



PRICES FOR PRODUCTS BEING CLOSED

The following table contains a list of the daily prices (“NAV”s) of the set of products which have been delisted as of September 16th 2019 and scheduled for final pricing on the 26th of September 2019 as per the announcement made by WisdomTree on the 31st of July 2019, which is available on www.wisdomtree.eu

PRICES AS OF 26 SEPTEMBER 2019

Product Name	ISIN	Price	Price Currency	Payment Price	Payment Currency
Boost Gold 1x Short Daily ETP	IE00B94QKW89	76.56	USD	76.56	USD
Boost Gold 2x Leverage Daily ETP	IE00B94QKS44	103.06	USD	103.06	USD
Boost Gold 2x Short Daily ETP	IE00B94QKT50	52.47	USD	52.47	USD
Boost Gold ETC	DE000A18HC41	30.12	USD	30.12	USD
	IE00BVFZGK87	30.12	USD	30.12	USD
Boost Long USD Short EUR 4x Daily ETP	IE00BYNXPK85	114.72	EUR	114.72	EUR
Boost Long USD Short EUR 5x Daily ETP	DE000A18HC66	177.67	EUR	177.67	EUR
	IE00BLNMQS92	177.67	EUR	177.67	EUR
Boost Natural Gas 2x Leverage Daily ETP	IE00B94QKX96	1.85	USD	1.85	USD
Boost Natural Gas 2x Short Daily ETP	IE00B94QL251	77.83	USD	77.83	USD
Boost Natural Gas ETC	DE000A18HC58	17.93	USD	17.93	USD
	IE00BVFZGL94	17.93	USD	17.93	USD
Boost Short USD Long EUR 4x Daily ETP	IE00BYNXPM00	50.34	EUR	50.34	EUR
Boost Short USD Long EUR 5x Daily ETP	DE000A18HC74	19.68	EUR	19.68	EUR
	IE00BLNMQT00	19.68	EUR	19.68	EUR
Boost Silver 2x Leverage Daily ETP	IE00B94QL699	42.35	USD	42.35	USD
Boost Silver 2x Short Daily ETP	IE00B94QL921	50.46	USD	50.46	USD
Boost TOPIX 1x Short Daily ETP	IE00BBGBF420	4908.78	JPY	45.59	USD
Boost TOPIX 2x Leverage Daily ETP	IE00BBGBF537	16372.72	JPY	152.05	USD

