ETC on CMCI Gold USD	UBS	GLDD LN	GLDDL.L	CH0106383778	Switzerland	United Kingdom	USD	No	UBS Bloomberg CMCI Gold USD TR	Forward	ETN	Swaps	No	26	–	0.00	Mar 9 2010	Yes	
UBS ETC on CMCI Gold Hedged EUR	UBS	GLDE LN	GLDEL.L	CH0106346825	Switzerland	United Kingdom	EUR	Yes	UBS Bloomberg CMCI Gold USD TR	Forward	ETN	Swaps	No	38	–	0.00	Mar 9 2010	Yes	
UBS ETC on CMCI Gold Hedged GBP	UBS	GLDG LN	GLDGL.L	CH0106346957	Switzerland	United Kingdom	GBP	Yes	UBS Bloomberg CMCI Gold USD TR	Forward	ETN	Swaps	No	76	–	0.00	Mar 9 2010	Yes	
SG ETN Gold GBP	Societe Generale	GOLG LN	GOLG.L	JE00B3PMLY21	France	United Kingdom	GBP	Yes	Gold	Classic	ETN	Swaps	No	40	–	0.17	Apr 27 2010	Yes	
SG ETN Gold EUR	Societe Generale	GOLF LN	GOLER.L	JE00B5PSMK77	France	United Kingdom	EUR	Yes	Gold	Classic	ETN	Swaps	No	40	–	0.12	Apr 27 2010	Yes	
Lyxor ETN Gold	Lyxor	7005S FP	7005S.PA	XS0416722857	France	France	EUR	No	Gold	Classic	ETN	Swaps	No	80	–	0.00	Apr 16 2009	No	
Lyxor ETN Gold	Lyxor	GOLDL IM	GOLDL.MI	XS0416722857	France	Italy	EUR	No	Gold	Classic	ETN	Swaps	No	80	–	0.28	Oct 4 2010	No	
-1x																			
ETFS Short Gold	ETF Securities	SBUL LN	SBULL.L	JE00B24DKC09	Jersey	United Kingdom	USD	No	Dow Jones-UBS Short Gold Sub-Index TR	Classic	ETC	Swaps	No	98	46.25	0.22	Feb 22 2008	Yes	
ETFS Short Gold	ETF Securities	9GA9 GY	9GA9.DE	DE000A0V9X09	Jersey	Germany	EUR	No	Dow Jones-UBS Short Gold Sub-Index TR	Classic	ETC	Swaps	No	98	46.25	0.19	Jun 4 2008	No	
ETFS Short Gold	ETF Securities	9GA9 GS	9GA9.SG	DE000A0V9X09	Jersey	Germany	EUR	No	Dow Jones-UBS Short Gold Sub-Index TR	Classic	ETC	Swaps	No	98	46.25	0.02	Jun 4 2008	No	
ETFS Short Gold	ETF Securities	SBUL IM	SBUL.MI	JE00B24DKC09	Jersey	Italy	EUR	No	Dow Jones-UBS Short Gold Sub-Index TR	Classic	ETC	Swaps	No	98	46.25	0.48	May 26 2009	No	
db ETC Monthly Short Gold Euro Hedged ETC	db x-trackers	XETB GY	XETB.DE	DE000A1AQGZ6	Jersey	Germany	EUR	Yes	DBLCI Monthly Short Gold EUR Index	Classic	ETC	Swaps	No	45	2.95	0.06	Mar 9 2010	Yes	
db ETC Monthly Short Gold Euro Hedged ETC	db x-trackers	XETB GS	XETB.SG	DE000A1AQGZ6	Jersey	Germany	EUR	Yes	DBLCI Monthly Short Gold EUR Index	Classic	ETC	Swaps	No	45	2.95	0.00	Mar 5 2010	No	
NEW db Monthly Short Gold ETC (EUR)	db x-trackers	XETG GY	XETG.DE	DE000A1L9YW5	Jersey	Germany	EUR	No	db Monthly Short Gold Euro Unhedged Index	Classic	ETC	Swaps	No	45	1.40	0.02	Nov 7 2011	Yes	6
Lyxor ETN Short Gold	Lyxor	7093S FP	–	XS0416711736	Luxembourg	France	EUR	No	Gold	Classic	ETN	Swaps	No	40	–	0.00	Apr 2 2009	Yes	
LYXOR ETN Short Gold	Lyxor	GOLDS IM	No RIC	XS0416711736	Luxembourg	Italy	EUR	No	Gold	Classic	ETN	Swaps	No	40	–	0.03	Oct 4 2010	No	

Europe (continued)

