

Europe

# Product list

## ETF Securities' ETCs

ETF Securities' exchange-traded commodities (ETCs) are UCITS eligible, secured, undated, limited recourse, debt securities issued by six Jersey-based special purpose vehicles. ETFS Metal Securities Limited, ETFS Industrial Metal Securities Limited, and Gold Bullion Securities Limited are backed by the relevant physical metal, while ETFS Commodity Securities Limited and ETFS Foreign Exchange Limited are collateralised and backed by swaps. ETFS Oil Securities Limited has counterparty exposure to Shell Trading Switzerland AG.

## ETF Securities' ETFs

ETF Securities' exchange-traded funds (ETFs) are issued by ETFX Fund Company Plc, an Ireland-based fund structure. All 27 funds in the range are open-ended UCITS structures. They are designed to track the performance of specified market indices using total return swaps to replicate the index. All the ETF Securities' ETFs are collateralised, supported by a consortium of four separate banks to encourage competitive pricing, enhance liquidity and disperse counterparty exposure and credit risk.

## Commodity ETCs

Collateralised      Physically Backed      Shell Credit

Precious Metal	Exchange <sup>1</sup>	Bloomberg	Reuters	Exchange Code	ISIN	SEDOL Code	Base Currency	Trading Currency	MER	Issuer	
Gold	Gold Bullion Securities	UK	GBS LN	GBSx.L	GBS	GB00B00FHZ82	B00FHZ8	USD	USD	0.40%	Gold Bullion Securities Ltd
		UK	GBSS LN	GBSS.L	GBSS	GB00B00FHZ82	B291NZ3	USD	GBX	0.40%	
		DE	GG9 GY	GG9B.DE	GG9B	DE00A0LP781	B1WSNB0	USD	EUR	0.40%	
		FR & NL	GBS FP	GBS.PA	GBS	GB00B00FHZ82	B0P30C5	USD	EUR	0.40%	
		IT	GBS IM	GBS.MI	GBS	GB00B00FHZ82	B1W6W40	USD	EUR	0.40%	
	ETFs Physical Gold*	UK	PHAU LN	PHAU.L	PHAU	JE00B1VS3770	B1VS377	USD	USD	0.39%	ETFs Metal Securities Ltd
		UK	PHGP LN	PHGPL	PHGP	JE00B1VS3770	B285Z72	USD	GBX	0.39%	
		DE	VZLD GY	VZLD.DE	VZLD	DE00A0N62G0	B1XFZM5	USD	EUR	0.39%	
		FR & NL	PHAU NA	PHAU.AS	PHAU	JE00B1VS3770	B1XF020	USD	EUR	0.39%	
		IT	PHAU IM	PHAU.MI	PHAU	JE00B1VS3770	B1Z4LL1	USD	EUR	0.39%	
	ETFs Physical Swiss Gold	UK	SGBS LN	SGBS.L	SGBS	JE00B588CD74	B588CD7	USD	USD	0.39%	ETFs Metal Securities Ltd
		DE	GZUR GY	GZUR.DE	GZUR	DE00A1DCTL3	B3PVVL6	USD	EUR	0.39%	
	ETFs Gold	UK	BULL LN	BULL.L	BULL	GB00B15KXX56	B15KXX5	USD	USD	0.49%	ETFs Commodity Securities Ltd
		UK	BULP LN	BULPX.L	BULP	GB00B15KXX56	B285Z05	USD	GBX	0.49%	
		DE	OD7H GY	OD7H.DE	OD7H	DE00A0KRJZ9	B1GFF22	USD	EUR	0.49%	
		FR & NL	BULLP FP	BULLPPA	BULLP	GB00B15KXX56	B1RMB02	USD	EUR	0.49%	
		IT	BULL IM	BULL.MI	BULL	GB00B15KXX56	B1W6VN2	USD	EUR	0.49%	
	ETFs GBP Daily Hedged Gold	UK	PBUL LN	PBUL.L	PBUL	JE00B5BPVK59	B5BPVK5	GBP	GBX	0.49%	HCSL
	ETFs Short Gold	UK	SBUL LN	SBUL.L	SBUL	JE00B24DKC09	B24DKC0	USD	USD	0.98%	ETFs Commodity Securities Ltd
		DE	9GA9 GY	9GA9.DE	9GA9	DE00A0V9X09	B39N6G8	USD	EUR	0.98%	
IT		SBUL IM	SBUL.MI	SBUL	JE00B24DKC09	B4QS6Q3	USD	EUR	0.98%		
ETFs Leveraged Gold	UK	LBUL LN	LBUL.L	LBUL	JE00B2NFTL95	B2NFTL9	USD	USD	0.98%	ETFs Commodity Securities Ltd	
	DE	4RT8 GY	4RT8.DE	4RT8	DE00A0V9YZ7	B39N7K9	USD	EUR	0.98%		
	IT	LBUL IM	LBUL.MI	LBUL	JE00B2NFTL95	B4QS9N1	USD	EUR	0.98%		

HCSL = ETFs Hedged Commodity Securities Ltd

<sup>1</sup> UK = London Stock Exchange, DE = Deutsche Börse (Xetra), FR & NL = NYSE Euronext, IT = Borsa Italiana.

\* ETFs physically-backed precious metals platform is Shariah compliant.

# Commodity ETCs

Collateralised

Physically Backed

Shell Credit

Precious Metal		Exchange <sup>1</sup>	Bloomberg	Reuters	Exchange Code	ISIN	SEDOL Code	Base Currency	Trading Currency	MER	Issuer
Silver	ETFS Physical Silver*	UK	PHAG LN	PHAG.L	PHAG	JE00B1VS3333	B1VS333	USD	USD	0.49%	ETFS Metal Securities Ltd
		UK	PHSP LN	PHSPL	PHSP	JE00B1VS3333	B285ZK5	USD	GBX	0.49%	
		DE	VZLC GY	VZLC.DE	VZLC	DE00A0N62F2	B1XFZL4	USD	EUR	0.49%	
		FR & NL	PHAG NA	PHAG.AS	PHAG	JE00B1VS3333	B1XF031	USD	EUR	0.49%	
		IT	PHAG IM	PHAG.MI	PHAG	JE00B1VS3333	B1Z4LK0	USD	EUR	0.49%	
	ETFS Silver	UK	SLVR LN	SLVR.L	SLVR	GB00B15KY328	B15KY32	USD	USD	0.49%	ETFS Commodity Securities Ltd
		DE	OD7N GY	OD7N.DE	OD7N	DE00A0AKRJ51	B1GFF88	USD	EUR	0.49%	
		FR & NL	SLVRP FP	SLVRPPA	SLVRP	GB00B15KY328	B1RMBC4	USD	EUR	0.49%	
		IT	SLVR IM	SLVR.MI	SLVR	GB00B15KY328	B1W6WQ2	USD	EUR	0.49%	
	ETFS GBP Daily Hedged Silver	UK	PSVR LN	PSVR.L	PSVR	JE00B57R3328	B57R332	GBP	GBX	0.49%	HCSL
	ETFS Short Silver	UK	SSIL LN	SSIL.L	SSIL	JE00B24DKK82	B24DKK8	USD	USD	0.98%	ETFS Commodity Securities Ltd
		DE	4RTF GY	4RTF.DE	4RTF	DE00A0V9X66	B39N6P7	USD	EUR	0.98%	
		IT	SSIL IM	SSIL.MI	SSIL	JE00B24DKK82	B4QS7J3	USD	EUR	0.98%	
	ETFS Leveraged Silver	UK	LSIL LN	LSIL.L	LSIL	JE00B2NFTS64	B2NFTS6	USD	USD	0.98%	ETFS Commodity Securities Ltd
		DE	4RUE GY	4RUE.DE	4RUE	DE00A0V9Y57	B39N7R6	USD	EUR	0.98%	
		IT	LSIL IM	LSIL.MI	LSIL	JE00B2NFTS64	B4QS9Y2	USD	EUR	0.98%	
Platinum	ETFS Physical Platinum*	UK	PHPT LN	PHPT.L	PHPT	JE00B1VS2W53	B1VS2W5	USD	USD	0.49%	ETFS Metal Securities Ltd
		DE	VZLA GY	VZLA.DE	VZLA	DE00A0N62D7	B1XFZH0	USD	EUR	0.49%	
		FR & NL	PHPT NA	PHPT.AS	PHPT	JE00B1VS2W53	B1XF008	USD	EUR	0.49%	
		IT	PHPT IM	PHPT.MI	PHPT	JE00B1VS2W53	B1Z4LJ9	USD	EUR	0.49%	
	ETFS Platinum	UK	PLTT LN	PLTT.L	PLTM	JE00B2QY0F45	B2QY0F4	USD	USD	0.49%	ETFS Commodity Securities Ltd
		IT	PLTT IM	PLTT.MI	PLTT	JE00B2QY0F45	B708VH6	USD	USD	0.49%	
	ETFS Short Platinum	UK	SPLA LN	SPLA.L	SPLA	JE00B2NFT195	B2NFT19	USD	USD	0.98%	ETFS Commodity Securities Ltd
		DE	4RTN GY	4RTN.DE	4RTN	DE00A0V9YD4	B39N6X5	USD	EUR	0.98%	
		IT	SPLA IM	SPLA.MI	SPLA	JE00B2NFT195	B4QS7T3	USD	EUR	0.98%	
	ETFS Leveraged Platinum	UK	LPLA LN	LPLA.L	LPLA	JE00B2NFV134	B2NFV13	USD	USD	0.98%	ETFS Commodity Securities Ltd
		DE	4RUM GY	4RUM.DE	4RUM	DE00A0V9ZC3	B39N7Z4	USD	EUR	0.98%	
		IT	LPLA IM	LPLA.MI	LPLA	JE00B2NFV134	B4PMLL6	USD	EUR	0.98%	
Palladium	ETFS Physical Palladium*	UK	PHPD LN	PHPD.L	PHPD	JE00B1VS3002	B1VS300	USD	USD	0.49%	ETFS Metal Securities Ltd
		DE	VZLB GY	VZLB.DE	VZLB	DE00A0N62E5	B1XFZK3	USD	EUR	0.49%	
		FR & NL	PHPD NA	PHPD.AS	PHPD	JE00B1VS3002	B1XDZV8	USD	EUR	0.49%	
		IT	PHPD IM	PHPD.MI	PHPD	JE00B1VS3002	B1Z4LM2	USD	EUR	0.49%	
Diversified	ETFS Physical PM Basket*	UK	PHPM LN	PHPM.L	PHPM	JE00B1VS3W29	B1VS3W2	USD	USD	**0.43%	ETFS Metal Securities Ltd
		UK	PHPP LN	PHPRL	PHPP	JE00B1VS3W29	B285ZX8	USD	GBX	**0.43%	
		DE	VZLE GY	VZLE.DE	VZLE	DE00A0N62H8	B23YNR0	USD	EUR	**0.43%	
		FR & NL	PHPM NA	PHPM.AS	PHPM	JE00B1VS3W29	B1XF019	USD	EUR	**0.43%	
		IT	PHPM IM	PHPM.MI	PHPM	JE00B1VS3W29	B1Z4LN3	USD	EUR	**0.43%	
	ETFS Precious Metals DJ-UBSC <sup>SM</sup>	UK	AIGP LN	AIGRL	AIGP	GB00B15KYF40	B15KYF4	USD	USD	0.49%	ETFS Commodity Securities Ltd
		DE	OD73 GY	OD73.DE	OD73	DE00A0KRKK9	B1GFFQ6	USD	EUR	0.49%	
		FR & NL	AIGPP FP	AIGPPPA	AIGPP	GB00B15KYF40	B1L9057	USD	EUR	0.49%	
		IT	AIGP IM	AIGPMI	AIGP	GB00B15KYF40	B1W6VC1	USD	EUR	0.49%	
	ETFS GBP Daily Hedged Precious Metals DJ-UBS PD <sup>SM</sup>	UK	PPMT LN	PPMT.L	PPMT	JE00B542T323	B542T32	GBP	GBX	0.49%	HCSL
	ETFS Short Precious Metals DJ-UBSC <sup>SM</sup>	UK	SPMT LN	SPMT.L	SPMT	JE00B24DKY29	B24DKY2	USD	USD	0.98%	ETFS Commodity Securities Ltd
		DE	9GA0 GY	9GA0.DE	9GA0	DE00A0V9XR6	B39N657	USD	EUR	0.98%	
		IT	SPMT IM	SPMT.MI	SPMT	JE00B24DKY29	B6QWBP3	USD	EUR	0.98%	
ETFS Leveraged Precious Metals DJ-UBSC <sup>SM</sup>	UK	LPMT LN	LPMT.L	LPMT	JE00B2NFV795	B2NFV79	USD	USD	0.98%	ETFS Commodity Securities Ltd	
	DE	4RTZ GY	4RTZ.DE	4RTZ	DE00A0V9YQ6	B39N787	USD	EUR	0.98%		
	IT	LPMT IM	LPMT.MI	LPMT	JE00B2NFV795	B4MLTX4	USD	EUR	0.98%		

HCSL = ETFS Hedged Commodity Securities Ltd

\* ETFS physically-backed precious metals platform is Shariah compliant.

\*\* Fee is a weighted average of the four constituent Metal Securities included in the PM Basket, as at 13th April 2007.

<sup>1</sup> UK = London Stock Exchange, DE = Deutsche Börse (Xetra), FR & NL = NYSE Euronext, IT = Borsa Italiana.

