

WISDOMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE00BYTYHN28	100.890	106.620	5.679%	412	3.81	7,488	64.31	0.459%
WISDOMTREE FTSE MIB	ETN	WMIB	XS2427354985	50.050	51.980	3.856%	173	5.20	2,555	63.50	0.094%
SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	154.710	170.960	10.504%	155	1.76	6,760	62.91	0.675%
Leverage Shares -3x Short Coinbase ETP	ETN	S3CO	XS3107206156	43.155	61.140	41.675%	1,056	4.39	16,802	61.86	0.753%
WISDOMTREE COPPER - EUR DAILY HEDGED	ETC	ECOP	JE00B4PKD043	8.434	9.171	8.738%	1,386	11.59	7,311	59.59	0.091%
WisdomTree Core Physical Silver	ETC	WSLV	JE00BQRFDY49	47.855	64.740	35.284%	2,787	16.72	9,726	54.57	0.147%
WISDOMTREE WTI CRUDE OIL EUR DAILY HEDGE	ETC	ECRD	JE00B44F1611	2.434	2.388	-1.870%	326	3.77	3,508	54.27	0.096%
XTRACKERS IE PHYSICAL SILVER ETC	ETC	XSLR	DE000A2T0V59	68.670	92.890	35.270%	2,844	9.72	8,485	53.82	0.099%
WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	JE00B1VS3W29	223.580	253.570	13.414%	1,599	8.40	9,937	53.66	0.287%
WISDOMTREE COPPER 2X DAILY LEVERAGED	ETC	LCOP	JE00B2NFTF36	8.473	9.783	15.461%	1,057	4.40	9,705	52.61	0.187%
LEVERAGE SHARES 3X ALIBABA ETP	ETN	3BAB	XS2337090851	6.503	5.169	-20.514%	257	1.01	12,664	52.09	0.754%
GRANITESHARES 3X LONG PALANTIR DAILY ETP	ETN	3LPA	XS2856105833	701.120	859.730	22.622%	543	2.46	12,383	52.08	2.056%
WT EURO STOXX banks 3x Daily Short	ETN	3BAS	XS2637076568	2.057	1.606	-21.926%	543	2.75	10,185	50.64	0.389%
WisdomTree FTSE MIB 5x Daily Short	ETN	5ITS	XS2771642720	2.294	1.894	-17.437%	385	3.09	7,627	49.62	0.344%
GRANITESHARES 3X LONG UNICREDIT DAIL ETP	ETN	3LCR	XS2435550947	90.200	120.230	33.293%	357	1.34	9,073	48.72	0.427%
WISDOMTREE NATURAL GAS 1X DAILY SHORT	ETC	SNGA	JE00B24DKH53	375.800	411.220	9.425%	882	8.83	6,291	46.64	0.183%
GRANITESHARES 3X SHORT PALANTIR DAIL ETP	ETN	3SPA	XS3069876582	3.082	2.110	-31.527%	818	1.78	13,497	44.69	2.035%
Leverage Shares 2x Long SMCI ETP	ETN	SMCI	XS2944889109	10.820	8.554	-20.943%	236	0.62	9,441	44.42	0.766%
WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETN	USE5	JE00BMM1X084	3.440	3.649	6.091%	340	2.12	7,410	43.92	0.521%
SG ETN DAILY SHORT -1X VIX FUTURE	ETN	VIX1S	XS2425315400				-		5,640	42.73	
GRANITESHARES 3X LONG COINBASE DAILY ETP	ETN	3LCO	XS2575914176	1.442	0.844	-41.500%	494	0.89	13,375	39.11	2.384%
WISDOMTREE PRECIOUS METALS	ETC	AIGP	GB00B15KYF40	39.960	44.180	10.561%	325	2.90	2,734	35.10	0.104%
WISDOMTREE WTI CRUDE OIL 1X DAILY SHORT	ETC	SOIL	JE00B24DK975	15.600	15.644	0.282%	112	1.09	3,457	34.49	0.111%
SG ETC DAILY SHORT -3X NATURL GAS FUTURE	ETC	NGA3S	XS2425314429	1.883	2.051	8.922%	1,146	4.59	9,624	34.31	2.669%
GRANITESHARES 3X SHORT TESLA DAILY ETP	ETN	3STS	XS3075487556	2.685	2.021	-24.716%	669	1.73	12,248	33.75	1.836%
WISDOMTREE WHEAT	ETC	WEAT	JE00BN7KB664	15.560	14.600	-6.170%	283	1.19	5,641	33.70	0.247%
GRANITESHARES 3X SHORT NVIDIA DAILY ETP	ETN	3SNV	XS2842095676	0.816	0.654	-19.846%	648	2.28	9,890	32.55	1.443%
WISDOMTREE NICKEL	ETC	NICK	GB00B15KY211	11.294	12.632	11.847%	775	6.82	4,441	32.29	0.161%
Leverage Shares 5x Long Nasdaq 100 ETP	ETN	5OOQ	XS2399364152	1.636	1.621	-0.929%	229	0.88	4,228	31.66	1.470%
WISDOMTREE NAT GAS - EUR DAILY HEDGED	ETC	ENG5	JE00B6XF0923	0.275	0.240	-12.423%	705	7.52	4,081	30.73	0.239%
Leverage Shares 3x AMD ETP	ETN	3AMD	XS2337090422	1.160	1.091	-5.946%	330	0.87	6,845	30.59	0.741%
WisdomTree FTSE MIB 5x Daily Leveraged	ETN	5ITL	XS2771500696	45.805	54.400	18.764%	275	1.46	5,952	29.62	0.477%
