



Global Product List

Exchange Traded Commodities (Commodity ETCs)

Exchange Traded Currencies (Currency ETCs)

Exchange Traded Funds (ETFs)

Largest Products by AUM in \$m

Gold Bullion Securities	\$4,406
ETFS Physical Gold	\$3,589
ETFS Agriculture	\$1,252
ETFS Natural Gas	\$846
ETFS Physical Platinum	\$604
ETFS Physical Gold (ASX)	\$537
ETFS Crude Oil	\$482
ETFS Physical Silver	\$359
ETFS Brent 1Mth	\$341
ETFS Physical Swiss Gold Shares	\$336

Top Performing ETFs for 2009

ETFX DAXglobal Coal Mining Fund	138%
ETFX Dow Jones STOXX 600 Basic Resources Fund	114%
ETFX DAXglobal Steel Fund	79%
ETFX FTSE® 100 Leveraged (2x) Fund*	55%
ETFX S-Net ITG Global Agri Business Fund	52%
ETFX DAX® 2x Long Fund*	44%
ETFX CAC 40 2x Long Fund*	42%
ETFX Dow Jones EURO STOXX 50 Leveraged 2x Fund*	38%
ETFX DAXglobal Gold Mining Fund	37%
ETFX Dow Jones 600 Oil & Gas Fund	34%

Top Performing Currency ETCs for 2009

ETFS Long AUD Short USD*	32%
ETFS Long NZD Short USD*	29%
ETFS Long NOK Short USD*	22%
ETFS Long NOK Short EUR*	19%
ETFS Long CAD Short USD*	16%
ETFS Long GBP Short USD*	11%
ETFS Long GBP Short EUR*	9%
ETFS Long SEK Short USD*	9%
ETFS Long SEK Short EUR*	8%
ETFS Short JPY Long EUR*	4%

Source: Bloomberg, data as of 31/12/2009, *Product listed during the course of 2009, index performance is being shown.

Precious Metals

Equity ETFs		Exchange*	Collateralised	Exchange Code	Base Currency	Trading Currency	TER	ISIN	Bloomberg	Reuters	SEDOL
Gold	ETFX DAXglobal Gold Mining Fund	UK	Yes	AUCO	USD	USD	0.65%	IE00B3CNHG25	AUCO LN	AUCO.L	B3CJVD5
		UK	Yes	AUCP	USD	GBX	0.65%	IE00B3CNHG25	AUCP LN	AUCOP.L	B3DWRM4
		FR & NL	Yes	AUCO	USD	EUR	0.65%	IE00B3CNHG25	AUCO NA	AUCO.AS	B3D34V5
		DE	Yes	ETLX	USD	EUR	0.65%	DE00A0Q8NC8	ETLX GY	ETLX.DE	B3K6B27
		IT	Yes	AUCO	USD	EUR	0.65%	IE00B3CNHG25	AUCO IM	AUCO.MI	B3L9VL4
		IRL	Yes	ETLJ	USD	EUR	0.65%	IE00B3CNHG25	ETLJ ID	AUCO.J	B3CNHG2

Commodity ETCs		Exchange*	Collateralised or Physically Backed	Exchange Code	Base Currency	Trading Currency	MER	ISIN	Bloomberg	Reuters	SEDOL	Vault: London/ Zurich		
Gold	Gold Bullion Securities	UK	Physically Backed	GBS	USD	USD	0.40%	GB00B00FHZ82	GBS LN	GBSx.L	B00FHZ8	Lon/Zur		
		UK	Physically Backed	GBSS	USD	GBX	0.40%	GB00B00FHZ82	GBSS LN	GBSS.L	B291NZ3	Lon/Zur		
		DE	Physically Backed	GG9B	USD	EUR	0.40%	DE00A0LP781	GG9 GY	GG9.DE	B1WSN80	Lon/Zur		
		FR & NL	Physically Backed	GBS	USD	EUR	0.40%	GB00B00FHZ82	GBS NA	GBS.AS	B0P30C5	Lon/Zur		
		IT	Physically Backed	GBS	USD	EUR	0.40%	GB00B00FHZ82	GBS IM	GBS.MI	B1W6W40	Lon/Zur		
		ETFS Physical Gold**	PHAU	UK	Physically Backed	PHAU	USD	USD	0.39%	JE00B1VS3770	PHAU LN	PHAU.L	B1VS377	Lon/Zur
				UK	Physically Backed	PHGP	USD	GBX	0.39%	JE00B1VS3770	PHGP LN	PHGP.L	B265Z72	Lon/Zur
				DE	Physically Backed	VZLD	USD	EUR	0.39%	DE00A0N62F2	VZLD GY	VZLD.DE	B1XFZM5	Lon/Zur
				FR & NL	Physically Backed	PHAU	USD	EUR	0.39%	JE00B1VS3770	PHAU NA	PHAU.AS	B1XF020	Lon/Zur
				IT	Physically Backed	PHAU	USD	EUR	0.39%	JE00B1VS3770	PHAU IM	PHAU.MI	B1Z4LL1	Lon/Zur
				JP	Physically Backed	1672	USD	JPY	0.39%	JE00B1VS3770	1672 JP	1672.T	B670YX8	Lon/Zur
		ETFS Physical Swiss Gold	SGBS	UK	Physically Backed	SGBS	USD	USD	0.39%	JE00B588CD74	SGBS LN	SGBS.L	B588CD7	Zurich
				DE	Physically Backed	GZUR	USD	EUR	0.39%	DE00A1DCTL3	GZUR GY	GZUR.DE	B3PVL6	Zurich
		ETFS Physical Swiss Gold Shares	SGOL	US	Physically Backed	SGOL	USD	USD	0.39%	US269922Y1055	SGOL US	SGOLP	-	Zurich
		ETFS Physical Gold (formerly Gold Bullion Securities)	GOLD	AU	Physically Backed	GOLD	USD	AUD	0.40%	AU00000GOLD7	GOLD AU	GOLD.AX	6605528	Lon/Zur
		ETFS Gold	BULL	UK	Yes	BULL	USD	USD	0.49%	GB00B15KXX56	BULL LN	BULL.L	B15KXX5	-
				UK	Yes	BULP	USD	GBX	0.49%	GB00B15KXX56	BULP LN	BULP.L	B285Z05	-
				DE	Yes	OD7H	USD	EUR	0.49%	DE00A0KRJZ9	OD7H GY	OD7H.DE	B1GFF22	-
				FR & NL	Yes	BULLP	USD	EUR	0.49%	GB00B15KXX56	BULLP FP	BULLP.PA	B1RMB02	-
				IT	Yes	BULL	USD	EUR	0.49%	GB00B15KXX56	BULL IM	BULL.MI	B1W6VN2	-
ETFS Short Gold	SBUL			UK	Yes	SBUL	USD	USD	0.98%	JE00B24DKK09	SBUL LN	SBUL.L	B24DK00	-
				DE	Yes	9GA9	USD	EUR	0.98%	DE00A0V9X09	9GA9 GY	9GA9.DE	B39N6S8	-
				IT	Yes	SBUL	USD	EUR	0.98%	JE00B24DKK09	SBUL IM	SBUL.MI	B4QS603	-
ETFS Leveraged Gold	LBUL			UK	Yes	LBUL	USD	USD	0.98%	JE00B2NFTL95	LBUL LN	LBUL.L	B2NFTL9	-
				DE	Yes	4RT8	USD	EUR	0.98%	DE00A0V9Y27	4RT8 GY	4RT8.DE	B39N7K9	-
				IT	Yes	LBUL	USD	EUR	0.98%	JE00B2NFTL95	LBUL IM	LBUL.MI	B4QS9N1	-
Silver	ETFS Physical Silver**			UK	Physically Backed	PHAG	USD	USD	0.49%	JE00B1VS3333	PHAG LN	PHAG.L	B1VS333	Lon/Zur
		UK	Physically Backed	PHSP	USD	GBX	0.49%	JE00B1VS3333	PHSP LN	PHSP.L	B285ZK5	Lon/Zur		
		DE	Physically Backed	VZLC	USD	EUR	0.49%	DE00A0N62F2	VZLC GY	VZLC.DE	B1XFZL4	Lon/Zur		
		FR & NL	Physically Backed	PHAG	USD	EUR	0.49%	JE00B1VS3333	PHAG NA	PHAG.AS	B1XF031	Lon/Zur		
		IT	Physically Backed	PHAG	USD	EUR	0.49%	JE00B1VS3333	PHAG IM	PHAG.MI	B1Z4LK0	Lon/Zur		
		JP	Physically Backed	1673	USD	JPY	0.49%	JE00B1VS3770	1673 JP	1673.T	B670YV4	Lon/Zur		
	ETFS Physical Silver	ETPMAG	AU	Physically Backed	ETPMAG	USD	AUD	0.49%	AU000ETPMAG8	ETPMAG AU	ETPMAG.AX	B3KMG42	Lon/Zur	
	ETFS Physical Silver Shares	SIVR	US	Physically Backed	SIVR	USD	USD	0.30%	US26922X1072	SIVR US	SIVR.P	B3NQ9M0	Lon/Zur	
	ETFS Silver	SLVR	UK	Yes	SLVR	USD	USD	0.49%	GB00B15K1Y328	SLVR LN	SLVR.L	B15KY32	-	
			DE	Yes	OD7N	USD	EUR	0.49%	DE00A0KRJ51	OD7N GY	OD7N.DE	B1GFF88	-	
			FR & NL	Yes	SLVRP	USD	EUR	0.49%	GB00B15K1Y328	SLVRP FP	SLVRP.PA	B1RMB04	-	
	ETFS Short Silver	SSIL	UK	Yes	SSIL	USD	USD	0.98%	JE00B24DKK82	SSIL LN	SSIL.L	B24DKK8	-	
			DE	Yes	4RTF	USD	EUR	0.98%	DE00A0V9X66	4RTF GY	4RTF.DE	B39N6P7	-	
			IT	Yes	SSIL	USD	EUR	0.98%	JE00B24DKK82	SSIL IM	SSIL.MI	B4QS7J3	-	
	ETFS Leveraged Silver	LSIL	UK	Yes	LSIL	USD	USD	0.98%	JE00B2NFTS64	LSIL LN	LSIL.L	B2NFTS6	-	
			DE	Yes	4RUE	USD	EUR	0.98%	DE00A0V9Y57	4RUE GY	4RUE.DE	B39N7R6	-	
			IT	Yes	LSIL	USD	EUR	0.98%	JE00B2NFTS64	LSIL IM	LSIL.MI	B4QS9Y2	-	

*UK = London Stock Exchange, DE = Deutsche Börse (Xetra), FR & NL = NYSE Euronext, IT = Borsa Italiana, US = NYSE Arca, AU = Australian Securities Exchange, IRL = Irish Stock Exchange, JP = Tokyo Stock Exchange



ETFS Securities Product List

Precious Metals (continued)