Energy	Exchange <sup>1</sup>	Bloomberg Code	Reuters Code	Exchange Code	ISIN	SEDOL Code	Base Currency	Trading Currency	MER	Issuer	
Oil	ETFS Brent 1mth	UK	OILB LN	OILB.L	OILB	GB00B0CTWC01	B0CTWC0	USD	USD	0.49%	ETFS Oil Securities Ltd
		UK	OLBP LN	OLBPL	OLBP	GB00B0CTWC01	B286069	USD	GBX	0.49%	
		DE	OESA GY	OESA.DE	OESA	DE00A0KRKM5	BIGFBL3	USD	EUR	0.49%	
		FR & NL	OILBP FP	OILBPPA	OILBP	GB00B0CTWC01	B1RBR34	USD	EUR	0.49%	
		IT	OILB IM	OILB.MI	OILB	GB00B0CTWC01	B1W6W73	USD	EUR	0.49%	
	ETFS Brent 1yr	UK	OSB1 LN	OSB1.L	OSB1	JE00B1YN4R61	B1YN4R6	USD	USD	0.49%	
	ETFS Brent 2yr	UK	OSB2 LN	OSB2.L	OSB2	JE00B1YNWG12	B1YNWG1	USD	USD	0.49%	
	ETFS Brent 3yr	UK	OSB3 LN	OSB3.L	OSB3	JE00B1YP7409	B1YP740	USD	USD	0.49%	
	ETFS WTI 2mth	UK	OILW LN	OILW.L	OILW	GB00B0CTWK84	B0CTWK8	USD	USD	0.49%	
		UK	OLWP LN	OLWPL	OLWP	GB00B0CTWK84	B2860J2	USD	GBX	0.49%	
		DE	OESB GY	OESB.DE	OESB	DE00A0KRKN3	BIGFBV3	USD	EUR	0.49%	
		FR & NL	OILWP FP	OILWPPA	OILWP	GB00B0CTWK84	B1RBR45	USD	EUR	0.49%	
	ETFS WTI 1yr	UK	OSW1 LN	OSW1.L	OSW1	JE00B1YPB605	B1YPB60	USD	USD	0.49%	
	ETFS WTI 2yr	UK	OSW2 LN	OSW2.L	OSW2	JE00B1YPB712	B1YPB71	USD	USD	0.49%	
	ETFS WTI 3yr	UK	OSW3 LN	OSW3.L	OSW3	JE00B1YPB936	B1YPB93	USD	USD	0.49%	
	ETFS Brent Crude	UK	BRNT LN	BRNT.L	BRNT	JE00B78CGV99	B78CGV9	USD	USD	0.49%	CSL
	ETFS GBP Daily Hedged Brent Crude	UK	PBRT LN	PBRT.L	PBRT	JE00B766LB87	B766LB8	GBP	GBX	0.49%	HCSL
	ETFS Forward Brent Crude	UK	FBRT LN	FBRT.L	FBRT	JE00B78CP782	B78CP78	USD	USD	0.49%	ETFS Commodity Securities Ltd
	ETFS Short Brent Crude	UK	SBRT LN	SBRT.L	SBRT	JE00B78DPL57	B78DPL5	USD	USD	0.98%	
	ETFS Leveraged Brent Crude	UK	LBRT LN	LBRT.L	LBRT	JE00B789ZG89	B789ZG8	USD	USD	0.98%	
ETFS WTI Crude Oil	UK	CRUD LN	CRUD.L	CRUD	GB00B15KXV33	B15KXV3	USD	USD	0.49%	ETFS Commodity Securities Ltd	
	DE	OD7F GY	OD7F.DE	OD7F	DE00A0KRJX4	B1GFF00	USD	EUR	0.49%		
	FR & NL	CRUDP FP	CRUDPPA	CRUDP	GB00B15KXV33	B1RM9V9	USD	EUR	0.49%		
	IT	CRUD IM	CRUD.MI	CRUD	GB00B15KXV33	B1W6VL0	USD	EUR	0.49%		
ETFS GBP Daily Hedged WTI Crude Oil	UK	PCRD LN	PCRD.L	PCRD	JE00B6RV6N28	B6RV6N2	GBP	GBX	0.49%	HCSL	
ETFS Forward WTI Crude Oil	UK	FCRU LN	FCRU.L	FCRU	JE00B24DLX86	B24DLX8	USD	USD	0.49%	ETFS Commodity Securities Ltd	
	IT	FCRU IM	FCRU.MI	FCRU	JE00B24DLX86	B3X8YW1	USD	EUR	0.49%		
ETFS Short WTI Crude Oil	UK	SOIL LN	SOIL.L	SOIL	JE00B24DK975	B24DK97	USD	USD	0.98%	ETFS Commodity Securities Ltd	
	DE	9GA7 GY	9GA7.DE	9GA7	DE00A0V9XY2	B39N6D5	USD	EUR	0.98%		
	IT	SOIL IM	SOIL.MI	SOIL	JE00B24DK975	B4QS6N0	USD	EUR	0.98%		
ETFS Leveraged WTI Crude Oil	UK	LOIL LN	LOIL.L	LOIL	JE00B2NFTJ73	B2NFTJ7	USD	USD	0.98%	ETFS Commodity Securities Ltd	
	DE	4RT6 GY	4RT6.DE	4RT6	DE00A0V9XY2	B39N7H6	USD	EUR	0.98%		
	IT	LOIL IM	LOIL.MI	LOIL	JE00B2NFTJ73	B4QS9L9	USD	EUR	0.98%		
Carbon	ETFS Carbon	UK	CARB LN	CARB.L	CARB	JE00B3CG6315	B3CG631	EUR	EUR	0.49%	ETFS Oil Securities Ltd
		UK	CARP LN	CARBPL	CARP	JE00B3CG6315	B3F3Z09	EUR	GBX	0.49%	
Natural Gas	ETFS Natural Gas	UK	NGAS LN	NGAS.L	NGAS	GB00B15KY104	B15KY10	USD	USD	0.49%	ETFS Commodity Securities Ltd
		UK	NGSP LN	NGSPL	NGSP	GB00B15KY104	B285YS6	USD	GBX	0.49%	
		DE	OD7L GY	OD7L.DE	OD7L	DE00A0KRJ36	B1GFF66	USD	EUR	0.49%	
		FR & NL	NGASP FP	NGASPPA	NGASP	GB00B15KY104	B1RMB79	USD	EUR	0.49%	
		IT	NGAS IM	NGAS.MI	NGAS	GB00B15KY104	B1W6VS7	USD	EUR	0.49%	
	ETFS GBP Daily Hedged Natural Gas	UK	PNGA LN	PNGA.L	PNGA	JE00B76KXL43	B76KXL4	GBP	GBX	0.49%	HCSL
	ETFS Forward Natural Gas	UK	NGAF LN	NGAFL	NGAF	JE00B24DM351	B24DM35	USD	USD	0.49%	ETFS Commodity Securities Ltd
		DE	9GAQ GY	9GAE.DE	9GAQ	DE00A0SVYC2	B2Q74R3	USD	EUR	0.49%	
		FR & NL	NGAFP FP	NGAFPPA	NGAFP	JE00B24DM351	B29NG27	USD	EUR	0.49%	
	ETFS Short Natural Gas	IT	NGAF IM	NGAF.MI	NGAF	JE00B24DM351	B2NWZD4	USD	EUR	0.49%	ETFS Commodity Securities Ltd
		UK	SNGA LN	SNGA.L	SNGA	JE00B24DKH53	B24DKH5	USD	USD	0.98%	
DE		4RTD GY	4RTD.DE	4RTD	DE00A0V9X41	B39N6M4	USD	EUR	0.98%		
ETFS Leveraged Natural Gas	IT	SNGA IM	SNGA.MI	SNGA	JE00B24DKH53	B4QS7G0	USD	EUR	0.98%	ETFS Commodity Securities Ltd	
	UK	LNGA LN	LNGA.L	LNGA	JE00B2NFTQ41	B2NFTQ4	USD	USD	0.98%		
	DE	4RUC GY	4RUC.DE	4RUC	DE00A0V9Y32	B39N7P4	USD	EUR	0.98%		
IT	LNGA IM	LNGA.MI	LNGA	JE00B2NFTQ41	B4QS9W0	USD	EUR	0.98%			

HCSL = ETFS Hedged Commodity Securities Ltd

CSL = ETFS Commodity Securities Ltd

Energy	Exchange <sup>1</sup>	Bloomberg Code	Reuters Code	Exchange Code	ISIN	SEDOL Code	Base Currency	Trading Currency	MER	Issuer	
Diversified	ETFS Energy DJ-UBSCI <sup>SM</sup>	UK	AIGE LN	AIGE.L	AIGE	GB00B15KYB02	B15KYB0	USD	USD	0.49%	ETFS Commodity Securities Ltd
		DE	OD7W GY	OD7W.DE	OD7W	DE000A0KRKD4	B1GFFJ9	USD	EUR	0.49%	
		FR & NL	AIGEP FP	AIGEP.PA	AIGEP	GB00B15KYB02	B1RM9W0	USD	EUR	0.49%	
		IT	AIGE IM	AIGE.MI	AIGE	GB00B15KYB02	B1W6SP3	USD	EUR	0.49%	
	ETFS GBP Daily Hedged Energy DJ-UBS PD <sup>SM</sup>	UK	PENR LN	PENR.L	PENR	JE00B3SH1K04	B3SH1K0	GBP	GBX	0.49%	HCSL
	ETFS Forward Energy DJ-UBSCI-F3 <sup>SM</sup>	UK	ENEF LN	ENEF.L	ENEF	JE00B24DMD55	B24DMD5	USD	USD	0.49%	ETFS Commodity Securities Ltd
		DE	9GAG GY	OD76.DE	9GAG	DE000A0SVX42	B29TK78	USD	EUR	0.49%	
		FR & NL	ENEFP FP	ENEFP.PA	ENEFP	JE00B24DMD55	B29NF64	USD	EUR	0.49%	
		IT	ENEF IM	ENEF.MI	ENEF	JE00B24DMD55	B2NWX67	USD	EUR	0.49%	
	ETFS GBP Daily Hedged Forward Energy DJ-UBS PD-F3 <sup>SM</sup>	UK	PFEN LN	PFEN.L	PFEN	JE00B4QMXG43	B4QMXG4	GBP	GBX	0.49%	HCSL
	ETFS Short Energy DJ-UBSCI <sup>SM</sup>	UK	SNRG LN	SNRG.L	SNRG	JE00B24DKV97	B24DKV9	USD	USD	0.98%	ETFS Commodity Securities Ltd
		DE	9GAU GY	9GAU.DE	9GAU	DE000A0V9XK1	B39N5Z0	USD	EUR	0.98%	
IT		SNRG IM	SNRG.MI	SNRG	JE00B24DKV97	B6X9XY0	USD	EUR	0.98%		
ETFS Leveraged Energy DJ-UBSCI <sup>SM</sup>	UK	LNRG LN	LNRG.L	LNRG	JE00B2NFT534	B2NFT53	USD	USD	0.98%		
	DE	4RTT GY	4RTT.DE	4RTT	DE000A0V9YJ1	B39N721	USD	EUR	0.98%		
	IT	LNRG IM	LNRG.MI	LNRG	JE00B2NFT534	B3RF1S3	USD	EUR	0.98%		
ETFS Petroleum DJ-UBSCI <sup>SM</sup>	UK	AIGO LN	AIGO.L	AIGO	GB00B15KYC19	B15KYC1	USD	USD	0.49%	ETFS Commodity Securities Ltd	
	DE	OD72 GY	OD72.DE	OD72	DE000A0KRKJ1	B1GFFP5	USD	EUR	0.49%		
	FR & NL	AIGOP FP	AIGOP.PA	AIGOP	GB00B15KYC19	B1RMBB3	USD	EUR	0.49%		
	IT	AIGO IM	AIGO.MI	AIGO	GB00B15KYC19	B1W6TM7	USD	EUR	0.49%		
ETFS Forward Petroleum DJ-UBSCI-F3 <sup>SM</sup>	UK	FPET LN	FPET.L	FPET	JE00B24DMF79	B24DMF7	USD	USD	0.49%		
	DE	9GAH GY	OD77.DE	9GAH	DE000A0SVX59	B29TK90	USD	EUR	0.49%		
	IT	FPET IM	FPET.MI	FPET	JE00B24DMF79	B2NWX12	USD	EUR	0.49%		
ETFS Short Petroleum DJ-UBSCI <sup>SM</sup>	UK	SPET LN	SPTO.L	SPET	JE00B24DKW05	B24DKW0	USD	USD	0.98%		
	DE	9GAZ GY	9GAZ.DE	9GAZ	DE000A0V9XQ8	B39N646	USD	EUR	0.98%		
	IT	SPET IM	SPET.MI	SPET	JE00B24DKW05	B6Q6GB6	USD	EUR	0.98%		
ETFS Leveraged Petroleum DJ-UBSCI <sup>SM</sup>	UK	LPET LN	LPET.L	LPET	JE00B2NFT971	B2NFT97	USD	USD	0.98%		
	DE	4RTY GY	4RTY.DE	4RTY	DE000A0V9YP8	B39N776	USD	EUR	0.98%		
	IT	LPET IM	LPET.MI	LPET	JE00B2NFT971	B6XJSD4	USD	EUR	0.98%		
ETFS Gasoline	UK	UGAS LN	UGAS.L	UGAS	GB00B15KXW40	B15KXW4	USD	USD	0.49%	ETFS Commodity Securities Ltd	
	DE	OD7G GY	OD7G.DE	OD7G	DE000A0KRJY2	B1GFF11	USD	EUR	0.49%		
	FR & NL	UGASP FP	UGASP.PA	UGASP	GB00B15KXW40	B1RM9Y2	USD	EUR	0.49%		
	IT	UGAS IM	UGAS.MI	UGAS	GB00B15KXW40	B1W6VM1	USD	EUR	0.49%		
ETFS Short Gasoline	UK	SGAS LN	SGAS.L	SGAS	JE00B24DKB91	B24DKB9	USD	USD	0.98%		
	DE	9GA8 GY	9GA8.DE	9GA8	DE000A0V9XZ9	B39N6F7	USD	EUR	0.98%		
	IT	SGAS IM	SGAS.MI	SGAS	JE00B24DKB91	B76W5W5	USD	EUR	0.98%		
ETFS Leveraged Gasoline	UK	LGAS LN	LGAS.L	LGAS	JE00B2NFTK88	B2NFTK8	USD	USD	0.98%		
	DE	4RT7 GY	4RT7.DE	4RT7	DE000A0V9YY0	B39N7J8	USD	EUR	0.98%		
	IT	LGAS IM	LGAS.MI	LGAS	JE00B2NFTK88	B70CD72	USD	EUR	0.98%		
ETFS Heating Oil	UK	HEAT LN	HEAT.L	HEAT	GB00B15KXY63	B15KXY6	USD	USD	0.49%		ETFS Commodity Securities Ltd
	DE	OD7I GY	OD7I.DE	OD7I	DE000A0KRJ02	B1GFF33	USD	EUR	0.49%		
	FR & NL	HEATP FP	HEATP.PA	HEATP	GB00B15KXY63	B1RMB24	USD	EUR	0.49%		
	IT	HEAT IM	HEAT.MI	HEAT	GB00B15KXY63	B1W6VP4	USD	EUR	0.49%		
ETFS Forward Heating Oil	UK	HEAF LN	HEAF.L	HEAF	JE00B24DM021	B24DM02	USD	USD	0.49%		
	IT	HEAF IM	HEAF.MI	HEAF	JE00B24DM021	B6XLM49	USD	EUR	0.49%		
ETFS Short Heating Oil	UK	SHEA LN	SHEA.L	SHEA	JE00B24DKD16	B24DKD1	USD	USD	0.98%		
	DE	4RTA GY	4RTA.DE	4RTA	DE000A0V9X17	B39N6H9	USD	EUR	0.98%		
	IT	SHEA IM	SHEA.MI	SHEA	JE00B24DKD16	B76W4R3	USD	EUR	0.98%		
ETFS Leveraged Heating Oil	UK	LHEO LN	LHEA.L	LHEA	JE00B2NFTM03	B2NFTM0	USD	USD	0.98%		
	DE	4RT9 GY	4RT9.DE	4RT9	DE000A0V9Y08	B39N7L0	USD	EUR	0.98%		
IT	LHEO IM	LHEO.MI	LHEO	JE00B2NFTM03	B76QM48	USD	EUR	0.98%			

