

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread MARCH 2011 25 000 eur
				28/02/2011 euro	31/03/2011 euro	variation %	trades MARCH 2011	turnover €	trades JAN - MAR 2011	turnover €	
ETF											
1 ISHARES EURO STOXX 50	ETF	EUE	IE0008471009	30.255	29.355	-3.0%	3.511	214.176.265	9.591	567.306.839	0.096%
2 ISHARES EURO STOXX 50	ETF	EUN	IE0008470928	27.140	26.050	-4.0%	528	37.000.289	1.808	127.253.277	0.112%
3 LYXOR ETF EURO STOXX 50	ETF	MSE	FR0007054358	30.355	29.445	-3.0%	3.261	126.115.063	8.297	353.543.881	0.085%
4 AMUNDI ETF S&P EUROPE 350 FUND	ETF	CASAME	IE0031091428	149.400	144.150	-3.5%	79	3.319.862	317	6.315.927	0.624%
5 AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	155.900	151.880	-2.6%	21	226.044	86	837.524	0.409%
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	89.300	87.660	-1.8%	439	10.927.962	1.418	27.292.131	0.077%
7 LYXOR ETF NASDAQ-100	ETF	UST	FR0007063177	6.835	6.595	-3.5%	1.325	15.997.391	5.598	74.473.683	0.154%
8 ISHARES S&P 500	ETF	IUSA	IE0031442008	9.570	9.330	-2.5%	3.452	141.455.804	11.777	467.290.964	0.072%
9 POWERSHARES EQQQ FUND	ETF	EQQQ	IE0032077012	41.915	40.415	-3.6%	1.485	42.856.510	4.879	141.289.275	0.092%
10 LYXOR ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	18.330	17.650	-3.7%	217	1.791.741	616	7.372.966	0.527%
11 LYXOR ETF FTSE MIB	ETF	ETFMIB	FR0010010827	22.632	21.930	-3.1%	6.958	158.671.834	18.867	489.659.395	0.071%
12 ISHARES FTSEUROFIRST 80	ETF	IEUR	IE0004855221	9.480	9.205	-2.9%	22	755.271	48	1.093.854	0.216%
13 ISHARES FTSEUROFIRST 100	ETF	IEUT	IE0030974079	23.220	22.410	-3.5%	15	245.829	50	1.031.608	0.204%
14 ISHARES MARKET IBOXX EURO CORPORATE BOND	ETF	IBCX	IE0032523478	118.950	118.410	-0.5%	1.968	99.268.946	6.128	281.845.237	0.060%
15 LYXOR ETF EUROMTS GLOBAL	ETF	EMG	FR0010028860	130.750	129.840	-0.7%	333	16.713.862	968	50.638.209	0.145%
16 LYXOR ETF EUROMTS 3-5Y	ETF	EM35	FR0010037234	127.410	126.540	-0.7%	781	32.439.544	2.259	90.057.792	0.095%
17 LYXOR ETF EUROMTS 10-15Y	ETF	EM1015	FR0010037242	131.080	130.570	-0.4%	187	5.346.433	471	10.167.473	0.336%
18 ISHARES MSCI JAPAN	ETF	IJPN	IE000802XXH56	8.350	7.295	-12.6%	7.651	130.712.967	12.321	206.017.056	0.214%
19 ISHARES FTSEXINNHUA CHINA 25	ETF	FXC	FR000202XXK55	86.960	89.660	3.1%	2.193	49.248.609	8.181	177.035.640	0.201%
20 ISHARES EURO STOXX MID	ETF	DJMC	IE000802XXK92	37.575	37.065	-1.4%	370	4.792.963	664	13.284.468	0.253%
21 ISHARES EURO STOXX SMALL	ETF	DJSC	IE000802XXM00	25.275	25.980	1.0%	219	6.344.982	594	11.263.060	0.267%
22 LYXOR ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	77.800	77.010	-1.0%	106	3.228.590	288	5.468.485	0.194%
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	116.340	112.430	-3.4%	50	1.102.758	178	3.253.374	0.195%
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	169.780	171.710	1.1%	75	1.371.245	250	5.982.133	0.358%
25 LYXOR ETF EUROMTS INFLATION LINKED	ETF	EMI	FR0010174292	117.940	118.110	0.1%	799	13.393.079	2.526	41.091.698	0.149%
26 LYXOR ETF EUROMTS 1-3Y	ETF	EM13	FR0010222224	116.920	116.550	-0.3%	893	44.628.905	2.462	105.675.906	0.061%
27 LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	21.415	21.925	2.4%	643	20.740.545	2.163	49.981.846	0.239%
28 LYXOR ETF CHINA	ETF	CINA	FR0010204081	116.500	121.320	4.1%	3.797	72.536.001	15.555	231.722.126	0.170%
29 LYXOR ETF JAPAN (TOPIX)	ETF	IJPN	FR0010245514	84.210	74.130	-12.0%	2.810	68.344.196	4.157	121.197.228	0.219%
30 ISHARES EUROSTOXX TOTAL MKT GROWTH LARGE	ETF	IDJG	IE000802XXV02	23.295	22.815	-2.1%	53	2.390.289	175	9.317.153	0.164%
31 ISHARES EURO STOXX SELECT DIVIDEND 30	ETF	IDVY	IE000802XXV02	19.520	19.245	-1.4%	1.099	40.011.703	2.674	75.853.696	0.163%
32 ISHARES EUROSTOXX TOTAL MKT VALUE LARGE	ETF	IDJV	IE000802XXV02	21.525	20.900	-2.9%	94	1.627.691	309	13.122.330	0.167%
33 ISHARES FTSE/EPRA EUROPEAN PROPERTY FUND	ETF	IPRP	IE000802XXV02	27.080	27.475	1.5%	241	6.198.090	647	13.323.372	0.261%
34 ISHARES FTSE 100	ETF	ISF	IE0005042456	7.050	6.765	-4.0%	407	13.156.951	1.690	80.249.600	0.145%
35 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	24.655	24.120	-2.2%	2.787	34.437.158	8.610	160.682.390	0.219%
36 LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010261198	99.690	97.020	-2.7%	569	23.666.609	1.660	46.528.444	0.128%
37 ISHARES MSCI EASTERN EUROPE	ETF	IEER	IE000802XXV02	26.475	27.105	2.4%	624	10.239.578	2.155	49.656.793	0.338%
38 ISHARES MSCI AC FAR EAST EX-JAPAN	ETF	IEFF	IE000802XXV02	32.320	33.160	2.6%	557	19.415.110	2.260	93.746.104	0.228%
39 ISHARES MSCI BRAZIL	ETF	IBZL	IE000802XXV02	43.380	44.070	1.6%	2.939	33.304.299	10.644	131.948.398	0.244%
40 ISHARES MSCI EMERGING MARKETS	ETF	IEEM	IE000802XXV02	31.440	32.490	3.3%	4.037	91.271.305	12.856	287.686.657	0.180%
41 ISHARES MSCI KOREA	ETF	IKOR	IE000802XXV02	26.185	26.400	8.5%	928	23.116.583	3.433	85.675.866	0.316%
42 ISHARES MSCI TAIWAN	ETF	ITWN	IE000802XXV02	26.625	26.030	-2.2%	1.156	13.910.717	2.723	100.412.663	0.333%
43 ISHARES MSCI WORLD	ETF	IWRD	IE000802XXV02	20.800	20.030	-3.7%	762	28.314.083	2.111	73.304.163	0.146%
44 ISHARES BARCAP EUR INFLATION LINKED BOND	ETF	IBCI	IE000802XXV02	181.330	181.730	0.2%	325	12.733.180	825	43.928.996	0.121%
45 ISHARES MARKET IBOXX \$ CORPORATE BOND	ETF	LODE	IE0003289542	75.270	72.850	-3.2%	771	11.674.406	1.996	27.464.876	0.164%
46 ISHARES FTSE UK DIVIDEND PLUS	ETF	IUKD	IE000802XXV02	9.220	8.515	-7.6%	87	685.432	316	3.760.718	0.403%
47 LYXOR ETF MSCI USA	ETF	IUSA	FR0010296061	92.400	90.050	-2.5%	681	21.976.141	2.232	38.204.723	0.125%
48 LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AEJ	FR0010312124	33.945	34.760	2.4%	774	17.776.246	1.929	70.035.914	0.267%
49 LYXOR ETF MSCI WORLD	ETF	IWRD	FR0010315770	98.600	94.790	-3.9%	590	12.337.531	2.982	72.763.566	0.135%
50 LYXOR ETF RUSSIA (DJ RUSINDEX TITANS 10)	ETF	RUS	FR0010326140	37.680	37.435	-0.7%	5.338	117.194.393	15.131	337.640.066	0.166%
51 ISHARES DJ ASIA/PACIFIC SEL DIVIDEND 30	ETF	IAPD	IE000802XXV02	21.325	21.045	-1.3%	295	2.550.190	966	9.030.557	0.315%
52 ISHARES MSCI NORTH AMERICA	ETF	INAA	IE000802XXV02	19.265	18.800	-2.4%	327	25.035.366	918	57.126.627	0.244%
53 ISHARES MSCI EUROPE EX UK	ETF	IEUX	IE000802XXV02	22.840	22.270	-2.5%	208	18.577.101	334	29.659.418	0.205%
54 ISHARES BARCAP \$ TREASURY BOND 1-3	ETF	IBTS	IE000802XXV02	94.820	92.290	-2.7%	737	17.686.258	1.874	57.689.097	0.093%
55 ISHARES BARCAP EURO GOV BOND 1-3	ETF	IBGS	IE000802XXV02	135.380	135.230	-0.1%	435	34.265.440	1.354	160.536.969	0.058%
56 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	46.260	48.735	5.4%	3.015	63.916.050	10.415	196.359.224	0.322%
57 LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	21.935	20.265	-7.6%	1.287	28.968.807	4.342	105.639.186	0.127%
58 LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	56.640	56.510	-0.2%	115	1.697.042	436	10.814.521	0.146%
59 LYXOR ETF STX EU 600 CONSTRUCT&MATERIALS	ETF	CST	FR0010345504	29.285	29.400	0.4%	88	1.164.701	398	7.461.484	0.193%
60 LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	35.175	35.070	-0.3%	193	2.962.511	686	11.870.390	0.154%
61 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	39.405	38.120	-3.3%	341	8.577.447	1.150	27.138.295	0.133%
62 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344903	17.755	16.890	-4.9%	851	15.541.968	1.943	50.238.580	0.174%
