

GRANTESHARES 3X LONG ALPHABET DAILY ETP	ETN	3LAL	XS2675292309	50.630	70.120	38.5%	233	0.87	1,407	6.43	1.149%
WISDOMTREE ENERGY TRANSITION METALS	ETC	WENT	XS2425484053	17.550	18.468	5.2%	79	0.88	696	6.28	0.722%
SG ETC DAILY SHORT -2X NATUR GAS FUTURE	ETC	GAS2S	XS2425320400	54.980	53.030	-3.5%	38	0.11	1,443	6.18	1.129%
SG ETN DAILY LONG +5X BUND FUTURE	ETN	BUNDL5	XS2425322018	7.034	7.050	0.2%	27	0.50	359	5.91	0.150%
GRANTESHARES 3X LONG AMAZON ETP	ETN	3LZN	XS2675292218	53.450	45.155	-15.5%	252	0.85	1,613	5.79	1.469%
WISDOMTREE SOYBEAN OIL	ETC	SOYO	GB00B15KY435	6.014	5.753	-4.3%	18	0.19	364	5.67	0.319%
GRANTESHARES 3X LONG MODERNA DAILY ETP	ETN	3LMO	XS3069877556	11.316	11.280	-0.3%	228	0.67	3,239	5.44	3.025%
WISDOMTREE LONG USD SHORT EUR	ETN	EUUS	JE00B3RNTN80	55.330	55.320	0.0%	63	0.40	607	5.28	0.139%
Leverage Shares 3x Long Artif Intel ETP	ETN	GP73	XS2779861751	33.205	44.100	32.8%	230	0.89	1,524	5.28	0.699%
WISDOMTREE INDUSTRIAL METALS ENHANCED	ETC	META	IE00BF4TWC33	29.315	29.625	1.1%	37	4.65	1,933	5.23	0.241%
GRANTESHARES 3X LONG FACEBOOK ETP	ETN	3LFB	XS2656469561	82.480	78.130	-5.3%	125	0.47	1,379	5.18	1.731%
Leverage Shares -5x Short Nasdaq 100 ETP	ETN	SQQQ	XS2399364319	0.197	0.155	-21.6%	413	0.32	1,381	4.98	1.636%
Leverage Shares 3x Long ARM ETP	ETN	ARM3	XS2691006303	10.636	10.092	-5.1%	174	0.44	1,946	4.94	2.632%
GRANTESHARES 3X LONG SPOTIFY DAILY ETP	ETN	3LPO	XS2435549261	7.523	7.836	4.2%	78	0.26	1,442	4.93	2.904%
WISDOMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	JE00B6TK3K31	8.129	7.998	-1.6%	145	0.59	1,142	4.75	0.831%
LEVERAGE SHARES 3X MICROSOFT ETP	ETN	3MSF	IE00BK5BZV35	73.000	74.280	1.8%	101	0.34	1,230	4.74	0.864%
WISDOMTREE BTP 10Y 5X DAILY SHORT	ETN	5BTS	IE00BYNKS22	8.958	8.721	-2.6%	83	0.43	838	4.73	0.332%
WISDOMTREE GOLD 1X DAILY SHORT	ETC	SBUL	JE00B24DKC09	8.606	7.796	-9.4%	121	0.71	903	4.71	0.109%
GRANTESHARES 3X SHORT NIO DAILY ETP	ETN	3SNI	XS3069879768	2.030	0.907	-55.3%	351	1.10	1,764	4.64	3.529%
WISDOMTREE GOLD - EUR DAILY HEDGED	ETC	EBUL	JE00B4RKQV36	11.966	13.176	10.1%	186	1.02	639	4.40	0.121%
GRANTESHARES 3X SHORT AMD DAILY ETP	ETN	3SAM	XS2838543457	4.144	4.191	1.1%	205	0.65	1,479	4.12	1.861%
GRANTESHARES 3X LONG APPLE ETP	ETN	3LAP	XS2722161424	24.490	30.885	26.1%	153	0.35	1,236	4.07	1.389%
SG ETC DAILY LONG +3X WTI OIL FUTURE	ETC	WTI3L	XS2425321804	5.782	5.328	-7.9%	48	0.08	842	4.05	0.372%
WISDOMTREE WTI CRUDE OIL LONGER DATED	ETC	FCRU	JE00B24DLX86	49.405	48.420	-2.0%	42	1.31	225	3.98	0.154%