Product Name	ISIN	Price	Price Currency	Payment Price	Payment Currency
Boost WTI Oil 1x Short Daily ETP	DE000A2BGQW9	75.11	USD	75.11	USD
	IE00BFVZGF35	75.11	USD	75.11	USD
Boost WTI Oil 2x Leverage Daily ETP	DE000A2BGQX7	28.35	USD	28.35	USD
	IE00BFVZGG42	28.35	USD	28.35	USD
Boost WTI Oil 2x Short Daily ETP	DE000A2BGQY5	30.15	USD	30.15	USD
	IE00BFVZGH58	30.15	USD	30.15	USD
ETFS 1x Daily Short Agriculture	JE00B24DL056	66.11	USD	66.11	USD
ETFS 1x Daily Short Aluminium	JE00B24DK421	75.41	USD	75.41	USD
ETFS 1x Daily Short Cocoa	JE00B2NFT310	24.89	USD	24.89	USD
ETFS 1x Daily Short Coffee	DE000A0V9XU0	68.56	USD	68.56	USD
	JE00B24DK538	68.56	USD	68.56	USD
ETFS 1x Daily Short Corn	JE00B24DK751	52.03	USD	52.03	USD
ETFS 1x Daily Short Cotton	JE00B24DK868	22.72	USD	22.72	USD
ETFS 1x Daily Short Energy	JE00B24DKV97	136.98	USD	136.98	USD
ETFS 1x Daily Short Ex-Energy	JE00B24DKX12	54.71	USD	54.71	USD
ETFS 1x Daily Short Gasoline	JE00B24DKB91	21.77	USD	21.77	USD
ETFS 1x Daily Short Grains	JE00B24DL387	63.13	USD	63.13	USD
ETFS 1x Daily Short Heating Oil	JE00B24DKD16	38.31	USD	38.31	USD
ETFS 1x Daily Short Lead	JE00B2NFT088	22.22	USD	22.22	USD
ETFS 1x Daily Short Lean Hogs	DE000A0V9X25	71.99	USD	71.99	USD
	JE00B24DKF30	71.99	USD	71.99	USD
ETFS 1x Daily Short Live Cattle	DE000A0V9X33	46.99	USD	46.99	USD
	JE00B24DKG47	46.99	USD	46.99	USD
ETFS 1x Daily Short Livestock	JE00B24DL270	66.72	USD	66.72	USD
ETFS 1x Daily Short Petroleum	JE00B24DKW05	47.94	USD	47.94	USD
ETFS 1x Daily Short Platinum	JE00B2NFT195	57.62	USD	57.62	USD
ETFS 1x Daily Short Precious Metals	JE00B24DKY29	20.69	USD	20.69	USD
ETFS 1x Daily Short Softs	JE00B24DL163	58.24	USD	58.24	USD
ETFS 1x Daily Short Soybean Oil	DE000A0V9X74	87.89	USD	87.89	USD
	JE00B24DKL99	87.89	USD	87.89	USD
ETFS 1x Daily Short Soybeans	JE00B24DKP38	26.05	USD	26.05	USD
ETFS 1x Daily Short Sugar	JE00B24DKQ45	35.76	USD	35.76	USD
ETFS 1x Daily Short Tin	JE00B2NFT203	18.41	USD	18.41	USD
ETFS 1x Daily Short Wheat	DE000A0V9YA0	113.48	USD	113.48	USD
	JE00B24DKR51	113.48	USD	113.48	USD

Product Name	ISIN	Price	Price Currency	Payment Price	Payment Currency
ETFS 1x Daily Short Zinc	JE00B24DKS68	21.10	USD	21.10	USD
ETFS 2x Daily Long All Commodities	DE000A0V9YH5	3.93	USD	3.93	USD
	JE00B2NFV571	3.93	USD	3.93	USD
ETFS 2x Daily Long Cotton	JE00B2NFTH59	7.99	USD	7.99	USD
ETFS 2x Daily Long Energy	JE00B2NFT534	0.21	USD	0.21	USD
ETFS 2x Daily Long Ex-Energy	JE00B2NFT641	10.35	USD	10.35	USD
ETFS 2x Daily Long Gasoline	DE000A0V9YY0	3.00	USD	3.00	USD
	JE00B2NFTK88	3.00	USD	3.00	USD
ETFS 2x Daily Long Grains	JE00B2NFT757	2.38	USD	2.38	USD
ETFS 2x Daily Long Heating Oil	JE00B2NFTM03	1.79	USD	1.79	USD
ETFS 2x Daily Long Industrial Metal	JE00B2NFV688	4.97	USD	4.97	USD
ETFS 2x Daily Long Lead	JE00B2NFTZ32	3.32	USD	3.32	USD
ETFS 2x Daily Long Lean Hogs	DE000A0V9Y16	1.51	USD	1.51	USD
	JE00B2NFTN10	1.51	USD	1.51	USD
ETFS 2x Daily Long Live Cattle	DE000A0V9Y24	14.70	USD	14.70	USD
	JE00B2NFTP34	14.70	USD	14.70	USD
ETFS 2x Daily Long Livestock	JE00B2NFT864	7.94	USD	7.94	USD
ETFS 2x Daily Long Precious Metals	JE00B2NFV795	33.87	USD	33.87	USD
ETFS 2x Daily Long Softs	JE00B2NFTB97	3.88	USD	3.88	USD
ETFS 2x Daily Long Soybean Oil	JE00B2NFTT71	1.46	USD	1.46	USD
ETFS 2x Daily Long Soybeans	JE00B2NFTV93	16.25	USD	16.25	USD
ETFS 2x Daily Long Tin	JE00B2NFV241	14.90	USD	14.90	USD
ETFS 2x Daily Long Zinc	JE00B2NFTY25	5.90	USD	5.90	USD
ETFS 3x Daily Long CAC 40	JE00B89ZNT11	18.23	EUR	18.23	EUR
ETFS 3x Daily Long Copper	JE00BYQY4F67	30.12	USD	30.12	USD
ETFS 3x Daily Long DAX 30	DE000A1YKTG2	12.54	EUR	12.54	EUR
	JE00B992Q458	12.54	EUR	12.54	EUR
ETFS 3x Daily Long EURO STOXX 50®	DE000A1YKTH0	13.19	EUR	13.19	EUR
	JE00B9689G92	13.19	EUR	13.19	EUR
ETFS 3x Daily Long FTSE 100	JE00B9BQ4529	16.18	GBP	16.18	GBP
ETFS 3x Daily Long FTSE China 50	JE00B8NCRX09	7.34	USD	7.34	USD
ETFS 3x Daily Long FTSE MIB	JE00B8DVVK97	6.92	EUR	6.92	EUR
ETFS 3x Daily Long Gold	JE00BYQY4X40	67.69	USD	67.69	USD
ETFS 3x Daily Long Natural Gas	JE00BYQY5H56	0.71	USD	0.71	USD
ETFS 3x Daily Long Silver	JE00BYQY6F08	29.86	USD	29.86	USD