63 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	19.010	18.175	-4.4%	67	5.028.150	148	6.197.389	0.238%
64 LYXOR ETF STX EU 600 PERSONAL&HOUSEHOLD	ETF	PHG	FR0010344978	41.515	40.730	-1.9%	98	2.336.313	454	8.307.908	0.170%
65 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	26.650	25.255	-5.2%	20	259.825	55	696.219	0.249%
66 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	23.415	22.830	-2.5%	279	8.846.233	895	23.918.015	0.175%
67 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	33.400	32.410	-3.0%	295	8.220.968	975	18.269.448	0.133%
68 LYXOR ETF COMMODITIES CRB NON-ENERGY (A)	ETF	CRBN	FR0010346205	24.115	22.885	-5.1%	1.090	12.737.078	3.523	46.176.287	0.301%
69 LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS	ETF	AUTP	FR0010344630	34.580	33.345	-3.6%	297	4.088.250	880	22.421.039	0.181%
70 LYXOR ETF DAX	ETF	DAXX	LU0256337544	71.340	69.240	-2.9%	6.040	229.267.637	14.867	615.481.973	0.113%
71 LYXOR ETF LEVDAX	ETFS	LEVDAX	LU0256334307	54.360	50.910	-6.3%	9.114	213.051.993	17.619	542.416.749	0.171%
72 LYXOR ETF HONG KONG (HSI) (A)	ETF	HK	FR0010361675	21.695	21.525	-0.8%	453	10.326.391	2.232	54.123.931	0.309%
73 LYXOR ETF MSCI KOREA (A)	ETF	KOR	FR0010361691	36.190	39.170	8.2%	1.003	23.910.602	3.575	65.612.634	0.330%
74 LYXOR ETF DAXPLUS COVERED CALL	ETFS	DAXCC	LU0256335023	64.360	61.630	-4.2%	54	253.398	134	563.239	1.196%
75 LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344960	36.495	35.560	-2.6%	980	22.279.083	2.741	63.431.148	0.117%
76 LYXOR ETF STX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	61.900	60.690	-2.0%	1.503	33.208.457	4.846	124.782.540	0.110%
77 LYXOR ETF STX EU 600 FINANCIAL SERVICES	ETF	FINF	FR0010345363	27.860	27.300	-2.0%	66	1.253.302	422	9.332.854	0.198%
78 LYXOR ETF STX EU 600 INDUS GOOD&SERVICES	ETF	INDG	FR0010344887	33.750	33.515	-0.7%	261	2.334.828	962	15.349.553	0.154%

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111 DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	ETF	XMEA	LU0292109005	26,875	27,555	2,5%	184	9,965,253	706	29,856,422	0,306%

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				28/02/2011	31/03/2011	variation %	MARCH 2011	JAN - MAR 2011	MARCH 2011		
				euro	euro		trades	turnover €	trades	turnover €	25 000 eur
112 DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	ETF	XMTW	LU0292109187	13,935	13,620	-2.3%	460	8.825.326	1.248	38.522.575	0,248%
113 DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	ETF	XMBR	LU0292109344	50,590	51,330	1.5%	798	33.693.809	2.774	101.464.769	0,273%
114 DB X-TRACKERS S&P CNX NIFTY ETF	ETF	XNIF	LU0292109690	87,050	93,700	7.6%	186	16.842.959	938	57.386.235	0,320%
115 DB X-TRACKERS MSCI KOREA TRN INDEX ETF	ETF	XMKO	LU0292100046	40,835	44,320	8.5%	416	33.347.671	1.192	80.857.235	0,315%
116 DB X-TRACKERS FTSE CHINA 25 ETF	ETF	XK25	LU0292109856	22,295	22,815	2.3%	891	30.208.939	2.785	83.715.053	0,191%
117 DB X-TRACKERS EURO STOXX SELECT DIV 30	ETF	XD3E	LU0292095535	18,645	18,405	-1.3%	72	930.988	195	3.580.922	0,213%
118 DB X-TRACKERS STOXX GLOB SELECT DIV 100	ETF	XGSD	LU0292096186	21,160	20,700	-2.2%	297	4.240.087	903	15.139.145	0,249%
119 DB X-TRACKERS STOXX 600 BASIC RESOURCES	ETF	XSPR	LU0292100806	107,190	104,790	-2.2%	147	12.572.482	584	50.027.411	0,120%
120 DB X-TRACKERS STOXX 600 OIL & GAS ETF	ETF	XSER	LU0292101796	67,980	66,240	-2.6%	113	4.101.995	433	15.325.206	0,128%
121 DB X-TRACKERS STOXX 600 HEALTH CARE ETF	ETF	XSDR	LU0292103222	56,640	54,620	-3.6%	29	459.263	98	4.630.678	0,156%
122 DB X-TRACKERS STOXX 600 BANKS ETF	ETF	XSTR	LU0292103651	41,090	37,685	-8.3%	172	9.616.917	723	36.190.719	0,119%
123 DB X-TRACKERS STOXX 600 TELECOMMUNICAT	ETF	XSKR	LU0292104030	51,620	51,030	-1.1%	24	1.071.843	69	3.890.598	0,171%
124 DB X-TRACKERS STOXX 600 TECHNOLOGY ETF	ETF	XSR	LU0292104469	31,230	30,375	-2.7%	36	1.241.375	130	5.367.241	0,202%
125 DB X-TRACKERS STOXX 600 UTILITIES ETF	ETF	XSER	LU0292104899	66,740	64,720	-3.0%	36	624.721	216	12.896.141	0,163%
126 DB X-TRACKERS STOXX 600 INSURANCE ETF	ETF	XSR	LU0292105193	28,485	27,095	-4.9%	50	3.104.505	162	5.750.385	0,173%
127 DB X-TRACKERS STOXX 600 FOOD & BEVERAGE	ETF	XSR	LU0292105359	55,900	55,900	0.0%	34	613.869	118	1.633.032	0,193%
128 DB X-TRACKERS STOXX 600 INDUSTRIAL GOODS	ETF	XSNR	LU0292106084	51,800	51,280	-1.0%	39	2.018.578	237	4.429.213	0,202%
129 DB X-TRACKERS SHORTDAX DAILY ETF	ETF	XSDX	LU0292106241	51,550	53,000	2.8%	929	40.477.147	1.878	86.353.813	0,252%
130 DB X-TRACKERS DBLCl - OY BALANCED ETF	ETF	XDBC	LU0292106167	35,110	35,625	1.5%	172	5.682.119	427	14.335.555	0,487%
131 DB X-TRACKERS EURO STOXX 50 SHORT DAILY	ETF	XSSX	LU0292106753	30,495	31,385	2.9%	2.087	77.977.231	4.688	157.341.708	0,177%
132 LYXOR ETF MSCI EM LATIN AMERICA (A)	ETF	LATAM	FR0010410266	32,460	32,845	1.2%	649	13.584.882	2.442	40.169.475	0,373%
133 LYXOR ETF FTSE RAFI US 1000 (A)	ETF	RUSA	FR0010400894	43,640	42,680	-2.2%	121	2.648.737	397	12.851.772	0,472%
134 LYXOR ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	49,475	47,550	-3.9%	13	376.081	71	955.983	0,721%
135 LYXOR ETF EUROMTS 15+Y	ETF	EM15	FR0010481093	119,360	118,200	-1.0%	102	3.291.641	300	6.108.106	0,289%
136 LYXOR ETF DAXPLUS PROTECTIVE PUT	ETF	DAXPUT	FR0288030280	42,155	40,200	-4.6%	14	313.926	68	775.262	0,763%
137 LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETF	DJLEV	FR0010468983	17,790	16,635	-6.5%	3.506	53.407.387	9.437	188.196.951	0,278%
138 LYXOR ETF SOUTH AFRICA FTSE JSETOP40 (A)	ETF	SAFRI	FR0010464446	30,320	30,345	0.1%	682	8.709.549	3.545	49.899.150	0,358%
139 LYXOR ETF MSCI TAIWAN (B)	ETF	TWN	FR0010444786	7,725	7,560	-2.1%	280	2.533.972	1.420	15.381.207	0,360%
140 LYXOR ETF EURO CASH	ETF	LEONIA	FR0010510800	106,105	106,155	0.0%	1.514	227.943.160	4.137	520.732.390	0,008%
141 JPMORGAN ETF GBI EMU	ETF	JGBEUG	FR0010476515	114,990	114,200	-0.7%	21	2.898.039	41	4.388.070	0,142%
142 POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PFX	IE00B23D8W74	9,755	9,170	-6.0%	18	204.866	57	1.907.249	0,480%
143 POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00B23D8X81	8,075	7,635	-5.4%	4	4.280	22	85.815	0,459%
144 POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	POI	IE00B23LNR19	7,765	7,330	-5.6%	17	65.963	65	379.533	0,361%
145 POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D9570	7,550	7,640	1.2%	42	1.354.568	169	2.188.465	0,654%
146 POWERSHARES FTSE RAFI ASIA PACIF EX-JAP	ETF	PFA	IE00B23D9463	5,480	5,545	1.2%	16	63.547	82	443.809	0,677%
147 POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D8Y98	9,690	9,525	-1.7%	10	42.976	61	1.706.681	0,580%
148 POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	6,545	6,365	-2.8%	21	136.568	81	1.100.955	0,392%
149 POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	5,045	5,285	4.6%	145	1.170.913	336	2.687.558	0,548%
150 POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8Z06	6,485	6,370	-1.8%	10	103.727	49	394.149	0,565%
151 POWERSHARES PALISADES GLOBAL WATER FUND	ETF	PIO	IE00B23D9026	8,040	7,900	-1.7%	71	243.429	197	906.131	0,428%
152 POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8S39	7,150	6,920	-3.2%	71	1.878.382	209	7.345.521	0,293%
153 POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23LNP94	6,035	5,715	-5.3%	9	37.511	35	135.197	0,440%