XTRACKERS IE PHYSICAL SILVER EUR HED ETC	ETC	XSLE	DE000A2UDH55	61.140	83.510	36.588%	382	6.76	1,521	28.52	0.141%
WISDOMTREE NICKEL 2X DAILY LEVERAGED	ETC	LNK1	JE00BD90QB77	11.076	13.876	25.280%	486	1.62	5,116	28.42	0.335%
WISDOMTREE BTP 10Y 3X DAILY LEVERAGED	ETN	3BTL	IE00BKT09149	137.000	131.950	-3.686%	116	1.05	3,132	28.23	0.251%
WISDOMTREE ALUMINIUM	ETC	ALUM	GB00B15KXN58	3.242	3.316	2.267%	313	2.28	2,997	28.08	0.192%
SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS2425319816	6.373	5.701	-10.544%	156	0.74	4,615	27.74	0.301%
Leverage Shares -3x Short MicroStrategy ETP	ETN	SMST	XS2920736307	14.982	18.352	22.494%	595	1.40	8,128	27.37	0.864%
WISDOMTREE LONG USD SHORT EUR 5X DAILY	ETN	EUS5	JE00BMM1XC77	82.750	77.640	-6.175%	154	0.98	3,286	26.58	0.414%
WISDOMTREE ENERGY TRANSITION METALS	ETC	WENT	XS2425848053	19.880	22.210	11.720%	281	17.10	1,289	25.75	0.732%
GRANITESHARES 3X LONG AMD DAILY ETP	ETN	3LAM	XS3075487713	102.990	97.610	-5.224%	203	0.76	6,509	24.88	1.910%
WISDOMTREE BRENT CRUDE OIL EUR DAILY HDG	ETC	EBRT	JE00B7305255	4.719	4.610	-2.310%	128	0.78	1,516	24.64	0.152%
SG ETC DAILY LONG +3X NATURAL GAS FUTURE	ETC	NGA3L	XS2425313025	0.032	0.021	-36.728%	785	2.32	6,835	23.97	3.139%
WisdomTree NASDAQ 100 5x Daily Short	ETN	QSS5	XS2771611840	1.158	1.089	-5.926%	416	3.28	2,623	23.68	0.491%
XTRACKERS PHYSIC PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	88.670	116.810	31.736%	503	5.74	2,476	23.35	0.610%
WisdomTree NASDAQ 100 5x Daily Leveraged	ETN	QSSL	XS2771642134	34.490	34.170	-0.928%	267	1.80	2,724	22.56	1.193%
GRANITESHARES 3X SHORT MICROSTRATEGY ETP	ETN	3SMI	XS3069873134	53.740	65.050	21.046%	520	1.23	8,314	22.27	2.803%
Leverage Shares 3x Long Ferrari ETP	ETN	3RAC	XS2595673190	16.008	13.568	-15.242%	631	1.50	6,251	21.92	2.816%
WISDOMTREE SUGAR	ETC	SUGA	GB00B15KY658	8.608	8.289	-3.706%	245	1.75	3,460	21.43	0.239%
GRANITESHARES 3X LONG ALIBABA DAILY ETP	ETN	3LAA	XS2842095320	68.440	54.100	-20.953%	309	0.60	7,451	20.74	1.972%
WISDOMTREE AGRICULTURE	ETC	AIGA	GB00B15KYH63	5.343	5.025	-5.952%	436	1.71	2,359	20.68	0.203%
WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED	ETC	3TYL	IE00BKT09032	69.090	67.070	-2.924%	70	0.52	1,936	20.37	0.228%
WISDOMTREE CORN 2X DAILY LEVERAGED	ETN	LCOR	JE00B2NFTG43	0.966	0.927	-4.029%	108	0.57	2,626	20.16	0.383%
WISDOMTREE BRENT CRUDE OIL 1XDAILY SHORT	ETC	SBRT	JE00B78DPL57	13.686	13.786	0.731%	66	0.68	1,520	19.05	0.105%
SG ETN DAILY SHORT -3X NASDAQ 100	ETN	NDQ3S	XS2425320319	0.989	0.943	-4.654%	39	0.46	1,069	18.63	0.487%
WISDOMTREE LONG JPY SHORT EUR	ETN	EUPJ	JE00B3MWC642	26.880	26.460	-1.563%	293	1.83	2,252	17.72	0.133%
WISDOMTREE ENERGY	ETC	AIGE	GB00B15KYB02	2.973	2.762	-7.082%	249	3.05	2,250	17.67	0.130%
WISDOMTREE CARBON	ETC	CARB	JE00BP2PW332	26.750	27.380	2.355%	192	1.32	2,503	17.63	0.283%
WISDOMTREE GOLD 1X DAILY SHORT	ETC	SBUL	JE00B24DKC09	7.166	6.827	-4.731%	319	3.14	2,138	17.48	0.072%
WISDOMTREE BROAD COMMODITIES	ETC	AIGC	GB00B15KY989	10.992	11.038	0.418%	161	1.13	2,023	16.75	0.152%
WISDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	3BUL	IE00BKT09255	80.400	77.440	-3.682%	56	0.81	1,524	16.51	0.269%
TRM RESPONSIBLY SOURCED PHYSCL GOLD ETC	ETN	RMAS	XS2115336336	35.810	36.640	2.318%	81	1.02	1,073	16.29	0.075%
LEVERAGE SHARES 3X BAIDU ETP	ETN	3BID	XS2757831749	5.498	7.524	36.850%	131	0.33	4,129	15.77	2.567%