Product Name	ISIN	Price	Price Currency	Payment Price	Payment Currency
ETFS 3x Daily Long WTI Crude Oil	JE00BYQY8G54	6.68	USD	6.68	USD
ETFS 3x Daily Short CAC 40	JE00B83F5M43	0.86	EUR	0.86	EUR
ETFS 3x Daily Short Coffee	JE00BYQY3K46	56.49	USD	56.49	USD
ETFS 3x Daily Short Copper	JE00BYQY4341	19.60	USD	19.60	USD
ETFS 3x Daily Short DAX 30	DE000A1YKTK4	1.32	EUR	1.32	EUR
	JE00B984KF15	1.32	EUR	1.32	EUR
ETFS 3x Daily Short EURO STOXX 50®	DE000A1YKTL2	1.13	EUR	1.13	EUR
	JE00B97CQD62	1.13	EUR	1.13	EUR
ETFS 3x Daily Short FTSE 100	JE00B7QK5303	2.09	GBP	2.09	GBP
ETFS 3x Daily Short FTSE China 50	JE00B97D3F07	2.15	USD	2.15	USD
ETFS 3x Daily Short FTSE MIB	JE00B894R074	0.69	EUR	0.69	EUR
ETFS 3x Daily Short Gold	JE00BYQY4L28	18.50	USD	18.50	USD
ETFS 3x Daily Short Natural Gas	JE00BYQY5082	9.60	USD	9.60	USD
ETFS 3x Daily Short Silver	JE00BYQY6502	15.54	USD	15.54	USD
ETFS 3x Daily Short Sugar	JE00BYQY7799	25.17	USD	25.17	USD
ETFS 3x Daily Short Wheat	JE00BYQY7P70	49.22	USD	49.22	USD
ETFS 3x Daily Short WTI Crude Oil	JE00BYQY8219	4.14	USD	4.14	USD
ETFS 3x Long AUD Short EUR	JE00B3QYZH88	40.59	EUR	40.59	EUR
ETFS 3x Long AUD Short GBP	JE00B3T7LF46	40.12	GBP	40.12	GBP
ETFS 3x Long AUD Short USD	JE00B3W2CR59	17.48	USD	17.48	USD
ETFS 3x Long CAD Short EUR	JE00B3SDPZ16	38.76	EUR	38.76	EUR
ETFS 3x Long JPY Short GBP	JE00B3TVGH32	22.75	GBP	22.75	GBP
ETFS 3x Short AUD Long EUR	JE00B3RXT940	21.29	EUR	21.29	EUR
ETFS 3x Short AUD Long GBP	JE00B3WTNN91	19.08	GBP	19.08	GBP
ETFS 3x Short AUD Long USD	JE00B3VCN170	49.26	USD	49.26	USD
ETFS 3x Short CAD Long EUR	JE00B44MN333	25.07	EUR	25.07	EUR
ETFS 3x Short JPY Long GBP	JE00B3TG7R50	21.27	GBP	21.27	GBP
ETFS 5x Long AUD Short EUR	DE000A12Z3V6	29.99	EUR	29.99	EUR
	JE00BMM1WV91	29.99	EUR	29.99	EUR
ETFS 5x Long CAD Short EUR	JE00BMM1WX16	36.52	EUR	36.52	EUR
ETFS 5x Long CHF Short EUR	DE000A12Z3X2	48.19	EUR	48.19	EUR
	JE00BMM1WZ30	48.19	EUR	48.19	EUR
ETFS 5x Long JPY Short EUR	DE000A12Z3Z7	68.17	EUR	68.17	EUR
	JE00BMM1X387	68.17	EUR	68.17	EUR
ETFS 5x Short AUD Long EUR	DE000A12Z3W4	24.42	EUR	24.42	EUR