HCSL = ETFS Hedged Commodity Securities Ltd

<sup>1</sup> UK = London Stock Exchange, DE = Deutsche Börse (Xetra), FR & NL = NYSE Euronext, IT = Borsa Italiana.

# Commodity ETCs

Collateralised      Physically Backed      Shell Credit

Agriculture & Livestock		Exchange <sup>1</sup>	Bloomberg Code	Reuters Code	Exchange Code	ISIN	SEDOL Code	Base Currency	Trading Currency	MER	Issuer
Agriculture	ETFS Agriculture DJ-UBSCI <sup>SM</sup>	UK	AIGA LN	AIGA.L	AIGA	GB00B15KYH63	B15KYH6	USD	USD	0.49%	ETFS Commodity Securities Ltd
		UK	AGAP LN	AGAP.L	AGAP	GB00B15KYH63	B285XZ6	USD	GBX	0.49%	
		DE	OD7U GY	OD7U.DE	OD7U	DE000A0KRKB8	B1GFFG6	USD	EUR	0.49%	
		FR & NL	AIGAP FP	AIGAP.PA	AIGAP	GB00B15KYH63	B1RM9H5	USD	EUR	0.49%	
	IT	AIGA IM	AIGA.MI	AIGA	GB00B15KYH63	B1W6SL9	USD	EUR	0.49%		
	ETFS GBP Daily Hedged Agriculture DJ-UBS PD <sup>SM</sup>	UK	PAGR LN	PAGS.L	PAGR	JE00B6RPM472	B6RPM47	GBP	GBX	0.49%	HCSL
	ETFS Forward Agriculture DJ-UBSCI-F3 <sup>SM</sup>	UK	FAGR LN	FAGR.L	FAGR	JE00B24DMK23	B24DMK2	USD	USD	0.49%	ETFS Commodity Securities Ltd
		DE	9GAL GY	9GAA.DE	9GAL	DE000A0SVX83	B29TKC3	USD	EUR	0.49%	
		FR & NL	FAGRP FP	FAGRPPA	FAGRP	JE00B24DMK23	B29NF20	USD	EUR	0.49%	
		IT	FAGR IM	FAGR.MI	FAGR	JE00B24DMK23	B2NWX7	USD	EUR	0.49%	
	ETFS GBP Daily Hedged Forward Agriculture DJ-UBS PD-F3 <sup>SM</sup>	UK	PFAG LN	PFAG.L	PFAG	JE00B5NPY601	B5NPY60	GBP	GBX	0.49%	HCSL
	ETFS Short Agriculture DJ-UBSCI <sup>SM</sup>	UK	SAGR LN	SAGRA.L	SAGR	JE00B24DL056	B24DL05	USD	USD	0.98%	
DE		9GAS GY	9GAS.DE	9GAS	DE000A0V9XH7	B39N5X8	USD	EUR	0.98%		
IT		SAGRI IM	SAGRI.MI	SAGRI	JE00B24DL056	B4QS5K0	USD	EUR	0.98%		
ETFS Leveraged Agriculture DJ-UBSCI <sup>SM</sup>	UK	LAGA LN	LAGR.L	LAGR	JE00B2NFT427	B2NFT42	USD	USD	0.98%		
	DE	4RTR GY	4RTR.DE	4RTR	DE000A0V9YG7	B39N709	USD	EUR	0.98%		
	IT	LAGR IM	LAGR.MI	LAGR	JE00B2NFT427	B4QS8K1	USD	EUR	0.98%		
Grains	ETFS Grains DJ-UBSCI <sup>SM</sup>	UK	AIGG LN	GRNS.L	AIGG	GB00B15KYL00	B15KYL0	USD	USD	0.49%	ETFS Commodity Securities Ltd
		UK	AGGP LN	AGGPL	AGGP	GB00B15KYL00	B285YH5	USD	GBX	0.49%	
		DE	OD7Y GY	AIGR.DE	OD7Y	DE000A0KRKF9	B1GFLL1	USD	EUR	0.49%	
		FR & NL	AIGGP FP	AIGGPPA	AIGGP	GB00B15KYL00	B1RMB13	USD	EUR	0.49%	
		IT	AIGG IM	GRNS.MI	AIGG	GB00B15KYL00	B1W6SR5	USD	EUR	0.49%	
	ETFS Forward Grains DJ-UBSCI-F3 <sup>SM</sup>	UK	GRAF LN	GRAFL	GRAF	JE00B24DMN53	B24DMN5	USD	USD	0.49%	
		DE	9GAP GY	9GAD.DE	9GAP	DE000A0SVYB4	B29TKK1	USD	EUR	0.49%	
		FR & NL	GRAFP FP	GRAFPPA	GRAFP	JE00B24DMN53	B29ND71	USD	EUR	0.49%	
		IT	GRAF IM	GRAF.MI	GRAF	JE00B24DMN53	B2NWX90	USD	EUR	0.49%	
	ETFS Short Grains DJ-UBSCI <sup>SM</sup>	UK	SGRA LN	SGRA.L	SGRA	JE00B24DL387	B24DL38	USD	USD	0.98%	
		DE	9GAW GY	9GAW.DE	9GAW	DE000A0V9XM7	B39N613	USD	EUR	0.98%	
		IT	SGRA IM	SGRA.MI	SGRA	JE00B24DL387	B6RMNS9	USD	EUR	0.98%	
ETFS Leveraged Grains DJ-UBSCI <sup>SM</sup>	UK	LGRA LN	LGRA.L	LGRA	JE00B2NFT757	B2NFT75	USD	USD	0.98%		
	DE	4RTV GY	4RTV.DE	4RTV	DE000A0V9YL7	B39N743	USD	EUR	0.98%		
	IT	LGRA IM	LGRA.MI	LGRA	JE00B2NFT757	B67BT00	USD	EUR	0.98%		
Soft	ETFS Softs DJ-UBSCI <sup>SM</sup>	UK	AIGS LN	AIGS.L	AIGS	GB00B15KYJ87	B15KYJ8	USD	USD	0.49%	ETFS Commodity Securities Ltd
		DE	OD74 GY	OD74 .DE	OD74	DE000A0KRKL7	B1GFFR7	USD	EUR	0.49%	
		FR & NL	AIGSP FP	AIGSP.PA	AIGSP	GB00B15KYJ87	B1RMBF7	USD	EUR	0.49%	
		IT	AIGS IM	AIGS.MI	AIGS	GB00B15KYJ87	B1W6VD2	USD	EUR	0.49%	
	ETFS Forward Softs DJ-UBSCI-F3 <sup>SM</sup>	UK	SOFF LN	SOFFTL	SOFF	JE00B24DML30	B24DML3	USD	USD	0.49%	
		DE	9GAM GY	9GAB.DE	9GAM	DE000A0SVX91	B29TKF6	USD	EUR	0.49%	
		IT	SOFF IM	SOFF.MI	SOFF	JE00B24DML30	B2NWXZ9	USD	EUR	0.49%	
	ETFS Short Softs DJ-UBSCI <sup>SM</sup>	UK	SSFT LN	SSFTL	SSFT	JE00B24DL163	B24DL16	USD	USD	0.98%	
		DE	9GA1 GY	9GA1.DE	9GA1	DE000A0V9XS4	B39N668	USD	EUR	0.98%	
		IT	SSFT IM	SSFT.MI	SSFT	JE00B24DL163	B4LJ939	USD	EUR	0.98%	
	ETFS Leveraged Softs DJ-UBSCI <sup>SM</sup>	UK	LSFT LN	LSFTL	LSFT	JE00B2NFTB97	B2NFTB9	USD	USD	0.98%	
		DE	4RT0 GY	4RT0.DE	4RT0	DE000A0V9YR4	B39N798	USD	EUR	0.98%	
IT		LSFT IM	LSFT.MI	LSFT	JE00B2NFTB97	B64HT12	USD	EUR	0.98%		
Cocoa	ETFS Cocoa	UK	COCO LN	COCO.L	COCO	JE00B2QXZK10	B2QXZK1	USD	USD	0.49%	ETFS Commodity Securities Ltd
		IT	COCO IM	COCO.MI	COCO	JE00B2QXZK10	B60NG80	USD	EUR	0.49%	
	ETFS Short Cocoa	UK	SCOC LN	SCOC.L	SCOC	JE00B2NFT310	B2NFT31	USD	USD	0.98%	
		DE	4RTQ GY	4RTQ.DE	4RTQ	DE000A0V9YF9	B39N6Z7	USD	EUR	0.98%	
	ETFS Leveraged Cocoa	IT	SCOC IM	SCOC.MI	SCOC	JE00B2NFT310	B6ZZVB9	USD	EUR	0.98%	
		UK	LCOC LN	LCOC.L	LCOC	JE00B2NFV803	B2NFV80	USD	USD	0.98%	
Coffee	ETFS Coffee	DE	COFF LN	COFF.L	COFF	GB00B15KXP72	B15KXP7	USD	USD	0.49%	ETFS Commodity Securities Ltd
		DE	OD7B GY	OD7B .DE	OD7B	DE000A0KRJT2	B1GFDW8	USD	EUR	0.49%	
		FR & NL	COFFP FP	COFFP.PA	COFFP	GB00B15KXP72	B1RM9N1	USD	EUR	0.49%	
		IT	COFF IM	COFF.MI	COFF	GB00B15KXP72	B1W6VG5	USD	EUR	0.49%	
	ETFS Short Coffee	UK	SCFE LN	SCFE.L	SCFE	JE00B24DK538	B24DK53	USD	USD	0.98%	
		DE	9GA3 GY	9GA3.DE	9GA3	DE000A0V9XU0	B39N680	USD	EUR	0.98%	
		IT	SCFE IM	SCFE.MI	SCFE	JE00B24DK538	B6Y8X91	USD	EUR	0.98%	
	ETFS Leveraged Coffee	UK	LCFE LN	LCFE.L	LCFE	JE00B2NFTD12	B2NFTD1	USD	USD	0.98%	
		DE	4RT2 GY	4RT2.DE	4RT2	DE000A0V9YT0	B39N7C1	USD	EUR	0.98%	
	IT	LCFE IM	LCFE.MI	LCFE	JE00B2NFTD12	B705FJ7	USD	EUR	0.98%		

