Leverage Shares plc

LEI: 635400TLFJSNHVSOFH59

(The "Issuer")

23 November 2026

THIS NOTICE IS IMPORTANT AND REQUIRES THE IMMEDIATE ATTENTION OF THE HOLDERS OF THE ETP SECURITIES. IF ANY ETP SECURITYHOLDER IS IN ANY DOUBT AS TO THE ACTION THEY SHOULD TAKE, THEY SHOULD CONSULT THEIR OWN INDEPENDENT PROFESSIONAL ADVISERS IMMEDIATELY

If you have recently sold or otherwise transferred your entire holding(s) of ETP Securities referred to below, you should immediately forward this document to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee.

Batch Notification: Admission to Trading of ETP Securities

This notification covers all admissions to trading for the period 18 September 2026 to 16 November 2026 in accordance with PRM 1.6.4R. The Issuer hereby notifies the market that the tranches of ETP Securities admitted to trading on the Main Market of the London Stock Exchange during the relevant period are set out in the Schedule hereto.

The Issuer confirms that these further ETP Securities are fungible with the relevant Series of ETP Securities already admitted to trading on the Main Market of the London Stock Exchange.

Applications have been made to the Financial Conduct Authority for these ETP Securities to be admitted to the Official List and to the London Stock Exchange for admission to trading on the Main Market.

The Final Terms for each tranche listed below have been prepared in accordance with the Prospectus Rules (PRM). Each document has been submitted to the National Storage Mechanism and is available via the direct links provided in the table below, or on the Issuer's website at https://leverageshares.com.

In respect of the ETP Securities admitted to trading during the period covered by this notice, the applicable base prospectus is: (a) for all tranches admitted up to and including 2 November 2026, the base prospectus dated 9 June 2026, as supplemented by the supplement dated 7 July 2026 (available at: https://leverageshares.com/documents/en/prospectus/Base-Prospectus-%28FCA%29-Final.pdf and https://leverageshares.com/documents/en-eu/prospectus/Supplement-%28FCA%29-Final-7-July-2026.pdf; and (b) for all tranches admitted after 2 November 2026, the base prospectus dated 2 November 2026 (available at: https://leverageshares.com/documents/en/prospectus/Base-Prospectus-%28FCA%29-Final-2-November-2026.pdf) (each, in respect of the relevant tranche, the "Base Prospectus").

Capitalised terms used, but not defined, in this notice shall have the meaning given thereto in the Base Prospectus.

If you have any queries arising from this notice, please contact us at info@leverageshares.com.

Yours sincerely

The Directors

Leverage Shares plc

SCHEDULE

Series Name & ISIN	Securities Admitted	New Total in Issue*	Link to Final Terms
Leverage Shares 2x Alphabet ETP Securities (IE00BF01VY89)	10,239	44,696	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154343/NI-000154343.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154483/NI-000154483.pdf
Leverage Shares 2x Amazon ETP Securities (IE00BF03XH11)	20,334	68,384	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152603/NI-000152603.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152722/NI-000152722.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152759/NI-000152759.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152736/NI-000152736.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154351/NI-000154351.pdf
Leverage Shares 2x Goldman Sachs ETP Securities (IE00BF03XR19)	4,278	12,817	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152960/NI-000152960.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152956/NI-000152956.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153293/NI-000153293.pdf
Leverage Shares 3x Amazon ETP Securities (IE00BK5BZQ82)	247,891	834,565	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152006/NI-000152006.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152388/NI-000152388.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152423/NI-000152423.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152605/NI-000152605.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154358/NI-000154358.pdf
Leverage Shares 3x Salesforce.Com ETP Securities (IE00BK5BZT14)	160,000	1,402,871	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152888/NI-000152888.pdf

