

SG ETC DAILY SHORT -3X COPPER FUTURE	ETC	RAM3S	XS2425318685	6.501	5.407	-16.8%	5	0.00	145	0.63	0.372%
WisdomTree California Carbon	ETC	WCCA	JE00BNGBLN89	24.405	25.795	5.7%	4	0.00	67	0.61	1.438%
Leverage Shares Copper ETC	ETC	OPER	XS2702787875	20.465	21.870	6.9%	74	0.48	209	0.60	0.468%
WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CHE3	JE00B3S71Q64	11.012	10.770	-2.2%	31	0.07	274	0.59	0.157%
SG ETC DAILY SHORT -2X BRENT OIL FUTURE	ETC	BRE2S	XS2425315665	12.742	13.104	2.8%	1	0.05	20	0.59	0.268%
SG ETN DAILY SHORT -5X BUND FUTURE	ETN	BUND5S	XS2425321713	51.640	49.825	-3.5%	1	0.00	30	0.59	0.118%
GRANITESHARES 3X SHORT SQUARE DAILY ETP	ETN	3SSQ	XS2836701123	2.240	1.799	-19.7%	15	0.01	310	0.51	3.272%
WISDOMTREE STOXX EUROPE TRAVEL & LEIS 2X	ETN	ZTRV	XS2427363036	30.040	29.515	-1.7%	8	0.05	98	0.50	1.531%
Leverage Shares 3x UBER ETP	ETN	3UBR	XS2337092550	1.099	1.056	-3.9%	22	0.02	295	0.48	3.085%
Leverage Shares -3xShort Artf Intell ETP	ETN	GPTS	XS2779861835	1.502	1.026	-31.7%	57	0.12	241	0.48	0.839%
WISDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESOY	JE00B6SLJ210	8.364	9.105	8.9%	26	0.08	116	0.45	0.362%
SG ETN WORLD HYDROGEN	ETN	HIDRO	XS2425315749	15.252	17.206	12.8%	30	0.23	95	0.41	0.448%
WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	34.190	34.365	0.5%	4	0.05	54	0.40	0.110%
WISDOMTREE BROAD COMMODITY 1XDAILY SHORT	ETC	SALL	JE00B24DKT75	46.025	45.780	-0.5%	-	-	37	0.37	0.323%
WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	JE00B70DCH80	7.739	7.720	-0.2%	13	0.05	157	0.36	0.392%
SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SXSE3S	XS1101721683	0.316	0.295	-6.9%	6	0.01	163	0.35	0.490%
SG ETC DAILY SHORT -1X GOLD FUTURE	ETC	GOL1S	XS2425318099	17.112	16.664	-2.6%	23	0.08	63	0.35	0.064%
WISDOMTREE LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	48.345	48.720	0.8%	23	0.02	114	0.33	0.109%
WISDOMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	JE00B2NFT427	5.983	6.495	8.6%	17	0.03	174	0.31	0.816%
WISDOMTREE BATTERY METALS	ETC	WATT	XS2425842106	15.024	15.988	6.4%	52	0.13	181	0.30	0.729%
WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	EGBS	JE00BMM1X163	22.855	22.285	-2.5%	5	0.01	118	0.29	0.211%
SG ETN DAILY LONG 3X HANG SENG CHINA ENTERPRISES	ETN	HSC3L	XS2425312720	22.855	20.510	-10.3%	26	0.13	87	0.28	1.539%
GRANITESHARES FAANG ETP	ETN	FANG	XS2679084603	52.710	56.070	6.4%	1	0.00	83	0.26	1.357%
WISDOMTREE STOXX EUROPE TRA&LEI 2X SHORT	ETN	ZSTR	XS2437455608	9.290	9.154	-1.5%	3	0.00	50	0.26	1.370%
WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	EGB3	JE00B3R2DZ58	41.895	41.275	-1.5%	2	0.01	63	0.25	0.139%
WISDOMTREE ENERGY ENHANCED	ETC	BENE	IE00BF4TWF63	25.135	25.740	2.4%	8	0.13	31	0.24	0.269%
Leverage Shares WTI Oil ETC	ETC	WTI	XS2691037878	13.204	13.138	-0.5%	16	0.00	437	0.24	0.473%
GRANITESHARES 1X SHORT FAANG DAILY ETP	ETN	SFNG	XS2679090162	13.916	13.508	-2.9%	-	-	19	0.22	1.433%
WISDOMTREE SHORT JPY LONG EUR	ETN	JPEU	JE00B3KNMS14	58.320	59.820	2.6%	6	0.02	29	0.19	0.083%
SG ETN MIB ESG	ETN	MIBESG	XS2575317794	35.575	35.785	0.6%	1	0.01	29	0.17	0.800%
SG ETC BRENT OIL FUTURE	ETC	BRE1L	XS2425316127	35.120	35.250	0.4%	2	0.00	35	0.14	0.166%
SG ETC CARBON FUTURE	ETC	CO2L1	XS2425314262	21.695	22.535	3.9%	-	-	6	0.13	0.376%
SG ETN INFLATION PROXY	ETN	INFLA	XS2425315152	25.390	26.780	5.5%	-	-	11	0.13	0.997%
SG ETN EUROPEAN RENEWABLE ENERGY	ETN	ERIX	XS2425313967	11.240	12.808	14.0%	4	0.01	43	0.13	1.003%
WISDOMTREE SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGGQ51	46.710	46.500	-0.4%	1	0.01	8	0.13	0.108%
SG ETC DAILY SHORT -1X BRENT OIL FUTURE	ETC	BRES1	XS2425321473	19.174	19.710	2.8%	4	0.03	21	0.12	0.167%
WISDOMTREE INDUST METALS 1X DAILY SHORT	ETC	SIMT	JE00B24DKZ36	23.160	22.495	-2.9%	3	0.01	52	0.11	0.393%
SG ETN DAILY SHORT -5X BTP FUTURE	ETN	BTP5S	XS2425318172	19.376	18.088	-6.6%	3	0.00	33	0.10	0.463%
WISDOMTREE STOXX EUROPE OIL&GAS 2X SHORT	ETN	2OIG	XS2427474023	8.231	7.292	-11.4%	1	0.00	33	0.09	1.638%
SG ETN DAILY SHORT -1X BTP FUTURE	ETN	BTP51	XS2425320582	27.465	27.100	-1.3%	1	0.00	16	0.09	0.117%
WISDOMTREE SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	28.500	28.310	-0.7%	2	0.00	19	0.08	0.111%
SG ETN DAILY SHO -5X US TREAS 10Y FUTURE	ETN	UST5S	XS2425318925	48.590	49.130	1.1%	-	-	14	0.08	0.558%
Leverage Shares 3x Long Broadcom (AVGO) ETP Securities	ETN	AVG3	XS3068789307		17.128		15	0.08	15	0.08	5.691%
WISDOMTREE SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	35.325	35.075	-0.7%	1	0.00	15	0.08	0.107%
WisdomTree Magnificent 7 3x Daily Leveraged	ETN	3MG7	XS3091654114	30.970	37.355	20.6%	24	0.05	56	0.07	0.754%
SG ETN DAILY SHORT -5X OAT FUTURE	ETN	OAT5S	XS2425316044	31.740	29.955	-5.6%	2	0.00	18	0.07	0.380%
KraneShares Global Carbon Strategy ETC	ETC	KRBN	XS2879867773	24.175	25.310	4.7%	5	0.01	34	0.05	1.306%
Leverage Shares 3x Square ETP	ETN	3SQ	XS2675718139	5.117	5.626	9.9%	4	0.01	66	0.05	8.850%
Leverage Shares 3x Long Rhinemetall (RHM) ETP Securities	ETN	RHM3	XS3103698299		13.420		5	0.04	5	0.04	1.042%