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Agriculture & Livestock		Exchange <sup>1</sup>	Bloomberg Code	Reuters Code	Exchange Code	ISIN	SEDOL Code	Base Currency	Trading Currency	MER	Issuer
Corn	ETFS Corn	UK	CORN LN	CORN.L	CORN	GB00B15KXS04	B15KXS0	USD	USD	0.49%	ETFS Commodity Securities Ltd
		DE	OD7D GY	OD7D.DE	OD7D	DE000A0KRJV8	B1GFDY0	USD	EUR	0.49%	
		FR & NL	CORNP FP	CORNPPA	CORNP	GB00B15KXS04	B1RM9Q4	USD	EUR	0.49%	
		IT	CORN IM	CORN.MI	CORN	GB00B15KXS04	B1W6VJ8	USD	EUR	0.49%	
	ETFS Short Corn	UK	SCOR LN	SCRN.L	SCOR	JE00B24DK751	B24DK75	USD	USD	0.98%	
		DE	9GA5 GY	9GA5.DE	9GA5	DE000A0V9XW6	B39N6B3	USD	EUR	0.98%	
		IT	SCOR IM	SCOR.MI	SCOR	JE00B24DK751	B5W9PJ3	USD	EUR	0.98%	
	ETFS Leveraged Corn	UK	LCOR LN	LCOR.L	LCOR	JE00B2NFTG43	B2NFTG4	USD	USD	0.98%	
		DE	4RT4 GY	4RT4.DE	4RT4	DE000A0V9YV6	B39N7F4	USD	EUR	0.98%	
IT		LCOR IM	LCOR.MI	LCOR	JE00B2NFTG43	B708B43	USD	EUR	0.98%		
Cotton	ETFS Cotton	UK	COTN LN	COTN.L	COTN	GB00B15KXT11	B15KXT1	USD	USD	0.49%	
		DE	OD7E GY	OD7E.DE	OD7E	DE000A0KRJW6	B1GFDZ1	USD	EUR	0.49%	
		FR & NL	COTNP FP	COTNPPA	COTNP	GB00B15KXT11	B1RM9S6	USD	EUR	0.49%	
		IT	COTN IM	COTN.MI	COTN	GB00B15KXT11	B1W6VK9	USD	EUR	0.49%	
	ETFS Short Cotton	UK	SCTO LN	SCTON.L	SCTO	JE00B24DK868	B24DK86	USD	USD	0.98%	
		DE	9GA6 GY	9GA6.DE	9GA6	DE000A0V9XX4	B39N6C4	USD	EUR	0.98%	
		IT	SCTO IM	SCTO.MI	SCTO	JE00B24DK868	B6W27F9	USD	EUR	0.98%	
	ETFS Leveraged Cotton	UK	LCTO LN	LCTO.L	LCTO	JE00B2NFTH59	B2NFTH5	USD	USD	0.98%	
		DE	4RT5 GY	4RT5.DE	4RT5	DE000A0V9YW4	B39N7G5	USD	EUR	0.98%	
IT		LCTO IM	LCTO.MI	LCTO	JE00B2NFTH59	B4MT444	USD	EUR	0.98%		
Soybeans	ETFS Soybeans	UK	SOYB LN	SOYB.L	SOYB	GB00B15KY542	B15KY54	USD	USD	0.49%	
		DE	OD7Q GY	OD7Q.DE	OD7Q	DE000A0KRJ77	B1GFFB1	USD	EUR	0.49%	
		FR & NL	SOYBP FP	SOYBPPA	SOYBP	GB00B15KY542	B1RMBH9	USD	EUR	0.49%	
		IT	SOYB IM	SOYB.MI	SOYB	GB00B15KY542	B1W6WL7	USD	EUR	0.49%	
	ETFS Short Soybeans	UK	SSOB LN	SSOB.L	SSOB	JE00B24DKP38	B24DKP3	USD	USD	0.98%	
		DE	4RTH GY	4RTH.DE	4RTH	DE000A0V9X82	B39N6R9	USD	EUR	0.98%	
		IT	SSOB IM	SSOB.MI	SSOB	JE00B24DKP38	B3WL0Y5	USD	EUR	0.98%	
	ETFS Leveraged Soybeans	UK	LSOB LN	LSOB.L	LSOB	JE00B2NFTV93	B2NFTV9	USD	USD	0.98%	
		DE	4RUG GY	4RUG.DE	4RUG	DE000A0V9Y73	B39N7T8	USD	EUR	0.98%	
IT		LSOB IM	LSOB.MI	LSOB	JE00B2NFTV93	B6QLHR4	USD	EUR	0.98%		
Soybean Oil	ETFS Soybean Oil	UK	SOYO LN	SOYO.L	SOYO	GB00B15KY435	B15KY43	USD	USD	0.49%	
		DE	OD7P GY	OD7P.DE	OD7P	DE000A0KRJ69	B1GFF99	USD	EUR	0.49%	
		FR & NL	SOYOP FP	SOYOPPA	SOYOP	GB00B15KY435	B1RMBG8	USD	EUR	0.49%	
		IT	SOYO IM	SOYO.MI	SOYO	GB00B15KY435	B1W6WN9	USD	EUR	0.49%	
	ETFS Short Soybean Oil	UK	SSYO LN	SSYO.L	SSYO	JE00B24DKL99	B24DKL9	USD	USD	0.98%	
		DE	4RTG GY	4RTG.DE	4RTG	DE000A0V9X74	B39N6Q8	USD	EUR	0.98%	
		IT	SSYO IM	SSYO.MI	SSYO	JE00B24DKL99	B3ZJ4V1	USD	EUR	0.98%	
	ETFS Leveraged Soybean Oil	UK	LSYO LN	LSYO.L	LSYO	JE00B2NFTT71	B2NFTT7	USD	USD	0.98%	
		DE	4RUF GY	4RUF.DE	4RUF	DE000A0V9Y65	B39N7S7	USD	EUR	0.98%	
IT		LSYO IM	LSYO.MI	LSYO	JE00B2NFTT71	B7022P3	USD	EUR	0.98%		
Sugar	ETFS Sugar	UK	SUGA LN	SUGA.L	SUGA	GB00B15KY658	B15KY65	USD	USD	0.49%	
		DE	OD7R GY	OD7R.DE	OD7R	DE000A0KRJ85	B1GFFC2	USD	EUR	0.49%	
		FR & NL	SUGAP FP	SUGAPPA	SUGAP	GB00B15KY658	B1RMBJ1	USD	EUR	0.49%	
		IT	SUGA IM	SUGA.MI	SUGA	GB00B15KY658	B1W6WK6	USD	EUR	0.49%	
	ETFS Short Sugar	UK	SSUG LN	SSUG.L	SSUG	JE00B24DKQ45	B24DKQ4	USD	USD	0.98%	
		DE	4RTJ GY	4RTJ.DE	4RTJ	DE000A0V9X90	B39N6S0	USD	EUR	0.98%	
		IT	SSUG IM	SSUG.MI	SSUG	JE00B24DKQ45	B57HJL2	USD	EUR	0.98%	
	ETFS Leveraged Sugar	UK	LSUG LN	LSUG.L	LSUG	JE00B2NFTW01	B2NFTW0	USD	USD	0.98%	
		DE	4RUH GY	4RUH.DE	4RUH	DE000A0V9Y81	B39N7V0	USD	EUR	0.98%	
IT		LSUG IM	LSUG.MI	LSUG	JE00B2NFTW01	B6X5RX5	USD	EUR	0.98%		
Wheat	ETFS Wheat	UK	WEAT LN	WEAT.L	WEAT	GB00B15KY765	B15KY76	USD	USD	0.49%	
		DE	OD7S GY	OD7S.DE	OD7S	DE000A0KRJ93	B1GFG30	USD	EUR	0.49%	
		FR & NL	WEATP FP	WEATPPA	WEATP	GB00B15KY765	B1RMBK2	USD	EUR	0.49%	
		IT	WEAT IM	WEAT.MI	WEAT	GB00B15KY765	B1W6WG2	USD	EUR	0.49%	
	ETFS Short Wheat	UK	SWEA LN	SWEA.L	SWEA	JE00B24DKR51	B24DKR5	USD	USD	0.98%	
		DE	4RTK GY	4RTK.DE	4RTK	DE000A0V9YA0	B39N6T1	USD	EUR	0.98%	
		IT	SWEA IM	SWEA.MI	SWEA	JE00B24DKR51	B4QS7R1	USD	EUR	0.98%	
	ETFS Leveraged Wheat	UK	LWEA LN	LWEA.L	LWEA	JE00B2NFTX18	B2NFTX1	USD	USD	0.98%	
		DE	4RUJ GY	4RUJ.DE	4RUJ	DE000A0V9Y99	B39N7W1	USD	EUR	0.98%	
	IT	LWEA IM	LWEA.MI	LWEA	JE00B2NFTX18	B4PMLJ4	USD	EUR	0.98%		

<sup>1</sup> UK = London Stock Exchange, DE = Deutsche Börse (Xetra), FR & NL = NYSE Euronext, IT = Borsa Italiana.

Agriculture & Livestock		Exchange <sup>1</sup>	Bloomberg Code	Reuters Code	Exchange Code	ISIN	SEDOL Code	Base Currency	Trading Currency	MER	Issuer
Livestock	ETFS Livestock DJ-UBSCI <sup>SM</sup>	UK	AIGL LN	AIGL.L	AIGL	GB00B15KYK92	B15KYK9	USD	USD	0.49%	ETFS Commodity Securities Ltd
		DE	OD71 GY	OD71.DE	OD71	DE000A0KRKH5	B1GFFN3	USD	EUR	0.49%	
		FR & NL	AIGLP FP	AIGL.PPA	AIGLP	GB00B15KYK92	BIRMB68	USD	EUR	0.49%	
		IT	AIGL IM	AIGL.MI	AIGL	GB00B15KYK92	B1W6TK5	USD	EUR	0.49%	
	ETFS Forward Livestock DJ-UBSCI-F3 <sup>SM</sup>	UK	FLIV LN	FLIV.L	FLIV	JE00B24DMM47	B24DMM4	USD	USD	0.49%	
		DE	9GAN GY	9GAC.DE	9GAN	DE000A0SVYA6	B29TKH8	USD	EUR	0.49%	
		IT	FLIV IM	FLIV.MI	FLIV	JE00B24DMM47	B2NWZ01	USD	EUR	0.49%	
	ETFS Short Livestock DJ-UBSCI <sup>SM</sup>	UK	SLST LN	SLST.L	SLST	JE00B24DL270	B24DL27	USD	USD	0.98%	
		DE	9GAY GY	9GAY.DE	9GAY	DE000A0V9XP0	B39N635	USD	EUR	0.98%	
		IT	SLST IM	SLST.MI	SLST	JE00B24DL270	B6S0520	USD	EUR	0.98%	
	ETFS Leveraged Livestock DJ-UBSCI <sup>SM</sup>	UK	LLST LN	LLST.L	LLST	JE00B2NFT864	B2NFT86	USD	USD	0.98%	
		DE	4RTX GY	4RTX.DE	4RTX	DE000A0V9YN3	B39N765	USD	EUR	0.98%	
IT		LLST IM	LLST.MI	LLST	JE00B2NFT864	B54RS74	USD	EUR	0.98%		
Lean Hogs	ETFS Lean Hogs	UK	HOGS LN	HOGS.L	HOGS	GB00B15KXZ70	B15KXZ7	USD	USD	0.49%	
		DE	OD7J GY	OD7J.DE	OD7J	DE000A0KRJ10	B1GFF44	USD	EUR	0.49%	
		FR & NL	HOGSP FP	HOGSP.PPA	HOGSP	GB00B15KXZ70	B1RMB46	USD	EUR	0.49%	
		IT	HOGS IM	HOGS.MI	HOGS	GB00B15KXZ70	B1W6VQ5	USD	EUR	0.49%	
	ETFS Forward Lean Hogs	UK	HOGF LN	HOGF.L	HOGF	JE00B24DM138	B24DM13	USD	USD	0.49%	
		IT	HOGF IM	HOGF.MI	HOGF	JE00B24DM138	B6X7RC0	USD	EUR	0.49%	
	ETFS Short Lean Hogs	UK	SLHO LN	SLHO.L	SLHO	JE00B24DKF30	B24DKF3	USD	USD	0.98%	
		DE	4RTB GY	4RTB.DE	4RTB	DE000A0V9X25	B39N6J1	USD	EUR	0.98%	
		IT	SLHO IM	SLHO.MI	SLHO	JE00B24DKF30	B76W8K4	USD	EUR	0.98%	
	ETFS Leveraged Lean Hogs	UK	LLHO LN	LLHO.L	LLHO	JE00B2NFTN10	B2NFTN1	USD	USD	0.98%	
		DE	4RUA GY	4RUA.DE	4RUA	DE000A0V9Y16	B39N7M1	USD	EUR	0.98%	
		IT	LLHO IM	LLHO.MI	LLHO	JE00B2NFTN10	B580SX5	USD	EUR	0.98%	
Live Cattle	ETFS Live Cattle	UK	CATL LN	CATL.L	CATL	GB00B15KY096	B15KY09	USD	USD	0.49%	
		DE	OD7K GY	OD7K.DE	OD7K	DE000A0KRJ28	B1GFF55	USD	EUR	0.49%	
		FR & NL	CATLP FP	CATLP.PPA	CATLP	GB00B15KY096	B1RM9L9	USD	EUR	0.49%	
		IT	CATL IM	CATL.MI	CATL	GB00B15KY096	B1W6VR6	USD	EUR	0.49%	
	ETFS Forward Live Cattle	UK	CATF LN	CATF.L	CATF	JE00B24DM245	B24DM24	USD	USD	0.49%	
		UK	SLCT LN	SCATL	SLCT	JE00B24DKG47	B24DKG4	USD	USD	0.98%	
		DE	4RTC GY	4RTC.DE	4RTC	DE000A0V9X33	B39N6L3	USD	EUR	0.98%	
	ETFS Short Live Cattle	IT	SLCT IM	SLCT.MI	SLCT	JE00B24DKG47	B76WWX5	USD	EUR	0.98%	
		UK	LLCT LN	LLCTL	LLCT	JE00B2NFTP34	B2NFTP3	USD	USD	0.98%	
		DE	4RUB GY	4RUB.DE	4RUB	DE000A0V9Y24	B39N7N2	USD	EUR	0.98%	
	ETFS Leveraged Live Cattle	IT	LLCT IM	LLCT.MI	LLCT	JE00B2NFTP34	B40YMP8	USD	EUR	0.98%	