	Product name¹	Issuer	Bloomberg	Reuters	ISIN	Domicile	Listed country	Trading currency	Currency hedged	Benchmark	Index replication method²	Legal structure	Underlying exposure	UCITS fund	Expense ratio³	AUM \$m⁴	ADV \$m⁵	Listing date	Primary listing	Note
	2x																			
	ETFS Leveraged Gold	ETF Securities	LBUL LN	LBUL.L	JE00B2NFTL95	Jersey	United Kingdom	USD	No	Dow Jones-UBS Leveraged Gold Sub-Index TR	Classic	ETC	Swaps	No	98	105.86	1.65	Mar 11 2008	Yes	
	ETFS Leveraged Gold	ETF Securities	4RT8 GY	4RT8.DE	DE000A0V9YZ7	Jersey	Germany	EUR	No	Dow Jones-UBS Leveraged Gold Sub-Index TR	Classic	ETC	Swaps	No	98	105.86	0.39	Jun 12 2008	No	
	ETFS Leveraged Gold	ETF Securities	4RT8 GS	4RT8.SG	DE000A0V9YZ7	Jersey	Germany	EUR	No	Dow Jones-UBS Leveraged Gold Sub-Index TR	Classic	ETC	Swaps	No	98	105.86	0.07	Jun 12 2008	No	
	ETFS Leveraged Gold	ETF Securities	LBUL IM	LBUL.MI	JE00B2NFTL95	Jersey	Italy	EUR	No	Dow Jones-UBS Leveraged Gold Sub-Index TR	Classic	ETC	Swaps	No	98	105.86	2.10	May 26 2009	No	
NEW	db Monthly Leveraged Gold ETC (EUR)	db x-trackers	XCTR GY	XCTR.DE	DE000A1L9YR5	Jersey	Germany	EUR	No	db Monthly Leveraged Gold Euro Unhedged Index	Classic	ETC	Swaps	No	45	1.30	0.02	Nov 7 2011	Yes	6
	UBS ETC 2X Long CMCi Gold	UBS	GLD2L SW	GLD2L.S	CH0102709042	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCi Gold Total Return	Forward	ETN	Swaps	No	94	–	0.08	Nov 24 2009	Yes	
	-2x																			
	UBS ETC 2X Short CMCi Gold	UBS	GLD2S SW	GLD2S.S	CH0102725956	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCi Gold Total Return	Forward	ETN	Swaps	No	94	–	0.01	Nov 24 2009	Yes	
	Palladium																			
	1x																			
	ETFS Physical Palladium	ETF Securities	PHPD LN	PHPD.L	JE00B1VS3002	Jersey	United Kingdom	USD	No	LBMA Palladium PM Fix	Physical	ETC	Physical	No	49	260.23	1.40	Apr 24 2007	Yes	
	ETFS Physical Palladium	ETF Securities	VZLB GY	VZLB.DE	DE000A0N62E5	Jersey	Germany	EUR	No	LBMA Palladium PM Fix	Physical	ETC	Physical	No	49	260.23	0.20	May 8 2007	No	
	ETFS Physical Palladium	ETF Securities	VZLB GS	VZLB.SG	DE000A0N62E5	Jersey	Germany	EUR	No	LBMA Palladium PM Fix	Physical	ETC	Physical	No	49	260.23	0.04	May 8 2007	No	
	ETFS Physical Palladium	ETF Securities	PHPD IM	PHPD.MI	JE00B1VS3002	Jersey	Italy	EUR	No	LBMA Palladium PM Fix	Physical	ETC	Physical	No	49	260.23	0.45	Jun 20 2007	No	
	ETFS Physical Palladium	ETF Securities	PHPD NA	PHPD.AS	JE00B1VS3002	Jersey	Netherlands	EUR	No	LBMA Palladium PM Fix	Physical	ETC	Physical	No	49	260.23	0.05	May 10 2007	No	
	ETFS Physical Palladium	ETF Securities	1675 JI	–	JE00B1VS3002	Jersey	United Kingdom	JPY	No	LBMA Palladium PM Fix	Physical	ETC	Physical	No	49	260.23	0.00	Aug 24 2009	No	
	ZKB Palladium ETF	ZKB	ZPAL SW	ZPAL.S	CH0029792683	Switzerland	Switzerland	CHF	No	LBMA Palladium PM Fix	Physical	ETF	Physical	No	50	243.84	0.91	May 10 2007	Yes	
	Physical Palladium Source P-ETC	Source	SPAL LN	SPAL.L	IE00B4LJS984	Ireland	United Kingdom	USD	No	LBMA Palladium PM Fix	Physical	ETC	Physical	–	39	59.53	0.10	Apr 14 2011	Yes	
	Julius Baer Physical Palladium Fund (USD) A	Julius Baer	JBPAUA SW	JBPAUA.S	CH0106407205	Switzerland	Switzerland	USD	No	LBMA Palladium PM Fix	Physical	ETF	Physical	No	50	43.89	0.10	Jan 15 2010	Yes	
	Julius Baer Physical Palladium Fund (CHF) A	Julius Baer	JBPACA SW	JBPACA.S	CH0106407239	Switzerland	Switzerland	CHF	Yes	LBMA Palladium PM Fix	Physical	ETF	Physical	No	50	17.45	0.11	Jan 15 2010	Yes	
	db Physical Palladium Euro Hedged ETC	db x-trackers	XAD4 GY	XAD4.DE	DE000A1EK3B8	Jersey	Germany	EUR	Yes	Physical Palladium	Physical	ETC	Physical	No	75	11.80	0.02	Jul 22 2010	Yes	
	db Physical Palladium Euro Hedged ETC	db x-trackers	XAD4 IM	XAD4.MI	DE000A1EK3B8	Jersey	Italy	EUR	Yes	Physical Palladium	Physical	ETC	Physical	No	75	11.80	0.04	Oct 15 2010	No	
	Julius Baer Physical Palladium Fund (EUR) A	Julius Baer	JBPAAE SW	JBPAAE.S	CH0106407213	Switzerland	Switzerland	EUR	Yes	LBMA Palladium PM Fix	Physical	ETF	Physical	No	50	9.15	0.08	Jan 15 2010	Yes	
	db x-tracker Physical Palladium ETC	db x-trackers	XPAL LN	XPAL.L	GB00B5VYVZ75	Jersey	United Kingdom	USD	No	Physical Palladium	Physical	ETC	Physical	No	45	7.82	0.04	Jul 21 2010	Yes	
	db x-tracker Physical Palladium ETC	db x-trackers	XPAL SW	XPAL.S	GB00B5VYVZ75	Jersey	Switzerland	USD	No	Physical Palladium	Physical	ETC	Physical	No	45	7.82	0.00	Nov 9 2010	No	
	UBS Index Solution – Palladium ETF I	UBS	PLCHI SW	PLCHI.S	CH0118929030	Switzerland	Switzerland	CHF	No	LBMA Palladium PM Fix	Physical	ETF	Physical	–	50	6.69	0.04	Nov 30 2010	Yes	
	UBS Index Solution – Palladium ETF I (USD)	UBS	PLUSI SW	PLUSI.S	CH0118929030	Switzerland	Switzerland	USD	No	LPPM Palladium Fix	Physical	ETF	Physical	No	35	6.28	0.03	Nov 30 2010	Yes	
	UBS Index Solution – Palladium ETF A	UBS	PLCHA SW	PLCHA.S	CH0118929022	Switzerland	Switzerland	CHF	No	LBMA Palladium PM Fix	Physical	ETF	Physical	–	50	4.51	0.04	Nov 30 2010	Yes	
	UBS Index Solution – Palladium ETF A (USD)	UBS	PLUSA SW	PLUSA.S	CH0118929022	Switzerland	Switzerland	USD	No	LPPM Palladium Fix	Physical	ETF	Physical	No	50	4.23	0.05	Nov 30 2010	Yes	
	Julius Baer Physical Palladium Fund (CHF) AX	Julius Baer	JBPACX SW	JBPACX.S	CH0106407320	Switzerland	Switzerland	CHF	Yes	LBMA Palladium PM Fix	Physical	ETF	Physical	No	50	4.13	0.07	Feb 2 2010	Yes	
	iShares Physical Palladium ETC (GBP)	iShares	SPDM LN	SPDM.L	IE00B4556L06	Ireland	United Kingdom	GBP	No	LBMA Palladium PM Fix	Physical	ETC	Physical	No	40	4.04	0.01	Apr 11 2011	Yes	
	iShares Physical Palladium ETC (USD)	iShares	IPDM LN	IPDM.L	IE00B4556L06	Ireland	United Kingdom	USD	No	LBMA Palladium PM Fix	Physical	ETC	Physical	No	40	4.04	0.03	Apr 11 2011	No	
	Julius Baer Physical Palladium Fund (USD) AX	Julius Baer	JBPAUX SW	JBPAUX.S	CH0106407262	Switzerland	Switzerland	USD	No	LBMA Palladium PM Fix	Physical	ETF	Physical	No	50	1.91	0.05	Jan 15 2010	Yes	
	Julius Baer Physical Palladium Fund (EUR) AX	Julius Baer	JBPAEX SW	JBPAEX.S	CH0106407312	Switzerland	Switzerland	EUR	Yes	LBMA Palladium PM Fix	Physical	ETF	Physical	No	50	1.80	0.06	Jan 15 2010	Yes	
	Julius Baer Physical Palladium Fund (GBP) A	Julius Baer	JBPAGA SW	JBPAGA.S	CH0106407254	Switzerland	Switzerland	GBP	Yes	LBMA Palladium PM Fix	Physical	ETF	Physical	No	50	1.72	0.03	Feb 2 2010	Yes	
	Julius Baer Physical Palladium Fund (GBP) AX	Julius Baer	JBPAGX SW	JBPAGX.S	CH0106407353	Switzerland	Switzerland	GBP	Yes	LBMA Palladium PM Fix	Physical	ETF	Physical	No	50	0.86	0.04	Jan 15 2010	Yes	
	Platinum																			
	1x																			
	ZKB Platinum ETF	ZKB	ZPLA SW	ZPLA.S	CH0029792709	Switzerland	Switzerland	CHF	No	LBMA Platinum PM Fix	Physical	ETF	Physical	No	50	505.30	1.66	May 10 2007	Yes	
	ETFS Physical Platinum	ETF Securities	PHPT LN	PHPT.L	JE00B1VS2W53	Jersey	United Kingdom	USD	No	LBMA Platinum PM Fix	Physical	ETC	Physical	No	49	488.41	4.43	Apr 24 2007	Yes	
	ETFS Physical Platinum	ETF Securities	VZLA GY	VZLA.DE	DE000A0N62D7	Jersey	Germany	EUR	No	LBMA Platinum PM Fix	Physical	ETC	Physical	No	49	488.41	0.45	May 8 2007	No	
	ETFS Physical Platinum	ETF Securities	VZLA GS	VZLA.SG	DE000A0N62D7	Jersey	Germany	EUR	No	LBMA Platinum PM Fix	Physical	ETC	Physical	No	49	488.41	0.05	May 8 2007	No	
	ETFS Physical Platinum	ETF Securities	PHPT IM	PHPT.MI	JE00B1VS2W53	Jersey	Italy	EUR	No	LBMA Platinum PM Fix	Physical	ETC	Physical	No	49	488.41	0.58	Jun 20 2007	No	
	ETFS Physical Platinum	ETF Securities	PHPT NA	PHPT.AS	JE00B1VS2W53	Jersey	Netherlands	EUR	No	LBMA Platinum PM Fix	Physical	ETC	Physical	No	49	488.41	0.03	May 10 2007	No	
	ETFS Physical Platinum	ETF Securities	1674 JI	–	JE00B1VS2W53	Jersey	United Kingdom	JPY	No	LBMA Platinum PM Fix	Physical	ETC	Physical	No	49	488.41	0.00	Aug 24 2009	No	
	db x-tracker Physical Platinum ETC	db x-trackers	XPLA LN	XPLA.L	GB00B57GJC05	Jersey	United Kingdom	USD	No	Physical Platinum	Physical	ETC	Physical	No	45	65.23	0.04	Jul 22 2010	Yes	
	db x-tracker Physical Platinum ETC	db x-trackers	XPLA SW	XPLA.S	GB00B57GJC05	Jersey	Switzerland	USD	No	Physical Platinum	Physical	ETC	Physical	No	45	65.23	0.00	Nov 9 2010	No	
	UBS Platinum ETF A	UBS	PTCHA SW	PTCHA.S	CH0116014934	Switzerland	Switzerland	CHF	No	LBMA Platinum PM Fix	Physical	ETF	Physical	–	50	54.82	0.11	Sep 6 2010	Yes	
	UBS Platinum ETF A	UBS	PTUSA SW	PTUSA.S	CH0116014934	Switzerland	Switzerland	USD	No	LBMA Platinum PM Fix	Physical	ETF	Physical	–	50	51.46	0.11	Sep 6 2010	Yes	
	Julius Baer Physical Platinum Fund (USD) A	Julius Baer	JBPLUA SW	JBPLUA.S	CH0106406215	Switzerland	Switzerland	USD	No	LBMA Platinum PM Fix	Physical	ETF	Physical	No	50	46.33	0.29	Jan 6 2010	Yes	
	Julius Baer Physical Platinum Fund (CHF) A	Julius Baer	JBPLCA SW	JBPLCA.S	CH0106406280	Switzerland	Switzerland	CHF	Yes	LBMA Platinum PM Fix	Physical	ETF	Physical	No	50	37.46	0.30	Jan 6 2010	Yes	
	db Physical Platinum Euro Hedged ETC	db x-trackers	XAD3 GY	XAD3.DE	DE000A1EK0H1	Jersey	Germany	EUR	Yes	Physical Platinum	Physical	ETC	Physical	No	75	35.21	0.08	Jul 22 2010	Yes	
	db Physical Platinum Euro Hedged ETC	db x-trackers	XAD3 IM	XAD3.MI	DE000A1EK0H1	Jersey	Italy	EUR	Yes	Physical Platinum	Physical	ETC	Physical	No	75	35.21	0.01	Oct 15 2010	No	
	Julius Baer Physical Platinum Fund (EUR) A	Julius Baer	JBPLEA SW	JBPLEA.S	CH0106406231	Switzerland	Switzerland	EUR	Yes	LBMA Platinum PM Fix	Physical	ETF	Physical	No	50	25.92	0.13	Jan 6 2010	Yes	
	UBS Platinum ETF I	UBS	PTCHI SW	PTCHI.S	CH0116015055	Switzerland	Switzerland	CHF	No	LBMA Platinum PM Fix	Physical	ETF	Physical	–	50	14.36	0.02	Sep 6 2010	Yes	
	UBS Platinum ETF A	UBS	PTUSI SW	PTUSI.S	CH0116015055	Switzerland	Switzerland	USD	No	LBMA Platinum PM Fix	Physical	ETF	Physical	–	50	13.48	0.05	Sep 6 2010	Yes	
	Physical Platinum Source P-ETC	Source	SPPT LN	SPPT.L	IE00B40QP990	Ireland	United Kingdom	USD	No	LBMA Platinum PM Fix	Physical	ETC	Physical	–	39	7.22	1.11	Apr 14 2011	Yes	
	Julius Baer Physical Platinum Fund (EUR) AX	Julius Baer	JBPLEX SW	JBPLEX.S	CH0106407155	Switzerland	Switzerland	EUR	Yes	LBMA Platinum PM Fix	Physical	ETF	Physical	No	50	5.37	0.03	Jan 6 2010	Yes	
	ETFS Platinum	ETF Securities	PLTT LN	PLTT.L	JE00B2QY0F45	Jersey	United Kingdom	USD	No	Dow Jones-UBS Platinum Sub-Index TR	Classic	ETC	Swaps	No	49	5.22	0.01	Nov 12 2009	Yes	
NEW	ETFS Platinum	ETF Securities	PLTT IM	PLTT.MI	JE00B2QY0F45	Jersey	Italy	EUR	No	Dow Jones-UBS Platinum Sub-Index TR	Classic	ETC	Swaps	No	49	5.22	–	Jan 4 2012	No	
	Julius Baer Physical Platinum Fund (CHF) AX	Julius Baer	JBPLCX SW	JBPLCX.S	CH0106407171	Switzerland	Switzerland	CHF	Yes	LBMA Platinum PM Fix	Physical	ETF	Physical	No	50	4.95	0.03	Jan 6 2010	Yes	

Europe (continued)