GRANTESHARES 3X LONG MICROSOFT DAIL ETP	ETN	3LMS	XS2662640627	32.195	32.915	2.2%	71	0.19	950	3.92	1.229%
WisdomTree NASDAQ-100	ETN	WNAS	XS3003325795	29.305	30.655	4.6%	113	1.07	422	3.86	0.330%
Leverage Shares -3x Short Alibaba ETP	ETN	SBA3	XS3037640110	14.724	4.935	-66.5%	119	0.61	784	3.80	2.070%
GraniteShares 5x Short MIB Daily ETP	ETN	5SIT	XS2531767767	0.779	0.722	-7.4%	42	0.79	582	3.72	0.381%
WisdomTree European Natural Gas	ETC	TTFW	XS2872233403	20.130	19.466	-3.3%	114	0.33	892	3.65	1.003%
WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	JE00B78NNK09	1.887	1.840	-2.5%	84	0.16	859	3.60	0.470%
GRANTESHARES 3X SHORT ALIBABA DAILY ETP	ETN	3SAA	XS2842095759	0.984	0.335	-66.0%	174	0.18	980	3.60	2.867%
SG ETN DAILY LONG 5X BTP FUTURE	ETN	BTPL5	XS2425322794	15.848	16.164	2.0%	43	0.45	582	3.60	0.468%
WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSL	JE00B24DKK82	4.077	3.500	-14.2%	106	0.41	699	3.56	0.129%
GRANTESHARES 3X SHORT APPLE ETP	ETN	3SAP	XS2662641195	5.187	3.858	-25.6%	32	0.06	809	3.54	1.674%
WisdomTree Enhanced Commodity Carry	ETC	CRRY	XS3022291473	22.785	22.650	-0.6%	124	2.09	266	3.54	0.421%
WisdomTree S&P 500 5x Daily Short	ETN	SUSS	XS2771642308	3.273	2.837	-13.3%	47	0.14	618	3.50	1.881%
GRANTESHARES 3X LONG PYPAL DAILY ETP	ETN	3LPP	XS2596087671	4.119	3.566	-13.4%	128	0.34	1,421	3.38	2.390%
WISDOMTREE ZINC	ETC	ZINC	GB00B15KY872	7.918	8.333	5.2%	63	0.36	575	3.36	0.243%
GRANTESHARES 3X SHORT NETFLIX DAILY ETP	ETN	3SNF	XS3075487986	18.480	18.962	2.6%	18	0.03	827	3.29	1.717%
WisdomTree EURO STOXX 50 5x Daily Short	ETN	5EUS	XS2771502718	6.825	5.750	-15.8%	57	0.04	1,034	3.29	1.773%
WISDOMTREE EMERGING MKTS 3X DAILY SHORT	ETN	3EMS	IE00BYTYHM11	2.187	1.775	-18.8%	35	0.62	371	3.27	3.375%
LEVERAGE SHARES 3X LONG NIO ETP	ETN	3NIO	XS2970736489	51.340	73.800	43.7%	456	1.14	1,771	3.26	3.500%
SG ETN URANIUM MINING	ETN	URAM	XS2425320749	34.825	41.380	18.8%	154	0.95	582	3.17	1.443%
WISDOMTREE PETROLEUM	ETC	AIGO	GB00B15KYC19	16.742	16.686	-0.3%	20	0.12	583	3.07	0.168%
SG ETC DAILY LONG +2X NATURAL GAS FUTURE	ETC	NGA2L	XS2425320152	0.192	0.191	-0.5%	37	0.11	643	3.03	1.159%
GRANTESHARES 3X SHORT MODERNA DAILY ETP	ETN	3SMO	XS2838543614	291.430	240.010	-17.6%	55	0.15	778	2.91	2.820%
SG ETC DAILY LONG +3X COPPER FUTURE	ETC	RAM3L	XS2425319493	8.292	9.688	16.8%	60	0.14	347	2.87	0.516%
SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SXSE3L	XS1101724513	118.060	129.530	9.7%	16	0.06	399	2.84	0.567%