Commodity ETCs		Exchange*	Collateralised or Physically Backed	Exchange Code	Base Currency	Trading Currency	MER	ISIN	Bloomberg	Reuters	SEDOL	Vault: London/ Zurich	
Platinum	ETFS Physical Platinum**	UK	Physically Backed	PHPT	USD	USD	0.49%	JE00B1VS2W53	PHPT LN	PHPT.L	B1VS2W5	Zurich	
		DE	Physically Backed	VZLA	USD	EUR	0.49%	DE000A0N62D7	VZLA GY	VZLA.DE	B1XFZM0	Zurich	
		FR & NL	Physically Backed	PHPT	USD	EUR	0.49%	JE00B1VS2W53	PHPT NA	PHPT.AS	B1XF008	Zurich	
		IT	Physically Backed	PHPT	USD	EUR	0.49%	JE00B1VS2W53	PHPT IM	PHPT.MI	B1Z4LJ9	Zurich	
		JP	Physically Backed	1674	USD	JPY	0.49%	JE00B1VS3770	1674 JP	1674.T	B670Y46	Zurich	
		AU	Physically Backed	ETPMPT	USD	AUD	0.49%	AU000ETPMPT9	ETPMPT AU	ETPMPT.AX	B3KMG97	Zurich	
	ETFS Physical Platinum Shares	US	Physically Backed	PPLT	USD	USD	0.60%	US26922V1017	PPLT US	PPLT.P	-	Zurich	
	ETFS Platinum	UK	Yes	PLTM	USD	USD	0.49%	JE00B2QY0F45	PLTT LN	PLTT.L	B2QY0F4	-	
	ETFS Short Platinum	UK	Yes	SPLA	USD	USD	0.98%	JE00B2NFT195	SPLA LN	SPLA.L	B2NFT19	-	
	DE	Yes	4RTN	USD	EUR	0.98%	DE000A0V9YD4	4RTN GY	4RTN.DE	B39N6X5	-		
	IT	Yes	SPLA	USD	EUR	0.98%	JE00B2NFT195	SPLA IM	SPLA.MI	B4QS7T3	-		
	ETFS Leveraged Platinum	UK	Yes	LPLA	USD	USD	0.98%	JE00B2NFT134	LPLA LN	LPLA.L	B2NFTV13	-	
	DE	Yes	4RUM	USD	EUR	0.98%	DE000A0V9ZC3	4RUM GY	4RUM.DE	B39N724	-		
	IT	Yes	LPLA	USD	EUR	0.98%	JE00B2NFT134	LPLA IM	LPLA.MI	B4PMLL6	-		
	Palladium	ETFS Physical Palladium**	UK	Physically Backed	PHPD	USD	USD	0.49%	JE00B1VS3002	PHPD LN	PHPD.L	B1VS300	Zurich
DE			Physically Backed	VZLB	USD	EUR	0.49%	DE000A0N62E5	VZLB GY	VZLB.DE	B1XFZK3	Zurich	
FR & NL			Physically Backed	PHPD	USD	EUR	0.49%	JE00B1VS3002	PHPD NA	PHPD.AS	B1XDZV8	Zurich	
IT			Physically Backed	PHPD	USD	EUR	0.49%	JE00B1VS3002	PHPD IM	PHPD.MI	B1Z4LM2	Zurich	
JP			Physically Backed	1675	USD	JPY	0.49%	JE00B1VS3770	1675 JP	1675.T	B670Y24	Zurich	
AU			Physically Backed	ETPMPD	USD	AUD	0.49%	AU000ETPMPD3	ETPMPD AU	ETPMPD.AX	B3KMG89	Zurich	
ETFS Physical Palladium Shares	US	Physically Backed	PALL	USD	USD	0.60%	US26923A1060	PALL US	PALL.P	-	Zurich		
Diversified	ETFS Physical PM Basket**	UK	Physically Backed	PHPM	USD	USD	*0.43%	JE00B1VS3W29	PHPM LN	PHPM.L	B1VS3W2	Lon/Zur	
		UK	Physically Backed	PHPP	USD	GBX	*0.43%	JE00B1VS3W29	PHPP LN	PHPP.L	B285ZX8	Lon/Zur	
		DE	Physically Backed	VZLE	USD	EUR	*0.43%	DE000A0N62H8	VZLE GY	VZLE.DE	B23YNR0	Lon/Zur	
		FR & NL	Physically Backed	PHPM	USD	EUR	*0.43%	JE00B1VS3W29	PHPM NA	PHPM.AS	B1XF019	Lon/Zur	
		IT	Physically Backed	PHPM	USD	EUR	*0.43%	JE00B1VS3W29	PHPM IM	PHPM.MI	B1Z4LN3	Lon/Zur	
		JP	Physically Backed	1676	USD	JPY	*0.43%	JE00B1VS3770	1676 JP	1676.T	B670Y68	Lon/Zur	
	ETFS Physical PM Basket	AU	Physically Backed	ETPMPM	USD	AUD	*0.44%	AU000ETPMPM4	ETPMPM AU	ETPMPM.AX	B3KMGCO	Lon/Zur	
	ETFS Physical PM Basket Shares	US	Physically Backed	GLTR	USD	USD	0.60%	US26922W1099	GLTR US	GLTR.P	-	Lon/Zur	
	ETFS Precious Metals DJ-UBSCI™	UK	Yes	AIGP	USD	USD	0.49%	GB00B15KYF40	AIGP LN	AIGP.L	B15KYF4	-	
		DE	Yes	OD73	USD	EUR	0.49%	DE000A0KRK9	OD73 GY	OD73.DE	B1GFF06	-	
		FR & NL	Yes	AIGPP	USD	EUR	0.49%	GB00B15KYF40	AIGPP FP	AIGPP.PA	B1L9057	-	
		IT	Yes	AIGP	USD	EUR	0.49%	GB00B15KYF40	AIGP IM	AIGP.MI	B1W6VC1	-	
		ETFS Short Precious Metals DJ-UBSCI™	UK	Yes	SPMT	USD	USD	0.98%	JE00B24DKY29	SPMT LN	SPMT.L	B24DKY2	-
		DE	Yes	9GA0	USD	EUR	0.98%	DE000A0V9X86	9GA0 GY	9GA0.DE	B39N657	-	
	ETFS Leveraged Precious Metals DJ-UBSCI™	UK	Yes	LPMT	USD	USD	0.98%	JE00B2NFTV795	LPMT LN	LPMT.L	B2NFTV79	-	
		DE	Yes	4RTZ	USD	EUR	0.98%	DE000A0V9YQ6	4RTZ GY	4RTZ.DE	B39N787	-	

* Fee is a weighted average of the four constituent Metal Securities included in the PM Basket, as at 13th April 07

** ETFS physically backed precious metals platform is Shariah compliant

Energy

Equity ETFs		Exchange*	Collateralised	Exchange Code	Base Currency	Trading Currency	TER	ISIN	Bloomberg	Reuters	SEDOL
Alternative	ETFX DAXglobal Alternative Energy Fund	UK	Yes	ALTE	EUR	EUR	0.65%	IE00B3CNHC86	ALTE LN	ALTE.L	B3CJYF8
		UK	Yes	ALTP	EUR	GBX	0.65%	IE00B3CNHC86	ALTP LN	ALTEP.L	B3DWS21
		FR & NL	Yes	ALTE	EUR	EUR	0.65%	IE00B3CNHC86	ALTE NA	ALTE.AS	B3D34Y8
		DE	Yes	ETLU	EUR	EUR	0.65%	DE000A0Q8M94	ETLU GY	ETLU.DE	B3K69S9
		IT	Yes	ALTE	EUR	EUR	0.65%	IE00B3CNHC86	ALTE IM	ALTE.MI	B3L9W33
		IRL	Yes	ETLG	EUR	EUR	0.65%	IE00B3CNHC86	ETLG ID	ALTE.I	B3CNHC8
Nuclear	ETFX WNA Global Nuclear Energy Fund	UK	Yes	NUKE	USD	USD	0.65%	IE00B3C94706	NUKE LN	NUKE.L	B3CJT08
		UK	Yes	NUKP	USD	GBX	0.65%	IE00B3C94706	NUKP LN	NUKP.L	B3DWRD5
		FR & NL	Yes	NUKE	USD	EUR	0.65%	IE00B3C94706	NUKE NA	NUKE.AS	B3D34Q0
		DE	Yes	ETLN	USD	EUR	0.65%	DE000A0Q8M37	ETLN GY	ETLN.DE	B3K6967
		IT	Yes	NUKE	USD	EUR	0.65%	IE00B3C94706	NUKE IM	NUKE.MI	B3L66M1
		IRL	Yes	ETLA	USD	EUR	0.65%	IE00B3C94706	ETLA ID	NUKE.I	B3C9470
Coal	ETFX DAXglobal Coal Mining Fund	UK	Yes	COAL	USD	USD	0.65%	IE00B3CNHF18	COAL LN	COAL.L	B3CJV80
		UK	Yes	COAP	USD	GBX	0.65%	IE00B3CNHF18	COAP LN	COAP.L	B3DWRK2
		FR & NL	Yes	COAL	USD	EUR	0.65%	IE00B3CNHF18	COAL NA	COAL.AS	B3D34T3
		DE	Yes	ETLW	USD	EUR	0.65%	DE000A0Q8NB0	ETLW GY	ETLW.DE	B3K69Z6
		IT	Yes	COAL	USD	EUR	0.65%	IE00B3CNHF18	COAL IM	COAL.MI	B3L9VK3
		IRL	Yes	ETLI	USD	EUR	0.65%	IE00B3CNHF18	ETLI ID	COAL.I	B3CNHF1
Oil & Gas	ETFX Dow Jones STOXX 600 Oil & Gas Fund	UK	Yes	OILG	EUR	EUR	0.30%	IE00B3CNH840	OILG LN	OILG.L	B3CJYS1
		UK	Yes	OILS	EUR	GBX	0.30%	IE00B3CNH840	OILS LN	OILS.L	B3DWS65
		FR & NL	Yes	OILG	EUR	EUR	0.30%	IE00B3CNH840	OILG NA	OILG.AS	B3D3501
		IT	Yes	OILG	EUR	EUR	0.30%	IE00B3CNH840	OILG IM	OILG.MI	B3L9W55
		IRL	Yes	ETLD	EUR	EUR	0.30%	IE00B3CNH840	ETLD ID	OILG.I	B3CNH84

Commodity ETCs		Exchange*	Collateralised	Exchange Code	Base Currency	Trading Currency	MER	ISIN	Bloomberg	Reuters	SEDOL	
Oil	ETFS Brent 1mth	UK	Shell credit	OILB	USD	USD	0.49%	GB00B0CTWC01	OILB LN	OILB.L	B0CTWC0	
		UK	Shell credit	OLBP	USD	GBX	0.49%	GB00B0CTWC01	OLBP LN	OLBP.L	B286069	
		DE	Shell credit	OESA	USD	EUR	0.49%	DE000A0KRKM5	OESA GY	OESA.DE	B1GFB13	
		FR & NL	Shell credit	OILBP	USD	EUR	0.49%	GB00B0CTWC01	OILBP FP	OILBP.PA	B1RBR34	
		IT	Shell credit	OILB	USD	EUR	0.49%	GB00B0CTWC01	OILB IM	OILB.MI	B1W6W73	
		UK	Shell credit	OSB1	USD	USD	0.49%	JE00B1YN4R61	OSB1 LN	OSB1.L	B1YN4R6	
	ETFS Brent 1yr	UK	Shell credit	OSB2	USD	USD	0.49%	JE00B1YNWG12	OSB2 LN	OSB2.L	B1YNWG1	
	ETFS Brent 2yr	UK	Shell credit	OSB3	USD	USD	0.49%	JE00B1YP7409	OSB3 LN	OSB3.L	B1YP740	
	ETFS WTI 2mth	UK	Shell credit	OILW	USD	USD	0.49%	GB00B0CTWK84	OILW LN	OILW.L	B0CTWK8	
		UK	Shell credit	OLWP	USD	GBX	0.49%	GB00B0CTWK84	OLWP LN	OLWP.L	B286J2	
		DE	Shell credit	OESB	USD	EUR	0.49%	DE000A0KRK33	OESB GY	OESB.DE	B1GFBV3	
		FR & NL	Shell credit	OILWP	USD	EUR	0.49%	GB00B0CTWK84	OILWP FP	OILWP.PA	B1RBR45	
		IT	Shell credit	OILW	USD	EUR	0.49%	GB00B0CTWK84	OILW IM	OILW.MI	B1W6W62	
		UK	Shell credit	OSW1	USD	USD	0.49%	JE00B1YPB605	OSW1 LN	OSW1.L	B1YPB60	
	ETFS WTI 1yr	UK	Shell credit	OSW2	USD	USD	0.49%	JE00B1YPB712	OSW2 LN	OSW2.L	B1YPB71	
	ETFS WTI 2yr	UK	Shell credit	OSW3	USD	USD	0.49%	JE00B1YPB936	OSW3 LN	OSW3.L	B1YPB93	
	ETFS Crude Oil	ETFS Crude Oil	UK	Yes	CRUD	USD	USD	0.49%	GB00B15KXV33	CRUD LN	CRUD.L	B15KXV3
			DE	Yes	OD7F	USD	EUR	0.49%	DE000A0KRJX4	OD7F GY	OD7F.DE	B1GFF00
			FR & NL	Yes	CRUDP	USD	EUR	0.49%	GB00B15KXV33	CRUDP FP	CRUDP.PA	B1RM9V9
			IT	Yes	CRUD	USD	EUR	0.49%	GB00B15KXV33	CRUD IM	CRUD.MI	B1W6W10
			JP	Yes	1690	USD	JPY	0.49%	GB00B15KXV33	1690 JP	1690.T	B46G184
			UK	Yes	FCRU	USD	USD	0.49%	JE00B24DLX86	FCRU LN	FCRU.L	B24DLX8
		ETFS Short Crude Oil	UK	Yes	SOIL	USD	USD	0.98%	JE00B24DK975	SOIL LN	SOIL.L	B24DK97
			DE	Yes	9GA7	USD	EUR	0.98%	DE000A0V9X92	9GA7 GY	9GA7.DE	B39N6D5
IT			Yes	SOIL	USD	EUR	0.98%	JE00B24DK975	SOIL IM	SOIL.MI	B4QSGN0	
ETFS Leveraged Crude Oil			UK	Yes	LOIL	USD	USD	0.98%	JE00B2NFTJ73	LOIL LN	LOIL.L	B2NFTJ7
DE			Yes	4RT6	USD	EUR	0.98%	DE000A0V9YX2	4RT6 GY	4RT6.DE	B39N7H6	
IT			Yes	LOIL	USD	EUR	0.98%	JE00B2NFTJ73	LOIL IM	LOIL.MI	B4QSN9L9	
Carbon	ETFS Carbon	UK	Shell credit	CARB	EUR	EUR	0.49%	JE00B3CG6315	CARB LN	CARB.L	B3CG631	
		UK	Shell credit	CARP	EUR	GBX	0.49%	JE00B3CG6315	CARP LN	CARBP.L	B3F3Z09	