Product name¹	Issuer	Bloomberg	Reuters	ISIN	Domicile	Listed country	Trading currency	Currency hedged	Benchmark	Index replication method²	Legal structure	Underlying exposure	UCTS fund	Expense ratio³	AUM \$m⁴	ADV \$m⁵	Listing date	Primary listing	Note
iShares Physical Platinum ETC (GBP)	iShares	SPLT LN	SPLTI.L	IE00B4LHWP62	Ireland	United Kingdom	GBP	No	LBMA Platinum PM Fix	Physical	ETC	Physical	No	40	4.54	0.01	Apr 11 2011	Yes	
iShares Physical Platinum ETC (USD)	iShares	IPLT LN	IPLTI.L	IE00B4LHWP62	Ireland	United Kingdom	USD	No	LBMA Platinum PM Fix	Physical	ETC	Physical	No	40	4.54	0.03	Apr 11 2011	No	
Julius Baer Physical Platinum Fund (USD) AX	Julius Baer	JBPLUX SW	JBPLUX.S	CH0106407098	Switzerland	Switzerland	USD	No	LBMA Platinum PM Fix	Physical	ETF	Physical	No	50	3.20	0.03	Jan 6 2010	Yes	
Julius Baer Physical Platinum Fund (GBP) A	Julius Baer	JBPLGA SW	JBPLGA.S	CH0106407049	Switzerland	Switzerland	GBP	Yes	LBMA Platinum PM Fix	Physical	ETF	Physical	No	50	2.41	0.00	Jan 6 2010	Yes	
Julius Baer Physical Platinum Fund (GBP) AX	Julius Baer	JBPLGX SW	JBPLGX.S	CH0106407197	Switzerland	Switzerland	GBP	Yes	LBMA Platinum PM Fix	Physical	ETF	Physical	No	50	1.40	0.00	Jan 6 2010	Yes	
UBS ETC Platinum – CHF	UBS	CPLCI SW	CPLCI.S	CH0039205601	Switzerland	Switzerland	CHF	Yes	UBS Bloomberg CMCI Hedged Copper CHF TR	Forward	ETN	Swaps	No	92	–	0.01	Mar 31 2008	Yes	
UBS ETC Platinum – EUR	UBS	EPLCI SW	EPLCI.S	CH0039205627	Switzerland	Switzerland	EUR	Yes	UBS Bloomberg CMCI Platinum Hedged EUR TR	Forward	ETN	Swaps	No	61	–	0.03	Mar 31 2008	Yes	
UBS ETC Platinum – USD	UBS	TPLCI SW	TPLCI.S	CH0039194219	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCI Precious Metals USD TR	Forward	ETN	Swaps	No	49	–	0.02	Mar 31 2008	Yes	
UBS ETC on CMCI Platinum Hedged EUR	UBS	PLTE LN	PLTEL.L	CH0110798631	Switzerland	United Kingdom	EUR	Yes	UBS Bloomberg CMCI Platinum Total Return Index	Forward	ETN	Swaps	No	61	–	0.00	Mar 9 2010	Yes	
UBS ETC on CMCI Platinum USD	UBS	PLTI LN	PLTIL.L	CH0110814214	Switzerland	United Kingdom	USD	No	UBS Bloomberg CMCI Platinum Total Return Index	Forward	ETN	Swaps	No	49	–	0.00	Mar 9 2010	Yes	
UBS ETC on CMCI Platinum Hedged GBP	UBS	PLTG LN	PLTGL.L	CH0110814404	Switzerland	United Kingdom	GBP	Yes	UBS Bloomberg CMCI Platinum Total Return Index	Forward	ETN	Swaps	No	99	–	0.00	Mar 9 2010	Yes	
SG ETN Platinum USD	Societe Generale	PLAU LN	PLAU.L	JE00B3P0ZJ90	Jersey	United Kingdom	USD	No	Platinum Spot	Classic	ETN	Swaps	No	50	–	0.00	Apr 27 2010	Yes	
SG ETN Platinum EUR	Societe Generale	PLAE LN	PLAE.L	JE00B3PDX385	Jersey	United Kingdom	EUR	Yes	Platinum Spot	Classic	ETN	Swaps	No	50	–	0.00	Apr 27 2010	Yes	
SG ETN Platinum GBP	Societe Generale	PLAG LN	PLAG.L	JE00B5KSSL59	Jersey	United Kingdom	GBP	Yes	Platinum Spot	Classic	ETN	Swaps	No	50	–	0.00	Apr 27 2010	Yes	
-1x																			
ETFS Short Platinum	ETF Securities	SPLA LN	SPLA.L	JE00B2NFT195	Jersey	United Kingdom	USD	No	Dow Jones-UBS Platinum Sub-Index TR	Classic	ETC	Swaps	No	98	2.61	0.01	Mar 11 2008	Yes	
ETFS Short Platinum	ETF Securities	4RTN GY	4RTN.DE	DE000A0V9YD4	Jersey	Germany	EUR	No	Dow Jones-UBS Platinum Sub-Index TR	Classic	ETC	Swaps	No	98	2.61	0.00	Jun 4 2008	No	
ETFS Short Platinum	ETF Securities	4RTN GS	4RTN.SG	DE000A0V9YD4	Jersey	Germany	EUR	No	Dow Jones-UBS Platinum Sub-Index TR	Classic	ETC	Swaps	No	98	2.61	0.00	Jun 4 2008	No	
ETFS Short Platinum	ETF Securities	SPLA IM	SPLA.MI	JE00B2NFT195	Jersey	Italy	EUR	No	Dow Jones-UBS Platinum Sub-Index TR	Classic	ETC	Swaps	No	98	2.61	0.03	May 26 2009	No	
2x																			
ETFS Leveraged Platinum	ETF Securities	LPLA LN	LPLA.L	JE00B2NFV134	Jersey	United Kingdom	USD	No	Dow Jones-UBS Platinum Sub-Index TR	Classic	ETC	Swaps	No	98	7.98	0.05	Mar 11 2008	Yes	
ETFS Leveraged Platinum	ETF Securities	4RUM GY	4RUM.DE	DE000A0V9ZC3	Jersey	Germany	EUR	No	Dow Jones-UBS Platinum Sub-Index TR	Classic	ETC	Swaps	No	98	7.98	0.02	Jun 12 2008	No	
ETFS Leveraged Platinum	ETF Securities	4RUM GS	4RUM.SG	DE000A0V9ZC3	Jersey	Germany	EUR	No	Dow Jones-UBS Platinum Sub-Index TR	Classic	ETC	Swaps	No	98	7.98	0.01	Jun 12 2008	No	
ETFS Leveraged Platinum	ETF Securities	LPLA IM	LPLA.MI	JE00B2NFV134	Jersey	Italy	EUR	No	Dow Jones-UBS Platinum Sub-Index TR	Classic	ETC	Swaps	No	98	7.98	0.09	May 26 2009	No	
Rhodium																			
1x																			
db Physical Rhodium ETC (EUR)	db X-trackers	XFRD GY	XFRD.DE	DE000A1KJHG8	Jersey	Germany	EUR	No	Physical Rhodium	Physical	ETC	Physical	No	95	14.07	0.04	May 19 2011	Yes	
db Physical Rhodium ETC	db X-trackers	XRHO LN	XRHO.L	GB00B684MW17	Jersey	United Kingdom	USD	No	Physical Rhodium	Physical	ETC	Physical	No	95	8.68	0.06	May 19 2011	Yes	
Silver																			
1x																			
ZKB Silver ETF (CHF)	ZKB	ZSIL SW	ZSIL.S	CH0029792717	Switzerland	Switzerland	CHF	No	LBMA Silver PM Fix	Physical	ETF	Physical	No	60	1,459.54	9.09	May 10 2007	Yes	
ETFS Physical Silver	ETF Securities	PHAG LN	PHAG.L	JE00B1VS3333	Jersey	United Kingdom	USD	No	LBMA Silver PM Fix	Physical	ETC	Physical	No	49	735.22	2.15	Apr 24 2007	Yes	
ETFS Physical Silver	ETF Securities	VZLC GY	VZLC.DE	DE000A0N62F2	Jersey	Germany	EUR	No	LBMA Silver PM Fix	Physical	ETC	Physical	No	49	735.22	2.67	May 8 2007	No	
ETFS Physical Silver	ETF Securities	VZLC GS	VZLC.SG	DE000A0N62F2	Jersey	Germany	EUR	No	LBMA Silver PM Fix	Physical	ETC	Physical	No	49	735.22	0.86	May 8 2007	No	
ETFS Physical Silver	ETF Securities	PHAG NA	PHAG.AS	JE00B1VS3333	Jersey	Netherlands	EUR	No	LBMA Silver PM Fix	Physical	ETC	Physical	No	49	735.22	0.28	May 18 2007	No	
ETFS Physical Silver	ETF Securities	PHAG IM	PHAG.MI	JE00B1VS3333	Jersey	Italy	EUR	No	LBMA Silver PM Fix	Physical	ETC	Physical	No	49	735.22	2.33	Jun 20 2007	No	
ETFS Physical Silver	ETF Securities	PHSP LN	PHSP.L	JE00B1VS3333	Jersey	United Kingdom	GBP	No	LBMA Silver PM Fix	Physical	ETC	Physical	No	49	735.22	1.15	Oct 29 2007	No	
ETFS Physical Silver	ETF Securities	1673 JI	–	JE00B1VS3333	Jersey	United Kingdom	JPY	No	LBMA Silver PM Fix	Physical	ETC	Physical	No	49	735.22	0.00	Aug 24 2009	No	
ETFS Physical Silver	ETF Securities	PHSP EB	–	JE00B1VS3333	Jersey	United Kingdom	GBP	No	LBMA Silver PM Fix	Physical	ETC	Physical	No	49	735.22	0.00	Oct 6 2010	No	
ETFS Physical Silver	ETF Securities	PHAG EB	–	JE00B1VS3333	Jersey	United Kingdom	USD	No	LBMA Silver PM Fix	Physical	ETC	Physical	No	49	735.22	0.71	Oct 6 2010	No	
ETFS Physical Silver	ETF Securities	PHSP IX	–	JE00B1VS3333	Jersey	United Kingdom	GBP	No	LBMA Silver PM Fix	Physical	ETC	Physical	No	49	735.22	0.00	Oct 8 2010	No	
ETFS Physical Silver	ETF Securities	PHAG IX	–	JE00B1VS3333	Jersey	United Kingdom	USD	No	LBMA Silver PM Fix	Physical	ETC	Physical	No	49	735.22	0.30	Oct 11 2010	No	
ETFS Physical Silver	ETF Securities	PHSP TQ	–	JE00B1VS3333	Jersey	United Kingdom	GBP	No	LBMA Silver PM Fix	Physical	ETC	Physical	No	49	735.22	0.00	May 4 2011	No	
ZKB Silver ETF (USD)	ZKB	ZSILUS SW	ZSILUS.S	CH0047533572	Switzerland	Switzerland	USD	No	LBMA Silver PM Fix	Physical	ETF	Physical	No	60	427.59	3.23	Dec 9 2008	Yes	
ZKB Silver ETF (EUR)	ZKB	ZSILEU SW	ZSILEU.S	CH0047533556	Switzerland	Switzerland	EUR	No	LBMA Silver PM Fix	Physical	ETF	Physical	No	60	368.55	1.99	Dec 9 2008	Yes	
Julius Baer Physical Silver Fund (CHF) A	Julius Baer	JBSICA SW	JBSICA.S	CH0106405894	Switzerland	Switzerland	CHF	Yes	LBMA Silver PM Fix	Physical	ETF	Physical	No	60	141.13	1.48	Jan 8 2010	Yes	
Julius Baer Physical Silver Fund (USD) A	Julius Baer	JBSIUA SW	JBSIUA.S	CH0106405845	Switzerland	Switzerland	USD	No	LBMA Silver PM Fix	Physical	ETF	Physical	No	60	134.71	1.27	Jan 8 2010	Yes	
db Physical Silver ETC	db x-trackers	XSIL LN	XSIL.L	GB00B57Y9462	Jersey	United Kingdom	USD	No	Physical Silver	Physical	ETC	Physical	No	45	93.52	0.37	Jun 15 2010	Yes	
db Physical Silver ETC	db x-trackers	XSIL SW	XSIL.S	GB00B57Y9462	Jersey	Switzerland	USD	No	Physical Silver	Physical	ETC	Physical	No	45	93.52	0.00	Nov 9 2010	No	
db Physical Silver Euro Hedged ETC	db x-trackers	XAD2 GY	XAD2.DE	DE000A1EK0J7	Jersey	Germany	EUR	Yes	Physical Silver	Physical	ETC	Physical	No	75	86.55	1.18	Jun 15 2010	Yes	
db Physical Silver Euro Hedged ETC	db x-trackers	XAD2 GS	XAD2.SG	DE000A1EK0J7	Jersey	Germany	EUR	Yes	Physical Silver	Physical	ETC	Physical	No	75	86.55	0.25	Jun 15 2010	No	
db Physical Silver Euro Hedged ETC	db x-trackers	XAD2 IM	XAD2.MI	DE000A1EK0J7	Jersey	Italy	EUR	Yes	Physical Silver	Physical	ETC	Physical	No	75	86.55	0.37	Oct 13 2010	No	
Julius Baer Physical Silver Fund (EUR) A	Julius Baer	JBSIEA SW	JBSIEA.S	CH0106405860	Switzerland	Switzerland	EUR	Yes	LBMA Silver PM Fix	Physical	ETF	Physical	No	60	76.22	1.04	Jan 8 2010	Yes	
ETFS Silver	ETF Securities	SLVR LN	SLVR.L	GB00B15KY328	Jersey	United Kingdom	USD	No	Dow Jones-UBS Silver Subindex TR	Classic	ETC	Swaps	No	49	66.57	0.78	Sep 27 2006	Yes	
ETFS Silver	ETF Securities	OD7N GY	OD7N.DE	DE000A0KRJ51	Jersey	Germany	EUR	No	Dow Jones-UBS Silver Subindex TR	Classic	ETC	Swaps	No	49	66.57	0.24	Nov 3 2006	No	
ETFS Silver	ETF Securities	OD7N GS	OD7N.SG	DE000A0KRJ51	Jersey	Germany	EUR	No	Dow Jones-UBS Silver Subindex TR	Classic	ETC	Swaps	No	49	66.57	0.05	Nov 3 2006	No	
ETFS Silver	ETF Securities	SLVRP FP	SLVRP.PA	GB00B15KY328	Jersey	France	EUR	No	Dow Jones-UBS Silver Subindex TR	Classic	ETC	Swaps	No	49	66.57	0.16	Feb 28 2007	No	
ETFS Silver	ETF Securities	SLVR IM	SLVR.MI	GB00B15KY328	Jersey	Italy	EUR	No	Dow Jones-UBS Silver Subindex TR	Classic	ETC	Swaps	No	49	66.57	0.88	Apr 13 2007	No	
db Physical Silver ETC (EUR) ETC	db x-trackers	XAD6 GY	XAD6.DE	DE000A1E0HS6	Jersey	Germany	EUR	No	Physical Silver	Physical	ETC	Physical	No	45	50.70	0.69	Aug 31 2010	Yes	
db Physical Silver ETC (EUR) ETC	db x-trackers	XAD6 IM	XAD6.MI	DE000A1E0HS6	Jersey	Italy	EUR	No	Physical Silver	Physical	ETC	Physical	No	45	50.70	0.16	Oct 13 2010	No	
Julius Baer Physical Silver Fund (CHF) AX	Julius Baer	JBSICX SW	JBSICX.S	CH0106406199	Switzerland	Switzerland	CHF	Yes	LBMA Silver PM Fix	Physical	ETF	Physical	No	60	15.44	0.53	Jan 8 2010	Yes	
NEW ZKB Silver ETF (CHF Hedged)	ZKB	ZSILHC SW	ZSILHC.S	CH0137596679	Switzerland	Switzerland	CHF	Yes	LBMA Silver PM Fix	Physical	ETF	Physical	No	60	14.10	0.24	Nov 10 2011	Yes	