WISDOMTREE LONG CHF SHORT EUR	ETN	EUCH	JE00B3MR2Q90	61.280	61.260	0.0%	21	0.06	198	2.70	0.181%
WISDOMTREE BTP 10Y 3X DAILY SHORT	ETN	3BTS	IE00BK5SQM96	24.080	23.715	-1.5%	50	0.24	452	2.68	0.328%
WISDOMTREE INDUST METALS EUR DAILY HEDGE	ETC	EIMT	IE00B78NPW60	7.775	8.033	3.3%	34	0.12	444	2.62	0.206%
WISDOMTREE TIN	ETC	TINM	IE00B2QYOH68	67.890	68.680	1.2%	45	0.28	325	2.59	0.677%
WISDOMTREE SOFTS	ETC	AIGS	GB00B15KYJ87	6.186	6.067	-1.9%	30	0.38	349	2.48	0.343%
LEVERAGE SHARES 3X FACEBOOK ETP	ETN	3FB	IE00BK5C1B80	10.078	9.554	-5.2%	61	0.41	694	2.48	1.110%
The Royal Mint Responsibility Sourced Physical EUR Hedged Gold ETC Securities	ETC	RMEH	XS2892963286	30.625	33.995	11.0%	35	0.25	246	2.43	0.142%
WisdomTree Russell 2000	ETN	WRTY	XS3003324129	28.720	29.390	2.3%	145	1.25	303	2.34	1.248%
WISDOMTREE GRAINS	ETC	AIGG	GB00B15KY100	2.800	2.745	-2.0%	49	0.19	410	2.27	0.273%
Leverage Shares -3x Short Magnific 7 ETP	ETN	MAGS	XS2779861595	2.475	1.955	-21.0%	120	0.48	1,017	2.22	0.918%
GRANTESHARES 3X LONG NETFLIX DAILY ETP	ETN	3LNF	XS2856106302	92.620	86.260	-6.9%	32	0.07	593	2.21	1.589%
WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUS	IE00BYNXPJ56	52.230	51.870	-0.7%	33	1.91	86	2.15	0.256%
SG ETC DAILY SHORT -3X WTI OIL FUTURE	ETC	WTI3S	XS2425321556	1.980	2.027	2.4%	55	0.10	610	2.09	0.371%
WISDOMTREE US TSY 10Y 5X DAILY SHORT	ETN	5TYS	IE00BYNXPJ70	81.810	80.890	-1.1%	8	0.20	113	2.02	0.379%
GRANTESHARES 3X SHORT ALPHABET DAIL ETP	ETN	3SAL	XS2671672223	2.932	1.854	-36.7%	219	0.70	612	1.99	1.718%
Leverage Shares Brent Oil ETC	ETC	BRENT	XS2691037282	13.872	13.704	-1.2%	39	0.14	449	1.96	0.464%
Leverage Shares 5x Long S&P 500 ETP	ETN	5SPY	XS2399364582	2.890	3.240	12.1%	77	0.15	804	1.92	1.495%
GRANTESHARES 3X LONG UBER DAILY ETP	ETN	3LUB	XS2662640973	36.290	40.975	12.9%	48	0.08	597	1.90	2.235%
LEVERAGE SHARES 3X PYPAL ETP	ETN	3PPY	XS2663695067	11.074	9.614	-13.2%	57	0.10	697	1.88	3.008%
WISDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	IE00BK5SQJ65	87.280	86.720	-0.6%	9	0.05	142	1.83	0.327%
WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE00BF4TW453	98.190	94.610	-3.6%	38	0.33	219	1.82	0.351%
GRANTESHARES 3X SHORT AMAZON ETP	ETN	3SZN	XS2671672900	2.352	2.616	11.2%	58	0.05	623	1.81	1.543%
WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRDD32	36.355	36.600	0.7%	9	0.14	284	1.80	0.146%
WISDOMTREE ALUMINIUM - EUR DAILY HEDGED	ETC	EALU	JE00B6VGP272	6.165	6.323	2.6%	29	0.44	180	1.69	0.257%