*UK = London Stock Exchange, DE = Deutsche Börse (Xetra), FR & NL = NYSE Euronext, IT = Borsa Italiana, US = NYSE Arca, AU = Australian Securities Exchange, IRL = Irish Stock Exchange, JP = Tokyo Stock Exchange

Energy (continued)

Commodity ETCs		Exchange*	Collateralised	Exchange Code	Base Currency	Trading Currency	MER	ISIN	Bloomberg	Reuters	SEDOL	
Natural Gas	ETFS Natural Gas	UK	Yes	NGAS	USD	USD	0.49%	GB00B15KY104	NGAS LN	NGAS.L	B15KY10	
		DE	Yes	NGSP	USD	GBX	0.49%	GB00B15KY104	NGSP LN	NGSP.L	B285X26	
		FR & NL	Yes	OD7L	USD	EUR	0.49%	DE000A0KJR36	OD7L GY	OD7L.DE	B1GFF66	
		IT	Yes	NGASP	USD	EUR	0.49%	GB00B15KY104	NGASP FP	NGASP.PA	B1RMB79	
		JP	Yes	1689	USD	JPY	0.49%	GB00B15KY104	1689 JP	1689.T	B465S46	
	ETFS Forward Natural Gas	UK	Yes	NGAF	USD	USD	0.49%	JE00B24DM351	NGAF LN	NGAF.L	B24DM35	
		DE	Yes	9GAQ	USD	EUR	0.49%	DE000A0SVY22	9GAQ GY	9GAQ.DE	B2Q74R3	
		FR & NL	Yes	NGAFP	USD	EUR	0.49%	JE00B24DM351	NGAFP FP	NGAFP.PA	B29NG27	
		IT	Yes	NGAF	USD	EUR	0.49%	JE00B24DM351	NGAF IM	NGAF.MI	B24NWZ4	
	ETFS Short Natural Gas	UK	Yes	SNGA	USD	USD	0.98%	JE00B24DKH53	SNGA LN	SNGA.L	B24DKH5	
		DE	Yes	4RTD	USD	EUR	0.98%	DE000A0V9X41	4RTD GY	4RTD.DE	B39N6M4	
		IT	Yes	SNGA	USD	EUR	0.98%	JE00B24DKH53	SNGA IM	SNGA.MI	B4Q5S70	
	ETFS Leveraged Natural Gas	UK	Yes	LNGA	USD	USD	0.98%	JE00B2NFTQ41	LNGA LN	LNGA.L	B2NFTQ4	
		DE	Yes	4RUC	USD	EUR	0.98%	DE000A0V9Y32	4RUC GY	4RUC.DE	B39N7P4	
		IT	Yes	LNGA	USD	EUR	0.98%	JE00B2NFTQ41	LNGA IM	LNGA.MI	B4Q5S9W0	
Diversified	ETFS Energy DJ-UBSCI™	UK	Yes	AIGE	USD	USD	0.49%	GB00B15KYB02	AIGE LN	AIGE.L	B15KYB0	
		DE	Yes	OD7W	USD	EUR	0.49%	DE000A0KRRK4	OD7W GY	OD7W.DE	B1GFFJ9	
		FR & NL	Yes	AIGEP	USD	EUR	0.49%	GB00B15KYB02	AIGEP FP	AIGEP.PA	B1RMS9W0	
		IT	Yes	AIGE	USD	EUR	0.49%	GB00B15KYB02	AIGE IM	AIGE.MI	B1W6SP3	
		JP	Yes	1685	USD	JPY	0.49%	GB00B15KYB02	1685 JP	1685.T	B42MR22	
	ETFS Forward Energy DJ-UBSCI-F3™	UK	Yes	ENEF	USD	USD	0.49%	JE00B24DM55	ENEF LN	ENEF.L	B24DM55	
		DE	Yes	9GAG	USD	EUR	0.49%	DE000A0SVX42	9GAG GY	9GAG.DE	B29TK78	
		FR & NL	Yes	ENEF	USD	EUR	0.49%	JE00B24DM55	ENEF FP	ENEF.PA	B29NF64	
		IT	Yes	ENEF	USD	EUR	0.49%	JE00B24DM55	ENEF IM	ENEF.MI	B24NWZ67	
	ETFS Short Energy DJ-UBSCI™	UK	Yes	SNRG	USD	USD	0.98%	JE00B24DKV97	SNRG LN	SNRG.L	B24DKV9	
		DE	Yes	9GAU	USD	EUR	0.98%	DE000A0V9XK1	9GAU GY	9GAU.DE	B39NS20	
	ETFS Leveraged Energy DJ-UBSCI™	UK	Yes	LNRG	USD	USD	0.98%	JE00B2NFT534	LNRG LN	LNRG.L	B2NFT53	
		DE	Yes	4RTT	USD	EUR	0.98%	DE000A0V9YJ1	4RTT GY	4RTT.DE	B39N721	
	Refined Products	ETFS Petroleum DJ-UBSCI™	UK	Yes	AIGO	USD	USD	0.49%	GB00B15KYC19	AIGO LN	AIGO.L	B15KYC1
			DE	Yes	OD72	USD	EUR	0.49%	DE000A0KRRK1	OD72 GY	OD72.DE	B1GFFP5
FR & NL			Yes	AIGOP	USD	EUR	0.49%	GB00B15KYC19	AIGOP FP	AIGOP.PA	B1RMBB3	
IT			Yes	AIGO	USD	EUR	0.49%	GB00B15KYC19	AIGO IM	AIGO.MI	B1W6TM7	
JP			Yes	1687	USD	JPY	0.49%	GB00B15KYC19	1687 JP	1687.T	B42DMF7	
ETFS Forward Petroleum DJ-UBSCI-F3™		UK	Yes	9GAS	USD	EUR	0.49%	DE000A0SVX59	9GAS GY	9GAS.DE	B29TK90	
		FR & NL	Yes	9GAS	USD	EUR	0.49%	DE000A0SVX59	9GAS IM	9GAS.PA	B1W6VM1	
		IT	Yes	9GAS	USD	EUR	0.49%	DE000A0SVX59	9GAS IM	9GAS.MI	B24DMF7	
ETFS Short Petroleum DJ-UBSCI™		UK	Yes	SPET	USD	USD	0.98%	JE00B24DKW05	SPET LN	SPTO.L	B24DKW0	
		DE	Yes	9GAZ	USD	EUR	0.98%	DE000A0V9XQ8	9GAZ GY	9GAZ.DE	B39N646	
ETFS Leveraged Petroleum DJ-UBSCI™		UK	Yes	LPET	USD	USD	0.98%	JE00B2NFT971	LPET LN	LPET.L	B2NFT97	
		DE	Yes	4RTY	USD	EUR	0.98%	DE000A0V9YF8	4RTY GY	4RTY.DE	B39N776	
ETFS Gasoline		UK	Yes	UGAS	USD	USD	0.49%	GB00B15KXW40	UGAS LN	UGAS.L	B15KXW4	
		DE	Yes	OD7G	USD	EUR	0.49%	DE000A0KRFJ2	OD7G GY	OD7G.DE	B1GFF11	
		FR & NL	Yes	UGASP	USD	EUR	0.49%	GB00B15KXW40	UGASP FP	UGASP.PA	B1RMSY2	
	IT	Yes	UGAS	USD	EUR	0.49%	GB00B15KXW40	UGAS IM	UGAS.MI	B1W6VM1		
	JP	Yes	1691	USD	JPY	0.49%	GB00B15KXW40	1691 JP	1691.T	B43MD67		
ETFS Short Gasoline	UK	Yes	SGAS	USD	USD	0.98%	JE00B24DKB91	SGAS LN	SGAS.L	B24DKB9		
	DE	Yes	9GA8	USD	EUR	0.98%	DE000A0V9XZ9	9GA8 GY	9GA8.DE	B39N6F7		
ETFS Leveraged Gasoline	UK	Yes	LGAS	USD	USD	0.98%	JE00B2NFTK88	LGAS LN	LGAS.L	B2NFTK8		
	DE	Yes	4RT7	USD	EUR	0.98%	DE000A0V9Y10	4RT7 GY	4RT7.DE	B39N7J8		
ETFS Heating Oil	UK	Yes	HEAT	USD	USD	0.49%	GB00B15KXY63	HEAT LN	HEAT.L	B15KXY6		
	DE	Yes	OD7I	USD	EUR	0.49%	DE000A0KRFJ02	OD7I GY	OD7I.DE	B1GFF33		
	FR & NL	Yes	HEATP	USD	EUR	0.49%	GB00B15KXY63	HEATP FP	HEATP.PA	B1RMB24		
ETFS Forward Heating Oil	IT	Yes	HEAT	USD	EUR	0.49%	GB00B15KXY63	HEAT IM	HEAT.MI	B1W6VP4		
	UK	Yes	HEAF	USD	USD	0.49%	JE00B24DM021	HEAF LN	HEAF.L	B24DM02		
ETFS Short Heating Oil	UK	Yes	SHEA	USD	USD	0.98%	JE00B24DKD16	SHEA LN	SHEA.L	B24DKD1		
	DE	Yes	4RTA	USD	EUR	0.98%	DE000A0V9X17	4RTA GY	4RTA.DE	B39NH99		
ETFS Leveraged Heating Oil	UK	Yes	LHEA	USD	USD	0.98%	JE00B2NFTM03	LHEO LN	LHEA.L	B2NFTM0		
	DE	Yes	4RT9	USD	EUR	0.98%	DE000A0V9Y08	4RT9 GY	4RT9.DE	B39N7L0		

Agriculture & Livestock

Equity ETFs		Exchange*	Collateralised	Exchange Code	Base Currency	Trading Currency	TER	ISIN	Bloomberg	Reuters	SEDOL
Agriculture	ETFX S-Net ITG Global Agri Business Fund	UK	Yes	AGRI	USD	USD	0.65%	IE00B3CNHD93	AGRI LN	MOOO.L	B3CJV46
		UK	Yes	AGRP	USD	GBX	0.65%	IE00B3CNHD93	AGRP LN	MOOP.L	B3DWRH9
		FR & NL	Yes	MOOO	USD	EUR	0.65%	IE00B3CNHD93	MOOO NA	MOOO.AS	B3D34S2
		DE	Yes	ETLV	USD	EUR	0.65%	DE000A0QBNA2	ETLV GY	ETLV.DE	B3K69X4
		IT	Yes	AGRI	USD	EUR	0.65%	IE00B3CNHD93	AGRI IM	AGRI.MI	B3L9VG9
		IRL	Yes	ETLH	USD	EUR	0.65%	IE00B3CNHD93	ETLH ID	MOOO.I	B3CNHD9