Industrial Metals		Exchange <sup>1</sup>	Bloomberg Code	Reuters Code	Exchange Code	ISIN	SEDOL Code	Base Currency	Trading Currency	MER	Issuer
Industrial Metals	ETFS Industrial Metals DJ-UBSCI <sup>SM</sup>	UK	AIGI LN	AIGI.L	AIGI	GB00B15KYG56	B15KYG5	USD	USD	0.49%	ETFS Commodity Securities Ltd
		DE	OD7Z GY	OD7Z.DE	OD7Z	DE000A0KRKG7	B1GFFM2	USD	EUR	0.49%	
		FR & NL	AIGIP FP	AIGIP.PPA	AIGIP	GB00B15KYG56	B1RMB35	USD	EUR	0.49%	
		IT	AIGI IM	AIGI.MI	AIGI	GB00B15KYG56	B1W6TH2	USD	EUR	0.49%	
	ETFS GBP Daily Hedged Industrial Metals DJ-UBS PD <sup>SM</sup>	UK	PIMT LN	PIMT.L	PIMT	JE00B63MJ075	B63MJ07	GBP	GBX	0.49%	HCSL
	ETFS Forward Industrial Metals DJ-UBSCI-F3 <sup>SM</sup>	UK	FIND LN	FINDE.L	FIND	JE00B24DMJ18	B24DMJ1	USD	USD	0.49%	ETFS Commodity Securities Ltd
		DE	9GAK GY	OD79.DE	9GAK	DE000A0SVX75	B29TKB2	USD	EUR	0.49%	
		IT	FIND IM	FINDT.MI	FIND	JE00B24DMJ18	B2NWZC3	USD	EUR	0.49%	
	ETFS Short Industrial Metals DJ-UBSCI <sup>SM</sup>	UK	SIMT LN	SIME.L	SIME	JE00B24DKZ36	B24DKZ3	USD	USD	0.98%	
		DE	9GAX GY	9GAX.DE	9GAX	DE000A0V9XN5	B39N624	USD	EUR	0.98%	
		IT	SIMT IM	SIMT.MI	SIMT	JE00B24DKZ36	B6VTPH9	USD	EUR	0.98%	
	ETFS Leveraged Industrial Metal DJ-UBSCI <sup>SM</sup>	UK	LIME LN	LIME.L	LIME	JE00B2NFV688	B2NFV68	USD	USD	0.98%	
DE		4RTW GY	4RTW.DE	4RTW	DE000A0V9YM5	B39N754	USD	EUR	0.98%		
IT		LIME IM	LIME.MI	LIME	JE00B2NFV688	B76Q549	USD	EUR	0.98%		

HCSL = ETFS Hedged Commodity Securities Ltd

\* Do not include applicable insurance allowance and annual rental fee

## Commodity ETCs

Collateralised
Physically Backed
Shell Credit

Industrial Metals		Exchange <sup>1</sup>	Bloomberg Code	Reuters Code	Exchange Code	ISIN	SEDOL Code	Base Currency	Trading Currency	MER	Issuer	
Aluminium	ETFS Aluminium	UK	ALUM LN	ALMN.L	ALUM	GB00B15KXN58	B15KXN5	USD	USD	0.49%	ETFS Commodity Securities Ltd	
		DE	OD7A GY	OD7A.DE	OD7A	DE000A0KRJ54	B1GFDV7	USD	EUR	0.49%		
		FR & NL	ALUMP FP	ALUMPPA	ALUMP	GB00B15KXN58	B1RM9K8	USD	EUR	0.49%		
		IT	ALUM IM	ALMN.MI	ALUM	GB00B15KXN58	B1W6VF4	USD	EUR	0.49%		
	ETFS Short Aluminium	UK	SALU LN	SALUM.L	SALU	JE00B24DK421	B24DK42	USD	USD	0.98%		
		DE	9GA2 GY	9GA2.DE	9GA2	DE000A0V9X2	B39N679	USD	EUR	0.98%		
		IT	SALU IM	SSALU.MI	SALU	JE00B24DK421	B4QS6C9	USD	EUR	0.98%		
	ETFS Leveraged Aluminium	UK	LALU LN	LALU.L	LALU	JE00B2NFTC05	B2NFTC0	USD	USD	0.98%		
		DE	4RT1 GY	4RT1.DE	4RT1	DE000A0V9Y52	B39N7B0	USD	EUR	0.98%		
		IT	LALU IM	LALU.MI	LALU	JE00B2NFTC05	B4QS8S9	USD	EUR	0.98%		
	ETFS Physical Aluminium	UK	PHAL LN	PHALA.L	PHAL	JE00B4MG1D30	B4MG1D3	USD	USD	0.69%*		IML
	Copper	ETFS Copper	UK	COPA LN	COPA.L	COPA	GB00B15KXQ89	B15KXQ8	USD	USD		0.49%
DE			OD7C GY	OD7C.DE	OD7C	DE000A0KRJU0	B1GFDX9	USD	EUR	0.49%		
FR & NL			COPAP FP	COPAPPA	COPAP	GB00B15KXQ89	BIRM9P3	USD	EUR	0.49%		
IT			COPA IM	COPA.MI	COPA	GB00B15KXQ89	B1W6VH6	USD	EUR	0.49%		
ETFS GBP Daily Hedged Copper		UK	PCOP LN	PCOPL	PCOP	JE00B76DL312	B76DL31	GBP	GBX	0.49%	HCSL	
ETFS Short Copper		UK	SCOP LN	SCPR.L	SCOP	JE00B24DK645	B24DK64	USD	USD	0.98%	ETFS Commodity Securities Ltd	
		DE	9GA4 GY	9GA4.DE	9GA4	DE000A0V9XV8	B39N691	USD	EUR	0.98%		
		IT	SCOP IM	SCOP.MI	SCOP	JE00B24DK645	B4QS6F2	USD	EUR	0.98%		
ETFS Leveraged Copper		UK	LCOP LN	LCOPL	LCOP	JE00B2NFTF36	B2NFTF3	USD	USD	0.98%	ETFS Commodity Securities Ltd	
		DE	4RT3 GY	4RT3.DE	4RT3	DE000A0V9YU8	B39N7D2	USD	EUR	0.98%		
		IT	LCOP IM	LCOP.MI	LCOP	JE00B2NFTF36	B4QS8V2	USD	EUR	0.98%		
ETFS Physical Copper		UK	PHCU LN	PHCU.L	PHCU	JE00B419CB89	B419CB8	USD	USD	0.69%*	IML	
	DE	00F1 GY	00F1.F	00F1	DE000A1K3A22	B4TD4P0	USD	EUR	0.69%*			
Lead	ETFS Lead	UK	LEED LN	LEED.L	LEED	JE00B2QY0436	B2QY043	USD	USD	0.49%	ETFS Commodity Securities Ltd	
		IT	LEAD IM	LEAD.MI	LEAD	JE00B2QY0436	B705RW4	USD	EUR	0.49%		
	ETFS Short Lead	UK	SLEA LN	SLEA.L	SLEA	JE00B2NFT088	B2NFT08	USD	USD	0.98%		
		DE	4RTM GY	4RTM.DE	4RTM	DE000A0V9YC6	B39N6W4	USD	EUR	0.98%		
		IT	SLEA IM	SLEA.MI	SLEA	JE00B2NFT088	B44YHR1	USD	EUR	0.98%		
	ETFS Leveraged Lead	UK	LLEA LN	LLEA.L	LLEA	JE00B2NFTZ32	B2NFTZ3	USD	USD	0.98%		
		DE	4RUL GY	4RUL.DE	4RUL	DE000A0V9ZB5	B39N7Y3	USD	EUR	0.98%		
	ETFS Physical Lead	UK	PHPB LN	PHPB.L	PHPB	JE00B45M6883	B45M688	USD	USD	0.69%*		IML
DE		00F1 GY	00F1.F	00F1	DE000A1K3A22	B4TD4P0	USD	EUR	0.69%*			
Nickel	ETFS Nickel	UK	NICK LN	NICK.L	NICK	GB00B15KY211	B15KY21	USD	USD	0.49%	ETFS Commodity Securities Ltd	
		DE	OD7M GY	OD7M.DE	OD7M	DE000A0KRJ44	B1GFF77	USD	EUR	0.49%		
		FR & NL	NICKP FP	NICKPPA	NICKP	GB00B15KY211	B1RMB80	USD	EUR	0.49%		
		IT	NICK IM	NICK.MI	NICK	GB00B15KY211	B1W6VT8	USD	EUR	0.49%		
	ETFS Short Nickel	UK	SNIK LN	SNIK.L	SNIK	JE00B24DKJ77	B24DKJ7	USD	USD	0.98%		
		DE	4RTE GY	4RTE.DE	4RTE	DE000A0V9X58	B39N6N5	USD	EUR	0.98%		
		IT	SNIK IM	SNIK.MI	SNIK	JE00B24DKJ77	B55TQ31	USD	EUR	0.98%		
	ETFS Leveraged Nickel	UK	LNICK LN	LNICK.L	LNICK	JE00B2NFTR57	B2NFTR5	USD	USD	0.98%		
		DE	4RUD GY	4RUD.DE	4RUD	DE000A0V9Y40	B39N7Q5	USD	EUR	0.98%		
		IT	LNICK IM	LNICK.MI	LNICK	JE00B2NFTR57	B4K1J36	USD	EUR	0.98%		
	ETFS Physical Nickel	UK	PHNI LN	PHNI.L	PHNI	JE00B3W0N983	B3W0N98	USD	USD	0.69%*		IML
	Tin	ETFS Tin	UK	TINM LN	TINM.L	TINM	JE00B2QY0H68	B2QY0H6	USD	USD		0.49%
IT			TINM IM	TINM.MI	TINM	JE00B2QY0H68	B6X68X5	USD	EUR	0.49%		
ETFS Short Tin		UK	STIM LN	STIM.L	STIM	JE00B2NFT203	B2NFT20	USD	USD	0.98%		
		DE	4RTP GY	4RTP.DE	4RTP	DE000A0V9YE2	B39N6Y6	USD	EUR	0.98%		
		IT	STIM IM	STIM.MI	STIM	JE00B2NFT203	B6ZYWT1	USD	EUR	0.98%		
ETFS Leveraged Tin		UK	LTIM LN	LTIM.L	LTIM	JE00B2NFV241	B2NFV24	USD	USD	0.98%		
		DE	4RUN GY	4RUN.DE	4RUN	DE000A0V9ZD1	B39N806	USD	EUR	0.98%		
		IT	LTIM IM	LTIM.MI	LTIM	JE00B2NFV241	B6TW4R3	USD	EUR	0.98%		
ETFS Physical Tin	UK	PHSN LN	PHSN.L	PHSN	JE00B4L22R36	B4L22R3	USD	USD	0.69%*	IML		
Zinc	ETFS Zinc	UK	ZINC LN	ZINC.L	ZINC	GB00B15KY872	B15KY87	USD	USD	0.49%	ETFS Commodity Securities Ltd	
		DE	OD7T GY	OD7T.DE	OD7T	DE000A0KRKA0	B1GFFF5	USD	EUR	0.49%		
		FR & NL	ZINCP FP	ZINCP.PA	ZINCP	GB00B15KY872	B1RMBL3	USD	EUR	0.49%		
		IT	ZINC IM	ZINC.MI	ZINC	GB00B15KY872	B1W6WC8	USD	EUR	0.49%		
	ETFS Short Zinc	UK	SZIC LN	SZIC.L	SZIC	JE00B24DKS68	B24DKS6	USD	USD	0.98%		
		DE	4RTL GY	4RTL.DE	4RTL	DE000A0V9YB8	B39N6V3	USD	EUR	0.98%		
		IT	SZIC IM	SZIC.MI	SZIC	JE00B24DKS68	B6VVHT1	USD	EUR	0.98%		
	ETFS Leveraged Zinc	UK	LZIC LN	LZIC.L	LZIC	JE00B2NFTY25	B2NFTY2	USD	USD	0.98%		
		DE	4RUK GY	4RUK.DE	4RUK	DE000A0V9Z7	B39N7X2	USD	EUR	0.98%		
		IT	LZIC IM	LZIC.MI	LZIC	JE00B2NFTY25	B6X47V0	USD	EUR	0.98%		
	ETFS Physical Zinc	UK	PHZN LN	PHZN.L	PHZN	JE00B41L4M99	B41L4M9	USD	USD	0.69%*		IML

\* Do not include applicable insurance allowance and annual rental fee

<sup>1</sup> UK = London Stock Exchange, DE= Deutsche Börse (Xetra), FR & NL = NYSE Euronext, IT = Borsa Italiana.