154 DB X-TRACKERS II IBOXX SOVER EUROZONE	ETF	XGLX	LU0290355717	165,380	164,310	-0.6%	48	2.123.656	87	9.803.116	0,114%
155 DB X-TRACKERS II IBOXX SOVER EUROZ 1-3	ETF	X13E	LU0290356871	153,640	153,330	-0.2%	102	3.919.934	311	14.585.905	0,052%
156 DB X-TRACKERS II ITRX CROSSOVER 5-Y ETF	ETF	XTXC	LU0290359032	123,510	123,420	-0.1%	29	809.133	67	1.815.792	0,197%
157 DB X-TRACKERS II IBOXX SOVER EUROZ 1-5	ETF	X35E	LU0290356954	163,960	163,030	-0.6%	37	2.196.796	100	3.410.023	0,091%
158 DB X-TRACKERS II ITRAXX HIVOL 5-YEAR ETF	ETF	XTXH	LU0290358737	112,670	112,990	0.3%	1	21.971	2	52.402	0,222%
159 DB X-TRACKERS II ITRAXX EURO 5-YEAR ETF	ETF	XTXE	LU0290358653	108,080	108,120	0.0%	18	824.799	33	1.296.618	0,120%
160 DB X-TRACKERS II IBOXX SOVER EUROZ 5-7	ETF	X57E	LU0290357176	170,380	169,120	-0.7%	31	686.539	48	1.666.629	0,117%
161 DB X-TRACKERS II EONIA TRI (10)	ETF	XEON	LU0290358497	138,728	138,688	0.0%	417	13.301.743	1.084	52.603.905	0,074%
162 DB X-TRACKERS II IBX EURO INFLATION-LINK	ETF	XEIN	LU0290358224	166,980	167,150	0.1%	29	1.901.131	86	3.955.134	0,385%
163 DB X-TRACKERS II IBOXX SOVER EUROZ 7-10	ETF	X710	LU0290357259	170,590	169,270	-0.8%	70	1.575.634	123	2.633.381	0,165%
164 DB X-TRACKERS II IBX GLOB INFLATION-LINK	ETF	XGIN	LU0290357929	171,920	173,260	0.8%	235	30.718.730	523	45.033.069	0,453%
165 DB X-TRACKERS II IBOXX SOVER EUROZ 10-15	ETF	X105	LU0290357333	166,730	165,980	-0.4%	39	331.977	79	792.292	0,261%
166 DB X-TRACKERS II IBOXX SOVER EUROZ 15+	ETF	X15E	LU0290357507	178,940	176,810	-1.2%	8	48.971	15	124.900	0,337%
167 DB X-TRACKERS II IBOXX SOVER EUROZ 20-25	ETF	X25E	LU0290357846	176,330	173,000	-1.9%	10	24.814	33	266.766	0,402%
168 ISHARES FTSE EPFRANAREIT UK PROPERTY	ETF	IUKP	IE00B1TXLS18	4,875	4,655	-4.5%	119	4.235.974	261	6.081.727	0,432%
169 ISHARES S&P LISTED PRIVATE EQUITY	ETF	IPIV	IE00B1TXHL60	11,680	11,115	-4.8%	54	338.169	198	2.211.564	0,532%
170 ISHARES S&P GLOBAL WATER	ETF	IHW0	IE00B1TXKK67	17,790	17,650	-0.8%	174	2.258.384	631	5.759.412	0,395%
171 ISHARES FTSE BRIC 50	ETF	BR50	IE00B1W5M077	23,245	23,670	1.8%	1.639	33.829.544	6.920	144.819.269	0,215%
172 DB X-TRACKERS S&P 500 INVERSE DAILY ETF	ETF	XSPS	LU0322251520	30,860	29,785	-3.5%	647	20.914.949	1.727	67.616.944	0,147%
173 DB X-TRACKERS MSCI RUSSIA CAPPED ETF	ETF	XMRC	LU0322252502	26,740	27,215	1.8%	788	49.932.881	1.885	104.823.477	0,240%
174 DB X-TRACKERS FTSE VIETNAM ETF	ETF	XVFT	LU0322252924	23,115	23,070	-0.2%	1.625	13.629.855	5.184	45.185.566	0,660%
175 DB X-TRACKERS STOXX600 BANKS SHORT DAILY	ETF	XSTS	LU0322249037	28,530	30,930	8.4%	670	27.184.500	3.563	72.163.425	0,166%
176 DB X-TRACKERS STOXX 600 HEALTH SHT DAILY	ETF	XSDS	LU0322249466	36,635	37,840	3.3%	13	429.169	28	1.179.344	0,196%
177 DB X-TRACKERS STOXX600 OIL&GAS SHT DAILY	ETF	XSES	LU0322249623	20,890	21,400	2.4%	34	1.172.391	79	4.256.994	0,211%
178 DB X-TRACKERS STOXX 600 TECH SHORT DAILY	ETF	XSTS	LU0322250043	20,175	20,635	2.3%	29	1.704.566	61	4.133.390	0,207%
179 DB X-TRACKERS STOXX600 TELECOM SHT DAILY	ETF	XSKS	LU0322250126	23,570	23,765	0.8%	24	1.253.757	43	2.866.535	0,197%
180 DB X-TRACKERS LPX MM PRIVATE EQUITY ETF	ETF	XLPE	LU0322250712	25,340	24,855	-1.9%	76	3.250.864	373	27.798.830	0,401%
181 DB X-TRACKERS S&P GLOBAL INFRASTRUCTURE	ETF	XSGI	LU0322253229	21,810	21,015	-3.6%	100	3.184.394	200	6.853.171	0,304%
182 DB X-TRACKERS MSCI EUROPE MID CAP ETF	ETF	XEUM	LU0322253732	56,010	54,770	-2.2%	5	168.370	31	1.746.768	0,303%
183 DB X-TRACKERS MSCI EUROPE SMALL CAP ETF	ETF	XESC	LU0322253906	20,285	20,090	-1.0%	79	3.577.695	305	17.003.787	0,360%
184 DB X-TRACKERS FTSE 100 SHORT DAILY ETF	ETF	XUKS	LU0328473811	9,115	8,765	-3.8%	98	6.648.003	249	15.994.048	0,143%
185 DB X-TRACKERS S&P/ASX 200 ETF	ETF	XAUS	LU0328474903	25,815	25,610	-0.8%	438	10.763.356	1.287	30.242.293	0,208%
186 DB X-TRACKERS S&P SELECT FRONTIER ETF	ETF	XSRF	LU0328476410	7,840	7,895	0.7%	367	3.945.414	1.453	12.073.225	1,141%
187 LYXOR ETF LEVERAGED FTSE MIB	ETF	LFMIB	FR0010446658	15,465	14,470	-6.4%	30.801	625.507.127	79.454	1.673.478.781	0,111%
188 LYXOR ETF BEAR FTSE MIB	ETF	BFMIB	FR0010446146	37,695	38,820	3.0%	1.414	38.573.446	3.885	123.397.501	0,110%
189 LYXOR ETF XBEAR FTSE MIB	ETF	BFMIB	FR0010446666	27,350	28,875	5.6%	44.062	899.644.513	118.394	2.288.985.101	1,000%
190 DB X-TRACKERS II ITRX EUROPE 5-YEAR SHT	ETF	XTES	LU0321462102	105,930	105,770	-0.2%	1	26.573	1	26.573	0,205%
191 DB X-TRACKERS II ITRX HIVOL 5-YEAR SHT	ETF	XTH5	LU0321462441	100,040	99,660	-0.4%	-	-	2	4.996	0,230%
192 DB X-TRACKERS II ITRX CROSSOVER 5-Y SHT	ETF	XTCS	LU0321462870	82,400	81,730	-0.8%	11	2.004.783	29	3.000.774	0,207%
193 DB X-TRACKERS II FED FUNDS EFFECTIVE RATE	ETF	XFFE	LU0321465469	123,650	120,580	-2.5%	716	19.549.150	1.768	56.665.037	0,310%
194 DB X-TRACKERS II SONIA TRI ETF	ETF	XSTR	LU0321464652	218,840	210,050	-4.0%	18	958.953	64	5.231.445	0,251%
195 LYXOR ETF NEW ENERGY (A)	ETF	ENER	FR0010524777	19,180	20,250	5.6%	751	7.464.738	1.477	12.849.978	0,564%
196 LYXOR ETF WORLD WATER (A)	ETF	WAT	FR0010527275	17,285	16,875	-2.4%	181	776.936	727	3.798.942	0,731%
197 LYXOR ETF WISE QUANTITATIVE STRATEGY	ETF	WISE	FR0010540690	8,495	8,340	-1.8%	23	124.043	101	625.831	0,964%
198 RBS											

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread	
				28/02/2011	31/03/2011	variation %	MARCH 2011	MARCH 2011	JAN - MAR 2011	MARCH 2011	25 000 eur	
				euro	euro		trades	turnover €	trades	turnover €		
224 ISHARES STOXX EUROPE SELECT DIVIDEND 30	ETF	EXSH	DE0002635299	16.015	15.265	-4.7%	44	648.174	112	1.391.790	0.316%	
225 ISHARES STOXX EUROPE 600 AUTO&PARTS I	ETF	EXXA	DE000A0D8Q56	50.470			6	20.245	41	491.592	0.410%	
226 ISHARES STOXX EUROPE 600 BANKS I	ETF	EXXB	DE000A0D8Q64	40.985			10	92.859	76	1.040.978	0.237%	
227 ISHARES STOXX EU 600 BASIC RESOURCES I	ETF	EXXC	DE000A0D8Q72	106.460			46	381.732	179	2.703.955	0.296%	
228 ISHARES STOXX EUROPE 600 CHEMICALS I	ETF	EXXD	DE000A0D8Q80	97.200			9	182.718	35	1.619.923	0.263%	
229 ISHARES STOXX EUROPE 600 CONST&MATERIALS I	ETF	EXXE	DE000A0F5T02	47.960			4	61.720	24	326.717	0.385%	
230 ISHARES STOXX EU 600 FINANCIAL SERVICE I	ETF	EXXF	DE000A0F5T10	49.030			6	101.947	18	170.530	0.369%	
231 ISHARES STOXX EUROPE 600 FOOD&BEVERAGE I	ETF	EXXG	DE000A0F5T28	55.480			15	190.902	52	386.108	0.279%	
232 ISHARES STOXX EUROPE 600 HEALTH CARE I	ETF	EXXH	DE000A0F5T36	56.680			14	98.063	63	383.113	0.247%	
233 ISHARES STOXX EU 600 INDUS GOOD&SERVIC I	ETF	EXXI	DE000A0F5T44	51.900			23	137.770	60	429.139	0.398%	
234 ISHARES STOXX EUROPE 600 INSURANCE I	ETF	EXXJ	DE000A0F5T52	28.530			17	280.981	47	648.554	0.276%	
235 ISHARES STOXX EUROPE 600 MEDIA I	ETF	EXXK	DE000A0F5T69	29.475			-	-	4	10.608	0.449%	
236 ISHARES STOXX EUROPE 600 OIL & GAS I	ETF	EXXL	DE000A0F5T77	67.630			40	2.269.474	103	2.990.066	0.403%	
237 ISHARES STOXX EU 600 PERSON&HOUSEHOLD I	ETF	EXXM	DE000A0F5T85	66.830			15	72.169	43	224.632	0.335%	
238 ISHARES FTSE MIB	ETF	IMIB	IE00B1XNH568	13.435	13.030	-3.0%	558	15.510.827	2.242	94.979.131	0.153%	
239 ISHARES S&P GLOBAL CLEAN ENERGY	ETF	INRG	IE00B1XNH354	7.170	7.580	5.7%	962	16.870.098	1.543	23.929.585	0.545%	
240 ISHARES MSCI EUROPE	ETF	IMEU	IE00B1Y2SC51	18.210	17.630	-3.2%	555	14.522.352	1.226	37.152.869	0.202%	