Commodity ETCs		Exchange*	Collateralised	Exchange Code	Base Currency	Trading Currency	MER	ISIN	Bloomberg	Reuters	SEDOL
Agriculture	ETFS Agriculture DJ-UBSCI™	UK	Yes	AIGA	USD	USD	0.49%	GB00B15KYH63	AIGA LN	AIGA.L	B15KYH6
		UK	Yes	AGAP	USD	GBX	0.49%	GB00B15KYH63	AGAP LN	AGAP.L	B285X26
		DE	Yes	OD7U	USD	EUR	0.49%	DE000A0KRRK8	OD7U GY	OD7U.DE	B1GFFG6
		FR & NL	Yes	AIGAP	USD	EUR	0.49%	GB00B15KYH63	AIGAP FP	AIGAP.PA	B1RMBH5
		IT	Yes	AIGA	USD	EUR	0.49%	GB00B15KYH63	AIGA IM	AIGA.MI	B1W6SL9
		JP	Yes	1687	USD	JPY	0.49%	GB00B15KYH63	1687 JP	1687.T	B46JVX8
	ETFS Forward Agriculture DJ-UBSCI-F3™	UK	Yes	FAGR	USD	USD	0.49%	JE00B24DMK23	FAGR LN	FAGR.L	B24DMK2
		DE	Yes	9GAL	USD	EUR	0.49%	DE000A0SVX83	9GAL GY	9GAL.DE	B29TKC3
		FR & NL	Yes	FAGRP	USD	EUR	0.49%	JE00B24DMK23	FAGRP FP	FAGRP.PA	B29NF20
		IT	Yes	FAGR	USD	EUR	0.49%	JE00B24DMK23	FAGR IM	FAGR.MI	B2NWWYX7
	ETFS Short Agriculture DJ-UBSCI™	UK	Yes	SAGR	USD	USD	0.98%	JE00B24DL056	SAGR LN	SAGRA.L	B24DL05
		DE	Yes	9GAS	USD	EUR	0.98%	DE000A0V9XH7	9GAS GY	9GAS.DE	B39NSX8
		IT	Yes	SAGRI	USD	EUR	0.98%	JE00B24DL056	SAGRI IM	SAGRI.MI	B4Q5SK0
	ETFS Leveraged Agriculture DJ-UBSCI™	UK	Yes	LAGR	USD	USD	0.98%	JE00B2NFT427	LAGA LN	LAGR.L	B2NFT42
		DE	Yes	4RTR	USD	EUR	0.98%	DE000A0V9Y77	4RTR GY	4RTR.DE	B39N709
IT		Yes	LAGR	USD	EUR	0.98%	JE00B2NFT427	LAGR IM	LAGR.MI	B4Q5SK1	
Grains	ETFS Grains DJ-UBSCI™	UK	Yes	AIGG	USD	USD	0.49%	GB00B15KYL00	AIGG LN	GRNS.L	B15KYL0
		UK	Yes	AD7Y	USD	GBX	0.49%	GB00B15KYL00	AD7Y LN	AGGP.L	B285YH5
		DE	Yes	OD7Y	USD	EUR	0.49%	DE000A0KRRF9	OD7Y GY	OD7Y.DE	B1GFFL1
		FR & NL	Yes	AIGGP	USD	EUR	0.49%	GB00B15KYL00	AIGGP FP	AIGGP.PA	B1RMB13
		IT	Yes	AIGG	USD	EUR	0.49%	GB00B15KYL00	AIGG IM	GRNS.MI	B1W6SR5
		JP	Yes	1688	USD	JPY	0.49%	GB00B15KYL00	1688 JP	1688.T	B43P4P2
	ETFS Forward Grains DJ-UBSCI-F3™	UK	Yes	GRAF	USD	USD	0.49%	JE00B24DMN53	GRAF LN	GRAF.L	B24DMN5
		DE	Yes	9GAP	USD	EUR	0.49%	DE000A0SVYB4	9GAP GY	9GAP.DE	B29TKK1
		FR & NL	Yes	GRAFP	USD	EUR	0.49%	JE00B24DMN53	GRAFP FP	GRAFP.PA	B29ND71
ETFS Short Grains DJ-UBSCI™	IT	Yes	GRAF	USD	EUR	0.49%	JE00B24DMN53	GRAF IM	GRAF.MI	B24NWZ90	
	UK	Yes	SGRA	USD	USD	0.98%	JE00B24DL387	SGRA LN	SGRA.L	B24DL38	
	DE	Yes	9GAW	USD	EUR	0.98%	DE000A0V9XM7	9GAW GY	9GAW.DE	B39N613	
ETFS Leveraged Grains DJ-UBSCI™	UK	Yes	LGRA	USD	USD	0.98%	JE00B2NFT757	LGRA LN	LGRAL.L	B2NFT75	
	DE	Yes	4RTV	USD	EUR	0.98%	DE000A0V9YL7	4RTV GY	4RTV.DE	B39N743	
Softs	ETFS Softs DJ-UBSCI™	UK	Yes	AIGS	USD	USD	0.49%	GB00B15KYJ87	AIGS LN	AIGS.L	B15KYJ8
		DE	Yes	OD74	USD	EUR	0.49%	DE000A0KRRK7	OD74 GY	OD74.DE	B1GFFR7
		FR & NL	Yes	AIGSP	USD	EUR	0.49%	GB00B15KYJ87	AIGSP FP	AIGSP.PA	B1RMBF7
		IT	Yes	AIGS	USD	EUR	0.49%	GB00B15KYJ87	AIGS IM	AIGS.MI	B1W6VD2
		JP	Yes	1688	USD	JPY	0.49%	GB00B15KYJ87	1688 JP	1688.T	B43P4P2
	ETFS Forward Softs DJ-UBSCI-F3™	UK	Yes	SOFF	USD	USD	0.49%	JE00B24DML30	SOFF LN	SOFF.L	B24DML3
		DE	Yes	9GAM	USD	EUR	0.49%	DE000A0SVX91	9GAM GY	9GAM.DE	B29TKF6
		IT	Yes	SOFF	USD	EUR	0.49%	JE00B24DML30	SOFF IM	SOFF.MI	B2NWWY29
	ETFS Short Softs DJ-UBSCI™	UK	Yes	SSFT	USD	USD	0.98%	JE00B24DL163	SSFT LN	SSFT.L	B24DL16
		DE	Yes	9GA1	USD	EUR	0.98%	DE000A0V9X54	9GA1 GY	9GA1.DE	B39N668
	ETFS Leveraged Softs DJ-UBSCI™	UK	Yes	LSFT	USD	USD	0.98%	JE00B2NFTB97	LSFT LN	LSFT.L	B2NFTB9
		DE	Yes	4RT0	USD	EUR	0.98%	DE000A0V9YR4	4RT0 GY	4RT0.DE	B39N798

*UK = London Stock Exchange, DE = Deutsche Börse (Xetra), FR & NL = NYSE Euronext, IT = Borsa Italiana, US = NYSE Arca, AU = Australian Securities Exchange, IRL = Irish Stock Exchange, JP = Tokyo Stock Exchange

Agriculture & Livestock (continued)