IML = ETFS Industrial Metal Securities Limited

HCSL = ETFS Hedged Commodity Securities Ltd

# Commodity ETCs

Collateralised

Physically Backed

Shell Credit

Diversified Commodities		Exchange <sup>1</sup>	Bloomberg Code	Reuters Code	Exchange Code	ISIN	SEDOL Code	Base Currency	Trading Currency	MER	Issuer	
All Commodities	ETFS All Commodities DJ-UBSCI <sup>SM</sup>	UK	AIGC LN	AIGC.L	AIGC	GB00B15KY989	B15KY98	USD	USD	0.49%	ETFS Commodity Securities Ltd	
		UK	AGCP LN	AGCP.L	AGCP	GB00B15KY989	B285Y75	USD	GBX	0.49%		
		DE	OD7V GY	OD7V.DE	OD7V	DE000A0KRKC6	B1GFFH7	USD	EUR	0.49%		
		FR & NL	AIGCP FP	AIGCP.PA	AIGCP	GB00B15KY989	B1RM9J7	USD	EUR	0.49%		
		IT	AIGC IM	AIGC.MI	AIGC	GB00B15KY989	B1W6SG4	USD	EUR	0.49%		
	ETFS GBP Daily Hedged All Commodities DJ-UBS PD <sup>SM</sup>	UK	PALL LN	PALL.L	PALL	JE00B6S1W779	B6S1W77	GBP	GBX	0.49%	HCSL	
	ETFS Forward All Commodities DJ-UBSCI-F3 <sup>SM</sup>	UK	FAIG LN	FAIG.L	FAIG	JE00B24DMC49	B24DMC4	USD	USD	0.49%	ETFS Commodity Securities Ltd	
		DE	9GAF GY	OD75.DE	9GAF	DE000A0SVX34	B29TK34	USD	EUR	0.49%		
		FR & NL	FAIGP FP	FAIGP.PA	FAIGP	JE00B24DMC49	B29NF42	USD	EUR	0.49%		
		IT	FAIG IM	FAIG.MI	FAIG	JE00B24DMC49	B2NWX89	USD	EUR	0.49%		
	ETFS GBP Daily Hedged Forward All Commodities DJ-UBS PD-F3 <sup>SM</sup>	UK	PFCM LN	PFCM.L	PFCM	JE00B51YNT57	B51YNT5	GBP	GBX	0.49%	HCSL	
	ETFS Short All Commodities DJ-UBSCI <sup>SM</sup>	UK	SALL LN	SALL.L	SALL	JE00B24DKT75	B24DKT7	USD	USD	0.98%	ETFS Commodity Securities Ltd	
		DE	9GAT GY	9GAT.DE	9GAT	DE000A0V9XJ3	B39N5Y9	USD	EUR	0.98%		
		IT	SALL IM	SALL.MI	SALL	JE00B24DKT75	B4QS5M2	USD	EUR	0.98%		
ETFS Leveraged All Commodities DJ-UBSCI <sup>SM</sup>	UK	LALL LN	LALL.L	LALL	JE00B2NFV571	B2NFV57	USD	USD	0.98%			
	DE	4RTS GY	4RTS.DE	4RTS	DE000A0V9YH5	B39N710	USD	EUR	0.98%			
	IT	LALL IM	LALL.MI	LALL	JE00B2NFV571	B4QS8M3	USD	EUR	0.98%			
Ex-Energy	ETFS Ex-Energy DJ-UBSCI <sup>SM</sup>	UK	AIGX LN	AIGX.L	AIGX	GB00B15KYD26	B15KYD2	USD	USD	0.49%		ETFS Commodity Securities Ltd
		DE	OD7X GY	OD7X.DE	OD7X	DE000A0KRKE2	B1GFFK0	USD	EUR	0.49%		
		FR & NL	AIGXP FP	AIGXP.PA	AIGXP	GB00B15KYD26	B1RM9X1	USD	EUR	0.49%		
		IT	AIGX IM	AIGX.MI	AIGX	GB00B15KYD26	B1W6SQ4	USD	EUR	0.49%		
	ETFS Forward Ex-Energy DJ-UBSCI-F3 <sup>SM</sup>	UK	EXEF LN	EXEF.L	EXEF	JE00B24DMG86	B24DMG8	USD	USD	0.49%		
		DE	9GAJ GY	OD78.DE	9GAJ	DE000A0SVX67	B29TK89	USD	EUR	0.49%		
		IT	EXEF IM	EXEF.MI	EXEF	JE00B24DMG86	B2NWWW8	USD	EUR	0.49%		
	ETFS Short Ex-Energy DJ-UBSCI <sup>SM</sup>	UK	SNEY LN	SNEY.L	SNEY	JE00B24DKX12	B24DKX1	USD	USD	0.98%		
		DE	9GAV GY	9GAV.DE	9GAV	DE000A0V9XL9	B39N602	USD	EUR	0.98%		
		IT	SNEY IM	SNEY.MI	SNEY	JE00B24DKX12	B5T8WH0	USD	EUR	0.98%		
ETFS Leveraged Ex-Energy DJ-UBSCI <sup>SM</sup>	UK	LNEY LN	LNEY.L	LNEY	JE00B2NFT641	B2NFT64	USD	USD	0.98%			
	DE	4RTU GY	4RTU.DE	4RTU	DE000A0V9YK9	B39N732	USD	EUR	0.98%			
	IT	LNEY IM	LNEY.MI	LNEY	JE00B2NFT641	B6X3643	USD	EUR	0.98%			

HCSL = ETFS Hedged Commodity Securities Ltd

## NOTES

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# Exchange Traded Funds (ETFs)



Collateralised



Physically Backed



Shell Credit

Commodity ETFs	Exchange <sup>1</sup>	Bloomberg Code	Reuters Code	Exchange Code	ISIN	SEDOL Code	Base Currency	Trading Currency	TER	Issuer
ETFX DJ-UBS All Commodities Forward 3 Month Fund	UK	COMF LN	COMF.L	COMF	IE00B4WPHX27	B4WPHX2	USD	USD	0.55%	ETFX Fund Company Plc
	UK	CMFP LN	CMFPPL	CMFP	IE00B4WPHX27	B51WGY5	USD	GBX	0.55%	
	DE	ETL2 GY	ETL2.DE	ETL2	DE000A1CXBV8	B3XCCV8	USD	EUR	0.55%	

Thematic Equity ETFs	Exchange <sup>1</sup>	Bloomberg Code	Reuters Code	Exchange Code	ISIN	SEDOL Code	Base Currency	Trading Currency	TER	Issuer
ETFX DAXglobal Alternative Energy Fund	UK	ALTE LN	ALTE.L	ALTE	IE00B3CNHC86	B3CJYF8	EUR	EUR	0.65%	ETFX Fund Company Plc
	UK	ALTP LN	ALTEPL	ALTP	IE00B3CNHC86	B3DWS21	EUR	GBX	0.65%	
	FR & NL	ALTE NA	ALTE.AS	ALTE	IE00B3CNHC86	B3D34Y8	EUR	EUR	0.65%	
	DE	ETLU GY	ETLU.DE	ETLU	DE000A0Q8M94	B3K69S9	EUR	EUR	0.65%	
	IT	ALTE IM	ALTE.MI	ALTE	IE00B3CNHC86	B3L9W33	EUR	EUR	0.65%	
ETFX S-Network Global Water Fund	UK	WATE LN	WATE.L	WATE	IE00B3CNHB79	B3CJTY2	USD	USD	0.65%	
	UK	WATP LN	WATPL	WATP	IE00B3CNHB79	B3DWRG8	USD	GBX	0.65%	
	FR & NL	WATE NA	WATE.AS	WATE	IE00B3CNHB79	B3D34R1	USD	EUR	0.65%	
	DE	ETLT GY	ETLT.DE	ETLT	DE000A0Q8M86	B3K69R8	USD	EUR	0.65%	
	IT	WATE IM	WATER.MI	WATE	IE00B3CNHB79	B3L66L0	USD	EUR	0.65%	
ETFX DAXglobal Coal Mining Fund	UK	COAL LN	KOAL.L	COAL	IE00B3CNHF18	B3CJV80	USD	USD	0.65%	
	UK	COAP LN	COAP.L	COAP	IE00B3CNHF18	B3DWRK2	USD	GBX	0.65%	
	FR & NL	KOAL NA	KOAL.AS	KOAL	IE00B3CNHF18	B3D34T3	USD	EUR	0.65%	
	DE	ETLW GY	ETLW.DE	ETLW	DE000A0Q8NB0	B3K69Z6	USD	EUR	0.65%	
	IT	COAL IM	COAL.MI	COAL	IE00B3CNHF18	B3L9VK3	USD	EUR	0.65%	
ETFX DAXglobal Gold Mining Fund	UK	AUCO LN	AUCO.L	AUCO	IE00B3CNHG25	B3CJVD5	USD	USD	0.65%	
	UK	AUCP LN	AUCOPL	AUCP	IE00B3CNHG25	B3DWRM4	USD	GBX	0.65%	
	FR & NL	AUCO NA	AUCO.AS	AUCO	IE00B3CNHG25	B3D34V5	USD	EUR	0.65%	
	DE	ETLX GY	ETLX.DE	ETLX	DE000A0Q8NC8	B3K6B27	USD	EUR	0.65%	
	IT	AUCO IM	AUCO.MI	AUCO	IE00B3CNHG25	B3L9VL4	USD	EUR	0.65%	
ETFX DAXglobal Shipping Fund	UK	SHIP LN	SHIP.L	SHIP	IE00B3CMS880	B3CPX60	USD	USD	0.65%	
	UK	SHPP LN	SHPP.L	SHPP	IE00B3CMS880	B3DWRT1	USD	GBX	0.65%	
	FR & NL	SHIP NA	SHIP.AS	SHIP	IE00B3CMS880	B3D34X7	USD	EUR	0.65%	
	DE	ETLP GY	ETLP.DE	ETLP	DE000A0Q8M45	B3K69C3	USD	EUR	0.65%	
	IT	SHIP IM	SHIP.MI	SHIP	IE00B3CMS880	B3L9VV4	USD	EUR	0.65%	
ETFX DAXglobal Steel Fund	UK	STEE LN	STEE.L	STEE	IE00B3CNJ002	B3CJVJ1	USD	USD	0.65%	
	UK	STEP LN	STEP.L	STEP	IE00B3CNJ002	B3DWRN5	USD	GBX	0.65%	
	FR & NL	STEE NA	STEE.AS	STEE	IE00B3CNJ002	B3D34W6	USD	EUR	0.65%	
	DE	ETL0 GY	ETL0.DE	ETL0	DE000A0Q8NF1	B3K6B83	USD	EUR	0.65%	
	IT	STEE IM	STEE.MI	STEE	IE00B3CNJ002	B3L9VN6	USD	EUR	0.65%	
ETFX S-Net ITG Global Agri Business Fund	UK	AGRI LN	MOOO.L	AGRI	IE00B3CNHD93	B3CJV46	USD	USD	0.65%	
	UK	AGRP LN	MOOPL	AGRP	IE00B3CNHD93	B3DWRH9	USD	GBX	0.65%	
	FR & NL	MOOO NA	MOOO.AS	MOOO	IE00B3CNHD93	B3D34S2	USD	EUR	0.65%	
	DE	ETLV GY	ETLV.DE	ETLV	DE000A0Q8NA2	B3K69X4	USD	EUR	0.65%	
	IT	AGRI IM	AGRIT.MI	AGRI	IE00B3CNHD93	B3L9VG9	USD	EUR	0.65%	
ETFX WNA Global Nuclear Energy Fund	UK	NUKE LN	NUKE.L	NUKE	IE00B3C94706	B3CJT08	USD	USD	0.65%	
	UK	NUKP LN	NUKPL	NUKP	IE00B3C94706	B3DWRD5	USD	GBX	0.65%	
	FR & NL	NUKE NA	NUKE.AS	NUKE	IE00B3C94706	B3D34Q0	USD	EUR	0.65%	
	DE	ETLN GY	ETLN.DE	ETLN	DE000A0Q8M37	B3K6967	USD	EUR	0.65%	
	IT	NUKE IM	NUKE.MI	NUKE	IE00B3C94706	B3L66M1	USD	EUR	0.65%	
ETFX Dow Jones Brookfield Global Infrastructure Fund	UK	BGIT LN	BGIFL	BGIT	IE00B3MTKB68	B4KRRK42	USD	USD	0.60%	
	DE	ETL4 GY	ETL4.DE	ETL4	DE000A1H8092	B3YTWZ2	USD	EUR	0.60%	
ETFX Dow Jones Brookfield Emerging Markets Infrastructure Fund	UK	BIEM LN	BIEM.L	BIEM	IE00B3RHC080	B4KH9X4	USD	USD	0.65%	
	DE	ETL3 GY	ETL3.DE	ETL3	DE000A1H8084	B3Y26M6	USD	EUR	0.65%	
ETFX Dow Jones Global Select Dividend Fund	UK	GDIV LN	GDIV.L	GDIV	IE00B67DFL95	B460HS8	USD	USD	0.50%	
	DE	ETL5 GY	ETL5.DE	ETL5	DE000A1H81A3	B625J74	USD	EUR	0.50%	
ETFX-BofAML IVSTOXX ETF *	UK	VSTX LN	VSTX.L	VSTX	IE00B3T1VR88	B3XY52	EUR	EUR	0.80%	
	DE	VHTX GY	VHTX.DE	VHTX	DE000A1H81B1	B3WVKN4	EUR	EUR	0.80%	

\* Bank of America Merrill Lynch (BofAML) is the sole swap provider and authorised participant for ETFX - BofAML IVSTOXX ETF

<sup>1</sup> UK = London Stock Exchange, DE= Deutsche Börse (Xetra), FR & NL = NYSE Euronext, IT = Borsa Italiana.