GraniteShares 5x Long MIB Daily ETP	ETN	5MIB	XS2531767502	116.440	138.420	18.877%	66	0.53	1,804	15.51	0.430%
WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSIL	JE00B24DKK82	2.861	2.011	-29.715%	731	6.21	2,035	15.34	0.089%
WISDOMTREE BLOOMBERG WTI CRUDE OIL	ETC	WTID	IE00B8VFZGC04	20.141	19.510	-3.133%	149	1.14	2,452	15.29	0.140%
WISDOMTREE PALLADIUM 1X DAILY SHORT	ETC	1PAS	IE00B94QLR02	8.247	6.664	-19.195%	243	1.34	1,263	14.24	0.351%
WISDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	JE00B24DKK645	10.794	9.729	-9.867%	105	1.57	990	14.02	0.124%
WISDOMTREE CORN	ETC	CORN	JE00BN7KB441	16.444	16.044	-2.432%	126	1.13	2,122	13.84	0.229%
WisdomTree STOXX Europe Aerospace & Defence 3x Daily Leveraged	ETN	3EDF	XS2872232850	31.495	34.245	8.732%	198	0.62	2,740	13.56	0.870%
GRANITESHARES 3X SHORT UNICREDIT DAI ETP	ETN	3SCR	XS2846982663	1.294	0.923	-28.618%	199	0.66	3,593	13.41	0.461%
WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	JE00BD9DQC84	2.521	2.235	-11.365%	194	0.61	3,366	13.35	0.474%
Leverage Shares 4x Long Semiconduct ETP	ETN	SOXL	XS2779861082	7.151	7.772	8.684%	231	0.78	5,558	13.07	2.811%
LEVERAGE SHARES 3X AMAZON ETP	ETN	3AMZ	IE00BK5BZQ82	7.720	7.436	-3.679%	187	0.68	2,995	12.71	0.790%
WISDOMTREE COTTON	ETC	COTN	GB00B15KXT11	1.910	1.878	-1.644%	198	1.25	2,632	12.38	0.167%
WisdomTree S&P 500 5x Daily Leveraged	ETN	SUSL	XS2771643025	35.235	35.775	1.533%	77	0.37	1,947	12.31	0.683%
WISDOMTREE SUGAR 2X DAILY LEVERAGED	ETC	LSUG	JE00B2NFTW01	1.950	1.819	-6.737%	113	0.47	2,079	11.75	0.420%
WISDOMTREE LONG USD SHORT EUR 3X DAILY	ETC	EUS3	IE00B3Q45551	83.840	80.750	-3.686%	70	0.52	1,733	11.74	0.230%
WISDOMTREE WTI CRUDE OIL LONGER DATED	ETN	FCRU	IE00B24DLX86	47.005	45.520	-3.159%	111	3.19	491	11.60	0.128%
XTRACKERS IE PHYSIC PLATINUM EUR HED ETC	ETC	XPPE	DE000A2UDH63	31.440	41.620	32.379%	73	0.21	511	10.93	0.811%
GRANITESHARES 3X LONG INTESA SANPAOL ETP	ETN	3LSP	XS2435551598	22.815	27.065	18.628%	136	0.56	2,574	10.65	1.438%
WISDOMTREE ALUMINIUM 2X DAILY LEVERAGED	ETC	LALU	JE00B2NFTC05	2.170	2.288	5.438%	183	0.60	2,007	10.55	0.371%
GRANITESHARES 3X LONG NIO DAILY ETP	ETN	3LNI	XS3075487044	22.910	22.910	0.000%	228	0.35	4,087	10.43	3.189%
Leverage Shares 3x Long Artif Intel ETP	ETN	GPT3	XS2779861751	47.125	45.315	-3.841%	118	0.36	2,602	10.36	0.751%
WISDOMTREE SOYBEANS	ETC	SOYB	GB00B15KY542	24.130	22.125	-8.309%	239	0.77	2,131	10.34	0.319%
SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	163.190	178.970	9.670%	45	0.72	937	10.29	0.487%
WISDOMTREE GOLD - EUR DAILY HEDGED	ETC	EBUL	IE00B4RQXV36	14.366	14.846	3.341%	199	1.89	1,359	10.13	0.081%
WisdomTree NASDAQ-100	ETN	WNAS	XS3003325795	32.005	31.810	-0.609%	110	0.89	1,036	9.64	0.335%
WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EJP3	IE00B3WDZV68	4.657	4.427	-4.929%	162	0.53	2,277	9.56	0.734%
WisdomTree Enhanced Commodity Carry	ETC	CRRY	XS3022291473	22.300	22.665	1.637%	178	2.37	711	9.44	0.581%
WisomTree EURO STOXX 50 5x Daily Leverag	ETN	SEUL	XS2771503104	23.550	26.225	11.359%	111	0.84	1,721	9.35	1.052%
SG ETN VIX FUTURE	ETN	VIX1L	XS2425315582				-		1,860	9.28	
LEVERAGE SHARES 3X ALPHABET ETP	ETN	3GOO	IE00BK5BZK59	167.230	158.110	-5.454%	151	0.95	1,937	9.12	1.015%
GRANITESHARES 3X LONG MODERNA DAILY ETP	ETN	3LMO	XS3069877556	9.934	15.408	55.104%	416	1.59	4,624	8.94	3.012%
WISDOMTREE LEAN HOGS	ETC	HOGS	JE00BN7KB771	27.095	27.895	2.953%	38	0.37	520	8.80	0.936%
LEVERAGE SHARES 3X APPLE ETP	ETN	3AAP	IE00BK5BZ507	96.720	90.310	-6.					