Commodity ETCs		Exchange*	Collateralised	Exchange Code	Base Currency	Trading Currency	MER	ISIN	Bloomberg	Reuters	SEDOL
Cocoa	ETFS Cocoa	UK	Yes	COCO	USD	USD	0.49%	JE00B2QXZK10	COCO LN	COCO.L	B2QXZK1
		DE	Yes	SCOC	USD	USD	0.98%	JE00B2NFT310	SCOC LN	SCOC.L	B2NFT31
		FR & NL	Yes	4RTQ	USD	EUR	0.98%	DE000A0V9YF9	4RTQ GY	4RTQ.DE	B39N6Z7
	ETFS Leveraged Cocoa	UK	Yes	LCOC	USD	USD	0.98%	JE00B2NFB803	LCOC LN	LCOC.L	B2NFB80
		DE	Yes	4RUP	USD	EUR	0.98%	DE000A0V9ZE9	4RUP GY	4RUP.DE	B39N817
		IT	Yes								
Coffee	ETFS Coffee	UK	Yes	COFF	USD	USD	0.49%	GB00B15KXP72	COFF LN	COFF.L	B15KXP7
		DE	Yes	OD7B	USD	EUR	0.49%	DE000A0KRJ2	OD7B GY	OD7B.DE	B1GFDW8
		FR & NL	Yes	COFFP	USD	EUR	0.49%	GB00B15KXP72	COFFP FP	COFFP.PA	B1RM9N1
		IT	Yes	COFF	USD	EUR	0.49%	GB00B15KXP72	COFF IM	COFF.MI	B1W6VG5
	ETFS Short Coffee	UK	Yes	SCFE	USD	USD	0.98%	JE00B24DK538	SCFE LN	SCFE.L	B24DK53
		DE	Yes	9GA3	USD	EUR	0.98%	DE000A0V9XU0	9GA3 GY	9GA3.DE	B39N680
ETFS Leveraged Coffee	UK	Yes	LCFE	USD	USD	0.98%	JE00B2NFTD12	LCFE LN	LCFE.L	B2NFTD1	
	DE	Yes	4RT2	USD	EUR	0.98%	DE000A0V9YT0	4RT2 GY	4RT2.DE	B39N7C1	
Corn	ETFS Corn	UK	Yes	CORN	USD	USD	0.49%	GB00B15KXS04	CORN LN	CORN.L	B15KXS0
		DE	Yes	OD7D	USD	EUR	0.49%	DE000A0KRJ48	OD7D GY	OD7D.DE	B1GFDY0
		FR & NL	Yes	CORNP	USD	EUR	0.49%	GB00B15KXS04	CORNP FP	CORNP.PA	B1RM9Q4
		IT	Yes	CORN	USD	EUR	0.49%	GB00B15KXS04	CORN IM	CORN.MI	B1W6VJ8
		JP	Yes	1696	USD	JPY	0.49%	GB00B15KXS04	1696 JP	1696.T	B43LGV0
		DE	Yes	SCOR	USD	EUR	0.98%	JE00B24DK751	SCOR LN	SCOR.L	B24DK75
ETFS Short Corn	UK	Yes	9GA5	USD	EUR	0.98%	DE000A0V9XW6	9GA5 GY	9GA5.DE	B39N6B3	
	DE	Yes	LCOR	USD	USD	0.98%	JE00B2NFTG43	LCOR LN	LCOR.L	B2NFTG4	
ETFS Leveraged Corn	UK	Yes	4RT4	USD	EUR	0.98%	DE000A0V9YV6	4RT4 GY	4RT4.DE	B39N7F4	
	DE	Yes									
Cotton	ETFS Cotton	UK	Yes	COTN	USD	USD	0.49%	GB00B15KXT11	COTN LN	COTN.L	B15KXT1
		DE	Yes	OD7E	USD	EUR	0.49%	DE000A0KRJW6	OD7E GY	OD7E.DE	B1GFDZ1
		FR & NL	Yes	COTNP	USD	EUR	0.49%	GB00B15KXT11	COTNP FP	COTNP.PA	B1RM9S6
		IT	Yes	COTN	USD	EUR	0.49%	GB00B15KXT11	COTN IM	COTN.MI	B1W6VK9
	ETFS Short Cotton	UK	Yes	SCTO	USD	USD	0.98%	JE00B24DK868	SCTO LN	SCTO.L	B24DK86
		DE	Yes	9GA6	USD	EUR	0.98%	DE000A0V9XK4	9GA6 GY	9GA6.DE	B39N6C4
ETFS Leveraged Cotton	UK	Yes	LCTO	USD	USD	0.98%	JE00B2NFTH59	LCTO LN	LCTO.L	B2NFTH5	
	DE	Yes	4RT5	USD	EUR	0.98%	DE000A0V9YW4	4RT5 GY	4RT5.DE	B39N7G5	
Soybeans	ETFS Soybeans	UK	Yes	SOYB	USD	USD	0.49%	GB00B15KY542	SOYB LN	SOYB.L	B15KY54
		DE	Yes	OD7Q	USD	EUR	0.49%	DE000A0KRJ77	OD7Q GY	OD7Q.DE	B1GFFB1
		FR & NL	Yes	SOYBP	USD	EUR	0.49%	GB00B15KY542	SOYBP FP	SOYBP.PA	B1RM9B9
		IT	Yes	SOYB	USD	EUR	0.49%	GB00B15KY542	SOYB IM	SOYB.MI	B1W6WL7
		JP	Yes	1697	USD	JPY	0.49%	GB00B15KY542	1697 JP	1697.T	B465SM4
		DE	Yes	SSOB	USD	EUR	0.98%	JE00B24DKP38	SSOB LN	SSOB.L	B24DKP3
ETFS Short Soybeans	UK	Yes	4RTH	USD	EUR	0.98%	DE000A0V9X82	4RTH GY	4RTH.DE	B39N6R9	
	DE	Yes	LSOB	USD	USD	0.98%	JE00B2NFTV93	LSOB LN	LSOB.L	B2NFTV9	
ETFS Leveraged Soybeans	UK	Yes	4RUG	USD	EUR	0.98%	DE000A0V9Y73	4RUG GY	4RUG.DE	B39N7T8	
	DE	Yes									
Soybean Oil	ETFS Soybean Oil	UK	Yes	SOYO	USD	USD	0.49%	GB00B15KY435	SOYO LN	SOYO.L	B15KY43
		DE	Yes	OD7P	USD	EUR	0.49%	DE000A0KRJ69	OD7P GY	OD7P.DE	B1GFF99
		FR & NL	Yes	SOYOP	USD	EUR	0.49%	GB00B15KY435	SOYOP FP	SOYOP.PA	B1RM9B8
		IT	Yes	SOYO	USD	EUR	0.49%	GB00B15KY435	SOYO IM	SOYO.MI	B1W6WN9
	ETFS Short Soybean Oil	UK	Yes	SSYO	USD	EUR	0.98%	JE00B24DKL99	SSYO LN	SSYO.L	B24DKL9
		DE	Yes	4RTG	USD	EUR	0.98%	DE000A0V9X74	4RTG GY	4RTG.DE	B39N6Q8
ETFS Leveraged Soybean Oil	UK	Yes	LSYO	USD	USD	0.98%	JE00B2NFTT71	LSYO LN	LSYO.L	B2NFTT7	
	DE	Yes	4RUF	USD	EUR	0.98%	DE000A0V9Y65	4RUF GY	4RUF.DE	B39N7S7	
Sugar	ETFS Sugar	UK	Yes	SUGA	USD	USD	0.49%	GB00B15KY658	SUGA LN	SUGA.L	B15KY65
		DE	Yes	OD7R	USD	EUR	0.49%	DE000A0KRJ85	OD7R GY	OD7R.DE	B1GFFC2
		FR & NL	Yes	SUGAP	USD	EUR	0.49%	GB00B15KY658	SUGAP FP	SUGAP.PA	B1RMBJ1
		IT	Yes	SUGA	USD	EUR	0.49%	GB00B15KY658	SUGA IM	SUGA.MI	B1W6WK6
	ETFS Short Sugar	UK	Yes	SSUG	USD	EUR	0.98%	JE00B24DKQ45	SSUG LN	SSUG.L	B24DKQ4
		DE	Yes	4RTJ	USD	EUR	0.98%	DE000A0V9X90	4RTJ GY	4RTJ.DE	B39N6S0
ETFS Leveraged Sugar	UK	Yes	LSUG	USD	USD	0.98%	JE00B2NFTW01	LSUG LN	LSUG.L	B2NFTW0	
	DE	Yes	4RUH	USD	EUR	0.98%	DE000A0V9Y81	4RUH GY	4RUH.DE	B39N7V0	
Wheat	ETFS Wheat	UK	Yes	WEAT	USD	USD	0.49%	GB00B15KY765	WEAT LN	WEAT.L	B15KY76
		DE	Yes	OD7S	USD	EUR	0.49%	DE000A0KRJ93	OD7S GY	OD7S.DE	B1GFFG3
		FR & NL	Yes	WEATP	USD	EUR	0.49%	GB00B15KY765	WEATP FP	WEATP.PA	B1RMBK2
		IT	Yes	WEAT	USD	EUR	0.49%	GB00B15KY765	WEAT IM	WEAT.MI	B1W6WG2
		JP	Yes	1695	USD	JPY	0.49%	GB00B15KY765	1695 JP	1695.T	B45MWL3
		DE	Yes	SWEA	USD	EUR	0.98%	JE00B24DKR51	SWEA LN	SWEA.L	B24DKR5
ETFS Short Wheat	UK	Yes	4RTK	USD	EUR	0.98%	DE000A0V9YA0	4RTK GY	4RTK.DE	B39N6T1	
	DE	Yes	SWEA	USD	EUR	0.98%	JE00B24DKR51	SWEA IM	SWEA.MI	B4QSTR1	
ETFS Leveraged Wheat	UK	Yes	LWEA	USD	USD	0.98%	JE00B2NFTX18	LWEA LN	LWEA.L	B2NFTX1	
	DE	Yes	4RUJ	USD	EUR	0.98%	DE000A0V9Y99	4RUJ GY	4RUJ.DE	B39N7W1	
Livestock	ETFS Livestock DJ-UBSCI™	UK	Yes	AIGL	USD	USD	0.49%	GB00B15KYK92	AIGL LN	AIGL.L	B15KYK9
		DE	Yes	OD71	USD	EUR	0.49%	DE000A0KRKH5	OD71 GY	OD71.DE	B1GFFN3
		FR & NL	Yes	AIGLP	USD	EUR	0.49%	GB00B15KYK92	AIGLP FP	AIGLP.PA	B1RMB68
		IT	Yes	AIGL	USD	EUR	0.49%	GB00B15KYK92	AIGL IM	AIGL.MI	B1W6TK5
	ETFS Forward Livestock DJ-UBSCI-F3™	UK	Yes	FLIV	USD	USD	0.49%	JE00B24DMM47	FLIV LN	FLIV.L	B24DMM4
		DE	Yes	9GAN	USD	EUR	0.49%	DE000A0SYYA6	9GAN GY	9GAN.DE	B29TKH8
ETFS Short Livestock DJ-UBSCI™	UK	Yes	SLST	USD	EUR	0.98%	JE00B24DL270	SLST LN	SLST.L	B24DL27	
	DE	Yes	9GAY	USD	EUR	0.98%	DE000A0V9XP0	9GAY GY	9GAY.DE	B39N635	
ETFS Leveraged Livestock DJ-UBSCI™	UK	Yes	LLST	USD	USD	0.98%	JE00B2NFT864	LLST LN	LLST.L	B2NFT86	
	DE	Yes	4RTX	USD	EUR	0.98%	DE000A0V9YN3	4RTX GY	4RTX.DE	B39N765	
Lean Hogs	ETFS Lean Hogs	UK	Yes	HOGS	USD	USD	0.49%	GB00B15KXZ70	HOGS LN	HOGS.L	B15KXZ7
		DE	Yes	OD7J	USD	EUR	0.49%	DE000A0KRJ10	OD7J GY	OD7J.DE	B1GFF44
		FR & NL	Yes	HOGSP	USD	EUR	0.49%	GB00B15KXZ70	HOGSP FP	HOGSP.PA	B1RMB46
		IT	Yes	HOGS	USD	EUR	0.49%	GB00B15KXZ70	HOGS IM	HOGS.MI	B1W6VQ5
	ETFS Forward Lean Hogs	UK	Yes	HOGF	USD	USD	0.49%	JE00B24DM138	HOGF LN	HOGF.L	B24DM13
		DE	Yes	SLHO	USD	EUR	0.98%	JE00B24DKF30	SLHO LN	SLHO.L	B24DKF3
ETFS Short Lean Hogs	UK	Yes	4RTB	USD	EUR	0.98%	DE000A0V9X25	4RTB GY	4RTB.DE	B39N6J1	
	DE	Yes	LLHO	USD	USD	0.98%	JE00B2NFTN10	LLHO LN	LLHO.L	B2NFTN1	
ETFS Leveraged Lean Hogs	UK	Yes	4RUA	USD	EUR	0.98%	DE000A0V9Y16	4RUA GY	4RUA.DE	B39N7M1	
	DE	Yes									
Live Cattle	ETFS Live Cattle	UK	Yes	CATL	USD	USD	0.49%	GB00B15KY096	CATL LN	CATL.L	B15KY09
		DE	Yes	OD7K	USD	EUR	0.49%	DE000A0KRJ28	OD7K GY	OD7K.DE	B1GFF55
		FR & NL	Yes	CATLP	USD	EUR	0.49%	GB00B15KY096	CATLP FP	CATLP.PA	B1RM9L9
		IT	Yes	CATL	USD	EUR	0.49%	GB00B15KY096	CATL IM	CATL.MI	B1W6VR6
	ETFS Forward Live Cattle	UK	Yes	CATF	USD	USD	0.49%	JE00B24DM245	CATF LN	CATF.L	B24DM24
		DE	Yes	SLCT	USD	EUR	0.98%	JE00B24DKG47	SLCT LN	SLCT.L	B24DKG4
ETFS Short Live Cattle	UK	Yes	4RTC	USD	EUR	0.98%	DE000A0V9X33	4RTC GY	4RTC.DE	B39N6L3	
	DE	Yes	LLCT	USD	USD	0.98%	JE00B2NFTP34	LLCT LN	LLCT.L	B2NFTP3	
ETFS Leveraged Live Cattle	UK	Yes	4RUB	USD	EUR	0.98%	DE000A0V9Y24	4RUB GY	4RUB.DE	B39N7N2	
	DE	Yes									

*UK = London Stock Exchange, DE = Deutsche Börse (Xetra), FR & NL = NYSE Euronext, IT = Borsa Italiana, US = NYSE Arca, AU = Australian Securities Exchange, IRL = Irish Stock Exchange, JP = Tokyo Stock Exchange

Industrial Metals

Equity ETFs		Exchange*	Collateralised	Exchange Code	Base Currency	Trading Currency	TER	ISIN	Bloomberg	Reuters	SEDOL
Steel	ETFX DAXglobal Steel Fund	UK	Yes	STEE	USD	USD	0.65%	IE00B3CNJ002	STEE LN	STEE.L	B3CJVJ1
		UK	Yes	STEP	USD	GBX	0.65%	IE00B3CNJ002	STEP LN	STEPP.L	B3DWRN5
		FR & NL	Yes	STEE	USD	EUR	0.65%	IE00B3CNJ002	STEE NA	STEE.AS	B3D34W6
		DE	Yes	ETLO	USD	EUR	0.65%	DE000A0QBNF1	ETLO GY	ETLO.DE	B3K6B83
		IT	Yes	STEE	USD	EUR	0.65%	IE00B3CNJ002	STEE IM	STEE.MI	B3L9VN6
		IRL	Yes	ETLM	USD	EUR	0.65%	IE00B3CNJ002	ETLM ID	ETLM.I	B3CNJ00

Commodity ETCs		Exchange*	Collateralised	Exchange Code	Base Currency	Trading Currency	MER	ISIN	Bloomberg codes	Reuters codes	SEDOL
Industrial Metals	ETFS Industrial Metals DJ-UBSCI™	UK	Yes	AIGI	USD	USD	0.49%	GB00B15KYG56	AIGI LN	AIGI.L	B15KYG5
		DE	Yes	OD7Z	USD	EUR	0.49%	DE000A0KRKQ7	OD7Z GY	OD7Z.DE	B1GFFM2
		FR & NL	Yes	AIGIP	USD	EUR	0.49%	GB00B15KYG56	AIGIP FP	AIGIP.PA	B1RMB35
		IT	Yes	AIGI	USD	EUR	0.49%	GB00B15KYG56	AIGI IM	AIGI.MI	B1W6TH2
		JP	Yes	1686	USD	JPY	0.49%	GB00B15KYG56	1686 JP	1686.T	B43POH6
		UK	Yes	FIND	USD	USD	0.49%	JE00B24DMJ18	FIND LN	FINDE.L	B24DMJ1
	ETFS Forward Industrial Metals DJ-UBSCI-F3™	DE	Yes	9GAK	USD	EUR	0.49%	DE000A0VXV75	9GAK GY	OD79.DE	B29TKB2
		IT	Yes	FIND	USD	EUR	0.49%	JE00B24DMJ18	FIND IM	FINDT.MI	B2NWZC3
		UK	Yes	SIME	USD	USD	0.98%	JE00B24DKZ36	SIMT LN	SIME.L	B24DKZ3
	ETFS Short Industrial Metals DJ-UBSCI™	DE	Yes	9GAX	USD	EUR	0.98%	DE000A0V9XN5	9GAX GY	9GAX.DE	B39N624
		UK	Yes	LIME	USD	USD	0.98%	JE00B2NFV688	LIME LN	LIME.L	B2NFV68
	ETFS Leveraged Industrial Metal DJ-UBSCI™	DE	Yes	4RTW	USD	EUR	0.98%	DE000A0V9YM5	4RTW GY	4RTW.DE	B39N754