Leverage Shares 3x Alphabet ETP Securities (IE00BK5BZX59)	117,555	214,855	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152421/NI-000152421.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154172/NI-000154172.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154347/NI-000154347.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154354/NI-000154354.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154910/NI-000154910.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154285/NI-000154285.pdf
Leverage Shares 3x Facebook ETP Securities (IE00BK5C1B80)	158,000	2,618,374	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154143/NI-000154143.pdf
Leverage Shares 2x Alibaba ETP Securities (IE00BK5C1C97)	681,834	854,793	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153696/NI-000153696.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153824/NI-000153824.pdf
Leverage Shares 2x Micron Technology ETP Securities (IE00BKT66K01)	2,690	28,236	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151870/NI-000151870.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151883/NI-000151883.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153567/NI-000153567.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153703/NI-000153703.pdf
Leverage Shares 3x BP ETP Securities (XS2297636107)	354,136	24,287	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153393/NI-000153393.pdf

Leverage Shares 3x AMD ETP Securities (XS2337090422)	3,636,717	6,569,760	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153277/NI-000153277.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153284/NI-000153284.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153474/NI-000153474.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153472/NI-000153472.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153918/NI-000153918.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153979/NI-000153979.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154925/NI-000154925.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154049/NI-000154049.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154308/NI-000154308.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154471/NI-000154471.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154659/NI-000154659.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154735/NI-000154735.pdf
Leverage Shares 3x Alibaba ETP Securities (XS2337090851)	3,113,211	6,931,233	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152396/NI-000152396.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152604/NI-000152604.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152897/NI-000152897.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153094/NI-000153094.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153688/NI-000153688.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153787/NI-000153787.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153809/NI-000153809.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153939/NI-000153939.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154790/NI-000154790.pdf
Leverage Shares 3x UBER ETP Securities (XS2337092550)	1,930,000	5,238,851	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152226/NI-000152226.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152795/NI-000152795.pdf

LS 1x Coinbase Tracker ETP (XS2338070282)	17,986	188,201	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154149/NI-000154149.pdf
Leverage Shares 5x Long Nasdaq 100 ETP Securities (XS2399364152)	15,497,000	22,596,397	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152070/NI-000152070.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152895/NI-000152895.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152997/NI-000152997.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153489/NI-000153489.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153934/NI-000153934.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154344/NI-000154344.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154282/NI-000154282.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154468/NI-000154468.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154450/NI-000154450.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154612/NI-000154612.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154767/NI-000154767.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154789/NI-000154789.pdf
Leverage Shares 5x Long S&P 500 ETP Securities (XS2399364582)	644,000	1,220,242	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152627/NI-000152627.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153488/NI-000153488.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153932/NI-000153932.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154581/NI-000154581.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154595/NI-000154595.pdf
Leverage Shares 3x Long Total World ETP Securities (XS2399364822)	74,053	344,068	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154406/NI-000154406.pdf

Leverage Shares 3x Long Coinbase (COIN) ETP Securities (XS2399367254)	76,947,555	175,345,538	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151877/NI-000151877.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151938/NI-000151938.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152606/NI-000152606.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153208/NI-000153208.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153278/NI-000153278.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154021/NI-000154021.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154073/NI-000154073.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154153/NI-000154153.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154141/NI-000154141.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154291/NI-000154291.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154345/NI-000154345.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154587/NI-000154587.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154778/NI-000154778.pdf
Leverage Shares 3x Long Semiconductors ETP Securities (XS2399367502)	333,700	771,845	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151866/NI-000151866.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153357/NI-000153357.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153983/NI-000153983.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154407/NI-000154407.pdf