LEVERAGE SHARES 3X FACEBOOK ETP	ETN	3FB	IE00BK5C1B80	5.835	6.227	6.718%	127	0.37	1,714	5.99	0.920%
GRANITESHARES 3X LONG SPOTIFY DAILY ETP	ETN	3LPO	XS2435549261	4.848	4.171	-13.956%	109	0.18	1,758	5.70	2.907%
GRANITESHARES 3X SHORT NIO DAILY ETP	ETN	3SNI	XS3069879768	1.722	1.383	-19.689%	143	0.34	2,254	5.66	2.791%
SG ETC DAILY LONG +3X WTI OIL FUTURE	ETC	WT13L	XS2425321804	4.568	4.213	-7.772%	127	0.45	1,289	5.60	0.365%
GRANITESHARES 3X LONG PYPAL DAILY ETP	ETN	3LPP	XS2596087671	2.587	2.082	-19.505%	125	0.28	2,327	5.41	2.146%
GRANITESHARES 3X LONG APPLE ETP	ETN	3LAP	XS2722161424	38.520	36.020	-6.490%	79	0.45	1,571	5.18	1.339%
LEVERAGE SHARES 3X LONG NIO ETP	ETN	3NIO	XS2970736489	23.605	23.375	-0.974%	196	0.34	2,572	5.15	3.402%
WISDOMTREE SOFTS	ETC	AIGS	GB00815KYJ87	6.149	5.791	-5.822%	22	0.29	487	5.14	0.227%
SG ETN URANIUM MINING	ETN	URAM	XS2425320749	37.825	39.515	4.468%	71	0.33	939	5.11	1.291%
WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUS	IE00BYNXPJ56	50.980	54.150	6.218%	17	1.87	127	4.84	0.330%
WisdomTree European Natural Gas	ETC	TTFW	XS2872233403	17.544	16.684	-4.902%	122	0.24	1,252	4.79	0.970%
Leverage Shares -3x Short Alibaba ETP	ETN	SBA3	XS3037640110	6.026	6.909	14.653%	24	0.16	948	4.71	1.289%
WisdomTree S&P 500 5x Daily Short	ETN	5USS	XS2771642308	2.441	2.290	-6.187%	20	0.07	768	4.69	0.660%
WisdomTree Russell 2000	ETN	WRTY	XS3003324129	30.735	30.545	-0.618%	63	0.33	567	4.55	1.159%
WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	JE00B78NNK09	1.873	1.774	-5.276%	47	0.09	1,142	4.54	0.428%
GRANITESHARES 3X LONG MICROSOFT DAIL ETP	ETN	3LMS	XS2662640627	27.980	26.610	-4.896%	29	0.07	1,195	4.48	1.382%
SG ETN DAILY LONG 5X BTP FUTURE	ETN	BTPL5	XS2425322794	17.074	16.386	-4.030%	51	0.39	684	4.36	0.462%
GRANITESHARES 3X SHORT AMD DAILY ETP	ETN	3SAM	XS2836843457				-		1,586	4.29	
GraniteShares 5x Short MIB Daily ETP	ETN	SSIT	XS2531767767	0.615	0.509	-17.222%	15	0.28	682	4.29	0.445%
GRANITESHARES 3X SHORT APPLE ETP	ETN	3SAP	XS2662641195	2.974	3.050	2.556%	29	0.20	937	4.18	1.456%
GRANITESHARES 3X SHORT NETFLIX DAILY ETP	ETN	3SNF	XS3075487986	23.300	33.000	41.631%	64	0.31	989	4.14	1.395%
SG ETC DAILY LONG +2X NATURAL GAS FUTURE	ETC	NGA2L	XS2425320152	0.254	0.192	-24.695%	72	0.33	871	4.11	1.151%
GRANITESHARES 3X SHORT ALIBABA DAILY ETP	ETN	3SAA	XS2842095759	0.409	0.470	14.897%	44	0.02	1,310	3.98	1.688%
WISDOMTREE INDUST METALS EUR DAILY HEDGE	ETC	EIMT	JE00B78NPW60	8.423	8.974	6.542%	71	0.53	605	3.95	0.261%
WISDOMTREE PETROLEUM	ETC	AIGO	GB00B15KYC19	16.576	15.798	-4.694%	37	0.14	723	3.82	0.167%
GRANITESHARES 3X SHORT MODERNA DAILY ETP	ETN	3SMO	XS289543614	125.980	55.510	-55.937%	91	0.17	1,105	3.66	3.119%
The Royal Mint Responsibily Sourced Physical EUR Hedged Gold ETC Securiti	ETN	RMEH	XS2829263286	37.130	38.465	3.595%	33	0.37	364	3.65	0.146%
WisdomTree EURO STOXX 50 5x Daily Short	ETN	5EUS	XS2771502718	4.801	4.191	-12.716%	53	0.08	1,248	3.65	1.103%
WISDOMTREE EMERGING MKTS 3X DAILY SHORT	ETN	3EMS	IE00BYTYHM11	1.665	1.532	-7.986%	9	0.11	415	3.62	3.596%
GRANITESHARES 3X SHORT AMAZON ETP	ETN	3SZN	XS2671672900	1.941	1.898	-2.195%	22	0.52	998	3.55	1.408%
GRANITESHARES 3X SHORT ALPHABET DAIL ETP	ETN	3SAL	XS2671672223	0.735	0.730	-0.694%	93	0.19	1,057	3.54	1.312%
WISDOMTREE ALUMINIUM - EUR DAILY HEDGED	ETC	EALU	IE00B6VG2P72	6.748	6.980	3.438%	54	0.22	369	3.46	0.257%
SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SXSE3L	SX1101724513	137.570	148.440	7.901%	22	0.22	503	3.45	0.490%
SG ETC DAILY LONG +3X COPPER FUTURE	ETC	RAM3L	XS2425319493	11.752	14.632	24.506%	28	0.18	453	3.44	0.521%
WISDOMTREE TIN	ETC	TINM	JE00B2QY0H68	75.950	81.680	7.544%	91	0.40	515	3.41	0.567%
WISDOMTREE GASOLINE	ETC	UGAS	GB00B15KXW44	46.090	42.500	-7.789%	48	0.60	374	3.40	0.117%
SG ETC DAILY LONG +3X SILVER FUTURE	ETC	SIL3L	XS2425321986	74.510	169.510	127.500%	259	1.41	806	3.36	0.261%
WISDOMTREE GRAINS	ETC	AIGG	GB00B15KYL00	2.962	2.798	-5.537%	44	0.33	600	3.21	0.228%
GRANITESHARES 3X LONG NETFLIX DAILY ETP	ETN	3LNF	XS2856106302	58.130	36.935	-36.461%	157	0.50	1,012	3.21	1.444%
WISDOMTREE COMMODITIES LONGDATED EUR HDG	ETC	EFCM	JE00B460QR00	8.615	8.814	2.310%	76	0.91	289	3.16	0.385%
SG ETC DAILY SHORT -1X SILVER FUTURE	ETC	SIL1S	XS2425318339	11.668	8.300	-28.865%	20	0.82	99	3.12	0.107%
Leverage Shares -3x Short Magnific 7 ETP	ETN	MAGS	XS2779861595	1.698	1.566	-7.773%	80	0.30	1,321	3.11	0.797%
WISDOMTREE LONG CHF SHORT EUR	ETN	EUCH	JE00B3MR2Q90	61.270	61.310	0.065%	6	0.06	245	3.07	0.125%
WISDOMTREE BTP 10Y 3X DAILY SHORT	ETN	3BTS	IE00BKS8QM96	22.800	23.290	2.149%	22	0.06	529	3.04	0.287%
LEVERAGE SHARES 3X PYPAL ETP	ETN	3PPY	XS2663695067	6.903	5.574	-19.252%	43	0.10	1,015	3.01	2.714%
WISDOMTREE LIVESTOCK	ETC	AIGL	GB00B15KYK92	2.830	2.948	4.170%	12	0.09	169	2.90	0.950%
SG ETN DAILY SHORT -3X S&P 500	ETN	SPX3S	XS2425316804	3.207	3.072	-4.225%	25	0.78	204	2.84	0.491%
WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	JE00B44CBN95	88.350	92.680	4.901%	57	0.23	339	2.57	0.209%
Leverage Shares Brent Oil ETC	ETC	BRENT	XS2691037282	13.464	13.016	-3.327%	24	0.16	558	2.50	0.495%
SG ETC DAILY SHORT -3X WTI OIL FUTURE	ETC	WT13S	XS2425321556	2.163	2.218	2.566%	25	0.08	724	2.36	0.375%
SPARKCHANGE PHYSICAL CARBON EUA ETC	ETC	CO2	XS2353177293	80.020	81.960	2.424%	47	0.32	415	2.35	0.696%
Leverage Shares 5x Long S&P 500 ETP	ETN	5SPY	XS2399364582	3.470	3.511	1.167%	36	0.06	1,032	2.35	1.163%
WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE00BF4TW453	95.730	103.640	8.263%	21	0.17	288	2.30	0.313%
WISDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	JE00B6XL6W59	5.214	5.898	13.119%	80	0.49	352	2.27	0.298%
WISDOMTREE SUGAR - EUR DAILY HEDGED	ETC	ESUG	IE00B6X05031	3.283	3.200	-2.529%	11	0.14	232	2.20	0.368%
SG ETC NATURAL GAS FUTURE	ETC	NCA1L	XS2425313371				-		500	2.09	
GRANITESHARES 3X LONG UBER DAILY ETP	ETN	3LUB	XS2662640973	27.775	22.060	-20.576%	19	0.02	683	2.07	2.607%
WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRDD32	36.680	36.550	-0.354%	6	0.18	310	2.05	0.147%
SG ETC DAILY LONG +3X BRENT OIL FUTURE	ETC	BRE3L	XS2425318768	8.372	7.644	-8.696%	41	0.10	522	2.04	0.366%
WISDOMTREE US TSY 10Y 5X DAILY SHORT	ETN	5TYS	IE00BYNXPJ70	78.930	80.010	1.368%	4	0.01	126	2.03	0.347%
WISDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	IE00BKS8QT65	86.050	86.370	0.372%	4	0.01	158	1.88	0.286%
GRANITESHARES 3X LONG FAANG DAILY ETP	ETN	3FNG	XS2679091996	126.840	116.070	-8.491%	20	0.02	468	1.87	1.483%
WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	3BUS	IE00BKS8QN04	65.690	68.230	3.867%	8	0.07	69	1.86	0.288%
WISDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	IE00B8DQ9073	29.595	27.115	-8.380%	43	0.12	614	1.81	0.728%
SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS2425312480	28.590	25.920	-9.339%	13	0.06	346	1.80	0.490%
LEVERAGE SHARES 3X LONG MODERNA ETP	ETN	3MRN	XS3005160091	3.924	6.157	56.926%	35	0.05	924	1.76	5.352%
Leverage Shares -4x Short Semiconduc ETP	ETN	SOKS	XS3231939599	0.314	25.410	8002.679%	58	0.07	776	1.70	3.389%
SG ETN METAVERSE	ETN	METAV	XS2425316713	22.915	23.235	1.396%	13	0.07	195	1.69	0.449%
GRANITESHARES 3X SHORT MICROSOFT DLY ETP	ETN	3SMS	XS2722160707	7.883	7.853	-0.381%	6	0.06	255	1.69	1.434%
WISDOMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	JE00B78NNM23	11.742	12.070	2.793%	13	0.03	226	1.65	0.546%
Leverage Shares -5x Short S&P 500 ETP	ETN	5SPY	XS2399364665	0.303	0.280	-7.657%	8	0.01	261	1.65	0.934%
Leverage Shares Copper ETC	ETC	CPER	XS2702787875	21.590	24.005	11.186%	139	1.00	365	1.62	0.475%
WISDOMTREE LEAD	ETC	LEAD	JE00B2QY0436	14.972	14.870	-0.681%	38	0.18	401	1.59	0.355%
GRANITESHARES 3X SHORT FACEBOOK ETP	ETN	3SFB	XS2671672819	0.502	0.441	-12.164%	32	0.14	580	1.58	1.611%
WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNIK	JE00B24DKJ77	6.214	5.387	-13.309%	7	0.11	118	1.53	0.260%
Leverage Shares 3x Netflix ETP	ETN	3NFL	XS2675739135	138.210	87.320	-36.821%	61	0.15	626	1.53	2.373%
SG ETN DAILY LONG +3X NASDAQ 100	ETN	NDQ3L	XS2425315236	63.140	63.080	-0.095%	21	0.13	425	1.41	0.490%
SMO Physical Gold ETC	ETC	BAR5	XS2792094604	35.920	36.950	2.867%	6	0.00	206	1.38	1.048%
SG ETN DAILY LONG +3X S&P 500	ETN	SPX3L	XS2425321390	39.570	39.935	0.922%	10	0.04	328	1.36	0.490%
SG ETC DAILY SHORT -3X BRENT OIL FUTURE	ETC	BRE3S	XS2425317877	1.896	1.964	3.586%	4	0.02	215	1.35	0.369%
WisdomTree World	ETN	WWRD	XS3151433813	23.090	22.270	-3.551%	151	1.19	185	1.35	0.208%
SG ETN DAILY LONG +5X US TREA 10Y FUTURE	ETN	UST5L	XS2425319147	12.116	11.494	-5.134%	10	0.12	162	1.34	0.573%
SG ETC DAILY LONG +2X WTI OIL FUTURE	ETC	WT12L	XS2425314858	14.888	14.136	-5.051%	22	0.07	314	1.22	0.267%
GRANITESHARES 3X LONG SQUARE DAILY ETP	ETN	3LSQ	XS2596085972	0.619	0.550	-11.206%	25	0.02	689	1.18	2.795%
WISDOMTREE CORN - EUR DAILY HEDGED	ETC	EFCR	IE00B3ZQRP79	3.073	3.033	-1.302%	25	0.03	267	1.17	0.288%
SG ETC GOLD FUTURE	ETC	GOL1L	XS2425320822				-		214	1.15	
WISDOMTREE LONG SEK SHORT EUR	ETN	EUSE	IE00B3MQG751	40.910	41.460	1.344%	12	0.23	185	1.13	0.120%
SG ETC DAILY SHORT -1X NATUR GAS FUTURE	ETC	GAS1S	XS2425314692	60.670	64.800	6.807%	73	0.24	594	1.13	0.519%
WISDOMTREE STOXX EUROPE AUTOMOBILES 2X	ETN	2CAR	XS2427363895	16.186	16.742	3.435%	18	0.08	245	1.11	1.182%
SG ETC DAILY LONG +2X BRENT OIL FUTURE	ETC	BRE2L	XS2425319659	21.055	19.844	-5.752%	-	-	18	1.10	0.269%
GRANITESHARES 3X SHORT INTESA SANPAO ETP	ETN	3SSP	XS2846983042	3.458	2.840	-17.886%	23	0.07	640	1.08	1.414%
WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	JE00B3XPTF07	58.990	59.010	0.034%	17	0.12	243	1.06	0.231%
WISDOMTREE LONG GBP SHORT EUR	ETN	EUGB	IE00B3LXVB68	51.820	52.120	0.579%	2	0.01	128	1.05	0.131%
Leverage Shares Natural Gas ETC	ETC	GAS	XS2691038843	5.250	5.122	-2.438%	60	0.11	511	0.98	0.493%
SG ETN DAILY LONG +5X OAT FUTURE	ETN	OATL5	XS2425320665	16.762	15.830	-5.560%	-	-	62	0.93	0.378%
SG ETC DAILY SHORT -2X BRENT OIL FUTURE	ETC	BRE2S	XS2425315665	13.154	13.422	2.037%	3	0.06	28	0.93	0.267%
SG ETC WTI OIL FUTURE	ETC	WT11L	XS2425320079				-	-	34	0.90	