Aluminium	ETFS Aluminium	UK	Yes	ALUM	USD	USD	0.49%	GB00B15KXN58	ALUM LN	ALUM.L	B15KXN5
		DE	Yes	OD7A	USD	EUR	0.49%	DE000A0KRJ34	OD7A GY	OD7A.DE	B1GFDV7
		FR & NL	Yes	ALUMP	USD	EUR	0.49%	GB00B15KXN58	ALUMP FP	ALUMP.PA	B1RMSK8
		IT	Yes	ALUM	USD	EUR	0.49%	GB00B15KXN58	ALUM IM	ALUM.MI	B1W6VF4
		JP	Yes	1692	USD	JPY	0.49%	GB00B15KXN58	1692 JP	1692.T	B458N22
		UK	Yes	SALU	USD	USD	0.98%	JE00B24DK421	SALU LN	SALUM.L	B24DK42
	ETFS Short Aluminium	DE	Yes	9GA2	USD	EUR	0.98%	DE000A0V9X72	9GA2 GY	9GA2.DE	B39N679
		IT	Yes	SALU	USD	EUR	0.98%	JE00B24DK421	SALU IM	SSALU.MI	B4QSC69
		UK	Yes	LALU	USD	USD	0.98%	JE00B2NFTC05	LALU LN	LALU.L	B2NFTC0
	ETFS Leveraged Aluminium	DE	Yes	4RT1	USD	EUR	0.98%	DE000A0V9Y52	4RT1 GY	4RT1.DE	B39N7B0
		IT	Yes	LALU	USD	EUR	0.98%	JE00B2NFTC05	LALU IM	LALU.MI	B4QSS89

Copper	ETFS Copper	UK	Yes	COPA	USD	USD	0.49%	GB00B15KXQ89	COPA LN	COPA.L	B15KXQ8
		DE	Yes	OD7C	USD	EUR	0.49%	DE000A0KRJ34	OD7C GY	OD7C.DE	B1GFDX9
		FR & NL	Yes	COPAP	USD	EUR	0.49%	GB00B15KXQ89	COPAP FP	COPAP.PA	B1RMP93
		IT	Yes	COPA	USD	EUR	0.49%	GB00B15KXQ89	COPA IM	COPA.MI	B1W6VH6
		JP	Yes	1693	USD	JPY	0.49%	GB00B15KXQ89	1693 JP	1693.T	B43LXK4
		UK	Yes	SCOP	USD	USD	0.98%	JE00B24DK645	SCOP LN	SCPR.L	B24DK64
	ETFS Short Copper	DE	Yes	9GA4	USD	EUR	0.98%	DE000A0V9XV8	9GA4 GY	9GA4.DE	B39N691
		IT	Yes	SCOP	USD	EUR	0.98%	JE00B24DK645	SCOP IM	SCOP.MI	B4QSF22
		UK	Yes	LCOP	USD	USD	0.98%	JE00B2NFTF36	LCOP LN	LCOP.L	B2NFTF3
	ETFS Leveraged Copper	DE	Yes	4RT3	USD	EUR	0.98%	DE000A0V9YU8	4RT3 GY	4RT3.DE	B39N7D2
		IT	Yes	LCOP	USD	EUR	0.98%	JE00B2NFTF36	LCOP IM	LCOP.MI	B4QSV22

Lead	ETFS Lead	UK	Yes	LEED	USD	USD	0.49%	JE00B2QY0436	LEED LN	LEED.L	B2QY043
		UK	Yes	SLEA	USD	USD	0.98%	JE00B2NFT088	SLEA LN	SLEA.L	B2NFT08
	ETFS Short Lead	DE	Yes	4RTM	USD	EUR	0.98%	DE000A0V9Y6C	4RTM GY	4RTM.DE	B39N6W4
		UK	Yes	LLEA	USD	USD	0.98%	JE00B2NFTZ32	LLEA LN	LLEA.L	B2NFTZ3
	ETFS Leveraged Lead	DE	Yes	4RUL	USD	EUR	0.98%	DE000A0V9ZB5	4RUL GY	4RUL.DE	B39N7Y3

Nickel	ETFS Nickel	UK	Yes	NICK	USD	USD	0.49%	GB00B15KY211	NICK LN	NICK.L	B15KY21
		DE	Yes	OD7M	USD	EUR	0.49%	DE000A0KRJ44	OD7M GY	OD7M.DE	B1GFF77
		FR & NL	Yes	NICKP	USD	EUR	0.49%	GB00B15KY211	NICKP FP	NICKP.PA	B1RMB80
		IT	Yes	NICK	USD	EUR	0.49%	GB00B15KY211	NICK IM	NICK.MI	B1W6VT8
		JP	Yes	1694	USD	JPY	0.49%	GB00B15KY211	1694 JP	1694.T	B45WJC3
		UK	Yes	SNIK	USD	USD	0.98%	JE00B24DKJ77	SNIK LN	SNIK.L	B24DKJ7
	ETFS Short Nickel	DE	Yes	4RTE	USD	EUR	0.98%	DE000A0V9X58	4RTE GY	4RTE.DE	B39N6N5
		UK	Yes	LNKJ	USD	USD	0.98%	JE00B2NFTR57	LNKJ LN	LNKJ.L	B2NFTR5
		DE	Yes	4RUD	USD	EUR	0.98%	DE000A0V9Y40	4RUD GY	4RUD.DE	B39N7Q5

Tin	ETFS Tin	UK	Yes	TINM	USD	USD	0.49%	JE00B2QY0H68	TINM LN	TINM.L	B2QY0H6
		UK	Yes	STIM	USD	USD	0.98%	JE00B2NFT203	STIM LN	STIM.L	B2NFT20
	ETFS Short Tin	DE	Yes	4RTP	USD	EUR	0.98%	DE000A0V9Y2E	4RTP GY	4RTP.DE	B39N6Y6
		UK	Yes	LTIM	USD	USD	0.98%	JE00B2NFV241	LTIM LN	LTIM.L	B2NFV24
	ETFS Leveraged Tin	DE	Yes	4RUN	USD	EUR	0.98%	DE000A0V9ZD1	4RUN GY	4RUN.DE	B39N806

Zinc	ETFS Zinc	UK	Yes	ZINC	USD	USD	0.49%	GB00B15KY872	ZINC LN	ZINC.L	B15KY87
		DE	Yes	OD7T	USD	EUR	0.49%	DE000A0KRKA0	OD7T GY	OD7T.DE	B1GFF55
		FR & NL	Yes	ZINCP	USD	EUR	0.49%	GB00B15KY872	ZINCP FP	ZINCP.PA	B1RMBL3
		IT	Yes	ZINC	USD	EUR	0.49%	GB00B15KY872	ZINC IM	ZINC.MI	B1W6WC8
		UK	Yes	SZIC	USD	USD	0.98%	JE00B24DKS68	SZIC LN	SZIC.L	B24DKS6
		DE	Yes	4RTL	USD	EUR	0.98%	DE000A0V9YB8	4RTL GY	4RTL.DE	B39N6V3
	ETFS Short Zinc	UK	Yes	LZIC	USD	USD	0.98%	JE00B2NFTY25	LZIC LN	LZIC.L	B2NFTY2
		DE	Yes	4RUK	USD	EUR	0.98%	DE000A0V9ZA7	4RUK GY	4RUK.DE	B39N7X2

Other Sectors

Equity ETFs		Exchange*	Collateralised	Exchange Code	Base Currency	Trading Currency	TER	ISIN	Bloomberg	Reuters	SEDOL
Shipping	ETFX DAXglobal Shipping Fund	UK	Yes	SHIP	USD	USD	0.65%	IE00B3CMS880	SHIP LN	SHIP.L	B3CPX60
		UK	Yes	SHPP	USD	GBX	0.65%	IE00B3CMS880	SHPP LN	SHPP.L	B3DWRT1
		FR & NL	Yes	SHIP	USD	EUR	0.65%	IE00B3CMS880	SHIP NA	SHIP.AS	B3D34X7
		DE	Yes	ETLP	USD	EUR	0.0065	DE000A0Q8M45	ETLP GY	ETLP.DE	B3K69C3
		IT	Yes	SHIP	USD	EUR	0.65%	IE00B3CMS880	SHIP IM	SHIP.MI	B3L9V44
		IRL	Yes	ETLB	USD	EUR	0.65%	IE00B3CMS880	ETLB ID	SHIP.I	B3CMS88

Utilities	ETFX Dow Jones STOXX 600 Utilities Fund	UK	Yes	UTIL	EUR	EUR	0.30%	IE00B3CNH956	UTIL LN	UTIL.L	B3CJYZ8
		UK	Yes	UTIP	EUR	GBX	0.30%	IE00B3CNH956	UTIP LN	UTIP.L	B3DWS76
		FR & NL	Yes	UTIL	EUR	EUR	0.30%	IE00B3CNH956	UTIL NA	UTIL.AS	B3D3512
		IT	Yes	UTIL	EUR	EUR	0.30%	IE00B3CNH956	UTIL IM	UTIL.MI	B3L9W66
		IRL	Yes	ETLE	EUR	EUR	0.30%	IE00B3CNH956	ETLE ID	UTIL.I	B3CNH95

Water	ETFX Janney Global Water Fund	UK	Yes	WATE	USD	USD	0.65%	IE00B3CNHB79	WATE LN	WATE.L	B3CJTY2
		UK	Yes	WATP	USD	GBX	0.65%	IE00B3CNHB79	WATP LN	WATP.L	B3DWRG8
		FR & NL	Yes	WATE	USD	EUR	0.65%	IE00B3CNHB79	WATE NA	WATE.AS	B3D34R1
		DE	Yes	ETLT	USD	EUR	0.65%	DE000A0Q8M86	ETLT GY	ETLT.DE	B3K69F8
		IT	Yes	WATE	USD	EUR	0.65%	IE00B3CNHB79	WATE IM	WATER.MI	B3L66L0
		IRL	Yes	ETLF	USD	EUR	0.65%	IE00B3CNHB79	ETLF ID	WATE.I	B3CNHB7

Country Exposure

Equity ETFs		Exchange*	Collateralised	Exchange Code	Base Currency	Trading Currency	TER	ISIN	Bloomberg	Reuters	SEDOL
Netherlands	ETFX AEX® Fund	FR & NL	Yes	NTH	EUR	EUR	0.30%	IE00B6062D65	NTH NA	NTH.AS	B6062D6
US	ETFX Russell 1000 US Large Cap Fund	UK	Yes	RONE	USD	USD	0.35%	IE00B3CNHH32	RONE LN	RONE.L	B3CJZ55
		UK	Yes	RONP	USD	GBX	0.35%	IE00B3CNHH32	RONP LN	RONP.L	B3DWRY6
		FR & NL	Yes	RONE	USD	EUR	0.35%	IE00B3CNHH32	RONE NA	RONE.AS	B3D3534
		DE	Yes	ETLY	USD	EUR	0.35%	DE000A0QBND6	ETLY GY	ETLY.DE	B3K6B50
		IT	Yes	RONE	USD	EUR	0.35%	IE00B3CNHH32	RONE IM	RONE.MI	B3L9VZ8
		IRL	Yes	ETLK	USD	EUR	0.35%	IE00B3CNHH32	ETLK ID	RONE.I	B3CNHH3
	ETFX Russell 2000 US Small Cap Fund	UK	Yes	RTWO	USD	USD	0.45%	IE00B3CNHJ55	RTWO LN	RTWO.L	B3CJZ88
		UK	Yes	RTWP	USD	GBX	0.45%	IE00B3CNHJ55	RTWP LN	RTWP.L	B3DWS09
		FR & NL	Yes	RTWO	USD	EUR	0.45%	IE00B3CNHJ55	RTWO NA	RTWO.AS	B3D3545
		DE	Yes	SEU2	USD	EUR	0.60%	DE000A0X9AC4	SEU2 GY	XSEU2.DE	B43RBV3
		IT	Yes	RTWO	USD	EUR	0.45%	IE00B3CNHJ55	RTWO IM	RTWO.MI	B3L9W00
		IRL	Yes	ETLL	USD	EUR	0.45%	IE00B3CNHJ55	ETLL ID	RTWO.I	B3CNHJ5

*UK = London Stock Exchange, DE = Deutsche Börse (Xetra), FR & NL = NYSE Euronext, IT = Borsa Italiana, US = NYSE Arca, AU = Australian Securities Exchange, IRL = Irish Stock Exchange, JP = Tokyo Stock Exchange

