

21shares Stellar ETP	ETN	AXLM	CH1109575535	8,228	7,132	-13.3%	40	0.05	236	0.11	0.599%
Leverage Shares 3x Long Futu ETP Securities	ETN	FUT3	XS3103698372	0.429	0.325	-24.3%	3	0.00	32	0.11	2.530%
21shares Binance BNB ETP	ETN	BNBA	CH0496454155	36,410	31,615	-13.2%	36	0.03	169	0.11	0.434%
WisdomTree STOXX Europe Aerospace & Defence 3x Daily Short	ETN	3EDS	XS3003323741	6.878	6.626	-3.7%	6	0.01	29	0.10	1.007%
WISDOMTREE SHORT SEK LONG EUR	ETN	SEEU	JE00B3NXB475	43.555	44.815	2.9%	4	0.00	25	0.09	0.152%
Bitwise Diamoan Bitcoin & Gold ETP	ETN	BTGG	DE000A4AKW34	11.244	9.731	-13.5%	6	0.03	15	0.09	0.881%
SG ETN MIB ESG	ETN	MIBESG	XS2425317794	42.055	43.760	4.1%	3	0.00	21	0.09	0.500%
21shares Maple Finance ETP	ETN	SYRUP	CH1495416989	7.905	6.769	-14.4%	1	0.04	2	0.09	0.961%
WisdomTree Magnificent 7 3x Daily Short	ETN	3M7S	XS3091657307	8.446	11.280	33.6%	12	0.04	35	0.08	1.172%
Leverage Shares -3x Short Eli Lilly (LLY) ETP Securities	ETN	LLYS	XS3068786972	2.957	2.082	-29.6%	-	-	20	0.07	2.023%
21shares Polygon ETP	ETN	POLY	CH1129538448	0.834	0.665	-20.2%	1	0.00	26	0.07	0.649%
21shares Lido DAO ETP	ETN	LIDO	CH1275043318	1.173	0.901	-23.2%	-	-	11	0.07	0.741%
GRANITESHARES FAANG ETP	ETN	FANG	XS2679084603	58.760	53.590	-8.8%	2	0.01	10	0.04	0.910%
WisdomTree 1-Day Equity Put Premium	ETN	1PUT	XS3330165328	21.580	21.660	0.4%	2	0.01	6	0.04	0.783%
21shares Crypto Mid-Cap Index ETP	ETN	ALTS	CH1130675676	10,258	8,731	-14.9%	2	0.00	15	0.04	0.859%
Leverage Shares 3x Lono WTI Oil ETC	ETC	WTIO	XS3299460611	7.972	4.339	-45.6%	26	0.01	66	0.04	5.943%
Leverage Shares 3x Long Copper ETC	ETC	CUL3	XS3299460884	10.636	9.525	-10.4%	30	0.03	54	0.04	6.028%
Leverage Shares 3x Square ETP	ETN	3SQ	XS2675718139	3.310	3.142	-5.1%	-	-	14	0.03	7.185%
WisdomTree Physical CoinDesk 20	ETN	WCRX	GB00BN474G19	13.433	10.981	-18.3%	3	0.00	23	0.03	0.925%
WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	3BUS	IE00BKSS6Q04	68.030	66.720	-1.9%	3	0.01	8	0.03	0.339%
21shares Hedera ETP	ETN	HDRA	CH1456607683	9.065	7.092	-21.8%	9	0.01	20	0.03	0.880%
SG ETN DAILY SHORT -1X BTP FUTURE	ETN	BTPS1	XS2425320582	27.310	27.140	-0.6%	-	-	18	0.03	0.134%
GraniteShares 3x Short SpaceX Daily ETP	ETN	SNK3	XS3415294928	-	15.886	-	10	0.02	10	0.02	2.297%
GRANITESHARES 1X SHORT FAANG DAILY ETP	ETN	SFNG	XS2679090162	12.374	14.094	13.9%	2	0.01	5	0.02	0.907%
Leverage Shares 3x Long Natural Gas ETC	ETC	NGL3	XS3299458714	6.994	6.670	-4.6%	6	0.01	14	0.02	4.969%
SG ETN DAILY SHORT -5X OAT FUTURE	ETN	OATS5	XS2425316044	29.090	28.785	-1.0%	-	-	4	0.02	0.375%
WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	EGB3	JE00B3R2DZ58	44.185	45.225	2.4%	-	-	19	0.02	0.218%
WISDOMTREE SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGQQ51	42.530	44.520	4.7%	4	0.00	13	0.02	0.131%
WisdomTree Physical Stellar Lumens	ETN	WXML	GB00BN7K9C82	9.039	7.846	-13.2%	1	0.00	57	0.02	0.657%
WISDOMTREE SHORT CHF LONG EUR	ETN	CHEU	JE00B3LS4023	28.295	28.685	1.4%	6	0.00	16	0.01	0.148%
Leverage Shares -3x Short EURO STOXX 50® ETP	ETN	ST3S	XS3337051174	8.459	7.292	-13.8%	1	0.00	3	0.01	9.673%
SG ETN SMART MOBILITY	ETN	ECARS	XS2425320236	15.636	13.728	-12.2%	3	0.00	6	0.00	0.494%
SG ETN DAILY SHO -5X US TREAS 10Y FUTURE	ETN	UST5S	XS2425318925	52.800	53.890	2.1%	6	0.00	8	0.00	0.552%
Leverage Shares -3x Short Copper ETC	ETC	CPRS	XS3299460967	5.023	5.360	6.7%	6	0.00	7	0.00	7.015%
SG ETN DAILY SHORT -3X HANG SENG CHINA ENTERPRISES	ETN	HSC3S	XS2425313538	13.480	18.062	34.0%	-	-	4	0.00	1.540%
Leverage Shares -3x Short Natural Gas ETC	ETC	UNGS	XS3299459951	8.242	7.929	-3.8%	1	0.00	4	0.00	5.917%
WISDOMTREE SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	31.945	32.435	1.5%	3	0.00	8	0.00	0.133%
SG ETN DAILY LONG 3X UNICREDIT	ETN	UN3L	XS2425312563	24.405	-	-	-	-	-	-	0.228%
GraniteShares 3x Long SpaceX Daily ETP	ETN	SPX3	XS3415294688	27.800	-	-	-	-	-	-	2.282%

TOTAL

1,747,067

19,666

10,172,328

119,132

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