241 ISHARES S&P TIMBER & FORESTRY	ETF	WOOD	IE00B27YCF74	13.935	14.160	1.6%	75	988.772	323	3.400.253	0.520%	
242 ISHARES MSCI EM LATIN AMERICA	ETF	LTAM	FR00127YCF28	20.845	21.265	2.0%	288	3.803.144	1.136	20.670.162	0.510%	
243 JPMORGAN ETF GBI EMU 1-3Y	ETF	JGBEU1	FR0010561183	110.410	110.120	-0.3%	6	140.987	24	1.228.259	0.094%	
244 JPMORGAN ETF GBI EMU 3-5Y	ETF	JGBEU2	FR0010561225	113.440	112.670	-0.7%	5	59.396	13	129.392	0.109%	
245 JPMORGAN ETF GBI EMU 5-7Y	ETF	JGBEU3	FR0010561241	114.480	113.550	-0.8%	17	207.397	28	237.479	0.126%	
246 JPMORGAN ETF GBI EMU 7-10Y	ETF	JGBEU4	FR0010561258	113.360	112.400	-0.8%	16	82.778	18	896.331	0.180%	
247 DB X-TRACKERS II EONIA TRI (1D)	ETF	XEOD	LU0335044986	134.373	134.433	0.0%	61	763.102	183	8.325.567	0.004%	
248 LYXOR ETF FTSE 100	ETF	FTS100	FR0010438127	7.425	7.125	-4.0%	180	2.834.931	576	10.213.829	0.161%	
249 LYXOR ETF MSCI MALAYSIA (A)	ETF	MAL	FR0010397554	13.185	13.510	2.5%	652	9.258.920	678	40.532.160	0.404%	
250 DB X-TRACKERS II SHORT IBOXX SOVER EUROZ	ETFS	XSQL	LU0321463258	113.080	113.740	0.6%	204	7.563.679	614	19.509.058	0.145%	
251 DB X-TRACKERS II EMERG MKTS LIQUID EURB	ETF	XEMB	LU0321462953	235.380	239.080	1.6%	740	15.978.368	2.788	57.016.080	0.339%	
252 JPMORGAN ETF GBI LOCAL US	ETF	JPMUS	FR0010561365	114.320	111.600	-2.4%	7	15.928	22	87.673	0.867%	
253 POWERSHARES EUROIMTS CASH 3 MONTHS FUND	ETF	PEU	IE00B3BPC451	101.700	101.580	-0.1%	32	1.407.508	126	11.976.363	0.066%	
254 POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE00B3BPC715	8.645	8.535	-1.3%	145	477.591	540	2.619.037	2.359%	
255 POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00B3BQ0418	9.675	9.355	-3.3%	124	1.297.067	516	5.081.677	0.757%	
256 LYXOR ETF MSCI EMU	ETF	EMU	FR0007085501	38.260	37.185	-2.8%	136	5.864.771	428	17.574.437	0.149%	
257 LYXOR ETF PAN AFRICA (A)	ETF	LAFRI	FR0010636464	11.685	11.705	0.2%	1.244	10.361.536	6.732	60.040.419	1.165%	
258 LYXOR ETF MSCI ASIA APEX 50 (A)	ETF	APEX	FR0010652867	62.490	63.800	2.1%	65	1.910.166	319	5.026.298	0.954%	
259 LYXOR ETF STOXX EUROPE 600 DAILY SHORT	ETFS	DJS	FR0010589101	68.390	70.450	3.0%	34	266.202	93	694.817	0.934%	
260 ETFX DAGGLOBAL SHIPPING FUND	ETF	SHIP	IE00B3CMS880	18.480	17.310	-6.3%	26	462.532	86	1.188.115	1.086%	
261 ETFX RUSSELL 1000 US LARGE CAP FUND	ETF	RONE	IE00B3CNH332	21.410	20.880	-2.5%	10	82.920	45	284.737	0.333%	
262 ETFX DAGGLOBAL COAL MINING FUND	ETF	COAL	IE00B3CNHF18	48.945	51.250	4.7%	230	1.785.880	760	6.073.028	1.044%	
263 ETFX DAGGLOBAL STEEL FUND	ETF	STEE	IE00B3CNJ002	34.710	33.115	-4.6%	30	195.488	129	632.443	1.180%	
264 ETFX DAGGLOBAL GOLD MINING FUND	ETF	AUCO	IE00B3CNH235	37.050	36.425	-1.7%	127	2.760.545	554	6.817.510	0.995%	
265 ETFX DAGGLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00B3CNH866	14.010	14.135	0.9%	189	1.375.023	345	2.352.168	1.121%	
266 ETFX STOXX 600 OIL & GAS FUND	ETF	OILG	IE00B3CNH840	19.965	19.440	-2.6%	17	142.021	51	467.149	0.278%	
267 ETFX STOXX 600 BASIC RESOURCES FUND	ETF	BASR	IE00B3CNH733	31.565	30.845	-2.3%	18	32.792	65	273.398	0.342%	
268 ETFX STOXX 600 UTILITIES FUND	ETF	UTIL	IE00B3CNH956	19.515	18.925	-3.0%	4	5.851	11	197.394	0.363%	
269 ETFX S-NETWORK GLOBAL WATER FUND	ETF	WATE	IE00B3CNH879	38.925	38.755	-0.4%	8	13.453	29	105.207	1.058%	
270 ETFX WNA GLOBAL NUCLEAR ENERGY FUND	ETF	NJKE	IE00B3C94706	25.480	22.245	-12.7%	373	1.193.347	709	3.073.949	1.448%	
271 ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND	ETF	AGRI	IE00B3CNH093	41.550	40.400	-3.5%	147	1.637.675	521	5.000.993	1.009%	
272 ETFX RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00B3CNHJ55	23.115	22.925	-0.8%	149	3.714.895	576	6.855.622	0.339%	
273 DB X-TRACKERS II GLOB SOVER EUR HED ETF	ETF	XGSH	LU0378818131	184.300	184.170	-0.1%	13	193.704	56	2.202.858	0.432%	
274 DB X-TRACKERS II ITRX EU SEN FIN 5-Y	ETF	XSN5	LU0378819295	105.960	106.120	0.2%	-	-	5	215.778	0.264%	
275 DB X-TRACKERS II ITRX EU SUB FIN 5-Y	ETF	XSB5	LU0378819378	104.720	104.510	-0.2%	-	-	32	2.968.100	0.363%	
276 DB X-TRACKERS II ITRX EU SEN FIN 5-Y SHT	ETF	XSNS	LU0378819709	108.240	107.970	-0.2%	-	-	6	464.116	0.259%	
277 DB X-TRACKERS II ITRX EU SUB FIN 5-Y SHT	ETF	XSB5	LU0378819881	107.290	107.330	0.0%	-	-	9	1.119.197	0.392%	
278 LYXOR ETF EUROSTOXX50 DAILY DOUBLE SHORT	ETFS	BXX	FR0010424123	27.085	28.540	5.4%	1.833	38.339.480	5.443	100.661.624	0.386%	
279 DB X-TRACKERS EURO STOXX 50 ETF (1C)	ETF	XESC	LU0380865021	32.875	31.855	-3.1%	148	12.501.403	655	45.685.017	1.188%	
280 DB X-TRACKERS MSCI AC ASIA EX JAPAN ETF	ETF	XAXJ	LU0322252171	23.155	23.955	3.5%	506	30.677.615	1.531	86.747.691	0.238%	
281 DB X-TRACKERS MSCI PACIFIC EX JAPAN ETF	ETF	XPXJ	LU0322252338	32.555	32.370	-0.6%	236	2.358.552	636	41.175.583	0.224%	
282 DB X-TRACKERS RUSSELL 2000 ETF	ETF	XRU2	LU0322248658	76.780	76.350	-0.6%	238	17.149.327	907	47.851.574	0.272%	
283 DB X-TRACKERS STOXX 600 ETF	ETF	XSX6	LU0328475792	47.920	46.405	-3.2%	161	3.605.986	364	21.230.470	0.162%	
284 DB X-TRACKERS CAC 40 ETF	ETF	XCAC	LU0322250985	41.825	40.725	-2.6%	216	6.705.518	694	17.735.227	0.084%	
285 DB X-TRACKERS CAC 40 SHORT DAILY ETF	ETFS	XC4S	LU0322251280	51.320	52.550	2.4%	53	3.281.113	194	11.601.377	0.078%	
286 ISHARES S&P EMERGING MKTS INFRASTRUCTURE	ETF	IEMI	IE00B2NPL135	16.735	17.320	3.5%	271	3.692.738	1.091	11.528.438	0.683%	
287 ISHARES MARKET IBOXX EURO COVERED BOND	ETF	ICOV	IE00B3B8Q275	133.900	132.840	-0.8%	57	788.871	142	3.089.081	0.349%	
288 ISHARES EB.REXX MONEY MARKET (DAILY)	ETF	EXVM	DE000A0Q4R29	93.910	93.510	-0.4%	16	941.680	30	1.213.506	0.185%	
289 DB X-TRACKERS EURO STOXX50 LEV DAILY ETF	ETFS	XEL2	LU0411077828	17.580	16.435	-6.5%	71	862.092	185	5.323.751	0.717%	
290 DB X-TRACKERS LEV DAILY DAILY ETF	ETFS	XLDX	LU0411075376	57.480	53.800	-6.4%	230	6.533.798	746	16.024.318	0.759%	
291 DB X-TRACKERS S&P 500 2X LEV DAILY ETF	ETFS	XSZL	LU0411078552	11.755	11.435	-2.7%	303	2.094.885	490	9.300.042	0.440%	
292 DB X-TRACKERS DB COMMODITY BOOSTER ETF	ETF	XCBL	LU0411078123	19.470	19.775	1.6%	39	155.776	101	831.176	0.517%	
293 DB X-TRACKERS S&P U.S. CARBON EFFICIENT	ETF	XGRC	LU0411076002	9.125	8.890	-2.6%	19	610.965	84	10.903.855	0.426%	
294 DB X-TRACKERS MSCI PAN-EURO TRN ETF	ETF	XMPE	LU0412624271	12.760	12.325	-3.4%	5	65.805	7	69.855	0.611%	
295 LYXOR ETF EURO CORPORATE BOND (A)	ETF	CRPE	FR0010735444	114.930	114.310	-0.5%	877	27.429.356	2.751	84.018.707	0.116%	
296 ISHARES BARCAP EURO AGGREGATE BOND	ETF	IEAG	IE00B3DKXQ41	102.480	101.990	-0.5%	78	3.445.802	184	5.030.869	0.144%	
297 ISHARES BARCAP EURO CORPORATE BOND	ETF	IEAC	IE00B3F81R35	114.460	114.220	-0.2%	253	16.348.783	631	41.464.503	0.101%	
298 ISHARES BARCAP EURO TREASURY BOND 0-1	ETF	IEGE	IE00B3FH7618	100.340	100.360	0.0%	4	83.300	19	4.285.189	0.119%	
299 CS ETF (IE) ON IBOXX USD INFLATION (B)	ETF	CSBILLU	IE00B3VTPS97	81.650	80.290	-1.7%	18	2.847.188	45	7.394.171	0.657%	
300 CS ETF (IE) ON IBOXX USD GOVT 7-10 (B)	ETF	CSBGU0	IE00B3VWN518	79.170	77.170	-2.5%	4	137.145	25	923.354	0.464%	
301 CS ETF (IE) ON IBOXX USD GOVT 3-7 (B)	ETF	CSBGU7	IE00B3VWN393	77.670	75.560	-2.7%	19	117.510	75	5.794.473	0.327%	
302 CS ETF (IE) ON IBOXX USD GOVT 1-3 (B)	ETF	CSBGU3	IE00B3VWN179	74.380	72.280	-2.8%	23	3.698.891	57	12.257.765	0.203%	
303 CS ETF (IE) ON IBOXX EUR INFLATION (B)	ETF	CSBILE	IE00B3VTQ640	105.490	105.670	0.2%	3	107.371	28	544.708	0.552%	