SG ETC DAILY LONG +3X BRENT OIL FUTURE	ETC	BRE3L	XS2425318768	9.684	9.221	-4.8%	18	0.04	386	1.67	0.366%
WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	JE00B44CBN95	75.180	77.590	3.2%	15	0.05	224	1.65	0.178%
GRANTESHARES 3X LONG FAANG DAILY ETP	ETN	3FNG	XS2679091996	100.050	108.580	8.5%	39	0.25	366	1.64	1.557%
WISDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	JE00B6XL6W59	5.494	5.393	-1.8%	51	0.48	219	1.64	0.327%
SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS2425312480	28.600	28.695	0.3%	20	0.04	295	1.61	0.490%
Leverage Shares -5x Short S&P 500 ETP	ETN	5SPY	XS2399364656	0.424	0.363	-14.4%	10	0.02	225	1.59	1.824%
WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	3BUS	IE00BK58QN04	66.410	66.190	-0.3%	3	0.00	49	1.56	0.304%
SPARKCHANGE PHYSICAL CARBON EUA ETC	ETC	CO2	XS2353177293	70.040	72.780	3.9%	42	0.25	281	1.51	0.661%
GRANTESHARES 3X SHORT MICROSOFT DLY ETP	ETN	3SMS	XS272160707	7.211	6.947	-3.7%	7	0.01	216	1.48	1.364%
SG ETC NATURAL GAS FUTURE	ETC	NGA1L	XS2425313371	4.438	4.456	0.4%	28	0.06	384	1.47	0.517%
WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNIK	JE00B24DKJ77	5.830	5.923	1.6%	4	0.01	101	1.42	0.235%
SG ETC DAILY LONG +3X SILVER FUTURE	ETC	SIL3L	XS2425321986	31.430	47.780	52.0%	23	0.07	322	1.40	0.244%
SG ETN METAVERSE	ETN	METAV	XS2425316713	23.560	24.800	5.3%	20	0.84	151	1.38	0.448%
SMO Physical Gold ETC	ETC	BAR5	XS2792094604	29.330	32.560	11.0%	53	0.41	174	1.31	1.054%
SG ETC DAILY SHORT -3X GOLD FUTURE	ETC	GOL3S	XS2425317448	4.932	3.640	-26.2%	33	0.08	400	1.30	0.242%
WISDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	IE00BD9Q9733	31.250	30.865	-1.2%	34	0.08	425	1.29	0.733%
Leverage Shares -4x Short Semiconduc ETP	ETN	SOXS	XS2779861165	0.900	0.588	-34.6%	79	0.36	491	1.27	7.411%
WISDOMTREE GASOLINE	ETC	UGAS	GB00B15KXW40	44.980	45.125	0.3%	30	0.15	224	1.26	0.115%
WISDOMTREE SUGAR - EUR DAILY HEDGED	ETC	ESUG	JE00B6X05031	3.679	3.575	-2.8%	14	0.13	170	1.25	0.451%
SG ETC DAILY SHORT -3X BRENT OIL FUTURE	ETC	BRE3S	XS2425317877	1.852	1.857	0.2%	8	0.04	189	1.25	0.365%
WISDOMTREE LEAD	ETC	LEAD	JE00B20Y0436	14.990	14.938	-0.3%	18	0.07	298	1.20	0.322%
GRANTESHARES 3X SHORT FACEBOOK ETP	ETN	3SFB	XS2671672819	0.371	0.380	2.2%	43	0.05	406	1.18	3.037%
SG ETN DAILY LONG +5X US TREA 10Y FUTURE	ETN	UST5L	XS2425319147	11.376	11.418	0.4%	5	0.02	142	1.16	0.572%
WISDOMTREE COMMODITIES LONGDATED EUR HDG	ETC	EFCM	JE00B460QR00	8.086	8.267	2.2%	8	0.11	123	1.16	0.334%
SG ETN DAILY LONG +3X S&P 500	ETN	SPX3L	XS2425321390	34.300	36.900	7.6%	18	0.07	279	1.15	0.489%