# Exchange Traded Funds (ETFs)

Collateralised

Physically Backed

Shell Credit

Single Country Equity ETFs		Exchange <sup>1</sup>	Bloomberg Code	Reuters Code	Exchange Code	ISIN	SEDOL Code	Base Currency	Trading Currency	TER	Issuer
NL	ETF AEX <sup>®</sup> Fund	FR & NL	NTH NA	NTH.AS	NTH	IE00B6062D65	B6062D6	EUR	EUR	0.30%	ETF Fund Company Plc
	ETF AMX <sup>®</sup> Fund	FR & NL	EAMX NA	EAMX.AS	EAMX	IE00B3MQ1702	B3MQ170	EUR	EUR	0.35%	
USA	ETF Russell 1000 US Large Cap Fund	UK	RONE LN	RONE.L	RONE	IE00B3CNHH32	B3CJZ55	USD	USD	0.35%	
		UK	RONP LN	RONPL	RONP	IE00B3CNHH32	B3DWRY6	USD	GBX	0.35%	
		FR & NL	RONE NA	RONE.AS	RONE	IE00B3CNHH32	B3D3534	USD	EUR	0.35%	
		DE	ETLY GY	ETLY.DE	ETLY	DE000A0Q8ND6	B3K6B50	USD	EUR	0.35%	
		IT	RONE IM	RONE.MI	RONE	IE00B3CNHH32	B3L9VZ8	USD	EUR	0.35%	
	ETF Russell 2000 US Small Cap Fund	UK	RTWO LN	RTWO.L	RTWO	IE00B3CNHJ55	B3CJZ88	USD	USD	0.45%	
		UK	RTWP LN	RTWPL	RTWP	IE00B3CNHJ55	B3DWS09	USD	GBX	0.45%	
		FR & NL	RTWO NA	RTWO.AS	RTWO	IE00B3CNHJ55	B3D3545	USD	EUR	0.45%	
DE	ETLZ GY	ETLZ.DE	ETLZ	DE000A0Q8NE4	B3K6B61	USD	EUR	0.45%			
IT	RTWO IM	RTWO.MI	RTWO	IE00B3CNHJ55	B3L9W00	USD	EUR	0.45%			

2x Short Equity ETFs		Exchange <sup>1</sup>	Bloomberg Code	Reuters Code	Exchange Code	ISIN	SEDOL Code	Base Currency	Trading Currency	TER	Issuer
UK	ETF FTSE <sup>®</sup> 100 Super Short Strategy (2x) Fund	UK	SUK2 LN	SUK2.L	SUK2	IE00B4QNK008	B4QNK00	GBX	GBX	0.60%	ETF Fund Company Plc
Euro Zone	ETF EURO STOXX 50 Double Short (2x) Fund	UK	SEU2 LN	SEU2.L	SEU2	IE00B4QNJ141	B4QNJ14	EUR	EUR	0.60%	
		UK	SE2P LN	SE2PL	SE2P	IE00B4QNJ141	B5562Y5	EUR	GBX	0.60%	
		FR & NL	SEU2 NA	SEU2.AS	SEU2	IE00B4QNJ141	B59M108	EUR	EUR	0.60%	
		DE	SEU2 GY	XSEU2.DE	SEU2	DE000A0X9AC4	B43RBV3	EUR	EUR	0.60%	
		IT	SEU2 IM	SEU2.MI	SEU2	IE00B4QNJ141	B56JPR7	EUR	EUR	0.60%	
Germany	ETF DAX <sup>®</sup> 2x Short Fund	UK	DES2 LN	DES2.L	DES2	IE00B4QNHZ41	B4QNHZ4	EUR	EUR	0.60%	
		UK	DS2P LN	DS2PL	DS2P	IE00B4QNHZ41	B554N24	EUR	GBX	0.60%	
		DE	DES2 GY	XDES2.DE	DES2	DE000A0X9AA8	B3XS937	EUR	EUR	0.60%	
		IT	DES2 IM	DES2.MI	DES2	IE00B4QNHZ41	B50Y6T7	EUR	EUR	0.60%	
France	ETF CAC 40 2x Short Fund	FR & NL	FRS2 NA	FRS2.AS	FRS2	IE00B4QNH4F5	B59M1R5	EUR	EUR	0.60%	
		FR & NL	FRS2 FP	FRS2.PA	FRS2	IE00B4QNH4F5	B59M1R5	EUR	EUR	0.60%	
Italy	ETF FTSE <sup>®</sup> MIB Super Short Strategy (2x) Fund	IT	ITS2 IM	ITS2.MI	ITS2	IE00B4TG8N52	B59QG61	EUR	EUR	0.60%	

2x Leveraged Equity ETFs		Exchange <sup>1</sup>	Bloomberg Code	Reuters Code	Exchange Code	ISIN	SEDOL Code	Base Currency	Trading Currency	TER	Issuer
UK	ETF FTSE <sup>®</sup> 100 Leveraged (2x) Fund	UK	LUK2 LN	LUK2.L	LUK2	IE00B4QNJ23	B4QNJ22	GBX	GBX	0.50%	ETF Fund Company Plc
Euro Zone	ETF EURO STOXX 50 Leveraged (2x) Fund	UK	LEU2 LN	LEU2.L	LEU2	IE00B4QNJG91	B4QNJG9	EUR	EUR	0.40%	
		UK	LE2P LN	LE2PL	LE2P	IE00B4QNJG91	B554JF9	EUR	GBX	0.40%	
		FR & NL	LEU2 NA	LEU2.AS	LEU2	IE00B4QNJG91	B59H5D4	EUR	EUR	0.40%	
		DE	LEU2 GY	XLEU2.DE	LEU2	DE000A0X9AB6	B3WG5C3	EUR	EUR	0.40%	
		IT	LEU2 IM	LEU2.MI	LEU2	IE00B4QNJG91	B586X50	EUR	EUR	0.40%	
Germany	ETF DAX <sup>®</sup> 2x Long Fund	UK	DEL2 LN	DEL2.L	DEL2	IE00B4QNH68	B4QNH68	EUR	EUR	0.40%	
		UK	DL2P LN	DL2PL	DL2P	IE00B4QNH68	B54TDV9	EUR	GBX	0.40%	
		DE	DEL2 GY	XDEL2.DE	DEL2	DE000A0X8994	B3X1NR8	EUR	EUR	0.40%	
		IT	DEL2 IM	DEL2.MI	DEL2	IE00B4QNH68	B517R92	EUR	EUR	0.40%	
France	ETF CAC 40 2x Long Fund	FR & NL	FRL2 FP	FRL2.PA	FRL2	IE00B4QNGY68	B59H5G7	EUR	EUR	0.50%	
Italy	ETF FTSE <sup>®</sup> MIB Leveraged (2x) Fund	IT	ITL2 IM	ITL2.MI	ITL2	IE00B4V5WD83	B5NJM02	EUR	EUR	0.60%	

## NOTES

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# Currency ETCs - Classic

Collateralised      Physically Backed      Shell Credit

EUR Indices		Exchange <sup>1</sup>	Bloomberg Code	Reuters Code	Exchange Code	ISIN	SEDOL Code	Base Currency	Trading Currency	MER	Issuer
Long vs. EUR	ETFS Long CHF Short EUR	DE	XBJA GR	XBJA.DE	XBJA	DE000A1DFS1	B63Q8W4	EUR	EUR	0.39%	ETFS Foreign Exchange Ltd
	ETFS Long GBP Short EUR	DE	XBJB GR	XBJB.DE	XBJB	DE000A1DFSC7	B64FMJ5	EUR	EUR	0.39%	
	ETFS Long JPY Short EUR	DE	SJPS GR	SJPS.DE	SJPS	DE000A1DFSE3	B64C7R9	EUR	EUR	0.39%	
	ETFS Long NOK Short EUR	DE	LNOE GR	LNOE.DE	LNOE	DE000A1DFSG8	B6406S7	EUR	EUR	0.39%	
	ETFS Long SEK Short EUR	DE	XBJD GR	XBJD.DE	XBJD	DE000A1DFSJ2	B63V9J3	EUR	EUR	0.39%	
	ETFS Long AUD Short EUR	DE	XBJJ GY	XBJJ.DE	XBJJ	DE000A1EK0P4	B3XGSP6	EUR	EUR	0.39%	
	ETFS Long CAD Short EUR	DE	XBJL GY	XBJL.DE	XBJL	DE000A1EK0R0	B3SX2K5	EUR	EUR	0.39%	
	ETFS Long NZD Short EUR	DE	XBJR GY	XBJR.DE	XBJR	DE000A1EK0T6	B3YQ2Z3	EUR	EUR	0.39%	
	ETFS Long USD Short EUR	DE	XBJP GY	XBJP.DE	XBJP	DE000A1EK0V2	B3RNTN8	EUR	EUR	0.39%	
Short vs. EUR	ETFS Short CHF Long EUR	DE	SCHE GR	SCHER.DE	SCHE	DE000A1DFSB9	B63R9J1	EUR	EUR	0.39%	
	ETFS Short GBP Long EUR	DE	XBJC GR	XBJC.DE	XBJC	DE000A1DFS5	B640QP4	EUR	EUR	0.39%	
	ETFS Short JPY Long EUR	DE	SJPL GR	SJPL.DE	SJPL	DE000A1DFS0	B648BD1	EUR	EUR	0.39%	
	ETFS Short NOK Long EUR	DE	SENO GR	SENO.DE	SENO	DE000A1DFSH6	B63V584	EUR	EUR	0.39%	
	ETFS Short SEK Long EUR	DE	SSEE GR	SSEE.DE	SSEE	DE000A1DFS0	B61F4R0	EUR	EUR	0.39%	
	ETFS Short AUD Long EUR	DE	XBJK GY	XBJK.DE	XBJK	DE000A1EK0Q2	B3QSB72	EUR	EUR	0.39%	
	ETFS Short CAD Long EUR	DE	XBJM GY	XBJM.DE	XBJM	DE000A1EK0S8	B3WRF59	EUR	EUR	0.39%	
	ETFS Short NZD Long EUR	DE	XBJN GY	XBJN.DE	XBJN	DE000A1EK0U4	B3XFPZ2	EUR	EUR	0.39%	
	ETFS Short USD Long EUR	DE	XBJQ GY	XBJQ.DE	XBJQ	DE000A1EK0W0	B3SBYQ9	EUR	EUR	0.39%	

USD Indices		Exchange <sup>1</sup>	Bloomberg Code	Reuters Code	Exchange Code	ISIN	SEDOL Code	Base Currency	Trading Currency	MER	Issuer
Long vs. USD	ETFS Long AUD Short USD	UK	LAUD LN	LAUD.L	LAUD	JE00B68GQH02	B68GQH0	USD	USD	0.39%	ETFS Foreign Exchange Ltd
		UK	AUDP LN	AUDP.L	AUDP	JE00B68GQH02	B3NG544	USD	GBX	0.39%	
	ETFS Long GBP Short USD	UK	LGBP LN	LGBP.L	LGBP	JE00B68GR111	B68GR11	USD	USD	0.39%	
		UK	GBPP LN	GBPPL	GBPP	JE00B68GR111	B3NGF11	USD	GBX	0.39%	
	ETFS Long CAD Short USD	UK	LCAD LN	LCAD.L	LCAD	JE00B68GRL13	B68GRL1	USD	USD	0.39%	
		UK	CADP LN	CDPPL	CADP	JE00B68GRL13	B3NCVP5	USD	GBX	0.39%	
	ETFS Long EUR Short USD	UK	LEUR LN	LERO.L	LEUR	JE00B68GS416	B68GS41	USD	USD	0.39%	
		UK	EURP LN	EURPL	EURP	JE00B68GS416	B3K3HK8	USD	GBX	0.39%	
	ETFS Long JPY Short USD	UK	LJPY LN	LJPY.L	LJPY	JE00B68GSP26	B68GSP2	USD	USD	0.39%	
		UK	JPYP LN	JPYPL	JPYP	JE00B68GSP26	B3NGNL7	USD	GBX	0.39%	
	ETFS Long NZD Short USD	UK	LNZD LN	LNZD.L	LNZD	JE00B68GT711	B68GT71	USD	USD	0.39%	
		UK	NZDP LN	NZDPL	NZDP	JE00B68GT711	B3ND705	USD	GBX	0.39%	
	ETFS Long NOK Short USD	UK	LNOK LN	LNOK.L	LNOK	JE00B68GTQ08	B68GTQ0	USD	USD	0.39%	
		UK	NOKP LN	NOKPL	NOKP	JE00B68GTQ08	B3NGSV2	USD	GBX	0.39%	
	ETFS Long SEK Short USD	UK	LSEK LN	LSEK.L	LSEK	JE00B68GV642	B68GV64	USD	USD	0.39%	
		UK	SEKP LN	SEKPL	SEKP	JE00B68GV642	B3NG2D2	USD	GBX	0.39%	
	ETFS Long CHF Short USD	UK	LCHF LN	LCHF.L	LCHF	JE00B68GVR52	B68GVR5	USD	USD	0.39%	
		UK	CHFP LN	CHLPL	CHFP	JE00B68GVR52	B3NGC43	USD	GBX	0.39%	
	ETFS Long CNY Short USD	UK	LCNY LN	LCNY.L	LCNY	JE00B6822V48	B6822V4	USD	USD	0.59%	
		UK	LCNP LN	LCNPL	LCNP	JE00B6822V48	B3NG362	USD	GBX	0.59%	
		DE	XBJE GY	XBJE.DE	XBJE	DE000A1EK0K5	B3NG362	USD	EUR	0.59%	
ETFS Long INR Short USD	UK	LINP LN	LINRR.L	LINP	JE00B66M5848	B3NGBY6	USD	GBX	0.59%		
	DE	XBJG GY	XBJG.DE	XBJG	DE000A1EK0M1	B3NGBY6	USD	EUR	0.59%		
	UK	LINR LN	LINR.L	LINR	JE00B66M5848	B66M584	USD	USD	0.59%		

<sup>1</sup> UK = London Stock Exchange, DE = Deutsche Börse (Xetra), FR & NL = NYSE Euronext, IT = Borsa Italiana.