Leverage Shares 3x Long Gold Miners ETP Securities (XS2399369896)	759,195	1,890,146	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152147/NI-000152147.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152149/NI-000152149.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152554/NI-000152554.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152594/NI-000152594.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153482/NI-000153482.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153844/NI-000153844.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153935/NI-000153935.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154310/NI-000154310.pdf
Leverage Shares 3x Long Oil & Gas ETP Securities (XS2399370555)	11,183	60,932	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151884/NI-000151884.pdf
Leverage Shares 3x Long Gold ETP Securities (XS2472195101)	20,000	202,671	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152593/NI-000152593.pdf
Leverage Shares -2x Short WTI Oil ETP Securities (XS2472195440)	420,000	1,563,408	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154093/NI-000154093.pdf
Leverage Shares 3x Long Silver ETP Securities (XS2472195952)	742,853	2,196,890	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152621/NI-000152621.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152718/NI-000152718.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153087/NI-000153087.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153155/NI-000153155.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153257/NI-000153257.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153519/NI-000153519.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153518/NI-000153518.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153985/NI-000153985.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154050/NI-000154050.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154294/NI-000154294.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154849/NI-000154849.pdf

Leverage Shares 3x Long South Korea ETP Securities (XS2472196257)	1,167,917	604,331	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152156/NI-000152156.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152622/NI-000152622.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153267/NI-000153267.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153520/NI-000153520.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153569/NI-000153569.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153922/NI-000153922.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153978/NI-000153978.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154329/NI-000154329.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154313/NI-000154313.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154571/NI-000154571.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154679/NI-000154679.pdf
Leverage Shares 3x Long China ETP Securities (XS2472196414)	120,000	646,300	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153283/NI-000153283.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154015/NI-000154015.pdf
Leverage Shares 3x Long Taiwan ETP Securities (XS2472196687)	8,000	32,925	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153791/NI-000153791.pdf
Leverage Shares 3x Long Nasdaq 100 ETP Securities (XS2472197065)	21,700	73,533	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153941/NI-000153941.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154586/NI-000154586.pdf
Leverage Shares 3x Long S&P 500 ETP Securities (XS2472197149)	11,600	46,704	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152600/NI-000152600.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154574/NI-000154574.pdf

Leverage Shares 5x Long DAX ETP Securities (XS2472331995)	60,118	34,262	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151872/NI-000151872.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153313/NI-000153313.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153690/NI-000153690.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153691/NI-000153691.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154666/NI-000154666.pdf
Leverage Shares -5x Short DAX ETP Securities (XS2472332290)	490,000	1,031,693	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154417/NI-000154417.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154781/NI-000154781.pdf
Leverage Shares 3x Long Mercedes Benz (MBG) ETP Securities (XS2472333348)	50,187	153,572	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152798/NI-000152798.pdf
Leverage Shares -3x Short Microsoft (MSFT) ETP Securities (XS2472334239)	1,013,870	2,993,722	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154296/NI-000154296.pdf
Leverage Shares 5x Long 7-10 Year Treasury Bond ETP Securities (XS2595671814)	22,000	53,868	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154594/NI-000154594.pdf
Leverage Shares -5x Short 7-10 Year Treasury Bond ETP Securities (XS2595671905)	15,000	9,584	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151923/NI-000151923.pdf
Leverage Shares 5x Long 20+ Year Treasury Bond ETP Securities (XS2595672036)	2,350,000	8,257,872	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152401/NI-000152401.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152797/NI-000152797.pdf
Leverage Shares -5x Short 20+ Year Treasury Bond ETP Securities (XS2595672382)	53,700	52,514	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152884/NI-000152884.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154742/NI-000154742.pdf
Leverage Shares 3x Long Ferrari (RACE) ETP Securities (XS2595673190)	22,000	307,031	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152818/NI-000152818.pdf
Leverage Shares 3x Long India ETP Securities (XS2595675302)	22,100	120,216	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152007/NI-000152007.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152372/NI-000152372.pdf
Leverage Shares -3x Short India ETP Securities (XS2595675567)	4,578	12,348	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153576/NI-000153576.pdf