SG ETN DAILY SHORT -3X S&P 500	ETN	SPX3S	XS2425316804	3.764	3.460	-8.1%	12	0.08	127	1.10	0.489%
SG ETC DAILY LONG +2X BRENT OIL FUTURE	ETC	BRE2L	XS2425319659	22.740	22.135	-2.7%	-	-	16	1.10	0.275%
LEVERAGE SHARES 3X LONG MODERNA ETP	ETN	3MRN									

Leverage Shares Natural Gas ETC	ETC	GAS	XS2691038843	4.849	4.845	-0.1%	48	0.09	364	0.73	0.475%
WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	JE00B3XPTF07	59.320	59.160	-0.3%	57	0.06	199	0.72	0.188%
Leverage Shares FAANG+ ETP	ETN	FAAN	XS2595675724	45.215	47.855	5.8%	4	0.01	130	0.70	1.143%
WISDOMTREE US TSY 30Y 3X DAILY SHORT	ETN	UL3S	IE00BF4TW784	106.020	94.650	-10.7%	9	0.03	100	0.68	0.417%
SG ETC GOLD FUTURE	ETC	GOL1L	XS2425320822	50.580	55.760	10.2%	28	0.07	158	0.67	0.026%
WISDOMTREE LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXVB68	52.090	51.820	-0.5%	9	0.07	97	0.65	0.144%
WISDOMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GBE3	JE00B3RQ6R05	17.342	17.630	1.7%	4	0.04	129	0.64	0.285%
SG ETC DAILY SHORT -3X COPPER FUTURE	ETC	RAM3S	XS2425318685	7.872	6.501	-17.4%	5	0.01	140	0.63	0.367%
WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	GBE5	JE00BMM1X270	14.346	14.742	2.8%	48	0.04	172	0.63	0.413%
WisdomTree California Carbon	ETC	WCCA	JE00BNGBLN89	23.200	24.405	5.2%	4	0.02	63	0.61	1.431%
Leverage Shares -3x Short Ferrari ETP	ETN	3SRA	XS2595673786	1.636	1.526	-6.7%	5	0.01	301	0.61	3.583%
SG ETN DAILY SHORT -5X BUND FUTURE	ETN	BUNDS5	XS2425321713	52.130	51.640	-0.9%	1	0.00	29	0.59	0.125%
SG ETC DAILY SHORT -2X WTI OIL FUTURE	ETC	WTI2S	XS2425314932	11.650	11.900	2.1%	3	0.01	106	0.57	0.270%
SG ETC DAILY SHORT -2X BRENT OIL FUTURE	ETC	BRE2S	XS2425315665	12.674	12.742	0.5%	3	0.15	19	0.53	0.269%
SG ETC DAILY SHORT -1X NATUR GAS FUTURE	ETC	GAS1S	XS2425314692	74.560	73.540	-1.4%	17	0.03	266	0.53	0.520%
WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CHE3	JE00B3S71064	10.994	11.012	0.2%	34	0.17	243	0.53	0.188%
WISDOMTREE STOXX EUROPE AUTOMOBILES 2X	ETN	2CAR	XS2427363895	17.628	16.800	-4.7%	8	0.01	150	0.52	1.099%
GRANITESHARES 3X SHORT SQUARE DAILY ETP	ETN	3SQ	XS2836701123	1.694	2.240	32.2%	14	0.03	295	0.51	3.014%
Leverage Shares 3x UBER ETP	ETN	3UBR	XS2337092550	0.974	1.099	12.8%	22	0.02	273	0.46	2.989%
WISDOMTREE STOXX EUROPE TRAVEL & LEIS 2X	ETN	2TRV	XS2427363036	31.550	30.040	-4.8%	30	0.17	90	0.45	1.605%
SG ETC DAILY SHORT -3X SILVER FUTURE	ETC	SIL3S	XS2425321630	1.770	1.091	-38.4%	28	0.01	132	0.44	0.720%
WISDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ES0Y	JE00B6SLJ210	8.705	8.364	-3.9%	3	0.00	90	0.37	0.415%
WISDOMTREE BROAD COMMODITY 1XDAILY SHORT	ETC	SALL	JE00B24DKT75	47.140	46.025	-2.4%	2	0.00	37	0.37	0.356%
Leverage Shares -3xShort Artf Intel ETP	ETN	GPTS	XS2779861835	2.064	1.502	-27.2%	17	0.01	184	0.35	0.828%
WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	33.980	34.190	0.6%	2	0.02	50	0.35	0.143%
SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SXSE3S	XS1101721683	0.350	0.316	-9.7%	11	0.02	157	0.34	0.490%
WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	JE00B70DCCH80	7.839	7.739	-1.3%	10	0.05	144	0.31	0.385%
WISDOMTREE LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	47.865	48.345	1.0%	18	0.01	91	0.31	0.145%
WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	EGB5	JE00BMM1X163	23.520	22.855	-2.8%	19	0.01	113	0.28	0.240%
WISDOMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	JE00B2NFT427	6.316	5.983	-5.3%	13	0.02	157	0.28	0.946%
SG ETC DAILY SHORT -1X GOLD FUTURE	ETC	GOL1S	XS2425318099	18.904	17.112	-9.5%	8	0.09	40	0.27	0.058%
GRANITESHARES FAANG ETP	ETN	FANG	XS2679084603	51.100	52.710	3.2%	2	0.03	82	0.26	1.364%
WISDOMTREE STOXX EUROPE TRA&LEI 2X SHORT	ETN	2STR	XS2437455608	8.867	9.290	4.8%	4	0.00	47	0.26	1.348%
WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	EGB3	JE00B3R2DZ58	42.620	41.895	-1.7%	11	0.01	61	0.24	0.168%
Leverage Shares WTI Oil ETC	ETC	WTI	XS2691037878	13.420	13.204	-1.6%	9	0.01	421	0.23	0.473%
GRANITESHARES 1X SHORT FAANG DAILY ETP	ETN	SFNG	XS2679090162	14.408	13.916	-3.4%	1	0.01	19	0.22	1.438%
SG ETN WORLD HYDROGEN	ETN	H1DR0	XS2425315749	14.666	15.252	4.0%	4	0.01	65	0.18	0.443%
WISDOMTREE SHORT JPY LONG EUR	ETN	JPEU	JE00B3KNMS14	57.670	58.320	1.1%	13	0.03	23	0.17	0.121%
WISDOMTREE BATTERY METALS	ETC	WATT	XS2425842106	14.726	15.024	2.0%	32	0.02	129	0.16	0.709%
SG ETN MIB ESG	ETN	MIBESG	XS2425317794	35.020	35.575	1.6%	1	0.01	28	0.16	0.801%
SG ETN DAILY LONG 3X HANG SENG CHINA ENTERPRISES	ETN	HSC3L	XS2425312720	19.782	22.855	15.5%	21	0.08	61	0.15	1.521%
SG ETC BRENT OIL FUTURE	ETC	BRE1L	XS2425316127	35.455	35.120	-0.9%	4	0.01	33	0.14	0.166%
SG ETC CARBON FUTURE	ETC	CO2L1	XS2425314262	20.890	21.695	3.9%	-	-	6	0.13	0.377%
SG ETN INFLATION PROXY	ETN	INFLA	XS2425315152	24.320	25.390	4.4%	-	-	11	0.13	1.000%
Leverage Shares Copper ETC	ETC	CPER	XS2702787875	19.334	20.455	5.8%	22	0.02	135	0.12	0.467%
SG ETN EUROPEAN RENEWABLE ENERGY	ETN	ERIX	XS2425313967	11.394	11.240	-1.4%	3	0.00	39	0.12	1.002%