Leverage Shares 3x Long UnitedHealth (UNH) ETP Securities	ETN	UNH3	XS3091985815		15.496		15	0.03	15	0.03	5.922%
WisdomTree PHLX Semiconductor 3x Daily Leveraged	ETN	3SEM	XS3091657729	30.090	43.335	44.0%	15	0.03	19	0.03	9.095%
WisdomTree S&P 500 EUR Daily Hedged	ETN	WSPE	XS3151431957		25.850		7	0.03	7	0.03	0.378%
SG ETC DAILY SHORT -1X WTI OIL FUTURE	ETC	WTIS1	XS2425317109	20.780	21.520	3.6%	8	0.01	36	0.03	0.175%
WisdomTree PHLX Semiconductor 3x Daily Short	ETN	SC3S	XS3091646797	13.712	8.585	-37.4%	10	0.02	10	0.02	9.632%
Leverage Shares 3x Long Intel (INTC) ETP Securities	ETN	INT3	XS3068788838		63.830		2	0.02	2	0.02	3.764%
WisdomTree STOXX Europe Aerospace & Defence 3x Daily Short	ETN	3EDS	XS3003323741	8.306	8.900	7.2%	10	0.01	14	0.01	0.707%
WISDOMTREE SHORT SEK LONG EUR	ETN	SEEU	JE00B3NXB475	44.560	44.195	-0.8%	2	0.00	4	0.01	0.130%
Leverage Shares 3x Long Robinhood (HOOD) ETP Securities	ETN	HOD3	XS3068789729		31.000		5	0.01	5	0.01	5.445%
WisdomTree Magnificent 7 3x Daily Short	ETN	3MTS	XS3091657307	13.862	11.458	-17.3%	2	0.00	5	0.01	0.764%
Leverage Shares -3x Short ASML ETP Securities	ETN	ASMS	XS3068790222		6.895		2	0.00	2	0.00	5.170%
SG ETN DAILY SHORT -3X HANG SENG CHINA ENTERPRISES	ETN	HSC3S	XS2425313538	10.946	12.116	10.7%	1	0.00	4	0.00	1.540%
Leverage Shares -3x Short Intel (INTC) ETP Securities	ETN	INTS	XS3068789216		1.457		1	0.00	1	0.00	5.556%
SG ETN SMART MOBILITY	ETN	ECARS	XS2425320236	13.520	14.606	8.0%	-	-	2	0.00	0.999%
Leverage Shares 3x Long Futu ETP Securities	ETN	FUT3	XS3103698372		18.154		-	-	-	-	5.725%
Leverage Shares 5x Long FTSE MIB ETP Securities	ETN	MIB5	XS3068786386		20.690		-	-	-	-	0.577%
Leverage Shares 3x Long Eli Lilly (LLY) ETP Securities	ETN	LLY3	XS3068786626		23.775		-	-	-	-	5.844%
Leverage Shares -5x Short FTSE MIB ETP Securities	ETN	MIBS	XS3068786543		17.922		-	-	-	-	0.568%
Leverage Shares -3x Short Broadcom (AVGO) ETP Securities	ETN	AVOS	XS3068789562		13.860		-	-	-	-	6.144%
Leverage Shares 3x Long ASML ETP Securities	ETN	ASL3	XS3068790065		35.070		-	-	-	-	4.868%
Leverage Shares 3x Long Hims & Hers Health (HIMS) ETP Securities	ETN	HIM3	XS3091985575		6.470		-	-	-	-	5.702%
Leverage Shares -3x Short Eli Lilly (LLY) ETP Securities	ETN	LLYS	XS3068786972		10.662		-	-	-	-	5.545%
TOTAL							1,407,606	17,200	9,912,918	123,737	
Note:											
* = The percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount is less than 80.0%											