Product Name	ISIN	Price	Price Currency	Payment Price	Payment Currency
	JE00BMM1WW09	24.42	EUR	24.42	EUR
ETFS 5x Short CAD Long EUR	JE00BMM1WY23	20.40	EUR	20.40	EUR
ETFS 5x Short CHF Long EUR	DE000A15P0U3	50.92	EUR	50.92	EUR
	JE00BVZ6TJ17	50.92	EUR	50.92	EUR
ETFS 5x Short JPY Long EUR	DE000A12Z306	8.60	EUR	8.60	EUR
	JE00BMM1X494	8.60	EUR	8.60	EUR
ETFS Bearish EUR vs G10 Currency Basket Securities	DE000A12Z3Q6	10.17	EUR	10.17	EUR
ETFS Bearish GBP vs G10 Currency Basket Securities	JE00B3XLZZ09	11.17	GBP	11.17	GBP
ETFS Bearish USD vs Commodity Currency Basket Securities	DE000A12Z3S2	7.33	USD	7.33	USD
	JE00BMM1W645	7.33	USD	7.33	USD
ETFS Bearish USD vs G10 Currency Basket Securities	JE00B3RMW814	7.63	USD	7.63	USD
ETFS Bullish EUR vs G10 Currency Basket Securities	DE000A12Z3R4	8.08	EUR	8.08	EUR
ETFS Bullish GBP vs G10 Currency Basket Securities	JE00B3QJ6D65	7.53	GBP	7.53	GBP
ETFS Bullish USD vs Commodity Currency Basket Securities	DE000A12Z3T0	12.68	USD	12.68	USD
	JE00BMM1W751	12.68	USD	12.68	USD
ETFS Bullish USD vs G10 Currency Basket Securities	JE00B3V74640	12.33	USD	12.33	USD
ETFS EUR Daily Hedged Longer Dated Agriculture	JE00B7651712	4.14	EUR	4.14	EUR
ETFS Ex-Energy	DE000A0KRKE2	7.96	USD	7.96	USD
	GB00B15KYD26	7.96	USD	7.96	USD
ETFS G10 vs USD Multi Strategy FX Basket Security	DE000A12Z3U8	11.34	USD	11.34	USD
	JE00BMM1W199	11.34	USD	11.34	USD
ETFS GBP Daily Hedged Agriculture	JE00B6RPM472	4.37	GBP	4.37	GBP
ETFS GBP Daily Hedged All Commodities	JE00B6S1W779	4.83	GBP	4.83	GBP
ETFS GBP Daily Hedged Copper	JE00B76DL312	5.28	GBP	5.28	GBP
ETFS GBP Daily Hedged Energy	JE00B3SH1K04	3.19	GBP	3.19	GBP
ETFS GBP Daily Hedged Gold	JE00B3P6PX15	7.25	GBP	7.25	GBP
ETFS GBP Daily Hedged Longer Dated Agriculture	JE00B5NPY601	4.52	GBP	4.52	GBP
ETFS GBP Daily Hedged Longer Dated All Commodities	JE00B51YNT57	5.30	GBP	5.30	GBP
ETFS GBP Daily Hedged Longer Dated Energy	JE00B4QMXG43	4.19	GBP	4.19	GBP