Diversified Commodities

Equity ETFs		Exchange*	Collateralised	Exchange Code	Base Currency	Trading Currency	TER	ISIN	Bloomberg	Reuters	SEDOL
Basic Resources	ETFX Dow Jones STOXX 600 Basic Resources Fund	UK	Yes	BASR	EUR	EUR	0.30%	IE00B3CNH733	BASR LN	BASR.L	B3CJYM5
		UK	Yes	BASP	EUR	GBX	0.30%	IE00B3CNH733	BASP LN	BASP.L	B3DWS43
		FR & NL	Yes	BASR	EUR	EUR	0.30%	IE00B3CNH733	BASR NA	BASR.AS	B3D3429
		IT	Yes	BASR	EUR	EUR	0.30%	IE00B3CNH733	BASR IM	BASR.MI	B3L9W44
		IRL	Yes	ETLC	EUR	EUR	0.30%	IE00B3CNH733	ETLC ID	BASR.I	B3CNH73

Commodity ETFs		Exchange*	Collateralised	Exchange Code	Base Currency	Trading Currency	TER	ISIN	Bloomberg	Reuters	SEDOL
All commodities	ETFX DJ-UBS All Commodities Forward 3 Month Fund	UK	Yes	COMF	USD	USD	0.55%	IE00B4WPHX27	COMF LN	COMF.L	B4WPHX2
		UK	Yes	CMFP	USD	GBX	0.55%	IE00B4WPHX27	CMFP LN	CMFP.L	B51WGY5
		DE	Yes	ETL2	USD	EUR	0.55%	DE00A1CXBV8	ETL2 GY	ETL2.DE	B3XCVC8

Commodity ETCs		Exchange*	Collateralised	Exchange Code	Base Currency	Trading Currency	MER	ISIN	Bloomberg	Reuters	SEDOL
All commodities	ETFS All Commodities DJ-UBSCI SM	UK	Yes	AIGC	USD	USD	0.49%	GB00B15KY989	AIGC LN	AIGC.L	B15KY98
		UK	Yes	AGCP	USD	GBX	0.49%	GB00B15KY989	AGCP LN	AGCP.L	B285Y75
		DE	Yes	OD7V	USD	EUR	0.49%	DE00A0AKRK06	OD7V GY	OD7V.DE	B1GFFH7
		FR & NL	Yes	AIGCP	USD	EUR	0.49%	GB00B15KY989	AIGCP FP	AIGCP.PA	B1RM9J7
		IT	Yes	AIGC	USD	EUR	0.49%	GB00B15KY989	AIGC IM	AIGC.MI	B1W6SG4
		JP	Yes	1684	USD	JPY	0.49%	GB00B15KY989	1684 JP	1684.T	B42MQ14
	ETFS Forward All Commodities DJ-UBSCI-F3 SM	UK	Yes	FAIG	USD	USD	0.49%	JE00B24DMC49	FAIG LN	FAIG.L	B24DMC4
		DE	Yes	9GAF	USD	EUR	0.49%	DE00A0SVX334	9GAF GY	OD75.DE	B29TK34
		FR & NL	Yes	FAIGP	USD	EUR	0.49%	JE00B24DMC49	FAIG FP	FAIGP.PA	B29NF42
		IT	Yes	FAIG	USD	EUR	0.49%	JE00B24DMC49	FAIG IM	FAIG.MI	B2NWZ89
	ETFS Short All Commodities DJ-UBSCI SM	UK	Yes	SALL	USD	USD	0.98%	JE00B24DKT75	SALL LN	SALL.L	B24DKT7
		DE	Yes	9GAT	USD	EUR	0.98%	DE00A0V9XJ3	9GAT GY	9GAT.DE	B39NSY9
IT		Yes	SALL	USD	EUR	0.98%	JE00B24DKT75	SALL IM	SALL.MI	B4QSSM2	
ETFS Leveraged All Commodities DJ-UBSCI SM	UK	Yes	LALL	USD	USD	0.98%	JE00B2NFW571	LALL LN	LALL.L	B2NFW57	
	DE	Yes	4RTS	USD	EUR	0.98%	DE00A0V9YH5	4RTS GY	4RTS.DE	B39N710	
	IT	Yes	LALL	USD	EUR	0.98%	JE00B2NFW571	LALL IM	LALL.MI	B4QSSM3	

Ex-Energy	ETFS Ex-Energy DJ-UBSCI SM	UK	Yes	AIGX	USD	USD	0.49%	GB00B15KYD26	AIGX LN	AIGX.L	B15KYD2
		DE	Yes	OD7X	USD	EUR	0.49%	DE00A0AKRKE2	OD7X GY	OD7X.DE	B1GFFK0
		FR & NL	Yes	AIGXP	USD	EUR	0.49%	GB00B15KYD26	AIGXP FP	AIGXP.PA	B1RM9X1
		IT	Yes	AIGX	USD	EUR	0.49%	GB00B15KYD26	AIGX IM	AIGX.MI	B1W6SQ4
		UK	Yes	EXEF	USD	USD	0.49%	JE00B24DMG86	EXEF LN	EXEF.L	B24DMG8
ETFS Forward Ex-Energy DJ-UBSCI-F3 SM	DE	Yes	9GAJ	USD	EUR	0.49%	DE00A0SVX67	9GAJ GY	OD78.DE	B29TK89	
	IT	Yes	EXEF	USD	EUR	0.49%	JE00B24DMG86	EXEF IM	EXEF.MI	B2NWWY8	
	UK	Yes	SNEY	USD	USD	0.98%	JE00B24DKX12	SNEY LN	SNEY.L	B24DKX1	
ETFS Short Ex-Energy DJ-UBSCI SM	DE	Yes	9GAV	USD	EUR	0.98%	DE00A0V9XL9	9GAV GY	9GAV.DE	B39N602	
	UK	Yes	LNEY	USD	USD	0.98%	JE00B2NFT641	LNEY LN	LNEY.L	B2NFT64	
ETFS Leveraged Ex-Energy DJ-UBSCI SM	DE	Yes	4RTU	USD	EUR	0.98%	DE00A0V9YK9	4RTU GY	4RTU.DE	B39N732	

2X Short Equity ETFs

Equity ETFs		Exchange*	Collateralised	Exchange Code	Base Currency	Trading Currency	TER	ISIN	Bloomberg	Reuters	SEDOL
UK	ETFX FTSE® 100 Super Short Strategy (2x) Fund	UK	Yes	SUK2	GBX	GBX	0.60%	IE00B4QNK008	SUK2 LN	SUK2.L	B4QNK00
Euro zone	ETFX Dow Jones EURO STOXX 50 Double Short (2x) Fund	UK	Yes	SEU2	EUR	EUR	0.60%	IE00B4QNJ141	SEU2 LN	SEU2.L	B4QNJ14
		UK	Yes	SE2P	EUR	GBX	0.60%	IE00B4QNJ141	SE2P LN	SE2P.L	B5562Y5
		FR & NL	Yes	SEU2	EUR	EUR	0.60%	IE00B4QNJ141	SEU2 NA	SEU2.AS	B59M108
		DE	Yes	SEU2	EUR	EUR	0.60%	DE00A0X9AC4	SEU2 GY	XSEU2.DE	B43RBV3
		IT	Yes	SEU2	EUR	EUR	0.60%	IE00B4QNJ141	SEU2 IM	SEU2.MI	B56JPH7
Germany	ETFX DAX® 2x Short Fund	UK	Yes	DES2	EUR	EUR	0.60%	IE00B4QNHZ41	DES2 LN	DES2.L	B4QNHZ4
		UK	Yes	DS2P	EUR	GBX	0.60%	IE00B4QNHZ41	DS2P LN	DS2P.L	B554N24
		DE	Yes	DES2	EUR	EUR	0.60%	DE00A0X9AA8	DES2 GY	XDES2.DE	B3XS937
		IT	Yes	DES2	EUR	EUR	0.60%	IE00B4QNHZ41	DES2 IM	DES2.MI	B50Y677
France	ETFX CAC 40 2x Short Fund	FR & NL	Yes	FRS2	EUR	EUR	0.60%	IE00B4QNH4F5	FRS2 NA	FRS2.AS	B59M1R5
Italy	ETFX FTSE® MIB Super Short Strategy (2x) Fund	IT	Yes	ITS2	EUR	EUR	0.60%	IE00B4TG8N52	ITS2 IM	ITS2.MI	B59QG61

2x Leveraged Equity ETFs

Equity ETFs		Exchange*	Collateralised	Exchange Code	Base Currency	Trading Currency	TER	ISIN	Bloomberg	Reuters	SEDOL
UK	ETFX FTSE® 100 Leveraged (2x) Fund	UK	Yes	LUK2	GBX	GBX	0.50%	IE00B4QNJJ23	LUK2 LN	LUK2.L	B4QNJJ2
Euro zone	ETFX Dow Jones EURO STOXX 50 Leveraged (2x) Fund	UK	Yes	LEU2	EUR	EUR	0.40%	IE00B4QNJG91	LEU2 LN	LEU2.L	B4QNJG9
		UK	Yes	LE2P	EUR	GBX	0.40%	IE00B4QNJG91	LE2P LN	LE2P.L	B554JF9
		FR & NL	Yes	LEU2	EUR	EUR	0.40%	IE00B4QNJG91	LEU2 NA	LEU2.AS	B59H5D4
		DE	Yes	LEU2	EUR	EUR	0.40%	DE00A0X9AB6	LEU2 GY	XLEU2.DE	B3WGS3C
		IT	Yes	LEU2	EUR	EUR	0.40%	IE00B4QNJG91	LEU2 IM	LEU2.MI	B586X50
Germany	ETFX DAX® 2x Long Fund	UK	Yes	DEL2	EUR	EUR	0.40%	IE00B4QNH168	DEL2 LN	DEL2.L	B4QNH16
		UK	Yes	DL2P	EUR	GBX	0.40%	IE00B4QNH168	DL2P LN	DL2P.L	B54TDV9
		DE	Yes	DEL2	EUR	EUR	0.40%	DE00A0X8994	DEL2 GY	XDEL2.DE	B3X1NR8
		IT	Yes	DEL2	EUR	EUR	0.40%	IE00B4QNH168	DEL2 IM	DEL2.MI	B517R92
France	ETFX CAC 40 2x Long Fund	FR & NL	Yes	FRL2	EUR	EUR	0.50%	IE00B4QNGY68	FRL2 NA	FRL2.AS	B59H5G7
Italy	ETFX FTSE® MIB Leveraged (2x) Fund	IT	Yes	ITL2	EUR	EUR	0.60%	IE00B4V5WD83	ITL2 IM	ITL2.MI	B5NJM02