SG ETC DAILY SHORT -3X SILVER FUTURE	ETC	SIL3S	XS2425321630	0.569	0.180	-68.360%	74	0.11	262	0.90	3.128%
SG ETC DAILY SHORT -2X WTI OIL FUTURE	ETC	WT12S	XS2425314932	12.670	12.832	1.279%	8</				

Leverage Shares 3x Long Broadcom (AVGO) ETP Securities	ETN	AVG3	XS3068789307	20.245	12.274	-39.373%	141	0.32	215	0.58	1.266%
Leverage Shares 3x UBER ETP	ETN	3UBR	XS2337092550	0.737	0.587	-20.299%	21	0.05	346	0.57	2.915%
SG ETN WORLD HYDROGEN	ETN	H1DRO	XS2425315749	16.798	16.250	-3.262%	16	0.08	122	0.52	0.462%
WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVRQ29	34.240	34.065	-0.511%	3	0.04	65	0.47	0.134%
WISDOMTREE BROAD COMMODITY 1X DAILY SHORT	ETC	SALL	JE00B24DKT75	44.145	42.980	-2.639%	8	0.03	52	0.44	0.529%
WisdomTree S&P 500 EUR Daily Hedged	ETN	WSPE	XS3151431957	25.805	26.060	0.988%	11	0.14	37	0.42	0.387%
WISDOMTREE BATTERY METALS	ETC	WATT	XS2425842106	15.834	16.658	5.204%	22	0.04	221	0.42	0.705%
SG ETN DAILY LONG 3X HANG SENG CHINA ENTERPRISES	ETN	HSC3L	XS2425312720	19.948	18.348	-8.021%	12	0.02	123	0.41	1.540%
SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SXSE3S	XS1101721683	0.290	0.268	-7.695%	6	0.04	175	0.40	0.492%
SG ETC DAILY SHORT -1X GOLD FUTURE	ETC	GOL1S	XS2425318099	15.720	14.980	-4.707%	5	0.02	73	0.39	0.068%
WisdomTree Magnificent 7 3x Daily Leveraged	ETN	3MG7	XS3091654114	33.435	33.975	1.615%	32	0.29	111	0.39	0.695%
WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	EGB5	JE00BMM1X163	22.710	23.300	2.598%	4	0.05	134	0.39	0.328%
WISDOMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	JE00B2NFT427	6.675	5.973	-10.517%	21	0.05	205	0.38	0.808%
WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	JE00B70DCH80	7.445	7.414	-0.416%	-	-	165	0.37	0.415%
WISDOMTREE SHORT JPY LONG EUR	ETN	JPEU	JE00B3KNMS14	61.030	62.060	1.688%	8	0.02	50	0.28	0.215%
GRANITESHARES FAANG ETP	ETN	FANG	XS2679084603	56.400	54.350	-3.635%	1	0.01	84	0.27	1.336%
WISDOMTREE STOXX EUROPE TRA&LEI 2X SHORT	ETN	2STR	XS2437455608	8.803	8.172	-7.168%	-	-	54	0.26	1.558%
WISDOMTREE ENERGY ENHANCED	ETC	BENE	IE00BF4TWf63	25.810	23.930	-7.284%	7	0.01	40	0.26	0.308%
WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	EGB3	JE00B3R2DZ58	41.745	42.400	1.569%	1	0.00	65	0.25	0.217%
Leverage Shares WTI Oil ETC	ETC	WTI	XS2691037878	12.774	12.426	-2.724%	1	0.00	448	0.24	0.515%
GRANITESHARES 1X SHORT FAANG DAILY ETP	ETN	SFNG	XS2679090162	13.260	13.404	1.086%	1	0.00	25	0.24	1.336%
Leverage Shares 3x Long Rheinmetall (RHM) ETP Securities	ETN	RHM3	XS3103698299	8.039	9.048	12.551%	26	0.05	59	0.23	2.404%
SG ETN MIB ESG	ETN	MIBESG	XS2425317794	36.140	37.660	4.206%	2	0.00	33	0.18	0.746%
SG ETN EUROPEAN RENEWABLE ENERGY	ETN	ERIX	XS2425313967	13.800	14.642	6.101%	8	0.03	56	0.17	0.918%
WISDOMTREE INDUST METALS 1X DAILY SHORT	ETC	SIMT	JE00B24DKZ36	22.320	20.750	-7.034%	5	0.03	62	0.16	0.496%
WisdomTree PHILX Semiconductor 3x Daily Leveraged	ETN	3SEM	XS3091657729	36.780	38.365	4.309%	12	0.01	115	0.15	9.092%
SG ETN INFLATION PROXY	ETN	INFLA	XS2425315152	27.010	27.980	3.591%	1	0.02	12	0.15	0.915%
SG ETC BRENT OIL FUTURE	ETC	BRE1L	XS2425316127	-	-	-	-	-	36	0.15	-
SG ETC DAILY SHORT -1X BRENT OIL FUTURE	ETC	BRES1	XS2425321473	19.766	19.858	0.465%	2	0.00	24	0.15	0.168%
SG ETC CARBON FUTURE	ETC	CO2L1	XS2425314262	-	-	-	-	-	6	0.13	-
WISDOMTREE SHORT NOK LONG EUR	ETN	NOEU	JE00B3LQQO51	46.665	46.860	0.418%	2	0.00	10	0.13	0.125%