Europe (continued)

Product name ¹	Issuer	Bloomberg	Reuters	ISIN	Domicile	Listed country	Trading currency	Currency hedged	Benchmark	Index replication method ²	Legal structure	Underlying exposure	UCTS fund	Expense ratio ³	AUM \$m ⁴	ADV \$m ⁵	Listing date	Primary listing	Note
Julius Baer Physical Silver Fund (EUR) AX	Julius Bear	JBSIEX SW	JBSIEX.S	CH0106406181	Switzerland	Switzerland	EUR	Yes	LBMA Silver PM Fix	Physical	ETF	Physical	No	60	13.41	0.64	Jan 8 2010	Yes	
iShares Physical Silver ETC (GBP)	iShares	SSLN LN	SSLN.L	IE00B4NCWG09	Ireland	United Kingdom	GBP	No	LBMA Silver PM Fix	Physical	ETC	Physical	No	40	12.93	0.40	Apr 11 2011	Yes	
iShares Physical Silver ETC (USD)	iShares	ISLN LN	ISLN.L	IE00B4NCWG09	Ireland	United Kingdom	USD	No	LBMA Silver PM Fix	Physical	ETC	Physical	No	40	12.93	1.58	Apr 11 2011	No	
Julius Baer Physical Silver Fund (GBP) A	Julius Bear	JBSIGA SW	JBSIGA.S	CH0106405928	Switzerland	Switzerland	GBP	Yes	LBMA Silver PM Fix	Physical	ETF	Physical	No	60	12.14	0.40	Jan 8 2010	Yes	
Julius Baer Physical Silver Fund (USD) AX	Julius Bear	JBSIUX SW	JBSIUX.S	CH0106405951	Switzerland	Switzerland	USD	No	LBMA Silver PM Fix	Physical	ETF	Physical	No	60	10.25	0.87	Jan 8 2010	Yes	
UBS Index Solutions – Silver ETF A	UBS	SVUSA SW	SVUSA.S	CH0118929048	Switzerland	Switzerland	USD	No	LBMA Silver PM Fix	Physical	ETF	Physical	No	60	10.11	0.05	Nov 30 2010	Yes	
UBS Index Solution – Silver ETF A	UBS	SVCHA SW	SVCHA.S	CH0118929048	Switzerland	Switzerland	CHF	No	LBMA Silver PM Fix	Physical	ETF	Physical	No	60	10.11	0.05	Nov 30 2010	No	
NEW ZKB Silver ETF (EUR Hedged)	ZKB	ZSLHE SW	ZSLHE.S	CH0137596687	Switzerland	Switzerland	EUR	Yes	LBMA Silver PM Fix	Physical	ETF	Physical	No	60	7.88	0.03	Nov 30 2011	Yes	
UBS Index Solution – Silver ETF A (CHF hedged)	UBS	SVCHAH SW	SVCHAH.S	CH0129527336	Switzerland	Switzerland	CHF	Yes	LBMA Silver PM Fix	Physical	ETF	Physical	No	48	5.89	0.07	Jun 23 2011	Yes	
Physical Silver Source P-ETC	Source	SSLV LN	SSLV.L	IE00B43VDT70	Ireland	United Kingdom	USD	No	LBMA Silver PM Fix	Physical	ETC	Physical	–	39	3.91	0.05	Apr 14 2011	Yes	
UBS Index Solution – Silver ETF I (USD)	UBS	SVUSI SW	SVUSI.S	CH0118929055	Switzerland	Switzerland	USD	No	LBMA Silver PM Fix	Physical	ETF	Physical	No	45	3.82	0.14	Nov 25 2010	Yes	6
UBS Index Solution – Silver ETF I (CHF)	UBS	SVCHI SW	SVCHI.S	CH0118929055	Switzerland	Switzerland	CHF	No	LBMA Silver PM Fix	Physical	ETF	Physical	No	45	3.57	0.00	Nov 25 2010	No	6
UBS Index Solution – Silver ETF I (CHF hedged)	UBS	SVCHIH SW	SVCHIH.S	CH0129528532	Switzerland	Switzerland	CHF	Yes	LBMA Silver PM Fix	Physical	ETF	Physical	No	36	3.46	0.01	Jun 23 2011	Yes	
Julius Baer Physical Silver Fund (GBP) AX	Julius Bear	JBSIGX SW	JBSIGX.S	CH0106406207	Switzerland	Switzerland	GBP	Yes	LBMA Silver PM Fix	Physical	ETF	Physical	No	60	3.40	0.30	Jan 8 2010	Yes	
db Physical Silver GBP Hedged ETC	db x-trackers	XSIH LN	XSIH.L	GB00B65S8K69	Jersey	United Kingdom	GBP	Yes	LBMA Silver PM Fix	Physical	ETC	Physical	No	85	1.86	0.00	Apr 14 2011	Yes	
Source S&P GSCI Silver Total Return Treasury Bill Secured ETC (T-ETC)	Source	SSILVR GY	SSILVR.DE	XS0417171658	Ireland	Germany	EUR	No	S&P GSCI Silver Total Return Index	Classic	ETC	Swaps	No	49	1.74	0.02	Apr 20 2009	Yes	
Source S&P GSCI Silver Total Return Treasury Bill Secured ETC (T-ETC)	Source	SSILVR GS	SSILVR.SG	XS0417171658	Ireland	Germany	EUR	No	S&P GSCI Silver Total Return Index	Classic	ETC	Swaps	No	49	1.74	0.00	Apr 20 2009	No	
UBS ETC Silver – CHF	UBS	CSICI SW	CSICI.S	CH0036249040	Switzerland	Switzerland	CHF	Yes	UBS Bloomberg CMCI Hedged Silver CHF TR	Forward	ETN	Swaps	No	80	–	0.04	Dec 11 2007	Yes	
UBS ETC Silver – EUR	UBS	ESICI SW	ESICI.S	CH0036249008	Switzerland	Switzerland	EUR	Yes	UBS Bloomberg CMCI Hedged Silver EUR TR	Forward	ETN	Swaps	No	49	–	0.01	Dec 11 2007	Yes	
UBS ETC Silver – USD	UBS	TSICI SW	TSICI.S	CH0036991435	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCI Silver USD TR	Forward	ETN	Swaps	No	37	–	0.01	Jan 18 2008	Yes	
UBS ETC on CMCI Silver USD	UBS	SILU LN	SILUL.L	CH0106346858	Switzerland	United Kingdom	USD	No	UBS Bloomberg CMCI Silver USD TR	Forward	ETN	Swaps	No	37	–	0.01	Mar 9 2010	Yes	
UBS ETC on CMCI Silver Hedged EUR	UBS	SILE LN	SILEL.L	CH0106347005	Switzerland	United Kingdom	EUR	Yes	UBS Bloomberg CMCI Silver USD TR	Forward	ETN	Swaps	No	49	–	0.01	Mar 9 2010	Yes	
UBS ETC on CMCI Silver Hedged GBP	UBS	SILG LN	SILGL.L	CH0106348060	Switzerland	United Kingdom	GBP	Yes	UBS Bloomberg CMCI Silver USD TR	Forward	ETN	Swaps	No	87	–	0.01	Mar 9 2010	Yes	
SG ETN Silver USD	Societe Generale	SLVU LN	SLVU.L	JE00B3MWWX12	Jersey	United Kingdom	USD	No	Silver Spot	Classic	ETN	Swaps	No	50	–	0.00	Apr 27 2010	Yes	
SG ETN Silver EUR	Societe Generale	SLVE LN	SLVE.L	JE00B3N1PP07	Jersey	United Kingdom	EUR	Yes	Silver Spot	Classic	ETN	Swaps	No	50	–	0.01	Apr 27 2010	Yes	
SG ETN Silver GBP	Societe Generale	SLVG LN	SLVGS.L	JE00B3Q4K286	Jersey	United Kingdom	GBP	Yes	Silver Spot	Classic	ETN	Swaps	No	50	–	0.00	Apr 27 2010	Yes	
-1x																			
ETFS Short Silver	ETF Securities	SSIL LN	SSIL.L	JE00B24DKK82	Jersey	United Kingdom	USD	No	Dow Jones-UBS Silver Subindex TR	Classic	ETC	Swaps	No	98	34.01	0.85	Feb 22 2008	Yes	
ETFS Short Silver	ETF Securities	4RTF GY	4RTF.DE	DE000A0V9X66	Jersey	Germany	EUR	No	Dow Jones-UBS Silver Subindex TR	Classic	ETC	Swaps	No	98	34.01	0.20	Jun 4 2008	No	
ETFS Short Silver	ETF Securities	4RTF GS	4RTF.SG	DE000A0V9X66	Jersey	Germany	EUR	No	Dow Jones-UBS Silver Subindex TR	Classic	ETC	Swaps	No	98	34.01	0.04	Jun 4 2008	No	
ETFS Short Silver	ETF Securities	SSIL IM	SSIL.MI	JE00B24DKK82	Jersey	Italy	EUR	No	Dow Jones-UBS Silver Subindex TR	Classic	ETC	Swaps	No	98	34.01	0.95	May 26 2009	No	
NEW db Monthly Short Silver ETC (EUR)	db x-trackers	XETS GY	XETS.DE	DE000A1L9YX3	Jersey	Germany	EUR	No	db Monthly Short Brent Crude Oil Euro Unhedged Index	Classic	ETC	Swaps	No	45	1.15	0.03	Nov 7 2011	Yes	6
2x																			
ETFS Leveraged Silver	ETF Securities	LSIL LN	LSIL.L	JE00B2NFTS64	Jersey	United Kingdom	USD	No	Dow Jones-UBS Silver Subindex TR	Classic	ETC	Swaps	No	98	93.67	2.22	Mar 11 2008	Yes	
ETFS Leveraged Silver	ETF Securities	4RUE GY	4RUE.DE	DE000A0V9Y57	Jersey	Germany	EUR	No	Dow Jones-UBS Silver Subindex TR	Classic	ETC	Swaps	No	98	93.67	0.62	Jun 12 2008	No	
ETFS Leveraged Silver	ETF Securities	4RUE GS	4RUE.SG	DE000A0V9Y57	Jersey	Germany	EUR	No	Dow Jones-UBS Silver Subindex TR	Classic	ETC	Swaps	No	98	93.67	0.06	Jun 12 2008	No	
ETFS Leveraged Silver	ETF Securities	LSIL IM	LSIL.MI	JE00B2NFTS64	Jersey	Italy	EUR	No	Dow Jones-UBS Silver Subindex TR	Classic	ETC	Swaps	No	98	93.67	3.84	May 26 2009	No	
NEW db Monthly Leveraged Silver ETC (EUR)	db x-trackers	XCTY GY	XCTY.DE	DE000A1L9YS3	Jersey	Germany	EUR	No	db Monthly Leveraged Silver Euro Unhedged Index	Classic	ETC	Swaps	No	45	1.13	0.02	Nov 7 2011	Yes	6
UBS ETC 2X Long CMCI Silver	UBS	SIL2L SW	SIL2L.S	CH0102709059	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCI Silver Total Return	Forward	ETN	Swaps	No	105	–	0.06	Nov 24 2009	Yes	
-2x																			
UBS ETC 2X Short CMCI Silver	UBS	SIL2S SW	SIL2S.S	CH0102725964	Switzerland	Switzerland	USD	No	UBS Bloomberg CMCI Silver Total Return	Forward	ETN	Swaps	No	105	–	0.02	Nov 24 2009	Yes	