304 CS ETF (IE) ON IBOXX EUR GOVT 7-10 (B)	ETF	CSBGEO	IE00B3VTN290	104.250	103.510	-0.7%	58	1.141.490	139	3.140.541	0.440%	
305 CS ETF (IE) ON IBOXX EUR GOVT 3-7 (B)	ETF	CSBGE7	IE00B3VTML14	103.340	102.670	-0.6%	46	1.378.501	130	3.852.469	0.283%	
306 CS ETF (IE) ON IBOXX EUR GOVT 1-3 (B)	ETF	CSBGE3	IE00B3VTMJ91	101.430	101.260	-0.2%	30	3.660.566	98	8.256.931	0.170%	
307 CS ETF (IE) ON MSCI JAPAN SMALL CAP (B)	ETF	CSJPS	IE00B3VWMK93	78.100	70.290	-10.0%	98	1.259.008	113	1.754.709	0.811%	
308 CS ETF (LUX) ON MSCI EMU LARGE CAP	ETF	CSEMLU	LU0154139132	93.610	90.990	-2.8%	-	-	4	7.965	0.211%	
309 CS ETF (LUX) ON MSCI EMERGING MARKETS	ETF	CSEM	LU0254097446	82.300	84.360	2.5%	133	10.357.630	585	34.058.219	0.199%	
310 CS ETF (IE) ON MSCI EMU SMALL CAP (B)	ETF	CSEMU5	IE00B3VWMM18	96.810	97.830	1.1%	5	34.270	22	218.625	0.695%	
311 CS ETF (IE) ON MSCI UK LARGE CAP (B)	ETF	CSUKL	IE00B3VWKZ07	97.960	93.870	-4.2%	1	1.029	3	24.781	0.861%	
312 CS ETF (IE) ON MSCI UK SMALL CAP (B)	ETF	CSUKS	IE00B3VWL									

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread MARCH 2011 25 000 eur
				28/02/2011 euro	31/03/2011 euro	variation %	trades MARCH 2011	turnover €	trades JAN - MAR 2011	turnover €	
336 AMUNDI ETF DOW JONES EURO STOXX 50	ETF	C50	FR0010654913	49,685	48,145	-3.1%	199	14.893.251	1.534	64.054.417	0,124%
337 AMUNDI ETF LEVERAGED DJ EURO STOXX 50	ETFS	CSL	FR0010756072	191,350	178,910	-6.5%	57	1.669.585	193	7.432.918	0,335%
338 AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	ETFS	CLEV	FR0010756080	477,070	446,440	-6.4%	4	377.600	11	1.355.087	0,158%
339 AMUNDI ETF LEVERAGED MSCI USA DAILY	ETFS	CL2	FR0010755611	263,620	250,040	-5.2%	109	3.870.412	512	20.553.970	0,509%
340 AMUNDI ETF MSCI CHINA	ETF	CC1	FR0010713784	203,310	211,980	4.3%	119	3.342.505	424	7.154.010	0,344%
341 AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	ETF	CE9	FR0010717074	279,860	287,210	2.6%	41	552.393	172	2.503.082	0,273%
342 AMUNDI ETF MSCI EMU	ETF	CMU	FR0010655688	124,770	121,670	-2.5%	8	408.402	16	982.717	0,246%
343 AMUNDI ETF MSCI EUROPE	ETF	CEU	FR0010655696	133,400	129,230	-3.1%	26	82.962	102	2.631.456	0,149%
344 AMUNDI ETF MSCI INDIA	ETF	CI2	FR0010713727	350,350	377,820	7.8%	79	2.951.969	323	9.385.964	0,392%
345 AMUNDI ETF MSCI ITALY	ETF	CI1	FR0010655720	92,440	89,770	-2.9%	70	810.966	108	3.244.508	0,154%
346 AMUNDI ETF MSCI PACIFIC EX JAPAN	ETF	CP9	FR0010713669	325,820	323,700	-0.7%	81	3.271.643	155	6.541.519	0,294%
347 AMUNDI ETF MSCI USA	ETF	CU2	FR0010688275	104,070	101,420	-2.5%	70	2.453.838	185	11.979.704	0,187%
348 AMUNDI ETF SHORT DOW JONES EURO STOXX 50	ETFS	CSS	FR0010757781	31,600	32,525	2.9%	27	88.779	76	204.754	0,406%
349 AMUNDI ETF SHORT MSCI EUROPE DAILY	ETFS	C8E	FR0010791186	39,980	41,195	3.0%	30	357.338	61	821.047	0,430%
350 AMUNDI ETF SHORT MSCI USA DAILY	ETFS	C2U	FR0010791194	56,240	57,550	2.3%	36	808.358	74	1.245.424	0,628%
351 LYXOR ETF EUROMTS AAA GOVERNMENT BOND	ETF	EMAAA	FR0010820258	108,390	107,320	-1.0%	368	18.130.898	1.498	50.985.529	0,111%
352 LYXOR ETF EUR CORP BOND EX FINANCIAL (A)	ETF	CBEF	FR0010814236	105,050	104,450	-0.6%	134	1.604.494	412	11.954.394	0,194%
353 CS ETF (IE) ON EURO STOXX 50	ETF	CSSX5E	IE00B53L3W79	71,700	69,460	-3.1%	80	11.394.837	260	29.328.691	0,115%
354 CS ETF (IE) ON DOW JONES IND AVERAGE	ETF	CSINDU	IE00B53L4350	84,230	82,930	-1.5%	3	494.966	18	860.059	0,298%
355 CS ETF (IE) ON NASDAQ 100	ETF	CSNDX	IE00B53S2B19	90,190	86,940	-3.6%	69	2.590.173	192	7.292.047	0,148%
356 CS ETF (IE) ON FTSE 100	ETF	CSUKX	IE00B53HP851	83,390	79,810	-4.3%	6	568.040	13	1.660.493	0,165%
357 CS ETF (IE) ON FTSE MIB	ETF	CSMIB	IE00B53L4X51	67,610	65,510	-3.1%	39	5.564.481	121	11.123.308	0,183%
358 CS ETF (IE) ON NIKKEI 225	ETF	CSNKY	IE00B52MJ048	80,490	70,690	-12.2%	190	2.263.331	211	2.620.338	0,217%
359 CS ETF (IE) ON MSCI PACIFIC EX JAPAN	ETF	CSPXJ	FR0010852M50	77,900	77,400	-0.6%	4	223.186	12	1.149.634	0,642%
360 CS ETF (IE) ON MSCI CANADA	ETF	CSCA	IE00B52S2F786	93,720	91,510	-2.4%	233	4.451.287	638	14.468.332	0,684%
361 CS ETF (IE) ON MSCI UK	ETF	CSUK	IE00B539F030	79,860	76,380	-4.4%	3	13.150	7	103.372	0,820%
362 CS ETF (IE) ON MSCI USA	ETF	CSUS	IE00B52S2F06	81,820	79,700	-2.6%	15	3.452.065	41	6.459.472	0,152%
363 CS ETF (IE) ON MSCI JAPAN	ETF	CSJP	FR0010853QD008	77,730	67,560	-13.1%	219	13.948.699	270	17.425.483	0,257%
364 CS ETF (IE) ON MSCI EUROPE	ETF	CSEU	IE00B53QFR17	74,510	72,160	-3.2%	4	71.525	13	357.643	0,264%
365 CS ETF (IE) ON MSCI EMU	ETF	CSEMU	IE00B53QG562	70,450	68,760	-2.4%	35	1.083.676	73	3.642.393	0,424%
366 ISHARES EURO STOXX 50 (ACC)	ETF	IEUA	IE00B4L5YV07	27,260	26,425	-3.1%	22	1.941.045	61	4.453.505	0,196%
367 LYXOR ETF MSCI EUROPE REAL ESTATE (A)	ETF	REEU	FR0010833558	29,380	29,090	-1.0%	71	963.085	167	2.073.450	0,377%
368 LYXOR ETF MSCI USA REAL ESTATE (A)	ETF	REUSA	FR0010833566	27,605	26,830	-2.8%	70	820.539	208	2.894.332	0,776%
369 LYXOR ETF MSCI ASIA EXJPN REAL ESTAT (A)	ETF	REASIA	FR0010833541	8,315	8,545	2.8%	73	1.306.334	255	2.330.387	1,113%
370 LYXOR ETF MSCI WORLD REAL ESTATE (A)	ETF	REWLD	FR0010833574	29,505	28,260	-4.2%	45	318.676	163	917.853	0,800%
371 POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	PRH	IE00B3BPCG45	15,055	14,950	-0.7%	23	55.259	152	679.078	0,792%
372 AMUNDI ETF MSCI EUROPE BANKS	ETF	CB5	FR0010688176	84,750	78,160	-7.8%	4	87.356	20	899.533	0,252%
373 AMUNDI ETF MSCI EUROPE CONSUM DISCRETION	ETF	CD6	FR0010688184	105,150	101,950	-3.0%	4	10.104	13	46.579	0,183%
374 AMUNDI ETF MSCI EUROPE CONSUMER STAPLES	ETF	CS5	FR0010688168	161,990	159,520	-1.5%	-	-	1	4.884	0,205%
375 AMUNDI ETF MSCI EUROPE HEALTHCARE	ETF	CH5	FR0010688192	106,520	102,690	-3.6%	71	234.678	291	1.089.770	0,236%
376 AMUNDI ETF MSCI EUROPE INDUSTRIALS	ETF	CIN	FR0010688218	176,050	174,960	-0.6%	2	1.306	13	85.918	0,174%
377 AMUNDI ETF MSCI EUROPE IT	ETF	CI6	FR0010713768	52,180	50,770	-2.7%	4	22.136	15	275.621	0,160%
378 AMUNDI ETF MSCI EUROPE MATERIALS	ETF	C8M	FR0010791137	280,320	276,200	-1.5%	2	415.179	10	909.803	0,164%
379 AMUNDI ETF MSCI EUROPE TELECOM SERVICES	ETF	CT5	FR0010713735	83,860	82,850	-1.2%	1	319	4	391.008	0,191%
380 AMUNDI ETF MSCI EUROPE UTILITIES	ETF	CU5	FR0010688234	150,390	146,180	-2.8%	1	2.379	9	1.602.375	0,227%
381 AMUNDI ETF MSCI WORLD ENERGY	ETF	CWE	FR0010791145	254,490	250,740	-1.5%	49	1.317.320	151	3.984.867	0,403%
382 AMUNDI ETF MSCI WORLD FINANCIALS	ETF	CWF	FR0010791152	83,910	78,970	-5.9%	2	1.519	9	25.685	0,578%
383 AMUNDI ETF REAL ESTATE REIT EIF	ETF	C8R	FR0010791160	196,510	193,460	-1.6%	1	19.864	5	41.186	0,292%
384 AMUNDI ETF MSCI EUROPE INSURANCE	ETF	CI5	FR0010688226	54,030	51,040	-5.5%	8	15.418	16	6.735.606	0,236%
385 DB X-TRACKERS SHORTDAX X2 DAILY ETF	ETFS	XSD2	LU0411075020	29,230	30,910	5.7%	162	2.382.043	292	6.889.630	0,689%
386 DB X-TRACKERS FTSE100 LEV DAILY ETF	ETFS	XUL2	LU0412625088	11,340	10,795	-4.8%	27	212.604	87	2.103.938	1,038%
387 DB X-TRACKERS S&P500 2XINVERSE DAILY ETF	ETFS	XT21	LU0411078636	13,375	12,865	-3.8%	341	4.587.509	883	12.899.785	0,427%
388 DB X-TRACKERS EURSTX50 DOUBSHRT DAI ETF	ETFS	XEDS	LU0417510616	19,440	20,510	5.5%	82	1.042.021	249	4.235.421	0,704%
389 AMUNDI ETF COMMODITIES S&P GSCI (LE)	ETF	CL7	FR0010821728	281,410	276,220	-1.8%	11	83.583	25	883.580	0,384%