Product Name	ISIN	Price	Price Currency	Payment Price	Payment Currency
ETFS GBP Daily Hedged Natural Gas	JE00B3NZX813	1.82	GBP	1.82	GBP
ETFS GBP Daily Hedged Precious Metals	JE00B542T323	6.27	GBP	6.27	GBP
ETFS GBP Daily Hedged Silver	JE00B6SVPM32	3.99	GBP	3.99	GBP
ETFS Long AUD Short GBP	JE00B3S7BB10	53.07	GBP	53.07	GBP
ETFS Long AUD Short USD	JE00B68GQH02	43.11	USD	43.11	USD
ETFS Long CAD Short EUR	DE000A1EK0R0	43.37	EUR	43.37	EUR
	JE00B3SX2K59	43.37	EUR	43.37	EUR
ETFS Long CAD Short GBP	JE00B3X07W84	44.34	GBP	44.34	GBP
ETFS Long CAD Short USD	JE00B68GRL13	39.16	USD	39.16	USD
ETFS Long CHF Short USD	JE00B68GVR52	42.97	USD	42.97	USD
ETFS Long INR Short USD	DE000A1EK0M1	47.96	USD	47.96	USD
	JE00B66M5848	47.96	USD	47.96	USD
ETFS Long NOK Short GBP	JE00B3S5RB71	41.24	GBP	41.24	GBP
ETFS Long NOK Short USD	JE00B68GTQ08	31.47	USD	31.47	USD
ETFS Long NZD Short EUR	JE00B3YQ2Z39	57.52	EUR	57.52	EUR
ETFS Long NZD Short GBP	JE00B45W1502	60.25	GBP	60.25	GBP
ETFS Long NZD Short USD	JE00B68GT711	49.57	USD	49.57	USD
ETFS Long SEK Short GBP	JE00B3RKWL80	42.80	GBP	42.80	GBP
ETFS Long SEK Short USD	JE00B68GV642	32.75	USD	32.75	USD
ETFS Longer Dated Ex-Energy	DE000A0SVX67	14.06	USD	14.06	USD
	JE00B24DMG86	14.06	USD	14.06	USD
ETFS Longer Dated Grains	DE000A0SVYB4	5.03	USD	5.03	USD
	JE00B24DMN53	5.03	USD	5.03	USD
ETFS Longer Dated Heating Oil	JE00B24DM021	27.76	USD	27.76	USD
ETFS Longer Dated Lean Hogs	JE00B24DM138	8.72	USD	8.72	USD
ETFS Longer Dated Live Cattle	JE00B24DM245	12.11	USD	12.11	USD
ETFS Longer Dated Livestock	DE000A0SVYA6	12.63	USD	12.63	USD
	JE00B24DMM47	12.63	USD	12.63	USD
ETFS Longer Dated Natural Gas	DE000A0SVYC2	1.57	USD	1.57	USD
	JE00B24DM351	1.57	USD	1.57	USD
ETFS Longer Dated Petroleum	DE000A0SVX59	37.65	USD	37.65	USD
	JE00B24DMF79	37.65	USD	37.65	USD
ETFS Longer Dated Softs	DE000A0SVX91	5.27	USD	5.27	USD
	JE00B24DML30	5.27	USD	5.27	USD
ETFS Platinum	JE00B2QY0F45	23.65	USD	23.65	USD