WISDOMTREE ENERGY ENHANCED	ETC	BENE	IE00BF4TW6F3	25.150	25.135	-0.1%	-	-	23	0.12	0.327%
WISDOMTREE SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGOO51	47.015	48.710	-0.6%	1	0.01	7	0.11	0.138%
WISDOMTREE INDUST METALS 1X DAILY SHORT	ETC	SIMT	JE00B24DKZ36	23.965	23.160	-3.4%	5	0.00	49	0.11	0.416%
WISDOMTREE STOXX EUROPE OIL&GAS 2X SHORT	ETN	ZOIG	XS2427474023	8.117	8.231	1.4%	-	-	32	0.09	1.335%
SG ETN DAILY SHORT -1X BTP FUTURE	ETN	BTPS1	XS2425320582	27.600	27.465	-0.5%	5	0.08	15	0.09	0.115%
SG ETN DAILY SHORT -5X BTP FUTURE	ETN	BTPS5	XS2425318172	19.924	19.376	-2.8%	5	0.01	30	0.09	0.448%
SG ETC DAILY SHORT -1X BRENT OIL FUTURE	ETC	BRES1	XS2425321473	19.082	19.174	0.5%	3	0.07	17	0.09	0.162%
SG ETN DAILY SHO -5X US TREAS 10Y FUTURE	ETN	UST5S	XS2425318925	49.260	48.590	-1.4%	-	-	14	0.08	0.553%
WISDOMTREE SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	28.465	28.500	0.1%	2	0.01	17	0.08	0.142%
WISDOMTREE SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	35.665	35.325	-1.0%	1	0.00	14	0.08	0.139%
SG ETN DAILY SHORT -5X OAT FUTURE	ETN	OATS5	XS2425316044	32.715	31.740	-3.0%	4	0.02	16	0.07	0.375%
KraneShares Global Carbon Strategy ETC	ETC	KRBN	XS2879867773	23.360	24.175	3.5%	7	0.02	29	0.04	1.310%
Leverage Shares 3x Square ETP	ETN	3SQ	XS2675718139	7.391	5.117	-30.8%	1	0.00	62	0.04	8.900%
WisdomTree Magnificent 7 3x Daily Leveraged	ETN	3MG7	XS3091654114	26.400	30.970	17.3%	17	0.01	32	0.03	0.759%
SG ETC DAILY SHORT -1X WTI OIL FUTURE	ETC	WTIS1	XS2425317109	20.505	20.780	1.3%	1	0.00	28	0.02	0.176%
WISDOMTREE SHORT SEK LONG EUR	ETN	SEEU	JE00B3NXXB475	44.700	44.560	-0.3%	-	-	2	0.01	0.153%
WisdomTree STOXX Europe Aerospace & Defence 3x Daily Short	ETN	3EDS	XS3003323741	11.646	8.306	-28.7%	-	-	4	0.01	0.667%
WisdomTree Magnificent 7 3x Daily Short	ETN	3M7S	XS3091657307	16.674	13.862	-16.9%	-	-	3	0.00	0.706%
WisdomTree PHLX Semiconductor 3x Daily Leveraged	ETN	3SEM	XS3091657729	22.595	30.090	33.2%	1	0.00	4	0.00	9.572%
SG ETN DAILY SHORT -3X HANG SENG CHINA ENTERPRISES	ETN	HSC3S	XS2425313538	13.122	10.946	-16.6%	1	0.00	3	0.00	1.540%
SG ETN SMART MOBILITY	ETN	ECARS	XS2425320236	12.150	13.520	11.3%	-	-	2	0.00	1.003%
WisdomTree PHLX Semiconductor 3x Daily Short	ETN	SC3S	XS3091646797	19.116	13.712	-28.3%	-	-	-	-	9.841%
TOTAL							954,675	11,949	8,505,312	106,537	
Note:											
* = The percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount is less than 80.0%											