390 AMUNDI ETF COMMODIT S&P GSCI AGRICULTURE	ETF	C8A	FR0010821736	79,210	74,180	-6.4%	229	2.871.982	741	6.496.788	0,597%
391 AMUNDI ETF COMMODITIES S&P GSCI METALS	ETF	CMEV	FR0010821744	266,460	256,550	-3.7%	34	297.733	155	2.704.428	0,341%
392 AMUNDI ETF COMMODIT S&P GSCI NON ENERGY	ETF	NEG	FR0010821777	221,630	212,160	-4.3%	7	32.695	23	322.003	0,466%
393 AMUNDI ETF EURO CORPORATES	ETF	CC4	FR0010754119	168,610	167,880	-0.4%	23	248.460	64	670.157	0,234%
394 AMUNDI ETF EURO INFLATION	ETF	CI3	FR0010754127	168,050	168,230	0.1%	5	107.054	16	603.235	0,341%
395 AMUNDI ETF MSCI BRAZIL	ETF	BRZ	FR0010821793	51,570	52,340	1.5%	44	1.816.473	157	4.138.711	0,698%
396 AMUNDI ETF MSCI EUROPE EX EMU	ETF	CU9	FR0010821819	141,860	136,410	-3.8%	6	15.789	15	279.210	0,216%
397 AMUNDI ETF MSCI WORLD EX EMU	ETF	CM9	FR0010756114	122,260	117,540	-3.9%	2	2.528	12	360.488	0,348%
398 AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD	ETFS	S80	FR0010821850	113,410	114,350	0.8%	11	4.619.879	19	4.674.149	0,246%
399 AMUNDI ETF SHORT GOVT BOND EUROMTS 10-15	ETFS	S10	FR0010823385	108,040	108,640	0.6%	55	1.239.700	119	1.686.557	0,403%
400 AMUNDI ETF SHORT GOVT BOND EUROMTS 1-3	ETFS	S13	FR0010821876	123,880	124,280	0.3%	6	2.050.128	20	2.280.828	0,120%
401 AMUNDI ETF SHORT GOVT BOND EUROMTS 3-5	ETFS	S35	FR0010823401	115,820	116,720	0.8%	12	2.780.701	28	2.931.156	0,166%
402 AMUNDI ETF SHORT GOVT BOND EUROMTS 5-7	ETFS	S58	FR0010823443	111,380	112,310	0.8%	3	35.071	9	80.660	0,236%
403 AMUNDI ETF SHORT GOVT BOND EUROMTS 7-10	ETFS	S71	FR0010823450	110,220	111,210	0.9%	54	1.476.564	138	7.076.199	0,300%
404 CS ETF (IE) ON S&P 500	ETF	CSSPX	IE00B5BM0887	82,420	80,280	-2.6%	114	7.673.323	260	19.790.190	0,112%
405 ETFX FTSE MIB LEVERAGED (2X) FUND	ETFS	ITL2	IE00B4V5W083	127,510	119,040	-6.6%	601	11.050.789	1.721	22.159.744	0,282%
406 ETFX FTSE MIB SUPER SHORT STRATEGY (2X)	ETFS	ITS2	IE00B4T8N525	64,440	67,720	5.1%	811	17.019.423	2.090	32.601.177	0,286%
407 LYXOR ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869529	106,930	106,980	0.0%	32	494.086	76	888.549	0,939%
408 UBS-ETF EURO STOXX 50 A	ETF	E50EUA	LU0136234068	30,080	29,205	-2.9%	9	134.749	23	6.050.167	0,296%
409 UBS-ETF EURO STOXX 50 I	ETF	E50EUI	LU0155367302	30,221,100	29,287,050	-3.1%	-	-	-	-	-
410 UBS-ETF MSCI EMU A	ETF	EMUEUA	LU0147308422	94,670	92,330	-2.5%	8	54.690	23	6.562.214	0,250%
411 UBS-ETF MSCI EMU I	ETF	EMUEUI	LU0446735093	95,246,460	93,052,010	-2.3%	-	-	-	-	-
412 UBS-ETF MSCI EMU VALUE A	ETF	EMVEUA	LU0446734369	38,610	37,230	-3.6%	-	-	11	44.211	0,202%
413 UBS-ETF MSCI EUROPE A	ETF	EUREUA	LU0446734104	49,870	48,220	-3.3%	2	5.507	5	20.453	0,251%
414 UBS-ETF MSCI CANADA I	ETF	CANEUI	LU0446734955	26,873,920	26,198,140	-2.5%	3	2.526.248	4	2.552.382	0,478%
415 UBS-ETF MSCI EUROPE I	ETF	EUREUI	LU0446734286	49,778,670	48,218,380	-3.1%	-	-	-	-	-
416 UBS-ETF MSCI JAPAN I	ETF	JPNEUI	LU0258212462	26,125,520	22,824,220	-12.6%	4	1.086.262	4	1.086.262	0,359%
417 UBS-ETF MSCI JAPAN A	ETF	JPNEUA	LU0136240974	26,225	22,870	-12.8%	126	14.761.332	140	16.374.201	0,300%
418 UBS-ETF MSCI PACIFIC (EX JAPAN) A	ETF	PACUEA	LU0446734526	32,225	32,090	-0.4%	7	10.772	12	36.931	0,498%
419 UBS-ETF MSCI USA A	ETF	USAEUA	LU0136234654	92,040	89,550	-2.7%	10	8.882.288	16	8.912.406	0,287%
420 UBS-ETF MSCI USA I	ETF	USAEUI	LU0446735259	92,259,200	89,600,100	-2.9%	-	-	-	-	-
421 UBS-ETF MSCI WORLD A	ETF	WRDEUA	LU0340285161	98,360	94,880	-3.5%	1	9.664	33	4.073.669	0,277%
422 UBS-ETF MSCI CANADA A	ETF	CANEUA	LU0446734872	26,850	26,180	-2.5%	45	6.687.383	110	10.040.950	0,520%
423 UBS-ETF MSCI WORLD I	ETF	WRDEUI	LU0446735416	98,147,700	94,746,150	-3.5%	-	-	-	-	-
424 DB X-TRACKERS II EUR INFLATION SWAP 5 Y	ETF	XIF5	LU0426245436	115,410	116,190	0.7%	36	1.025.359	60	1.234.191	0,164%
425 DB X-TRACKERS II EUR LIQ CORPORATE 100	ETF	XBLC	LU0478205379	120,550	120,230						

MAIN INDICATORS

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				28/02/2011 euro	31/03/2011 euro	variation %	MARCH 2011 trades	MARCH 2011 turnover €	JAN - MAR 2011 trades	JAN - MAR 2011 turnover €	
448 DB X-TRACKERS MSCI CANADA TRN INDEX ETF	ETF	XCAN	LU0476289540	38,550	37,555	-2.6%	40	2,518.604	145	7,334.633	0.612%
449 DB X-TRACKERS FTSE EPRA/NAREIT EUROZONE	ETF	XREU	LU0489336965	16,870	17,210	2.0%	21	844.344	29	888.941	0.573%
450 DB X-TRACKERS FTSE EPRA/NAREIT DEV EUROP	ETF	XDER	LU0489337690	13,580	13,480	-0.7%	3	3.029	17	258.966	0.664%
451 CS ETF (IE) ON MSCI EM EMEA	ETF	CSEMEM	IE00B5W0VQ55	91,420	93,450	2.2%	5	614.364	36	2,827.548	0.786%
452 CS ETF (IE) ON MSCI RUSSIA	ETF	CSRU	IE00B5W87390	101,240	103,760	2.5%	195	10,081.592	371	17,111.179	0.695%
453 CS ETF (IE) ON MSCI SOUTH AFRICA	ETF	CSZA	IE00B4ZTP716	86,060	87,920	2.2%	46	4,064.018	170	7,545.954	0.664%
454 CS ETF (IE) ON MSCI EM LATIN AMERICA	ETF	CSEMLA	IE00B5KMF47	83,660	84,740	1.3%	14	1,208.348	79	3,782.018	1.008%
455 CS ETF (IE) ON MSCI BRAZIL	ETF	CSBR	IE00B59L7C92	82,820	84,340	1.8%	39	977.070	147	4,187.697	1.083%
456 CS ETF (IE) ON MSCI CHILE	ETF	CSCCL	IE00B5NLL897	76,250	76,990	1.0%	158	1,783.013	896	14,532.511	1.060%
457 CS ETF (IE) ON MSCI MEXICO CAPPED	ETF	CSMXCP	IE00B5WHFQ43	92,730	92,490	-0.3%	23	828.807	130	2,775.890	0.722%
458 CS ETF (IE) ON CSI 300	ETF	CSCS3I	IE00B5V67J94	92,910	90,180	-2.9%	80	3,867.180	368	9,864.212	1.812%
459 CS ETF (IE) ON MSCI INDIA	ETF	CSIN	IE00B564MX78	72,530	77,910	7.4%	77	3,017.872	266	10,855.896	0.619%
460 CS ETF (IE) ON MSCI KOREA	ETF	CSKR	IE00B5W4TY14	88,570	95,560	7.9%	29	3,310.961	115	8,174.425	0.665%
461 CS ETF (IE) ON MSCI TAIWAN	ETF	CSTW	IE00B5VL1928	88,490	86,590	-2.1%	124	3,736.426	397	24,705.967	0.569%
462 CS ETF (IE) ON MSCI EM ASIA	ETF	CSEMAS	IE00B5L8K969	78,230	81,170	3.8%	19	957.556	160	12,076.083	0.727%
463 CS ETF (IE) ON MSCI AUSTRALIA	ETF	CSAU	IE00B5W70487	95,640	94,920	-0.8%	95	3,271.886	343	14,541.685	0.301%
464 CS ETF (LUX) ON MSCI EMU MID CAP	ETF	CSEMMU	LU0312694234	62,060	61,480	-0.9%	-	-	-	-	0.543%
465 SPDR MSCI EUROPE CONSUMER DISCRETION ETF	ETF	STRI	FR000001752	57,240	55,410	-3.2%	2	139.889	3	310.979	0.652%
466 SPDR MSCI EUROPE CONSUMER STAPLES ETF	ETF	STSI	FR000001745	85,560	84,100	-1.7%	-	-	1	10.268	0.669%
467 SPDR MSCI EUROPE ENERGY ETF	ETF	STNI	FR000001810	103,490	100,870	-2.5%	4	330.019	6	536.980	0.612%
468 SPDR MSCI EUROPE FINANCIALS ETF	ETF	STZI	FR000001703	41,010	38,125	-7.0%	8	1,168.597	11	1,660.662	0.388%
469 SPDR MSCI EUROPE HEALTH CARE ETF	ETF	STWI	FR000001737	57,770	55,700	-3.6%	1	5.585	3	128.395	0.592%
470 SPDR MSCI EUROPE INDUSTRIALS ETF	ETF	STOI	FR000001778	95,270	94,810	-0.5%	4	174.930	4	174.930	0.633%
471 SPDR MSCI EUROPE INFORMATION TECH ETF	ETF	STKI	FR000001695	30,900	30,015	-2.9%	1	7.449	3	11.132	0.518%
472 SPDR MSCI EUROPE MATERIALS ETF	ETF	STPI	FR000001794	149,030	146,790	-1.5%	1	135.072	1	135.072	0.446%
473 SPDR MSCI EUROPE TELECOM SERVICES ETF	ETF	STTI	FR000001687	46,265	45,625	-1.4%	1	96.694	2	225.635	0.591%
474 SPDR MSCI EUROPE UTILITIES ETF	ETF	STUI	FR000001646	79,860	77,620	-2.8%	4	421.995	5	482.385	0.346%
475 SPDR MSCI EUROPE ETF	ETF	EROI	FR000001885	121,320	117,190	-3.4%	2	446.520	6	724.841	0.444%
476 SPDR MSCI EUROPE SMALL CAP ETF	ETF	SMCI	FR0011049880	107,590	106,200	-1.3%	-	-	-	-	0.578%