USD Indices		Exchange <sup>1</sup>	Bloomberg Code	Reuters Code	Exchange Code	ISIN	SEDOL Code	Base Currency	Trading Currency	MER	Issuer
Short vs. USD	ETFS Short AUD Long USD	UK	SAUD LN	SAUD.L	SAD	JE00B68GQZ83	B68GQZ8	USD	USD	0.39%	ETFS Foreign Exchange Ltd
		UK	SAUP LN	SAUPL	SAUP	JE00B68GQZ83	B3WPPV9	USD	GBX	0.39%	
	ETFS Short GBP Long USD	UK	SGBP LN	SGBRL	SGBP	JE00B68GRJ90	B68GRJ9	USD	USD	0.39%	
		UK	USD2 LN	USD2.L	USD2	JE00B68GRJ90	B3NGVY6	USD	GBX	0.39%	
	ETFS Short CAD Long USD	UK	SCAD LN	SCAD.L	SCAD	JE00B68GS291	B68GS29	USD	USD	0.39%	
		UK	SCDP LN	SCDPL	SCDP	JE00B68GS291	B3Y8JK3	USD	GBX	0.39%	
	ETFS Short EUR Long USD	UK	SEUR LN	SERO.L	SEUR	JE00B68GSM94	B68GSM9	USD	USD	0.39%	
		UK	SEUP LN	SEURL	SEUP	JE00B68GSM94	B3YRZJ1	USD	GBX	0.39%	
	ETFS Short JPY Long USD	UK	SJPY LN	SJPY.L	SJPY	JE00B68GT596	B68GT59	USD	USD	0.39%	
		UK	SJPP LN	SJPLL	SJPP	JE00B68GT596	B3VBHQ7	USD	GBX	0.39%	
	ETFS Short NZD Long USD	UK	SNZD LN	SNZD.L	SNZD	JE00B68GTN76	B68GTN7	USD	USD	0.39%	
		UK	SNZP LN	SNZPL	SNZP	JE00B68GTN76	B3VM3R3	USD	GBX	0.39%	
	ETFS Short NOK Long USD	UK	SNOK LN	SNOK.L	SNOK	JE00B68GTS22	B68GTS2	USD	USD	0.39%	
		UK	SNOP LN	SNOPL	SNOP	JE00B68GTS22	B3YBQ45	USD	GBX	0.39%	
	ETFS Short SEK Long USD	UK	SSEK LN	SSEK.L	SSEK	JE00B68GV865	B68GV86	USD	USD	0.39%	
		UK	SSEP LN	SSEPL	SSEP	JE00B68GV865	B3XPRL2	USD	GBX	0.39%	
	ETFS Short CHF Long USD	UK	SCHF LN	SZWL.L	SCHF	JE00B68GVT76	B68GVT7	USD	USD	0.39%	
		UK	SCHP LN	SSZPL	SCHP	JE00B68GVT76	B3YS390	USD	GBX	0.39%	
	ETFS Short CNY Long USD	UK	SCNY LN	SCNY.L	SCNY	JE00B66M4S72	B66M4S7	USD	USD	0.59%	
		UK	SCYP LN	SCYPL	SCYP	JE00B66M4S72	B4NZ2G9	USD	GBX	0.59%	
DE		XBJF GY	XBJF.DE	XBJF	DE000A1EK0L3	B4NZ2G9	USD	EUR	0.59%		
ETFS Short INR Long USD	UK	SINR LN	SINR.L	SINR	JE00B66M5T54	B66M5T5	USD	USD	0.59%		
	UK	SINP LN	SINPL	SINP	JE00B66M5T54	B4JPCS5	USD	GBX	0.59%		
	DE	XBJH GY	XBJH.DE	XBJH	DE000A1EK0N9	B4JPCS5	USD	EUR	0.59%		

GBP Indices		Exchange <sup>1</sup>	Bloomberg Code	Reuters Code	Exchange Code	ISIN	SEDOL Code	Base Currency	Trading Currency	MER	Issuer
Long vs. GBP	ETFS Long AUD Short GBP	UK	GBAU LN	GBAU.L	GBAU	JE00B3S7BB10	B3S7BB1	GBX	GBX	0.39%	ETFS Foreign Exchange Ltd
	ETFS Long CAD Short GBP	UK	GBCA LN	GBCA.L	GBCA	JE00B3X07W84	B3X07W8	GBX	GBX	0.39%	
	ETFS Long CHF Short GBP	UK	GBCH LN	GBCH.L	GBCH	JE00B3S3R93	B3S3R93	GBX	GBX	0.39%	
	ETFS Long EUR Short GBP	UK	GBUR LN	GBUR.L	GBUR	JE00B3Y3SZ64	B3Y3SZ6	GBX	GBX	0.39%	
	ETFS Long JPY Short GBP	UK	GBJP LN	GBJP.L	GBJP	JE00B3XR4V72	B3XR4V7	GBX	GBX	0.39%	
	ETFS Long NOK Short GBP	UK	GBNO LN	GBNO.L	GBNO	JE00B3S5RB71	B3S5RB7	GBX	GBX	0.39%	
	ETFS Long NZD Short GBP	UK	GBNZ LN	GBNZ.L	GBNZ	JE00B45W1502	B45W150	GBX	GBX	0.39%	
	ETFS Long SEK Short GBP	UK	GBSK LN	GBSK.L	GBSK	JE00B3RKWL80	B3RKWL8	GBX	GBX	0.39%	
ETFS Long USD Short GBP	UK	GBUS LN	GBUS.L	GBUS	JE00B3WPFZ34	B3WPFZ3	GBX	GBX	0.39%		
Short vs. GBP	ETFS Short AUD Long GBP	UK	AUGB LN	AUGB.L	AUGB	JE00B3WMCJ71	B3WMCJ7	GBX	GBX	0.39%	
	ETFS Short CAD Long GBP	UK	CAGB LN	CAGB.L	CAGB	JE00B3XY7H57	B3XY7H5	GBX	GBX	0.39%	
	ETFS Short CHF Long GBP	UK	CHGB LN	CHGB.L	CHGB	JE00B3NKMM36	B3NKMM3	GBX	GBX	0.39%	
	ETFS Short EUR Long GBP	UK	URGB LN	URGB.L	URGB	JE00B45CYD99	B45CYD9	GBX	GBX	0.39%	
	ETFS Short JPY Long GBP	UK	JPGB LN	JPGB.L	JPGB	JE00B3QBQJ84	B3QBQJ8	GBX	GBX	0.39%	
	ETFS Short NOK Long GBP	UK	NOGB LN	NOGB.L	NOGB	JE00B3XTW536	B3XTW53	GBX	GBX	0.39%	
	ETFS Short NZD Long GBP	UK	NZGB LN	NZGB.L	NZGB	JE00B3YHSG97	B3YHSG9	GBX	GBX	0.39%	
	ETFS Short SEK Long GBP	UK	SKGB LN	SKGB.L	SKGB	JE00B3TK4N26	B3TK4N2	GBX	GBX	0.39%	
ETFS Short USD Long GBP	UK	USGB LN	USGB.L	USGB	JE00B438PT24	B438PT2	GBX	GBX	0.39%		

# Currency ETCs - Long (3x) and Short (3x)

Collateralised      Physically Backed      Shell Credit

EUR Indices		Exchange <sup>1</sup>	Bloomberg Code	Reuters Code	Exchange Code	ISIN	SEDOL Code	Base Currency	Trading Currency	MER	Issuer
3x Long vs. EUR	ETFS 3x Long AUD Short EUR	IT	EAU3 IM	EAU3.MI	EAU3	JE00B3QYZH88	B3QYZH8	EUR	EUR	0.98%	ETFS Foreign Exchange Ltd
	ETFS 3x Long CAD Short EUR	IT	ECA3 IM	ECA3.MI	ECA3	JE00B3SDPZ16	B3SDPZ1	EUR	EUR	0.98%	
	ETFS 3x Long CHF Short EUR	IT	ECH3 IM	ECH3.MI	ECH3	JE00B3XPTF07	B3XPTF0	EUR	EUR	0.98%	
	ETFS 3x Long GBP Short EUR	IT	EGB3 IM	EGB3.MI	EGB3	JE00B3R2DZ58	B3R2DZ5	EUR	EUR	0.98%	
	ETFS 3x Long JPY Short EUR	IT	EJP3 IM	EJP3.MI	EJP3	JE00B3WDZY68	B3WDZY6	EUR	EUR	0.98%	
	ETFS 3x Long USD Short EUR	IT	EUS3 IM	EUS3.MI	EUS3	JE00B3QQ4551	B3QQ455	EUR	EUR	0.98%	
3x Short vs. EUR	ETFS 3x Short AUD Long EUR	IT	AUE3 IM	AUE3.MI	AUE3	JE00B3RXT940	B3RXT94	EUR	EUR	0.98%	
	ETFS 3x Short CAD Long EUR	IT	CAE3 IM	CAE3.MI	CAE3	JE00B44MN333	B44MN33	EUR	EUR	0.98%	
	ETFS 3x Short CHF Long EUR	IT	CHE3 IM	CHE3.MI	CHE3	JE00B3S71Q64	B3S71Q6	EUR	EUR	0.98%	
	ETFS 3x Short GBP Long EUR	IT	GBE3 IM	GBE3.MI	GBE3	JE00B3RQ6R05	B3RQ6R0	EUR	EUR	0.98%	
	ETFS 3x Short JPY Long EUR	IT	JPE3 IM	JPE3.MI	JPE3	JE00B44CBN95	B44CBN9	EUR	EUR	0.98%	
	ETFS 3x Short USD Long EUR	IT	USE3 IM	USE3.MI	USE3	JE00B3T3K772	B3T3K77	EUR	EUR	0.98%	

USD Indices		Exchange <sup>1</sup>	Bloomberg Code	Reuters Code	Exchange Code	ISIN	SEDOL Code	Base Currency	Trading Currency	MER	Issuer
3x Long vs. USD	ETFS 3x Long AUD Short USD	UK	LAU3 LN	LAU3.L	LAU3	JE00B3W2CR59	B3W2CR5	USD	USD	0.98%	ETFS Foreign Exchange Ltd
	ETFS 3x Long GBP Short USD	UK	LGB3 LN	LGB3.L	LGB3	JE00B3SBFZ51	B3SBFZ5	USD	USD	0.98%	
	ETFS 3x Long JPY Short USD	UK	LJP3 LN	LJP3.L	LJP3	JE00B3X9GJ56	B3X9GJ5	USD	USD	0.98%	
	ETFS 3x Long EUR Short USD	UK	LEU3 LN	LEU3.L	LEU3	JE00B3Y5F176	B3Y5F17	USD	USD	0.98%	
3x Short vs. USD	ETFS 3x Short AUD Long USD	UK	SAU3 LN	SAU3.L	SAU3	JE00B3VCN170	B3VCN17	USD	USD	0.98%	
	ETFS 3x Short GBP Long USD	UK	SGB3 LN	SGB3.L	SGB3	JE00B3XJ8K03	B3XJ8K0	USD	USD	0.98%	
	ETFS 3x Short JPY Long USD	UK	SJP3 LN	SJP3.L	SJP3	JE00B3WFM884	B3WFM88	USD	USD	0.98%	
	ETFS 3x Short EUR Long USD	UK	SEU3 LN	SEU3.L	SEU3	JE00B3N9C970	B3N9C97	USD	USD	0.98%	

GBP Indices		Exchange <sup>1</sup>	Bloomberg Code	Reuters Code	Exchange Code	ISIN	SEDOL Code	Base Currency	Trading Currency	MER	Issuer
3x Long vs. GBP	ETFS 3x Long AUD Short GBP	UK	AUP3 LN	AUP3.L	AUP3	JE00B3T7LF46	B3T7LF4	GBX	GBX	0.98%	ETFS Foreign Exchange Ltd
	ETFS 3x Long USD Short GBP	UK	USP3 LN	USP3.L	USP3	JE00B3WCLY57	B3WCLY5	GBX	GBX	0.98%	
	ETFS 3x Long JPY Short GBP	UK	JPP3 LN	JPP3.L	JPP3	JE00B3TVGH32	B3TVGH3	GBX	GBX	0.98%	
	ETFS 3x Long EUR Short GBP	UK	EUP3 LN	EUP3.L	EUP3	JE00B3VJDN05	B3VJDN0	GBX	GBX	0.98%	
3x Short vs. GBP	ETFS 3x Short AUD Long GBP	UK	SAP3 LN	SAP3.L	SAP3	JE00B3WTNN91	B3WTNN9	GBX	GBX	0.98%	
	ETFS 3x Short USD Long GBP	UK	PUS3 LN	PUS3.L	PUS3	JE00B43NB445	B43NB44	GBX	GBX	0.98%	
	ETFS 3x Short JPY Long GBP	UK	SYP3 LN	SYP3.L	SYP3	JE00B3TG7R50	B3TG7R5	GBX	GBX	0.98%	
	ETFS 3x Short EUR Long GBP	UK	SUP3 LN	SUP3.L	SUP3	JE00B3W0MY68	B3W0MY6	GBX	GBX	0.98%	

## NOTES

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<sup>1</sup> UK = London Stock Exchange, DE = Deutsche Börse (Xetra), FR & NL = NYSE Euronext, IT = Borsa Italiana.

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