Delta-1 Currency Indices

EUR Indices		Exchange*	Collateralised	Exchange Code	Base Currency	Trading Currency	MER	ISIN	Bloomberg	Reuters	SEDOL
Long vs. EUR	ETFS Long CHF Short EUR	DE	Yes	XBJA	EUR	EUR	0.39%	DE000A1DFS1A	XBJA GY	XBJA.DE	B63QBW4
	ETFS Long GBP Short EUR	DE	Yes	XBJB	EUR	EUR	0.39%	DE000A1DFSC7	XBJB GY	XBJB.DE	B64FMJ5
	ETFS Long JPY Short EUR	DE	Yes	SJPS	EUR	EUR	0.39%	DE000A1DFSE3	SJPS GY	SJPS.DE	B64CTR9
	ETFS Long NOK Short EUR	DE	Yes	LNOE	EUR	EUR	0.39%	DE000A1DFSJ8	LNOE GY	LNOE.DE	B6406S7
	ETFS Long SEK Short EUR	DE	Yes	XBJD	EUR	EUR	0.39%	DE000A1DFSJ2	XBJD GY	XBJD.DE	B63V9J3
	ETFS Long AUD Short EUR	DE	Yes	XBJJ	EUR	EUR	0.39%	DE000A1EK0P4	XBJJ GY	XBJJ.DE	B3XGSP6
	ETFS Long CAD Short EUR	DE	Yes	XBJL	EUR	EUR	0.39%	DE000A1EK0R0	XBJL GY	XBJL.DE	B3S2K25
	ETFS Long NZD Short EUR	DE	Yes	XBJR	EUR	EUR	0.39%	DE000A1EK0T6	XBJR GY	XBJR.DE	B3YQ223
	ETFS Long USD Short EUR	DE	Yes	XBJP	EUR	EUR	0.39%	DE000A1EK0V2	XBJP GY	XBJP.DE	B3RNTN8
	ETFS Short CHF Long EUR	DE	Yes	SCHIE	EUR	EUR	0.39%	DE000A1DFS89	SCHIE GY	SCHIE.DE	B63RSJ1
	ETFS Short GBP Long EUR	DE	Yes	XBJC	EUR	EUR	0.39%	DE000A1DFS56	XBJC GY	XBJC.DE	B640QP4
	Short vs. EUR	ETFS Short JPY Long EUR	DE	Yes	SJPL	EUR	EUR	0.39%	DE000A1DFS00	SJPL GY	SJPL.DE
ETFS Short NOK Long EUR		DE	Yes	SENO	EUR	EUR	0.39%	DE000A1DFS06	SENO GY	SENO.DE	B63V584
ETFS Short SEK Long EUR		DE	Yes	SSEE	EUR	EUR	0.39%	DE000A1DFS00	SSEE GY	SSEE.DE	B61F4R0
ETFS Short AUD Long EUR		DE	Yes	XBJK	EUR	EUR	0.39%	DE000A1EK0Q2	XBJK GY	XBJK.DE	B3QSB72
ETFS Short CAD Long EUR		DE	Yes	XBJM	EUR	EUR	0.39%	DE000A1EK0S8	XBJM GY	XBJM.DE	B3WRIF5
ETFS Short NZD Long EUR		DE	Yes	XBJN	EUR	EUR	0.39%	DE000A1EK0U4	XBJN GY	XBJN.DE	B3XFP22
ETFS Short USD Long EUR		DE	Yes	XBJQ	EUR	EUR	0.39%	DE000A1EK0W0	XBJQ GY	XBJQ.DE	B3SBYQ9

*UK = London Stock Exchange, DE = Deutsche Börse (Xetra), FR & NL = NYSE Euronext, IT = Borsa Italiana, US = NYSE Arca, AU = Australian Securities Exchange, IRL = Irish Stock Exchange, JP = Tokyo Stock Exchange

Delta-1 Currency Indices (continued)

GBP Indices		Exchange*	Collateralised	Exchange Code	Base Currency	Trading Currency	MER	ISIN	Bloomberg	Reuters	SEDOL
Long vs. GBP	ETFS Long AUD Short GBP	UK	Yes	GBAU	GBX	GBX	0.39%	JE00B377BB10	GBAU LN	GBAU.L	B357BB1
	ETFS Long CAD Short GBP	UK	Yes	GBCA	GBX	GBX	0.39%	JE00B3X07W84	GBCA LN	GBCA.L	B3X07W8
	ETFS Long CHF Short GBP	UK	Yes	GBCH	GBX	GBX	0.39%	JE00B3SX3R93	GBCH LN	GBCH.L	B3SX3R9
	ETFS Long EUR Short GBP	UK	Yes	GBUR	GBX	GBX	0.39%	JE00B3Y3S262	GBUR LN	GBUR.L	B3Y3S26
	ETFS Long JPY Short GBP	UK	Yes	GBJP	GBX	GBX	0.39%	JE00B3XR4V72	GBJP LN	GBJP.L	B3XR4V7
	ETFS Long NOK Short GBP	UK	Yes	GBNO	GBX	GBX	0.39%	JE00B3S5RB71	GBNO LN	GBNO.L	B3S5RB7
	ETFS Long NZD Short GBP	UK	Yes	GBNZ	GBX	GBX	0.39%	JE00B45W1502	GBNZ LN	GBNZ.L	B45W150
	ETFS Long SEK Short GBP	UK	Yes	GBSK	GBX	GBX	0.39%	JE00B3RKWL80	GBSK LN	GBSK.L	B3RKWL8
	ETFS Long USD Short GBP	UK	Yes	GBUS	GBX	GBX	0.39%	JE00B3WPFZ34	GBUS LN	GBUS.L	B3WPFZ3
	ETFS Short AUD Long GBP	UK	Yes	AUGB	GBX	GBX	0.39%	JE00B3WMCJ71	AUGB LN	AUGB.L	B3WMCJ7
Short vs. GBP	ETFS Short CAD Long GBP	UK	Yes	CAGB	GBX	GBX	0.39%	JE00B3XY7H57	CAGB LN	CAGB.L	B3XY7H5
	ETFS Short CHF Long GBP	UK	Yes	CHGB	GBX	GBX	0.39%	JE00B3NKMM36	CHGB LN	CHGB.L	B3NKMM3
	ETFS Short EUR Long GBP	UK	Yes	URGB	GBX	GBX	0.39%	JE00B45CYD99	URGB LN	URGB.L	B45CYD9
	ETFS Short JPY Long GBP	UK	Yes	JPGB	GBX	GBX	0.39%	JE00B3QBQJ84	JPGB LN	JPGB.L	B3QBQJ8
	ETFS Short NOK Long GBP	UK	Yes	NOGB	GBX	GBX	0.39%	JE00B3XTW536	NOGB LN	NOGB.L	B3XTW53
	ETFS Short NZD Long GBP	UK	Yes	NZGB	GBX	GBX	0.39%	JE00B3YHSG97	NZGB LN	NZGB.L	B3YHSG9
	ETFS Short SEK Long GBP	UK	Yes	SKGB	GBX	GBX	0.39%	JE00B31K4N26	SKGB LN	SKGB.L	B31K4N2
	ETFS Short USD Long GBP	UK	Yes	USGB	GBX	GBX	0.39%	JE00B438PT24	USGB LN	USGB.L	B438PT2

USD Indices		Exchange*	Collateralised	Exchange Code	Base Currency	Trading Currency	MER	ISIN	Bloomberg	Reuters	SEDOL
Long vs. USD	ETFS Long AUD Short USD	UK	Yes	LAUD	USD	USD	0.39%	JE00B68GQH02	LAUD LN	LAUD.L	B68GQH0
	ETFS Long GBP Short USD	UK	Yes	AUDP	USD	GBX	0.39%	JE00B68GQH02	AUDP LN	AUDP.L	B3NG544
	ETFS Long CAD Short USD	UK	Yes	LGBP	USD	USD	0.39%	JE00B68GR111	LGBP LN	LGBP.L	B68GR11
	ETFS Long EUR Short USD	UK	Yes	GBPP	USD	GBX	0.39%	JE00B68GR111	GBPP LN	GBPP.L	B3NGF11
	ETFS Long JPY Short USD	UK	Yes	LCAD	USD	USD	0.39%	JE00B68GRL13	LCAD LN	LCAD.L	B68GRL1
	ETFS Long NZD Short USD	UK	Yes	CADP	USD	GBX	0.39%	JE00B68GRL13	CADP LN	CDPP.L	B3NCVP5
	ETFS Long CHF Short USD	UK	Yes	LEUR	USD	USD	0.39%	JE00B68GS416	LEUR LN	LERO.L	B68GS41
	ETFS Long SEK Short USD	UK	Yes	EURP	USD	GBX	0.39%	JE00B68GS416	EURP LN	EURP.L	B3K3HK8
	ETFS Long NOK Short USD	UK	Yes	LJPY	USD	USD	0.39%	JE00B68GSP26	LJPY LN	LJPY.L	B68GSP2
	ETFS Long NZD Short USD	UK	Yes	JPYP	USD	GBX	0.39%	JE00B68GSP26	JPYP LN	JPYP.L	B3NGNL7
Short vs. USD	ETFS Short AUD Long USD	UK	Yes	LNZD	USD	USD	0.39%	JE00B68GT171	LNZD LN	LNZD.L	B68GT17
	ETFS Short GBP Long USD	UK	Yes	NZPD	USD	GBX	0.39%	JE00B68GT171	NZPD LN	NZPD.L	B3ND705
	ETFS Short CAD Long USD	UK	Yes	LNOK	USD	USD	0.39%	JE00B68GTQ08	LNOK LN	LNOK.L	B68GTQ0
	ETFS Short EUR Long USD	UK	Yes	NOKP	USD	GBX	0.39%	JE00B68GTQ08	NOKP LN	NOKP.L	B3NGSV2
	ETFS Short JPY Long USD	UK	Yes	LSEK	USD	USD	0.39%	JE00B68GV642	LSEK LN	LSEK.L	B68GV64
	ETFS Short NZD Long USD	UK	Yes	SEKP	USD	GBX	0.39%	JE00B68GV642	SEKP LN	SEKP.L	B3NG2D2
	ETFS Short CHF Long USD	UK	Yes	LCHF	USD	USD	0.39%	JE00B68GVR52	LCHF LN	LCHF.L	B68GVR5
	ETFS Short SEK Long USD	UK	Yes	CHFP	USD	GBX	0.39%	JE00B68GVR52	CHFP LN	CHLP.L	B3NGC43
	ETFS Short USD Long USD	UK	Yes	LCNY	USD	USD	0.59%	JE00B6822V48	LCNY LN	LCNY.L	B6822V4
	ETFS Short NZD Long USD	UK	Yes	LCNP	USD	GBX	0.59%	JE00B6822V48	LCNP LN	LCNP.L	B3NG362

Long (3x) and Short (3x) Currency Indices

GBP Indices		Exchange*	Collateralised	Exchange Code	Base Currency	Trading Currency	MER	ISIN	Bloomberg	Reuters	SEDOL
3x Long CCY vs. GBP	ETFS 3x Long AUD Short GBP	UK	Yes	AUP3	GBX	GBX	0.98%	JE00B3T7LF46	AUP3 LN	AUP3.L	B3T7LF4
	ETFS 3x Long USD Short GBP	UK	Yes	USP3	GBX	GBX	0.98%	JE00B3WCLY57	USP3 LN	USP3.L	B3WCLY5
	ETFS 3x Long JPY Short GBP	UK	Yes	JPP3	GBX	GBX	0.98%	JE00B31VGH32	JPP3 LN	JPP3.L	B31VGH3
	ETFS 3x Long EUR Short GBP	UK	Yes	EUP3	GBX	GBX	0.98%	JE00B3VJDN05	EUP3 LN	EUP3.L	B3VJDN0
	ETFS 3x Long NZD Long GBP	UK	Yes	SAP3	GBX	GBX	0.98%	JE00B3W7NN91	SAP3 LN	SAP3.L	B3W7NN9
3x Short CCY vs. GBP	ETFS 3x Short AUD Long GBP	UK	Yes	PUS3	GBX	GBX	0.98%	JE00B43NB445	PUS3 LN	PUS3.L	B43NB44
	ETFS 3x Short JPY Long GBP	UK	Yes	SYP3	GBX	GBX	0.98%	JE00B3TG7R50	SYP3 LN	SYP3.L	B3TG7R5
	ETFS 3x Short EUR Long GBP	UK	Yes	SUP3	GBX	GBX	0.98%	JE00B3W0MY68	SUP3 LN	SUP3.L	B3W0MY6

*UK = London Stock Exchange, DE = Deutsche Börse (Xetra), FR & NL = NYSE Euronext, IT = Borsa Italiana, US = NYSE Arca, AU = Australian Securities Exchange, IRL = Irish Stock Exchange, JP = Tokyo Stock Exchange

Market Makers

Region	Market Makers
Europe	Flow Traders Nyenburgh LaBranche Morgan Stanley Societe Generale JP Morgan Barclays Capital Knight Capital HSBC UBS Credit Suisse Nomura International plc IMC Trading Citigroup
USA	Bluefin Specialists Credit Suisse Securities (USA) LLC Deutsche Bank Securities Inc. Goldman, Sachs & Co. HSBC Securities (USA) Inc. Jane Street JP Morgan Securities Inc. Knight Equity Markets
Japan	Flowtraders Asia Nyenburgh LaBranche Susquehanna Pacific
Australia	Flowtraders Asia Nyenburgh
Other	Susquehanna Winterflood Merrill Lynch UniCredit (DE) UniCredit (IT) Commerzbank RBS All Options BV Bluefin Europe LLP Banca IMI KBC Peel Hunt Jane Steet Financial Market Securities/Kyote
Other	LaBranche Structured Products Merrill Lynch Professional Clearing Corp. Morgan Stanley & Co. Inc. Newedge USA LLC Susquehanna International Group UBS Securities LLC Virtu Financial BD LLC
Other	UBS Instinet Merrill Lynch Credit Suisse
Other	Susquehanna Pacific Citigroup

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