Source: ETF Securities, Bloomberg

Data:

"–" indicates no data is available

(1) ALPS Distributors, Inc. is the marketing agent for **ETFS Gold Trust, ETFS Silver Trust, ETFS Platinum Trust, ETFS Palladium Trust, ETFS Asian Gold Trust, ETFS Precious Metals Basket Trust, and ETFS White Metals Basket Trust**. ETF Securities Ltd. or its affiliates is not affiliated with ALPS Distributors, Inc. Certain marketing services may be provided for **ETFS Gold Trust, ETFS Silver Trust, ETFS Platinum Trust, ETFS Palladium Trust, ETFS Asian Gold Trust, ETFS Precious Metals Basket Trust, and ETFS White Metals Basket Trust** by ETF Securities LLC. [click here](http://www.etfsecurities.com/us/document/etfs_document.asp#prospectus) to review the prospectus. http://www.etfsecurities.com/us/document/etfs_document.asp#prospectus ALPS is the distributor of the USCF, Deutsche Bank and Greenhaven funds. For full details of the funds click here to review each issuer's prospectus. USCF click here <http://www.unitedstatescommodityfunds.com/pdfs/usco-prospectus.pdf>, Deutsche Bank click here http://www.invescopowershares.com/Literature/Lit_Category_Page.aspx?id=12 and Greenhaven funds click here <http://www.greenhavenfunds.com/documents/pdfs/prospectus.pdf>. More information regarding specific commodity ETPs can be found on the respective product issuers website go to page 137.

(2) "Classic" refers to commodity ETPs that track front month futures contracts; "Forward" refers to commodity ETPs that track futures contracts further along the curve than the front month; "Enhanced" refers to commodity ETPs that track indexes that try to optimise the roll yield; "Active" refers to commodity ETPs that track an index that is actively managed; and "Physical" refers to commodity ETPs that hold the underlying in specie.

(3) Throughout this report the expense ratio for ETFs and Grantor Trusts is equal to the TER while the expense ratio for ETCs and ETNs is equal to MER. Please see the Glossary on page 132 for further details.

(4) Some fund issuers do not publish shares outstanding, NAV and AUM figures which are indicated with "–". AUM for primary and cross listed ETPs are reported as same value and should not be double counted. Data as of December 31, 2011.

(5) Average Daily Volume (ADV) over the latest quarter (October 1, 2011 – December 31, 2011).

(6) Daily Shares Outstanding and/or Net Asset Values not available from main Data Provider (Bloomberg). AUM taken directly from Issuers websites or other public available data sources. AUM figures are not included in the global commodity ETP statistics as daily data is required.

Other Countries

	Product name¹	Issuer	Bloomberg	Reuters	ISIN	Domicile	Listed country	Trading currency	Currency hedged	Benchmark	Index replication method²	Legal structure	Underlying exposure	UCTS fund	Expense ratio³	AUM \$m⁴	ADV \$m⁵	Listing date	Primary listing	Note
	Diversified Broad																			
	Diversified																			
	1x																			
	ETFS All Commodities DJ-UBSCI SM	ETF Securities	1684 JP	1684.T	GB00B15KY989	Jersey	Japan	JPY	No	Dow Jones-UBS Commodity Index TR	Classic	ETC	Swaps	No	49	380.40	0.00	Mar 19 2010	No	
	EasyETF S&P GSCI Capped Commodity 35/20 ETF	EasyETF	1327 JP	1327.T	LU0203243844	Luxembourg	Japan	JPY	No	S&P GSCI TM Capped Commodity 35/20 Index	Classic	ETF	Swaps	Yes	45	363.21	0.01	Oct 22 2008	No	
	db x-trackers DB COMMODITY BOOSTER DJ-UBSCI ETF	db x-trackers	L5F SP	DBBN.SI	LU0474561858	Luxembourg	Singapore	USD	No	DB Commodity Booster DJ-UBSCI USD Index	Enhanced	ETF	Swaps	Yes	95	92.29	0.01	Sep 1 2010	Yes	6
	PSAGOT DBLCI ETC	Psagot	TDBLCI8 IT	PDBLCI.TA	IL0010966500	Israel	Israel	ILs	No	Deutsche Bank Liquid Commodity Index	Classic	ETN	Swaps	No	–	84.34	0.05	Apr 6 2006	Yes	6
	KSM Commodities ETC	KSM	KSMCMDT IT	KSMGSCI.TA	IL0010967185	Israel	Israel	ILs	No	GSCI Total Return Index	Classic	ETN	Swaps	No	120	73.43	0.05	Apr 4 2006	Yes	6
	Lyxor ETF Commodities CRB	Lyxor	CRB SP	LCRB.SI	FR0010414813	France	Singapore	USD	No	Reuters/Jefferies CRB Total Return	Classic	ETF	Swaps	Yes	35	54.51	0.01	Jan 18 2007	Yes	
	Lyxor ETF Commodities CRB	Lyxor	2809 HK	2809.HK	FR0010414813	France	Hong Kong	HKD	No	Reuters/Jefferies CRB Total Return	Classic	ETF	Swaps	Yes	35	54.51	0.13	Apr 26 2007	No	
	db x-trackers DBLCI – OY Balanced ETF	db x-trackers	J0S SP	DBPN.SI	LU0455008614	Luxembourg	Singapore	USD	No	Deutsche Bank Liquid Commodity Index	Classic	ETF	Swaps	Yes	55	11.37	0.01	May 17 2010	Yes	6
	iPath S&P GSCI Total Return Index JDR – S&P GSCI Total Return Index	iPath	2021 JP	–	JP5826550005	Japan	Japan	JPY	No	S&P GSCI Total Return Index	Classic	ETN	Swaps	No	75	5.57	0.00	Aug 23 2011	Yes	
	Diversified Broad – Light Energy																			
	1x																			
NEW	BetaShares Commodities Basket ETF (A\$ Hedged)	BetaShares	QCB AU	QCB.AX	AU000000QCB3	Australia	Australia	AUD	Yes	S&P GSCI Light Energy Index Excess Return	Classic	ETF	Futures	-	69	1.03	0.00	Dec 20 2011	Yes	
	db x-trackers DB Commodity Booster Light Energy Benchmark ETF	db x-trackers	L5G SP	DBBP.SI	LU0474562237	Luxembourg	Singapore	USD	No	Deutsche Bank Commodity Light Energy Booster Index	Enhanced	ETF	Swaps	Yes	95	1.02	0.00	Sep 1 2010	Yes	
	Diversified Broad – Ex Energy																			
	1x																			
	Lyxor ETF Commodities CRB Non-Energy	Lyxor	CRN SP	LCRG.SI	FR0010654079	France	Singapore	USD	No	Reuters/Jefferies CRB Non-Energy	Classic	ETF	Swaps	Yes	35	8.59	0.01	Nov 5 2008	Yes	
	Agriculture																			
	Diversified																			
	1x																			
	ETFS Agriculture DJ-UBSCI SM	ETF Securities	1687 JP	1687.T	GB00B15KYH63	Jersey	Japan	JPY	No	Dow Jones-UBS Agriculture sub Index TR	Classic	ETC	Swaps	No	49	630.64	0.01	Mar 19 2010	No	
	Mirae Asset MAPS Tiger Agri Futures ETF	Mirae Asset	137610 KS	137610.KS	KR7137610002	South Korea	South Korea	KRW	No	S&P GSCI Agriculture Enhanced Select Index – Excess Return	Enhanced	ETF	Futures	No	70	18.54	0.07	Jan 11 2011	Yes	
	iPath S&P GSCI Agricultural Index Total Return JDR – S&P GSCI Agricultural Index Total Return	iPath	2025 JP	–	JP5826590001	Japan	Japan	JPY	No	S&P GSCI Agricultural Index Total Return	Classic	ETN	Swaps	No	75	6.09	0.00	Sep 6 2011	Yes	
	Corn																			
	1x																			
	ETFS Corn	ETF Securities	1696 JP	1696.T	GB00B15KXS04	Jersey	Japan	JPY	No	Dow Jones-UBS Corn Sub-Index TR	Classic	ETC	Swaps	No	49	80.39	0.01	Mar 19 2010	No	
	Grains																			
	1x																			
	ETFS Grains DJ-UBSCI SM	ETF Securities	1688 JP	1688.T	GB00B15KYL00	Jersey	Japan	JPY	No	Dow Jones-UBS Commodity DJ-UBSCI SM Index TR	Classic	ETC	Swaps	No	49	66.75	0.01	Mar 19 2010	No	
	iPath S&P GSCI Grain Index Total Return JDR – S&P GSCI Grain Index Total Return	iPath	2026 JP	–	JP5826600008	Japan	Japan	JPY	No	S&P GSCI Grain Index Total Return	Classic	ETN	Swaps	No	75	5.93	0.01	Sep 6 2011	Yes	
	Softs																			
	1x																			
	iPath S&P GSCI Softs Index Total Return JDR – S&P GSCI Softs Index Total Return	iPath	2027 JP	–	JP5826610007	Japan	Japan	JPY	No	S&P GSCI Softs Index Total Return	Classic	ETN	Swaps	No	75	6.45	0.00	Sep 6 2011	Yes	
	Soybeans																			
	1x																			
	ETFS Soybeans	ETF Securities	1697 JP	1697.T	GB00B15KY542	Jersey	Japan	JPY	No	Dow Jones-UBS Soybeans Sub-Index TR	Classic	ETC	Swaps	No	49	39.41	0.00	Mar 19 2010	No	
	Samsung KODEX Soybeans Futures Special Asset ETF	Samsung Asset Management	138920 KS	138920.KS	KR7138920004	South Korea	South Korea	KRW	Yes	S&P GSCI Soybeans Total Return Index	Classic	ETF	Futures / ETPs	–	68	3.82	0.06	Mar 15 2011	Yes	
	Wheat																			
	1x																			
	ETFS Wheat	ETF Securities	1695 JP	1695.T	GB00B15KY765	Jersey	Japan	JPY	No	Dow Jones-UBS Wheat Sub-Index TR	Classic	ETC	Swaps	No	49	144.12	0.02	Mar 19 2010	No	
	Energy																			
	Diversified																			
	1x																			
	ETFS Energy DJ-UBSCI SM	ETF Securities	1685 JP	1685.T	GB00B15KYB02	Jersey	Japan	JPY	No	Dow Jones-UBS Energy Sub Index TR	Classic	ETC	Swaps	No	49	196.90	0.00	Mar 19 2010	No	
	iPath S&P GSCI Energy Index Total Return JDR – S&P GSCI Energy Index Total Return	iPath	2024 JP	–	JP5826580002	Japan	Japan	JPY	No	S&P GSCI Energy Index Total Return	Classic	ETN	Swaps	No	75	5.52	0.00	Sep 6 2011	Yes	
	Coal																			
	1x																			
	RMB Coal ETN	Rand Merchant Bank	COLRMB SJ	COLRMB.JJ	ZAE000155222	South Africa	South Africa	ZAr	No	Richards Bay Coal Futures contracts	–	ETN	Futures	–	95	–	0.00	May 5 2011	Yes	