477 ISHARES JPMORGAN S EMERGING MARKETS BOND	ETF	IEMB	FR00022NPKV68	75,400	74,410	-1.3%	422	6,018.138	1,873	25,270.473	0.192%
478 LYXOR ETF MSCI WORLD TELECOM SERVICES	ETF	TELEW	LU0533034129	60,270	60,130	-0.2%	10	565.856	32	874.166	0.675%
479 LYXOR ETF MSCI WORLD CONSUMER DISCRETION	ETF	DISW	LU0533032008	100,980	95,810	-5.1%	8	105.482	41	1,070.295	0.949%
480 LYXOR ETF MSCI WORLD CONSUMER STAPLES	ETF	STAW	LU0533032263	124,170	121,860	-1.9%	10	87.607	57	652.013	0.610%
481 LYXOR ETF MSCI WORLD INDUSTRIALS	ETF	INDGW	LU0533033402	140,330	137,890	-1.7%	25	477.071	78	1,209.034	0.608%
482 LYXOR ETF MSCI WORLD INFORMATION TECH	ETF	TNOW	LU0533033667	73,010	68,760	-5.8%	43	254.012	185	1,982.597	1.210%
483 LYXOR ETF MSCI WORLD UTILITIES	ETF	UTIW	LU0533034558	120,160	112,610	-6.3%	6	28.284	14	241.794	0.635%
484 LYXOR ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	254,600	251,580	-1.2%	98	7,132.702	287	15,346.864	0.913%
485 LYXOR ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033824	252,520	247,280	-2.1%	35	2,942.825	140	5,537.741	1.310%
486 LYXOR ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033238	91,870	90,130	-1.9%	25	1,549.777	78	2,682.818	0.650%
487 LYXOR ETF MSCI WORLD FINANCIALS	ETF	FINSW	LU0533032859	84,030	79,080	-5.9%	23	23.220	47	135.399	0.647%
488 LYXOR ETF STX EU 600 OIL&GAS DAILY SHT	ETFS	OILX	FR0010916809	21,620	22,145	2.4%	9	26.450	23	290.979	0.584%
489 LYXOR ETF STX EU 600 BASIC RES DAILY SHT	ETFS	BRESX	FR0010916783	7,640	7,765	1.6%	9	168.304	23	460.963	0.440%
490 LYXOR ETF STOX EU 600 BANKS DAILY SHORT	ETFS	BNKX	FR0010916767	29,615	32,200	8.7%	30	442.294	91	1,078.417	0.341%
491 LYXOR ETF STX EU600 AUTOMOBILE DAILY SHT	ETFS	AUTPX	FR0010916759	16,410	16,875	2.8%	35	933.626	140	3,212.545	0.322%
492 ISHARES MARKET IBOXX EURO HIGH YIELD	ETF	IHYG	IE00B66F4759	103,430	102,570	-0.8%	987	15,783.901	3,208	60,520.294	0.102%
493 CS ETF (IE) ON MSCI WORLD	ETF	CSWD	IE00B3NBFN86	75,030	72,070	-3.9%	10	189.149	18	196.835	0.568%
494 CS ETF (IE) ON MSCI GLOBAL ALTERNATIVE ENERGY	ETF	CSAE	IE00B3YKWH80	43,280	44,530	2.9%	103	1,339.797	109	1,369.063	1.568%
495 CS ETF (IE) ON FED FUNDS EFFECTIVE RATE	ETF	CSFF	IE00B3XDJG53	72,430	70,510	-2.7%	-	-	-	-	0.304%
496 CS ETF (IE) ON EONIA	ETF	CSEO	IE00B4ZSX222	99,903	100,179	0.3%	10	4,821.433	10	4,821.433	0.177%
497 LYXOR ETF IBOXX S TREASURIES 1-3Y	ETF	US13	FR0010960955	72,240	70,330	-2.6%	16	206.443	55	623.998	0.305%
498 LYXOR ETF IBOXX S TREASURIES 5-7Y	ETF	US57	FR0010961011	69,500	67,630	-2.7%	3	27.472	10	94.792	0.630%
499 LYXOR ETF IBOXX S TREASURIES 10Y+	ETF	US10	FR0010961003	69,710	67,730	-2.8%	10	74.604	43	261.329	0.924%
500 LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	ETF	HY	FR0010975771	102,710	102,220	-0.5%	439	6,523.357	1,375	20,336.248	0.208%
501 LYXOR ETF IBOXX USD LIQUID EMERG MKT SOV	ETF	EMKTB	FR0010967323	71,590	69,540	-2.9%	186	1,033.894	645	5,919.037	1.184%
502 DB X-TRACKERS II IBX EUR CORP FINANCIAL	ETF	XB4F	LU0484968812	117,780	117,400	-0.3%	5	17.788	31	173.840	0.577%
503 DB X-TRACKERS II IBX EUR CORP NON-FINANC	ETF	XB4N	LU0484968855	122,770	122,410	-0.3%	5	12.014	31	178.630	0.762%
504 DB X-TRACKERS II SOVER EUROZ YIELD PLUS	ETF	XY4F	LU0524480265	115,690	115,300	-0.3%	7	35.129	32	223.000	0.259%
505 DB X-TRACKERS II IBX SOVEREIGN EURO AAA	ETF	XBAT	LU0484969463	171,570	169,830	-1.0%	-	-	-	-	1.109%
506 DB X-TRACKERS II IBOXX EUR GERMANY	ETF	XBTR	LU0488965750	170,190	168,430	-1.0%	2	7.278	6	48.456	0.096%
507 DB X-TRACKERS II IBOXX USD GERMANY 1-3	ETF	XB13	LU048897110	150,900	150,450	-0.3%	16	544.363	26	1,093.946	0.023%
508 DB X-TRACKERS S&P500 EUR HEDGED ETF (3C)	ETF	XSPE	LU0490619193	19,680	19,685	0.0%	109	5,223.524	200	7,637.349	0.470%
509 DB X-TRACKERS MSCI INDONESIA TRNI ETF	ETF	XMIN	LU0476289623	9,680	10,220	5.6%	131	780.873	352	2,100.091	0.896%
510 RBS MARKET ACC LEVERAGE FTSE 100 MONTHLY	ETFS	RUKL	LU0562666072	60,910	60,910	-	-	-	-	-	0.356%
511 RBS LEVERAGE SHORT FTSE 100 MONTHLY	ETFS	RUKS	LU0562666155	63,830	63,830	-	-	-	-	-	0.312%
512 RBS MARKET ACC LEVERAGE FTSE MIB MONTHLY	ETFS	RITL	LU0562666239	61,000	61,000	-	-	-	-	-	0.339%
513 RBS LEVERAGE SHORT FTSE MIB MONTHLY	ETFS	RITS	LU0562666312	67,970	67,970	-	-	-	-	-	0.297%
514 RBS MARKET ACCESS LEVDAX 2 MONTHLY ETF	ETFS	RDEL	LU0562666348	63,700	63,700	-	4	23.262	4	23.262	0.349%
515 RBS MARKET ACC SHORTDAX 2 MONTHLY	ETFS	RDES	LU0562666421	68,350	68,350	-	8	43.676	8	43.676	0.287%
516 RBS MARKET ACC ESTXX50 MONTHLY LEVERAGE	ETFS	REUL	LU0562666594	61,850	61,850	-	-	-	-	-	0.353%
517 RBS MARKET ACC ESTXX50 MTHLY DOUBLE SHT	ETFS	REUS	LU0562666577	73,210	73,210	-	2	3.700	2	3.700	0.274%
518 RBS S&P GSCI CAPPEDCOMP 2X LEV MTHLY	ETFS	RSSL	LU0562666580	65,050	65,050	-	-	-	-	-	0.738%
519 RBS S&P GSCI CAPPEDCOMP 2X INV MTHLY	ETFS	RGSS	LU0562666594	61,750	61,750	-	-	-	-	-	0.777%
520 AMUNDI ETF MSCI EMERGING MARKETS (A)	ETF	AEEM	FR0010959676	3,155	3,155	-	11	33.814	11	33.814	0.241%
521 AMUNDI ETF MSCI NORDIC	ETF	CNI	FR0010655738	222,150	222,150	-	84	2,334.499	84	2,334.499	0.180%
522 AMUNDI ETF AAA GOVT BOND EUROMTS	ETF	AM3A	FR0010930636	170,730	170,730	-	7	2,153.852	7	2,153.852	0.117%
523 AMUNDI ETF GLOBAL EMERG BOND MARKETIBOXX	ETF	AGEB	FR0010959688	67,430	67,430	-	4	7.115	4	7.115	0.769%
524 RBS MARKET ACCESS S&P 500 EUR HEDGED	ETF	RSPE	LU0562681899	26,305	26,305	-	11	420.879	11	420.879	0.249%
525 RBS MARKET ACC TOPIX EUR HEDGED	ETF	RTSE	LU0562666403	21,995	21,995	-	43	2,035.038	43	2,035.038	0.499%
ETC/ETN											
526 ETFS AGRICULTURE DJ-UBSCI	ETC	AIGA	GB00B15KYH63	6,985	6,690	-4.2%	1,216	46,717.054	4,152	126,723.177	0.376%
527 ETFS ALL COMMODITIES DJ-UBSCI	ETC	AIGC	GB00B15KY989	12,695	12,485	-1.7%	186	5,078.718	736	26,686.614	0.254%
528 ETFS ENERGY DJ-UBSCI	ETC	AIGE	GB00B15KYB02	8,885	9,070	2.1%	140	4,525.350	480	11,061.010	0.209%
529 ETFS EX-ENERGY DJ-UBSCI	ETC	AIGX	GB00B15KYD26	10,820	10,465	-3.3%	31	463.322	171	4,323.229	0.473%
530 ETFS GRAINS DJ-UBSCI	ETC	AIGG	GB00B15KYL00	5,020	4,808	-4.2%	196	1,312.949	984	8,612.355	0.494%
531 ETFS INDUSTRIAL METALS DJ-UBSCI	ETC	AIGI	GB00B15KYG56	15,635	14,555	-6.9%	363	14,336.103	1,357	39,918.295	0.221%
532 ETFS LIVESTOCK DJ-UBSCI	ETC	AIGL	GB00B15KYK92	2,950	2,958	0.3%	32	174.226	130	4,300.962	0.390%
533 ETFS PETROLEUM DJ-UBSCI	ETC	AIGO	GB00B15KYC19	21,555	22,135	2.7%	310	4,083.542	876	7,158.011	0.228%
534 ETFS PRECIOUS METALS DJ-UBSCI	ETC	AIGP	GB00B15KYF40	17,475	17,645	1.0%	102	8,599.368	399	17,685.094	0.181%
535 ETFS SOFTS DJ-UBSCI	ETC	AIGS	GB00B15KYJ87	8,090	7,565	-6.5%	165	1,100.335	576	3,694.886	0.703%
536 ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	4,455	4,373	-1.9%	361	4,388.533	1,739	16,706.488	0.355%
537 ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTWV01	44,350	44,735	0.9%	1,193	17,954.826	3,368	68,583.396	0.218%
538 ETFS COFFEE	ETC	COFF	GB00B15KXP72	3,588	3,348	-6.7%	1,253	8,136.417	3,201	23,270.052	0.440%
539 ETFS COPPER	ETC	COPA									

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread
				28/02/2011 euro	31/03/2011 euro	variation %	MARCH 2011 trades	MARCH 2011 turnover €	JAN - MAR 2011 trades	JAN - MAR 2011 turnover €	
557 ETFs GOLD BULLION SECURITIES	ETC	GBS	GB00800FHZ82	99,560	98,520	-1.0%	2,297	58,650,067	7,476	185,009,501	0,047%
558 ETFs PHYSICAL PLATINUM	ETC	PHPT	JE00B1V5ZWS3	128,190	123,060	-4.0%	687	22,580,638	2,242	63,748,328	0,129%