Leverage Shares -3x Short Broadcom (AVGO) ETP Securities	ETN	AVOS	XS3068789562	9.336	11.760	25.964%	44	0.10	54	0.12	1.302%
SG ETN DAILY SHORT -5X BTP FUTURE	ETN	BTPS5	XS2425318172	18.078	18.608	2.932%	3	0.01	39	0.11	0.461%
Leverage Shares 3x Long Robinhood (HOOD) ETP Securities	ETN	HOD3	XS3068789729	16.058	11.122	-30.739%	40	0.03	88	0.11	1.903%
Leverage Shares 3x Long UnitedHealth (UNH) ETP Securities	ETN	UNH3	XS3091985815	13.450	13.348	-0.758%	16	0.03	52	0.11	1.245%
SG ETN DAILY SHORT -1X BTP FUTURE	ETN	BTPS1	XS2425320582	27.120	27.310	0.701%	1	0.00	17	0.10	0.130%
WISDOMTREE STOXX EUROPE OIL&GAS 2X SHORT	ETN	ZOIG	XS2427474023	6.884	6.894	0.145%	-	-	39	0.10	1.399%
WISDOMTREE SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	28.535	28.535	0.000%	1	0.01	20	0.09	0.192%
KraneShares Global Carbon Strategy ETC	ETC	KRBN	XS2879867773	25.870	26.700	3.208%	8	0.03	45	0.09	1.759%
Leverage Shares -3x Short Intel (INTC) ETP Securities	ETN	INTS	XS3068789216	1.316	1.233	-6.248%	17	0.04	21	0.08	1.402%
SG ETN DAILY SHO -5X US TREAS 10Y FUTURE	ETN	UST5S	XS2425318925	47.290	47.870	1.226%	-	-	14	0.08	0.554%
WISDOMTREE SHORT AUD LONG EUR	ETN	AUEU	JE00B3Q5B726	35.180	34.830	-0.995%	2	0.00	17	0.08	0.129%
SG ETN DAILY SHORT -5X OAT FUTURE	ETN	OATS5	XS2425316044	29.585	30.950	4.614%	1	0.00	19	0.07	0.372%
Leverage Shares 3x Long Hims & Hers Health (HIMS) ETP Securities	ETN	HIM3	XS3091985575	3.766	2.204	-41.482%	1	0.00	16	0.06	2.061%
Leverage Shares 3x Long Intel (INTC) ETP Securities	ETN	INT3	XS3068788838	55.990	45.365	-18.977%	15	0.04	18	0.06	1.377%
Leverage Shares 3x Square ETP	ETN	3SQ	XS2675718139	3.637	3.209	-11.782%	-	-	69	0.05	8.842%
Leverage Shares 3x Long Eli Lilly (LLY) ETP Securities	ETN	LLY3	XS3068786626	44.820	43.370	-3.235%	20	0.02	40	0.04	1.462%
WisdomTree PHILX Semiconductor 3x Daily Short	ETN	SC3S	XS3091646797	8.931	7.664	-14.187%	1	0.00	25	0.04	9.503%
WisdomTree Magnificent 7 3x Daily Short	ETN	3M7S	XS3091657307	12.128	11.422	-5.821%	6	0.00	25	0.04	0.745%
Leverage Shares 3x Long Futu ETP Securities	ETN	FUT3	XS3103698372	9.897	8.861	-10.468%	-	-	12	0.03	1.838%
Leverage Shares 3x Long ASML ETP Securities	ETN	ASL3	XS3068790065	32.455	33.460	3.097%	10	0.02	15	0.03	1.453%
SG ETC DAILY SHORT -1X WTI OIL FUTURE	ETC	WTIS1	XS2425317109	21.770	21.770	0.000%	-	-	36	0.03	0.174%
WISDOMTREE SHORT SEK LONG EUR	ETN	SEEU	JE00B3NXB475	44.225	43.665	-1.266%	7	0.01	15	0.02	0.156%
WisdomTree STOXX Europe Aerospace & Defence 3x Daily Short	ETN	3EDS	XS3003323741	11.248	9.878	-12.180%	1	0.00	21	0.02	0.799%
Leverage Shares -3x Short ASML ETP Securities	ETN	ASMS	XS3068790222	6.611	5.663	-14.340%	3	0.01	5	0.01	1.431%
Leverage Shares 5x Long FTSE MIB ETP Securities	ETN	MIB5	XS3068786386	21.430	24.505	14.349%	3	0.01	5	0.01	0.627%
SG ETN SMART MOBILITY	ETN	ECARS	XS2425320236	13.286	13.068	-1.641%	1	0.00	5	0.01	0.910%
Leverage Shares -3x Short Eli Lilly (LLY) ETP Securities	ETN	LLY5	XS3068786972	5.041	4.810	-4.582%	-	-	2	0.00	1.577%
SG ETN DAILY SHORT -3X HANG SENG CHINA ENTERPRISES	ETN	HSC3S	XS2425313538	11.882	12.206	2.727%	-	-	4	0.00	1.540%
Leverage Shares -5x Short FTSE MIB ETP Securities	ETN	MIB5	XS3068786543	16.064	13.646	-15.052%	-	-	5	0.00	0.636%

TOTAL1,020,94414,56812,100,825153,618

Note:

* = The percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount is less than 80.0%