Product Name	ISIN	Price	Price Currency	Payment Price	Payment Currency
ETFS Short AUD Long GBP	JE00B3WMCJ71	35.16	GBP	35.16	GBP
ETFS Short AUD Long USD	JE00B68GQZ83	46.73	USD	46.73	USD
ETFS Short CAD Long EUR	JE00B3WRF594	42.51	EUR	42.51	EUR
ETFS Short CAD Long GBP	JE00B3XY7H57	43.01	GBP	43.01	GBP
ETFS Short CAD Long USD	JE00B68GS291	54.08	USD	54.08	USD
ETFS Short CHF Long USD	JE00B68GVT76	46.69	USD	46.69	USD
ETFS Short INR Long USD	DE000A1EK0N9	33.70	USD	33.70	USD
	JE00B66M5T54	33.70	USD	33.70	USD
ETFS Short NOK Long GBP	JE00B3XTW536	45.89	GBP	45.89	GBP
ETFS Short NOK Long USD	JE00B68GTS22	63.46	USD	63.46	USD
ETFS Short NZD Long EUR	JE00B3XFPZ25	31.39	EUR	31.39	EUR
ETFS Short NZD Long GBP	JE00B3YHSG97	30.54	GBP	30.54	GBP
ETFS Short NZD Long USD	JE00B68GTN76	39.78	USD	39.78	USD
ETFS Short SEK Long GBP	JE00B3TK4N26	44.48	GBP	44.48	GBP
ETFS Short SEK Long USD	JE00B68GV865	62.01	USD	62.01	USD
Swiss Franc Daily Hedged Agriculture	JE00B3YLVV71	3.95	CHF	3.98	USD
Swiss Franc Daily Hedged Aluminium	JE00B3MZZJ71	5.34	CHF	5.38	USD
Swiss Franc Daily Hedged Brent Crude	JE00B51BW993	3.63	CHF	3.66	USD
Swiss Franc Daily Hedged Cocoa	JE00B3N1CW60	7.76	CHF	7.82	USD
Swiss Franc Daily Hedged Coffee	JE00B3SRKG91	2.64	CHF	2.66	USD
Swiss Franc Daily Hedged Copper	JE00B3XJ7Z80	5.29	CHF	5.33	USD
Swiss Franc Daily Hedged Corn	JE00B5293M25	2.67	CHF	2.69	USD
Swiss Franc Daily Hedged Cotton	JE00B5LVVK34	6.65	CHF	6.70	USD
Swiss Franc Daily Hedged Energy	JE00B6ZZH003	3.27	CHF	3.30	USD
Swiss Franc Daily Hedged Gold	JE00B6XMBY53	6.73	CHF	6.78	USD
Swiss Franc Daily Hedged Grains	JE00B4JY4H57	3.52	CHF	3.55	USD
Swiss Franc Daily Hedged Industrial Metals	JE00B62ZNX81	6.34	CHF	6.38	USD
Swiss Franc Daily Hedged Lead	JE00B5NMHJ59	6.95	CHF	7.00	USD
Swiss Franc Daily Hedged Longer Dated Agriculture	JE00B5NB9Z24	4.16	CHF	4.19	USD
Swiss Franc Daily Hedged Longer Dated All Commodities	JE00B61VMP20	5.23	CHF	5.27	USD
Swiss Franc Daily Hedged Longer Dated Energy	JE00B783KL02	4.32	CHF	4.35	USD
Swiss Franc Daily Hedged Natural Gas	JE00B6SL9H63	1.88	CHF	1.90	USD
Swiss Franc Daily Hedged Nickel	JE00B56KNQ51	7.30	CHF	7.36	USD
Swiss Franc Daily Hedged Platinum	JE00B5LT6C46	4.21	CHF	4.24	USD

Product Name	ISIN	Price	Price Currency	Payment Price	Payment Currency
Swiss Franc Daily Hedged Precious Metals	JE00B6S2Y294	5.93	CHF	5.97	USD
Swiss Franc Daily Hedged Silver	JE00B4WB5T20	4.02	CHF	4.05	USD
Swiss Franc Daily Hedged Softs	JE00B4VVB066	3.69	CHF	3.71	USD
Swiss Franc Daily Hedged Soybeans	JE00B6XJ0R23	6.30	CHF	6.35	USD
Swiss Franc Daily Hedged Sugar	JE00B6VNPP91	2.90	CHF	2.92	USD
Swiss Franc Daily Hedged Tin	JE00B6TJ2R03	5.84	CHF	5.88	USD
Swiss Franc Daily Hedged Wheat	JE00B5KT3Y60	2.69	CHF	2.71	USD
Swiss Franc Daily Hedged WTI Crude Oil	JE00B5T20675	2.97	CHF	2.99	USD
Swiss Franc Daily Hedged Zinc	JE00B4KP3922	9.18	CHF	9.25	USD

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