559 ETFs PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V53002	56,730	52,970	-6.6%	1,881	19,166,786	6,069	67,894,708	0,246%
560 ETFs PHYSICAL SILVER	ETC	PHAG	JE00B1V53333	24,085	26,040	8.1%	3,359	83,745,852	9,213	191,879,553	0,115%
561 ETFs PHYSICAL GOLD	ETC	PHAU	JE00B1V53770	100,920	99,800	-1.1%	2,707	98,500,951	9,095	317,411,570	0,044%
562 ETFs PHYSICAL PM BASKET	ETC	PHPM	JE00B1V53W29	93,530	93,750	0.2%	452	5,273,317	1,706	18,719,052	0,220%
563 ETFs FORWARD GRAINS DJ-UBSCI-F3	ETC	GRAF	JE00B24DMN53	8,370	8,180	-2.3%	35	144,739	140	731,599	0,633%
564 ETFs FORWARD NATURAL GAS	ETC	NGAF	JE00B24DM351	5,270	5,220	-0.9%	140	538,520	353	1,464,320	0,480%
565 ETFs FORWARD LIVESTOCK DJ-UBSCI-F3	ETC	FLIV	JE00B24DM447	13,360	13,315	-0.3%	7	217,176	11	241,788	0,569%
566 ETFs FORWARD ALL COMMODITIES DJ-UBSCI-F3	ETC	FAIG	JE00B24DM494	25,370	25,045	-1.3%	21	2,699,759	77	3,266,255	0,525%
567 ETFs FORWARD SOFTS DJ-UBSCI-F3	ETC	SOFF	JE00B24DM300	13,440	12,990	-3.3%	49	322,234	125	827,833	1,267%
568 ETFs FORWARD AGRICULTURE DJ-UBSCI-F3	ETC	FAGR	JE00B24DMK23	11,790	11,390	-3.4%	104	1,520,587	342	4,817,325	0,915%
569 ETFs FORWARD ENERGY DJ-UBSCI-F3	ETC	ENEF	JE00B24DM555	32,805	33,290	1.5%	3	6,556	17	91,229	0,328%
570 ETFs FORWARD PETROLEUM DJ-UBSCI-F3	ETC	FPET	JE00B24DMF79	57,580	59,180	2.8%	48	1,234,413	142	1,817,753	0,287%
571 ETFs FORWARD EX-ENERGY DJ-UBSCI-F3	ETC	EKEF	JE00B24DMG86	18,290	17,770	-2.8%	18	259,077	38	744,927	0,597%
572 ETFs FORWARD INDUSTRIAL METALS DJ-UBSCI-F3	ETC	FIND	JE00B24DMU18	22,530	20,985	-6.9%	37	214,120	120	900,078	0,361%
573 ETFs SHORT ALL COMMODITIES DJ-UBSCI	ETC	SALL	JE00B24DK175	35,860	34,585	-3.6%	36	161,827	110	677,485	0,672%
574 ETFs LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFI134	18,405	17,195	-6.6%	493	2,852,132	1,423	8,979,476	0,524%
575 ETFs LEVERAGED WHEAT	ETC	LWEA	JE00B2NFTX18	3,850	3,210	-16.6%	8,188	43,243,336	14,396	80,271,879	0,760%
576 ETFs SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	37,055	35,420	-4.4%	49	275,863	164	1,027,610	0,490%
577 ETFs LEVERAGED SILVER	ETC	LSIL	JE00B2NFTS64	51,930	62,110	19.6%	5,962	75,085,525	16,809	188,033,372	0,304%
578 ETFs SHORT COPPER	ETC	SCOP	JE00B24DK645	19,045	19,305	1.4%	639	7,643,385	2,152	27,531,828	0,210%
579 ETFs LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFTQ41	0,268	0,269	0.6%	21,151	153,627,041	65,775	482,461,735	0,320%
580 ETFs LEVERAGED GOLD	ETC	LBUL	JE00B2NFTL95	56,130	56,260	0.2%	1,143	17,590,628	3,815	52,804,568	0,302%
581 ETFs SHORT CRUDE OIL	ETC	SOIL	JE00B24DK975	39,700	35,960	-9.4%	3,516	45,732,166	7,333	103,325,138	0,084%
582 ETFs LEVERAGED CRUDE OIL	ETC	LOIL	JE00B2NFTJ73	3,945	4,338	9.9%	9,240	105,941,322	26,621	265,469,951	0,161%
583 ETFs SHORT GOLD	ETC	SBUL	JE00B24DKC09	20,370	19,450	-4.5%	381	2,419,823	1,295	9,638,124	0,235%
584 ETFs LEVERAGED COPPER	ETC	LCOP	JE00B2NFTF36	24,685	21,675	-12.2%	1,867	13,068,048	4,925	37,542,164	0,260%
585 ETFs LEVERAGED ALUMINIUM	ETC	LALU	JE00B2NFTC05	11,220	11,040	-1.6%	325	1,738,362	1,441	9,049,929	0,546%
586 ETFs SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	124,470	116,860	-6.1%	1,725	20,140,803	5,420	64,758,562	0,169%
587 ETFs LEVERAGED ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B2NFI571	17,135	16,970	-1.0%	99	618,138	379	2,012,797	0,954%
588 ETFs LEVERAGED AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B2NFT427	27,245	25,265	-7.3%	956	4,813,707	2,523	12,716,761	0,807%
589 ETFs SHORT SILVER	ETC	SSIL	JE00B24DKR82	11,530	9,960	-13.6%	1,467	11,534,554	3,410	25,214,667	0,341%
590 ETFs SHORT WHEAT	ETC	SWEA	JE00B24DKR51	43,460	44,320	2.0%	869	8,343,121	2,869	24,663,627	0,528%
591 ETFs SHORT PLATINUM	ETC	SPLA	JE00B2NFI195	31,005	30,360	-2.1%	32	137,610	73	282,827	0,390%
592 ETFs SHORT AGRICULTURE DJ-UBSCI	ETC	SAGRI	JE00B24DL056	27,260	26,660	-2.2%	147	972,258	475	3,423,420	0,612%
593 LYXOR ETN GOLD	ETC	GOLD	XS0416722857	100,960	99,820	-1.1%	196	3,544,691	717	12,780,175	0,255%
594 LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	54,880	52,540	-4.3%	92	583,966	279	1,721,737	0,307%
595 LYXOR ETN OIL	ETC	OILL	XS0416703898	160,200	164,410	2.6%	205	4,872,200	527	9,674,467	0,765%
596 LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	47,045	42,360	-10.0%	115	863,799	216	2,318,135	1,212%
597 DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1A0GX1	129,500	133,150	2.8%	234	5,722,176	619	15,818,678	0,360%
598 DB MONTHLY SHT BRENT CRUDE OIL EUR HED	ETC	XETA	DE000A1A0GW3	68,050	65,310	-4.0%	69	1,225,701	115	2,142,514	0,408%
599 DB MONTHLY SHORT GOLD EUR HEDGED ETC	ETC	XETB	DE000A1A0GZ6	76,670	75,370	-1.7%	5	237,690	21	1,809,442	0,370%
600 DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1ED2G8	154,070	152,580	-1.0%	57	1,758,602	178	3,408,481	0,490%
601 DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1ED2J2	107,120	112,280	4.8%	26	529,592	48	642,204	0,272%
602 DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1ED2K0	80,570	82,300	2.1%	41	505,810	54	1,102,851	1,745%
603 ETFs 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	51,640	49,580	-4.0%	37	561,048	56	583,179	0,440%
604 ETFs 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	50,610	44,715	-11.6%	21	56,474	25	62,526	0,466%
605 ETFs 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3WDZ268	48,925	43,090	-11.9%	96	235,293	99	240,244	0,444%
606 ETFs 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QQ4551	49,580	45,645	-7.9%	478	3,099,206	528	3,411,352	0,420%
607 ETFs 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	48,345	48,830	1.0%	33	164,598	47	306,812	0,441%
608 ETFs 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	46,955	50,160	6.8%	3	7,027	4	7,073	0,451%
609 ETFs 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3S71Q64	48,135	49,770	3.4%	44	305,204	54	371,796	0,428%
610 ETFs 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3R06R05	49,055	55,080	12.3%	8	60,483	8	60,483	0,442%
611 ETFs 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	50,750	56,250	10.8%	130	1,515,425	139	1,579,328	0,424%
612 ETFs 3X SHORT USD LONG EUR	ETN	USE3	JE00B3T3K772	49,935	53,990	8.1%	196	1,129,903	242	1,313,450	0,429%
613 ETFs 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QYZH88	51,030	49,645	-2.7%	19	184,762	35	267,519	0,438%
614 ETFs 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDP216	52,380	48,565	-7.3%	13	49,815	20	58,037	0,450%
615 DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	114,340	116,100	1.5%	417	12,538,141	1,168	34,801,828	0,201%
616 DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	271,340	302,680	11.6%	391	24,503,787	832	44,150,009	0,304%
617 DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	140,860	138,650	-1.6%	29	182,953	97	1,224,303	0,911%
618 DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	62,010	59,170	-4.6%	122	665,206	396	3,065,121	1,310%
619 DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	102,320	101,180	-1.1%	79	8,633,740	239	24,906,855	0,098%
620 DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	245,080	265,200	8.2%	53	5,946,282	139	12,145,587	0,938%
TOTAL							361,689	8,078,789,220	1,047,367	22,809,479,298	
Notes:											
* = the percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount, is less than 80.0%											