Other Countries (continued)

Product name¹	Issuer	Bloomberg	Reuters	ISIN	Domicile	Listed country	Trading currency	Currency hedged	Benchmark	Index replication method²	Legal structure	Underlying exposure	UCTS fund	Expense ratio³	AUM \$m⁴	ADV \$m⁵	Listing date	Primary listing	Note
Crude Oil																			
1x																			
ETFS Crude Oil	ETF Securities	1690 JP	1690.T	GB00B15KXV33	Jersey	Japan	JPY	No	Dow Jones-UBS Crude Oil sub Index TR	Classic	ETC	Swaps	No	49	323.46	0.00	Mar 19 2010	No	
Tachlit Brent Crude Oil ETC	Tachlit	TGBRNT1 IT	TGBRNT1.TA	IL0010977572	Israel	Israel	ILs	No	Brent Crude Oil	Classic	ETN	Swaps	–	–	130.44	0.14	Jul 24 2006	Yes	
Simplex WTI Crude Oil ETF	Simplex	1671 JP	1671.OS	JP3047080001	Japan	Japan	JPY	No	WTI Futures	Classic	ETF	Futures	No	84	60.62	0.43	Aug 3 2009	Yes	
Simplex WTI Crude Oil ETF	Simplex	1671 JI	–	JP3047080001	Japan	Japan	JPY	No	WTI Futures	Classic	ETF	Futures	No	84	60.62	0.00	Aug 3 2009	No	
KSM Crude Oil – Brent ETC	KSM	KSMOIL.IT	KSBNT18.TA	IL0010981103	Israel	Israel	ILs	No	Brent Crude Oil Futures	Classic	ETN	Futures	No	–	31.53	0.34	Jul 20 2006	Yes	6
Nomura Next Fund Crude Oil Long Index Linked ETF	Nomura	1699 JP	1699.T	JP3047180009	Japan	Japan	JPY	No	NOMURA Crude Oil Long Index	Classic	ETF	Futures	No	50	6.82	0.05	May 13 2010	Yes	
Mirae Asset MAPS TIGER WTI Futures ETF	Mirae Asset	130680 KS	130680.KS	KR7130680002	South Korea	South Korea	KRW	No	S&P GSCI Crude Oil Enhanced Excess Return Index	Classic	ETF	Futures	No	70	4.69	0.09	Aug 2 2010	Yes	
NEW	BetaShares Crude Oil Index ETF (A\$ Hedged)	BetaShares	OOO AU	OOO.AX	AU000000OOO6	Australia	Australia	AUD	Yes	S&P GSCI Crude Oil Index Excess Return	Classic	ETF	Futures	–	69	2.09	0.01	Nov 16 2011	Yes
	RMB Oil ETN	Rand Merchant Bank	OILRMB.SJ	ZAOILRMB.J	ZAE000152732	South Africa	South Africa	ZAr	No	WTI front month light sweet crude oil futures	Classic	ETN	Futures	No	75	–	0.00	Dec 2 2010	Yes
-1x																			
Tachlit Short Brent Crude Oil ETC	Tachlit	TCFU22.IT	–	IL0011155673	Israel	Israel	ILs	No	Brent Crude Oil	Classic	ETN	Swaps	–	100	–	0.00	Oct 5 2009	Yes	
Gasoline																			
1x																			
ETFS Gasoline	ETF Securities	1691 JP	1691.T	GB00B15KXW40	Jersey	Japan	JPY	No	Dow Jones-UBS Unleaded Gasoline Sub-index TR	Classic	ETC	Swaps	No	49	18.65	0.00	Mar 19 2010	No	
Natural Gas																			
1x																			
ETFS Natural Gas	ETF Securities	1689 JP	1689.T	GB00B15KY104	Jersey	Japan	JPY	No	Dow Jones-UBS Natural Gas sub Index TR	Classic	ETC	Swaps	No	49	272.45	0.01	Mar 19 2010	No	
Industrial Metals																			
Diversified																			
1x																			
ETFS Industrial Metals DJ-UBSC SM	ETF Securities	1686 JP	1686.T	GB00B15KYG56	Jersey	Japan	JPY	No	Dow Jones-UBS Industrial Metals sub Index TR	Classic	ETC	Swaps	No	49	181.67	0.00	Mar 19 2010	No	
iPath S&P GSCI Industrial Metals Index Total Return JDR – S&P GSCI Industrial Metals Index Total Return	iPath	2023 JP	–	JP5826570003	Japan	Japan	JPY	No	S&P GSCI Industrial Metals Index Total Return	Classic	ETN	Swaps	No	75	4.63	0.00	Sep 6 2011	Yes	
Mirae Asset MAPS Tiger Metal Futures ETF	Mirae Asset	139310 KS	139310.KS	KR7139310007	South Korea	South Korea	KRW	No	S&P GSCI@Industrial Metals Select Index-Total Return	Enhanced	ETF	Futures	No	70	3.77	0.01	Apr 8 2011	Yes	
Aluminium																			
1x																			
ETFS Aluminium	ETF Securities	1692 JP	1688.T	GB00B15KXN58	Jersey	Japan	JPY	No	Dow Jones-UBS Aluminium sub-Index TR	Classic	ETC	Swaps	No	49	43.21	0.00	Mar 19 2010	No	
Copper																			
1x																			
ETFS Copper	ETF Securities	1693 JP	1693.T	GB00B15KXQ89	Jersey	Japan	JPY	No	Dow Jones-UBS Copper Subindex TR	Classic	ETC	Swaps	No	49	203.29	0.01	Mar 19 2010	No	
Samsung KODEX Copper Futures Special Asset ETF	Samsung Asset Management	138910 KS	138910.KS	KR7138910005	South Korea	South Korea	KRW	Yes	S&P GSCI North American Copper Total Return Index	Classic	ETF	Futures / ETPs	–	68	5.35	0.09	Mar 15 2011	Yes	
Nickel																			
1x																			
ETFS Nickel	ETF Securities	1694 JP	1694.T	GB00B15KY211	Jersey	Japan	JPY	No	Dow Jones-UBS Nickel Subindex TR	Classic	ETC	Swaps	No	49	45.71	0.00	Mar 19 2010	No	
Livestock																			
Diversified																			
1x																			
iPath S&P GSCI Livestock Index Total Return JDR – S&P GSCI Livestock Index Total Return	iPath	2028 JP	–	JP5826620006	Japan	Japan	JPY	No	S&P GSCI Livestock Index Total Return	Classic	ETN	Swaps	No	75	5.36	0.00	Sep 6 2011	Yes	
Precious Metals																			
Diversified																			
1x																			
ETFS Physical PM Basket	ETF Securities	1676 JP	1676.T	JE00B1VS3W29	Jersey	Japan	JPY	No	Physical Precious Metals	Physical	ETC	Physical	No	43	266.48	0.00	Aug 24 2009	No	
iPath S&P GSCI Precious Metals Index Total Return JDR – S&P GSCI Precious Metals Index Total Return	iPath	2022 JP	–	JP5826560004	Japan	Japan	JPY	No	S&P GSCI Precious Metals Index Total Return	Classic	ETN	Swaps	No	75	7.03	0.00	Sep 6 2011	Yes	
ETFS Physical PM Basket (AUS)	ETF Securities	ETPMPM AU	ETPMPM.AX	AU000ETPMPM4	Australia	Australia	AUD	No	Physical Precious Metals	Physical	ETC	Physical	No	43	6.24	0.00	Jan 30 2009	Yes	
Mirae Asset MAPS Tiger Gold & Silver Futures ETF	Mirae Asset	139320 KS	139320.KS	KR7139320006	South Korea	South Korea	KRW	No	S&P GSCI@Industrial Precious Metals Select Index-Total Return	Enhanced	ETF	Futures	No	70	5.16	0.01	Apr 8 2011	Yes	

Other Countries (continued)

