

832	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00870DC8B0	10,920	11,120	1.8%	5	10,279	9	161,176	0.438%
833	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00887K9K31	9,400	9,750	6.8%	15	194,292	27	1,567,150	0.577%
834	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE0085X00031	6,985	6,310	-9.6%	13	244,414	21	774,666	0.433%
835	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ES0Y	JE0086SLJ210	10,460	10,205	-2.4%	6	31,866	1	412	0.362%
836	ETFS EUR DAILY HEDGED GOLD	ETC	EBLL	JE0084RKC036	6,755	6,940	2.7%	20	330,068	28	144,839	0.398%
837	ETFS EUR DAILY HEDGED SILVER	ETC	ESVW	JE0085SVZ033	5,540	5,365	-3.2%	-	-	2	7,214	0.460%
838	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EMT	JE00878NF060	8,635	8,135	-5.8%	3	4,270	2	7,834	0.274%
839	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE0086VGP272	7,920	7,335	-7.4%	2	22,731	3	22,586	0.340%
840	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE0084PKD433	8,240	7,775	-5.6%	3	121,297	6	165,874	0.188%
841	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE0085DLN036	7,680	7,540	-1.8%	2	4,262	2	3,439	0.634%
842	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00878NM233	9,770	9,175	-6.1%	6	24,007	10	184,204	0.399%
843	ETFS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFCM	JE008460R000	9,020	8,800	-2.4%	1	992	6	18,685	0.416%
844	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE0087651712	8,130	7,300	-10.0%	2	3,459	3	6,335	0.339%
845	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00844F1611	8,625	8,445	-2.1%	33	1,317,242	30	1,608,490	0.263%
846	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE0087305Z55	9,555	9,205	-3.7%	2	119,457	2	3,810	0.155%
847	ETFS BRENT CRUDE	ETC	BRNT	JE00878CGV99	50,900	50,200	-1.4%	17	459,507	9	217,313	0.248%
848	ETFS LONGER DATED BRENT CRUDE	ETC	FBRT	JE00873CF782	49,640	49,740	+0.2%	-	-	-	-	0.720%
849	ETFS DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00878DPL57	32,025	33,885	5.8%	43	2,231,381	7	220,583	0.193%
850	ETFS DAILY LEVERAGED BRENT CRUDE	ETC	LBRT	JE008789ZG89	33,560	31,805	-5.2%	6	453,394	14	200,721	0.397%
851	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE0086DF1002	9,995	9,315	-6.8%	43	957,408	73	639,860	0.224%
852	BOOST SHORTDAX 3X DAILY	ETN	JDES	IE0086GKPP93	41,200	44,680	8.4%	80	5,990,315	133	4,515,575	1.037%
853	BOOST LEVDAX 3X DAILY	ETN	JDEL	IE008678KX55	187,920	169,000	-10.1%	44	229,848	120	3,350,389	1.156%
854	BOOST EURO STOXX 50 3X SHORT DAILY	ETN	JELU	IE0086JF9153	42,785	46,220	8.0%	40	4,063,491	53	3,748,483	1.083%
855	BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	JELU	IE0086JF9153	172,800	156,370	-9.5%	28	179,792	103	4,654,612	1.142%
856	BOOST WTI OIL 3X SHORT DAILY	ETC	JCOI	IE00875KXV86	40,290	42,805	6.2%	6	11,341	34	257,360	0.460%
857	BOOST WTI OIL 3X LEVERAGE DAILY	ETC	JCOI	IE0087ZQ0614	90,690	86,470	-4.7%	4	15,640	84	362,516	0.457%
858	BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	JELU	IE0086JF9153	172,800	156,370	-9.5%	28	179,792	103	4,654,612	1.142%
859	BOOST GOLD 3X LEVERAGE DAILY	ETC	JGOL	IE0086HGT870	21,145	23,335	10.4%	13	47,863	55	192,232	0.685%
860	BOOST NATURAL GAS 3X SHORT DAILY	ETC	JMGS	IE00876BRD76	28,250	16,675	-41.0%	345	2,823,582	2,830	22,840,874	0.948%
861	BOOST NATURAL GAS 3X LEVERAGE DAILY	ETC	JMGL	IE0086VCR081	74,200	85,200	14.8%	173	1,013,647	982	7,228,698	0.784%
862	BOOST GOLD 3X SHORT DAILY	ETC	JGOL	IE0086HGT870	149,280	138,770	-7.0%	5	3,077	14	147,051	0.659%
863	BOOST GOLD 3X LEVERAGE DAILY	ETC	JGOL	IE0086HGT870	21,145	23,335	10.4%	13	47,863	55	192,232	0.685%
864	BOOST SILVER 3X LEVERAGE DAILY	ETC	JSLI	IE0087XQZ195	10,800	9,875	-9.6%	138	1,355,438	298	1,944,348	0.718%
865	BOOST FTSE MIB 3X LEVERAGE DAILY	ETN	JITL	IE0086N83063	94,490	100,450	6.3%	271	2,869,408	746	14,353,339	0.554%
866	BOOST FTSE MIB 3X SHORT DAILY	ETN	JITS	IE008673CW36	100,580	92,860	-7.7%	183	7,719,589	685	14,555,608	0.558%
TOTAL									176,504	4,705,691,848	284,070	6,870,024,819
Notes:												
* = the percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount, is less than 80.0%												