	Product name¹	Issuer	Bloomberg	Reuters	ISIN	Domicile	Listed country	Trading currency	Currency hedged	Benchmark	Index replication method²	Legal structure	Underlying exposure	UCITS fund	Expense ratio³	AUM \$m⁴	ADV \$m⁵	Listing date	Primary listing	Note
	Gold																			
	1x																			
	SPDR Gold Trust	State Street	GLD SP	SGLD.SI	US78463V1070	United States	Singapore	USD	No	LBMA Gold PM Fix	Physical	Trust	Physical	No	40	63,484.27	7.91	Oct 11 2006	No	
	SPDR Gold Trust	State Street	1326 JP	1326.T	US78463V1070	United States	Japan	JPY	No	LBMA Gold PM Fix	Physical	Trust	Physical	No	40	63,484.27	4.54	Jun 30 2008	No	
	SPDR Gold Trust	State Street	2840 HK	2840.HK	US78463V1070	United States	Hong Kong	HKD	No	LBMA Gold PM Fix	Physical	Trust	Physical	No	40	63,484.27	4.02	Jul 31 2008	No	
	ETFS Physical Gold	ETF Securities	1672 JP	1672.T	JE00B1VS3770	Jersey	Japan	JPY	No	LBMA Gold PM Fix	Physical	ETC	Physical	No	39	6,952.18	0.03	Aug 24 2009	No	
NEW	NewGold ETF	Absa Capital	GLD SJ	GLDJ.J	ZAE000060067	South Africa	South Africa	ZAR	No	LBMA Gold PM Fix	Physical	ETF	Physical	No	40	2,189.81	9.56	Nov 2 2004	Yes	
	NewGold ETF	Absa Capital	NEWGOLD NL	–	ZAE000060067	South Africa	Nigeria	NGN	No	LBMA Gold PM Fix	Physical	ETF	Physical	–	40	2,189.81	0.00	Nov 16 2011	No	
	NewGold ETF	Absa Capital	GLD BG	–	ZAE000060067	South Africa	Botswana	BWp	No	LBMA Gold PM Fix	Physical	ETF	Physical	No	40	2,189.81	0.00	–	No	
	ETFS Physical Gold (AUS)	ETF Securities	GOLD AU	GOLD.AX	AU00000GOLD7	Australia	Australia	AUD	No	LBMA Gold PM Fix	Physical	ETC	Physical	No	39	583.12	3.49	Mar 28 2003	Yes	
	KSM Gold ETC	KSM	KSMGLD IT	KSMGL.TA	IL0010931603	Israel	Israel	ILs	No	Gold	Classic	ETN	Swaps	No	100	472.27	0.35	Jan 10 2005	Yes	6
	Gold Benchmark ETF	Benchmark	GBEES IN	GBES.NS	INF732E01102	India	India	INR	No	Physical Gold	Physical	ETF	Physical	No	100	402.68	4.71	Mar 19 2007	Yes	6
	Gold Benchmark ETF	Benchmark	GBEES IS	GBES.BO	INF732E01102	India	India	INR	No	Physical Gold	Physical	ETF	Physical	No	100	402.68	4.19	Mar 19 2007	No	6
	Mitsubishi Japan Physical Gold ETF	Fruit of Gold	1540 JP	1540.T	JP3047190008	Japan	Japan	JPY	No	LBMA Gold PM Fix	Physical	ETF	Physical	No	40	287.94	3.35	Jul 2 2010	Yes	
	Mitsubishi Japan Physical Gold ETF	Fruit of Gold	1540 JI	–	JP3047190008	Japan	Japan	JPY	No	LBMA Gold PM Fix	Physical	ETF	Physical	No	40	287.94	0.00	Jul 2 2010	No	
	Reliance Gold ETF	Reliance Mutual	REGOLD IN	RELE.NS	INF733I01010	India	India	INR	No	Physical Gold	Physical	ETF	Physical	No	100	213.73	0.67	Nov 26 2007	Yes	6
	Reliance Gold ETF	Reliance Mutual	REGOLD IS	RELE.BO	INF733I01010	India	India	INR	No	Physical Gold	Physical	ETF	Physical	No	100	213.73	0.58	Nov 26 2007	No	6
	Nomura Next Fund Gold Price Linked ETF	Nomura	1328 JP	1328.OS	JP3046490003	Japan	Japan	JPY	No	LBMA Gold PM Fix	Classic	ETF	Futures	No	52.5	156.14	1.19	Aug 10 2007	Yes	
	Nomura Next Fund Gold Price Linked ETF	Nomura	1328 JI	–	JP3046490003	Japan	Japan	JPY	No	LBMA Gold PM Fix	Classic	ETF	Futures	No	52.5	156.14	0.00	Aug 10 2007	No	
	Value Gold ETF	Sensible Asset Management Ltd	3081 HK	–	HK0000071313	Hong Kong	Hong Kong	HKD	No	Physical Gold	Physical	ETF	Physical	No	35	136.01	0.50	Nov 3 2010	Yes	
	UTI Gold Exchange Traded Fund	UTI Mutual Funds	UTIGOL IN	UTGF.NS	INF789F01059	India	India	INR	No	Physical Gold	Physical	ETF	Physical	–	99	106.79	0.26	Apr 13 2007	Yes	6
	UTI Gold Exchange Traded Fund	UTI Mutual Funds	UTIGOL IS	UTGF.BO	INF789F01059	India	India	INR	No	Physical Gold	Physical	ETF	Physical	–	99	106.79	0.22	Apr 13 2007	No	6
	FinansBank GOLDIST Istanbul Gold ETF	FinansBank	GLDTR TI	GLDTRf.IS	TRYFNBK00055	Turkey	Turkey	TRY	No	LBMA Gold PM Fix	Physical	ETF	Physical	Yes	46	78.91	3.63	Sep 26 2006	Yes	6
	HDFC GOLD ETF	Housing Development Finance Co	HDFGOLD IN	HDGO.NS	INF179K01CN1	India	India	INR	No	Physical Gold	Physical	ETF	Physical	No	250	54.53	0.18	Aug 16 2010	Yes	6
	SBI Gold Exchange Traded Scheme	SBI Mutual Fund	SGETS IN	SBIG.NS	INF200K01099	India	India	INR	No	Physical Gold	Physical	ETF	Physical	No	50	44.74	0.28	May 28 2009	Yes	6
	Samsung Kodesx Gold Futures ETF	Samsung Asset Management	132030 KS	132030.KS	KR7132030008	South Korea	South Korea	KRW	No	Physical Gold	Classic	ETF	Futures	No	68	34.00	0.54	Oct 1 2010	Yes	
	AXIS Gold ETF	Axis Bank	AXGOLD IN	AXGF.NS	INF846K01347	India	India	INR	No	Physical Gold	Physical	ETF	Physical	No	90	31.07	0.02	Nov 16 2010	Yes	6
	BetaShares Gold Bullion ETF (A\$ Hedged)	BetaShares	QAU AU	–	AU000000QAU7	Australia	Australia	AUD	Yes	LBMA Gold PM Fix	Physical	ETF	Physical	–	59	29.46	0.47	May 3 2011	Yes	
	BetaShares Gold Bullion ETF (A\$ Hedged)	BetaShares	QAUDA AU	–	AU000000QAU7	Australia	Australia	AUD	Yes	LBMA Gold PM Fix	Physical	ETF	Physical	–	59	29.46	0.00	May 3 2011	Yes	
NEW	K Gold ETF	Kasikorn Asset Management	KG965 TB	KG965.BK	THGD0107000	Thailand	Thailand	THB	No	Gold	Classic	ETF	Physical	No	159	27.69	0.52	Oct 27 2011	Yes	
NEW	Bualuang CHAY Gold ETF	BBL Asset Management Co	BCHAY TB	BCHAY.BK	THGD01070015	Thailand	Thailand	THB	No	Gold	Classic	ETF	Physical	No	145	25.44	0.46	Nov 1 2011	Yes	
	Gold Prudential ICICI Exchange Traded Fund	Prudential ICICI Mutual Fund	ICPGOLD IN	IPEG.NS	INF109K01FV4	India	India	INR	No	Physical Gold	Physical	ETF	Physical	No	125	19.51	0.03	Sep 3 2010	Yes	6
NEW	IDBI Gold ETF	IDBI Asset Management	IDBIGLD IS	IDBE.NS	INF397L01554	India	India	INR	No	Gold	Classic	ETF	Physical	–	150	19.17	0.01	Nov 17 2011	Yes	6
	Birla Sun Life Gold ETF	Birla Sun Life Asset Management	BSLGOLD IN	–	INF209K01HT2	India	India	INR	No	Gold (Demant)	Physical	ETF	Physical	No	150	11.87	–	May 16 2011	Yes	
	Birla Sun Life Gold ETF	Birla Sun Life Asset Management	BSLGOLD IS	–	INF209K01HT2	India	India	INR	No	Gold (Demant)	Physical	ETF	Physical	No	150	11.87	0.01	May 16 2011	Yes	
	Dubai Gold Securities ETF	Dubai Gold Securities	GOLD DU	GOLD.DI	AE000A0V1RL1	United Arab Emirates	UAE	USD	No	LBMA Gold PM Fix	Physical	ETF	Physical	–	40	8.79	0.01	Mar 2 2009	Yes	
NEW	ThaiDEX Gold ETF	One Asset Management Ltd	GOLD99 TB	GOLD99.BK	BBG0025BQ6N8	Thailand	Thailand	THB	No	LBMA Gold	Classic	ETF	Physical	–	150	8.63	0.20	Oct 10 2011	Yes	
	Quantum Gold Fund	Quantum Mutual Fund	QTGOLD IN	QTGF.BO	INF082J01010	India	India	INR	No	Physical Gold	Physical	ETF	Physical	No	100	8.25	0.02	Feb 28 2008	Yes	6
	Kotak Gold ETF	Kotak	KOGOLD IN	KTGF.BO	INF373I01015	India	India	INR	No	Physical Gold	Physical	ETF	Physical	No	250	6.57	1.43	Aug 8 2007	Yes	6

Other Countries (continued)

Product name ¹	Issuer	Bloomberg	Reuters	ISIN	Domicile	Listed country	Trading currency	Currency hedged	Benchmark	Index replication method ²	Legal structure	Underlying exposure	UCITS fund	Expense ratio ³	AUM \$m ⁴	ADV \$m ⁵	Listing date	Primary listing	Note
Mizuho Gold etf	Mizuho	1683 JP	1683.OS	JP3047150002	Japan	Japan	JPY	No	Physical Gold	Physical	ETF	Physical	No	45	4.60	0.04	Feb 12 2010	Yes	
Mizuho Gold etf	Mizuho	1683 JI	–	JP3047150002	Japan	Japan	JPY	No	Physical Gold	Physical	ETF	Physical	No	45	4.60	0.00	Feb 15 2010	No	
Religare Gold ETF	Religare Mutual Fund	REGGOLD IN	RMFF.NS	INF205K01361	India	India	INR	No	Physical Gold	Physical	ETF	Physical	No	100	0.82	0.08	Mar 19 2010	Yes	6
Hyundai hiShares Gold ETF	Hyundai Marine & Fire Insurance	110550 KS	110550.KS	KR7110550001	South Korea	South Korea	KRW	No	Gold	Classic	ETF	Swaps	No	–	0.06	0.05	Nov 5 2009	Yes	
HAREL SAL – Gold ETC	Harel Sal	HRGLD33 IT	HRGLD33.TA	IL0011163180	Israel	Israel	ILs	No	COMEX Gold Futures Index	Classic	ETN	Futures	No	100	–	0.03	Dec 14 2009	Yes	
Palladium																			
1x																			
ETFS Physical Palladium	ETF Securities	1675 JP	1675.T	JE00B1VS3002	Jersey	Japan	JPY	No	LBMA Palladium PM Fix	Physical	ETC	Physical	No	49	260.23	0.00	Aug 24 2009	No	
Mitsubishi Japan Physical Palladium ETF	Fruit of Gold	1543 JP	1543.T	JP3047220003	Japan	Japan	JPY	No	LBMA Palladium PM Fix	Physical	ETF	Physical	No	59	7.67	0.06	Jul 2 2010	Yes	
Mitsubishi Japan Physical Palladium ETF	Fruit of Gold	1543 JI	–	JP3047220003	Japan	Japan	JPY	No	LBMA Palladium PM Fix	Physical	ETF	Physical	No	59	7.67	0.00	Jul 2 2010	No	
ETFS Physical Palladium (AUS)	ETF Securities	ETPMPD AU	ETPMPD.AX	AU000ETPMPD3	Australia	Australia	AUD	No	LBMA Palladium PM Fix	Physical	ETC	Physical	No	49	2.09	0.01	Dec 19 2008	Yes	
Platinum																			
1x																			
ETFS Physical Platinum	ETF Securities	1674 JP	1674.T	JE00B1VS2W53	Jersey	Japan	JPY	No	LBMA Platinum PM Fix	Physical	ETC	Physical	No	49	488.41	0.00	Aug 24 2009	No	
Mitsubishi Japan Physical Platinum ETF	Fruit of Gold	1542 JP	1542.T	JP3047210004	Japan	Japan	JPY	No	LBMA Platinum PM Fix	Physical	ETF	Physical	No	59	54.58	0.89	Jul 2 2010	Yes	
Mitsubishi Japan Physical Platinum ETF	Fruit of Gold	1542 JI	–	JP3047210004	Japan	Japan	JPY	No	LBMA Platinum PM Fix	Physical	ETF	Physical	No	59	54.58	0.00	Jul 2 2010	No	
ETFS Physical Platinum (AUS)	ETF Securities	ETPMPT AU	ETPMPT.AX	AU000ETPMPT9	Australia	Australia	AUD	No	LBMA Platinum PM Fix	Physical	ETC	Physical	No	49	9.55	0.01	Jan 30 2009	Yes	
Nomura Next Fund Platinum Index Linked ETF	Nomura	1682 JP	1682.OS	JP3047140003	Japan	Japan	JPY	No	Nikkei-TOCOM Platinum Index	Classic	ETF	Futures	No	45	5.04	0.01	Feb 12 2010	Yes	
Silver																			
1x																			
ETFS Physical Silver	ETF Securities	1673 JP	1673.T	JE00B1VS3333	Jersey	Japan	JPY	No	LBMA Silver PM Fix	Physical	ETC	Physical	No	49	735.22	0.02	Aug 24 2009	No	
Tachlit Silver ETC	Tachlit	TGSLVR2 IT	TGSLVR.TA	IL0010977655	Israel	Israel	ILs	No	COMEX Silver Futures Index	Classic	ETN	Swaps	–	–	207.66	0.15	Aug 14 2006	Yes	6
ETFS Physical Silver (AUS)	ETF Securities	ETPMAG AU	ETPMAG.AX	AU000ETPMAG8	Australia	Australia	AUD	No	LBMA Silver PM Fix	Physical	ETC	Physical	No	49	54.12	0.45	Jan 30 2009	Yes	
Mitsubishi Japan Physical Silver ETF	Fruit of Gold	1541 JP	1541.T	JP3047200005	Japan	Japan	JPY	No	LBMA Silver PM Fix	Physical	ETF	Physical	No	59	22.55	0.25	Jul 2 2010	Yes	
Mitsubishi Japan Physical Silver ETF	Fruit of Gold	1541 JI	–	JP3047200005	Japan	Japan	JPY	No	LBMA Silver PM Fix	Physical	ETF	Physical	No	59	22.55	0.00	Jul 2 2010	No	
Samsung KODEX Silver Futures Special Asset ETF	Samsung Asset Management	144600 KS	144600.KS	KR7144600004	South Korea	South Korea	KRW	Yes	Silver	Classic	ETF	Futures	No	68	8.00	0.16	Jul 14 2011	Yes	6

Source: ETF Securities, Bloomberg

Data:

"–" indicates no data is available

(1) ALPS Distributors, Inc. is the marketing agent for **ETFS Gold Trust, ETFS Silver Trust, ETFS Platinum Trust, ETFS Palladium Trust, ETFS Asian Gold Trust, ETFS Precious Metals Basket Trust, and ETFS White Metals Basket Trust**. ETF Securities Ltd. or its affiliates is not affiliated with ALPS Distributors, Inc. Certain marketing services may be provided for **ETFS Gold Trust, ETFS Silver Trust, ETFS Platinum Trust, ETFS Palladium Trust, ETFS Asian Gold Trust, ETFS Precious Metals Basket Trust, and ETFS White Metals Basket Trust** by ETFS Marketing LLC. [click here](http://www.etfsecurities.com/us/document/etfs_document.aspx#prospectus) to review the prospectus. http://www.etfsecurities.com/us/document/etfs_document.aspx#prospectus ALPS is the distributor of the USCF, Deutsche Bank and Greenhaven funds. For full details of the funds [click here](http://www.uscf.com/Literature/Lit_Category_Page.aspx?id=12) to review each issuer's prospectus. USCF [click here](http://www.uscf.com/Literature/Lit_Category_Page.aspx?id=12) <http://www.unitedstatescommodityfunds.com/pdfs/uso-prospectus.pdf>, Deutsche Bank [click here](http://www.invescopowershares.com/Literature/Lit_Category_Page.aspx?id=12) http://www.invescopowershares.com/Literature/Lit_Category_Page.aspx?id=12 and Greenhaven funds [click here](http://www.greenhavenfunds.com/documents/pdfs/prospectus.pdf) <http://www.greenhavenfunds.com/documents/pdfs/prospectus.pdf>. More information regarding specific commodity ETPs can be found on the respective product issuers website go to page 137.

(2) "Classic" refers to commodity ETPs that track front month futures contracts; "Forward" refers to commodity ETPs that track futures contracts further along the curve than the front month; "Enhanced" refers to commodity ETPs that track indexes that try to optimise the roll yield; "Active" refers to commodity ETPs that track an index that is actively managed; and "Physical" refers to commodity ETPs that hold the underlying in specie.

(3) Throughout this report the expense ratio for ETFs and Grantor Trusts is equal to the TER while the expense ratio for ETCs and ETNs is equal to MER. Please see the Glossary on page 132 for further details.

(4) Some fund issuers do not publish shares outstanding, NAV and AUM figures which are indicated with "–". AUM for primary and cross listed ETPs are reported as same value and should not be double counted. Data as of December 31, 2011.

(5) Average Daily Volume (ADV) over the latest quarter (October 1, 2011 – December 31, 2011).

(6) Daily Shares Outstanding and/or Net Asset Values not available from main Data Provider (Bloomberg), AUM taken directly from Issuers websites or other public available data sources. AUM figures are not included in the global commodity ETP statistics as daily data is required.

Glossary & Key Definitions

Below are brief descriptions and definitions of some of the key terms used in this publication.

Active	refers to a commodity index or ETP where index weights may be changed according to a research analyst's view and therefore not a 'pure' passive index tracker
Asset Under Management (AUM)	is calculated as the daily number of Shares Outstanding (SO) multiplied by Net Asset Value (NAV) and converted into US Dollars (FX) as published by the data provider: $AUM_t = (SO_t * NAV_t) * FX_t$ Where SO or NAV is not provided daily by the data provider, other data sources have been used to estimate AUM figures. These AUM figures are not included in the global commodity ETP statistics as daily data is required.
Backwardation	is when the front month futures contract price is higher than the next futures contract price. If an investor rolls the position, the roll return is positive.
Classic contracts	refers to a commodity index or ETP that tracks near month futures
Commodity ETPs	refer to all exchange traded products tracking commodity returns. They do not include ETPs tracking the equity of companies involved in the commodity industry.
Contango	is when the front month futures contract price is lower than the next futures contract price. If an investor rolls the position, the roll return is negative.
Collateral Yield	is the implied return (generally equal the return from US treasuries) accruing on the margin held on a commodity futures position. As commodity ETPs are fully funded (in contrast to most futures positions), Collateral Yield accrues on the full value of the funding.
Data Provider	if not otherwise stated, Bloomberg is the main provider of all Shares Outstanding (SO), Net Asset Value (NAV), Turnover (TO) and FX rate (FX) data.
Enhanced	refer to a commodity index or ETP that try to optimise performance by either track spot returns more accurately, improve the roll yield or performance by selecting commodities with highest performance momentum
Excess Return	comprises the sum of the Spot Return and the Roll Return. The excess return measures the return of an un-collateralised commodity futures position.
Exchange Traded Commodities (ETCs)	trade and settle like ETFs but are structured as debt instruments. They track both broad and single commodity indexes. ETC either physically hold the underlying commodity (e.g. physical gold) or get their exposure through fully collateralised swaps.
Exchange Traded Funds (ETFs)	refer to exchange traded products that are structured and regulated as mutual funds or collective investment schemes:
United States:	In the United States, ETFs are registered under the Investment Company Act of 1940. Currently, US ETFs rely on physical delivery of the underlying assets for the creation and redemption of securities;

European Union:

In Europe, most ETFs are UCITS compliant collective investment schemes. UCITS funds are not allowed to invest in physical commodities but they are able to use synthetic index replication to obtain exposure to broad commodity indexes that satisfy the relevant diversification requirements;

Other jurisdictions:

Other jurisdictions, such as Switzerland, permit ETFs to use physical or synthetic replication to obtain commodities exposure without diversification restrictions.

Exchange Traded Notes (ETNs)

are similar to ETCs except that they are not collateralised, which means that an investor in an ETN will be fully exposed to issuer credit risk.

United States:

ETNs in the US publish NAV, AUM or Shares Outstanding information on a daily basis and are included in this publication.

Europe:

ETNs in Europe are not required to and often do not publicly report NAV, AUM or Share Outstanding information on a regular basis. Due to the lack of data it is not possible to include many of these products in this publication. However, for those that report data on a regular and timely basis, we will include them in our database as information becomes publicly available. In most cases, assets in these structures are small relative to holdings in ETCs and ETFs and therefore their omission should not materially affect the broader aggregate analysis.

Exchange Traded Products (ETPs)

is the umbrella term covering Exchange Traded Funds (ETFs), Exchange Traded Commodities (ETCs), Exchange Traded Notes (ETNs) and US Limited Partnerships (LPs), US Guarantor and other statutory trusts. Commodity ETPs are open-ended securities listed on a stock exchange tracking an underlying commodity asset. They do not include ETPs tracking the listed equities of companies involved in commodity businesses.

Expense Ratios

are a measure of the costs associated with managing and operating an ETP:

Management Expense Ratios (MER)

are used for ETCs and ETNs in this report and include management fees and potential other expenses such as legal, auditor and insurance fees but exclude swap fees. For this publication the MERs are calculated as a percentage of AUM. Investors should always review the relevant prospectus to understand the applicable MER for any given ETP.

Total Expense Ratios (TER)

are used for ETFs and US grantor and statutory trusts in this report. TERs are calculated as the total costs of the fund divided by the fund's total assets and reported in percentage terms. Investors should always review the relevant prospectus to understand the applicable TER for any given ETP.

Forward

refers to a commodity index or ETP that tracks futures contracts further out on the curve

Net Asset Value (NAV)

is the total daily value of each ETP per share converted into US Dollars.

Net Flows (NF)

are the daily net inflows of new money into an ETP and are calculated as the daily change in Shares Outstanding (SO) multiplied by the daily NAV converted into US Dollars (FX) at the daily FX rate as published by the data provider:

$$NF_t = ((SO_t - SO_{t-1}) * NAV_t) * FX_t$$

Where SO or NAV is not provided daily by the data provider, other data sources have been used to estimate AUM figures. These AUM figures are not included in the global commodity ETP statistics as daily data is required.

Roll Return

is the return associated with selling near month futures contracts prior to expiry, and re-investing the proceeds in next month futures contracts. Rolling keeps an investor fully invested. The roll return can be positive (backwardation) or negative (contango).

Sectors

Definition of sectors which are referred to throughout this report, commodity ETPs aum, flows and/or turnover data is grouped into six main sectors which each contains a number of sub-sectors:

Diversified Broad

contains diversified broad, diversified broad light energy and diversified broad ex energy commodity ETP products

Agriculture

contains agriculture baskets, cocoa, coffee, corn, cotton, grains, softs, soybeans, soybeans meal, soybeans oil, sugar and wheat commodity ETP products

Energy

contains energy baskets, diversified, biofuels, carbon, crude oil, gasoline, heating oil, natural gas and petroleum commodity ETP products

Industrial Metals

contains industrial metals baskets, diversified, aluminium, copper, lead, nickel, tin, uranium and zinc commodity ETP products

Livestock

contains livestock baskets, diversified, lean hogs and live cattle commodity ETP products

Precious Metals

contains precious metals baskets, diversified, gold, palladium, platinum, rhodium and silver commodity ETP products

Shares Outstanding (SO)

is the number of units issued by each ETP on a daily basis as published by the data provider.

Spot Return

is the percentage change in price of the relevant futures contract – generally the near month or spot futures contract.

Turnover (TO)

is the daily number of shares traded on exchange (SE) multiplied by NAV and converted into US Dollars (FX) as published by the data provider:

$$TO_t = (SE_t * NAV_t) * FX_t$$

Total Return

is the return that an investor can earn by holding a long only, fully collateralised position in commodity futures. A total return consists of three sources of return: Commodity Price (Spot) Return, Roll Return, and Collateral Return.

Commodity returns are measured using total return because the spot return is generally not an investable return. The spot return is not investable because most commodities held for investment purposes are unsuitable to be held in physical form.

Undertakings for Collective Investment in Transferable Securities (UCITS)

are investment vehicles which meet the requirements of a set of European Union directives that aim to enable collective investment schemes to operate freely throughout the EU on the basis of a single authorisation from one member state.

US Grantor and Statutory Trusts

may only hold a defined set of assets plus a small amount of cash. They are usually used to hold precious or industrial metals in the United States. Statutory trusts may hold a wider range of commodities, and may hold derivative assets i.e. swaps and futures. Grantor and statutory trusts are often referred to as ETFs but differ in that they are registered under the Security Act of 1933 and not the Investment Company Act of 1940.

Previous Editions of the Global Commodity ETP Quarterly

Please find below links to previous editions of the Global Commodity ETP Quarterly series. These can be accessed by clicking on the title or by contacting info@etfsecurities.com

Q4 2010 (January 2011)

Special Features:

- Global Commodity ETP Trends 2010 and 2011 Outlook
- Commodity ETPs Take Off
- Contango, Backwardation and Futures Curve Dynamics Explained

Q1 2011 (April 2011)

Special Features:

- Commodity ETP Flow Analysis – Q1 2011
- How to Choose a Commodity Index

Q2 2011 (July 2011)

Special Features:

- Commodity ETP Flow Analysis – Q2 2011
- Classifying Commodity ETPs – A Structurer's View

Q3 2011 (October 2011)

Special Features:

- Commodity ETP Flow Analysis – Q3 2011
- The World Gold Market at a Glance

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Europe

ETF Securities (UK) Limited.
3 Lombard Street
London EC3V 9AA, UK
t +44 (0) 207 448 4330
f +44 (0) 207 448 4336
e info@etfsecurities.com

North America

ETFS Marketing LLC.
11th Floor, 48 Wall Street
New York, NY 10005, USA
t +1 212 918 4954
f +1 212 918 4972
e info@etfsmarketing.com

Asia Pacific

ETF Securities Ltd Japan.
Ark Mori Building 12F, 1-12-32 Akasaka
Minato-ku, Tokyo 107-6012, Japan
t +81 3 4360 9101
f +81 3 4360 8201
e info@etfsecurities.com