LS FAANG+ ETP (XS2595675724)	1,700	34,800	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153206/NI-000153206.pdf
Leverage Shares 3x Palantir ETP Securities (XS2663694680)	8,351	31,588	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152242/NI-000152242.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152243/NI-000152243.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153095/NI-000153095.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153695/NI-000153695.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154357/NI-000154357.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154485/NI-000154485.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154582/NI-000154582.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154572/NI-000154572.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154669/NI-000154669.pdf
Cordillera Core Balanced Strategy ETP (XS2665005059)	31,000	3,702,643	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152403/NI-000152403.pdf
Leverage Shares 3x JD.Com ETP Securities (XS2675718642)	77,545	787,333	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152720/NI-000152720.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152887/NI-000152887.pdf
Leverage Shares 3x Netflix ETP Securities (XS2675739135)	30,300	135,273	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152601/NI-000152601.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154315/NI-000154315.pdf

Leverage Shares 3x Long ARM ETP Securities (XS2691006303)	935,386	1,060,784	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152237/NI-000152237.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152238/NI-000152238.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153171/NI-000153171.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153269/NI-000153269.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153344/NI-000153344.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153655/NI-000153655.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153863/NI-000153863.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153843/NI-000153843.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154151/NI-000154151.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154327/NI-000154327.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154297/NI-000154297.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154680/NI-000154680.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154708/NI-000154708.pdf

Leverage Shares 3x Tesla ETP Securities (XS2757381400)	9,416,933	18,571,176	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151875/NI-000151875.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151863/NI-000151863.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152075/NI-000152075.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152448/NI-000152448.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154916/NI-000154916.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154915/NI-000154915.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153098/NI-000153098.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153099/NI-000153099.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153143/NI-000153143.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153207/NI-000153207.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153523/NI-000153523.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153574/NI-000153574.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154316/NI-000154316.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154298/NI-000154298.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154474/NI-000154474.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154706/NI-000154706.pdf

Leverage Shares 3x Baidu ETP Securities (XS2757381749)	1,577,190	2,654,095	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152078/NI-000152078.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152378/NI-000152378.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153121/NI-000153121.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153114/NI-000153114.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153144/NI-000153144.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153264/NI-000153264.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154017/NI-000154017.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154331/NI-000154331.pdf

Leverage Shares 4x Long Semiconductors ETP Securities (XS2779861082)	8,472,846	4,601,603	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151873/NI-000151873.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151860/NI-000151860.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151948/NI-000151948.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152071/NI-000152071.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152072/NI-000152072.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152150/NI-000152150.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152228/NI-000152228.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152560/NI-000152560.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154917/NI-000154917.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152686/NI-000152686.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152685/NI-000152685.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152894/NI-000152894.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153096/NI-000153096.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153397/NI-000153397.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153398/NI-000153398.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153487/NI-000153487.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153584/NI-000153584.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153585/NI-000153585.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153701/NI-000153701.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154047/NI-000154047.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154071/NI-000154071.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154287/NI-000154287.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154311/NI-000154311.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154422/NI-000154422.pdf

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Leverage Shares 5x Long Magnificent 7 ETP Securities (XS2779861249)	1,182,552	2,235,464	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152552/NI-000152552.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152626/NI-000152626.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153275/NI-000153275.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153692/NI-000153692.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153666/NI-000153666.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154011/NI-000154011.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154048/NI-000154048.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154280/NI-000154280.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154284/NI-000154284.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154473/NI-000154473.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154482/NI-000154482.pdf
Leverage Shares -3x Short Magnificent 7 ETP Securities (XS2779861595)	439,625	862,554	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151920/NI-000151920.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152011/NI-000152011.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152557/NI-000152557.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153211/NI-000153211.pdf
Leverage Shares 3x Long Artificial Intelligence (AI) ETP Securities (XS2779861751)	620	72,769	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154013/NI-000154013.pdf

Leverage Shares 3x Long China Tech ETP Securities (XS2800709128)	358,326	906,744	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152069/NI-000152069.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152246/NI-000152246.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154016/NI-000154016.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154661/NI-000154661.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154655/NI-000154655.pdf
Leverage Shares -3x Short Facebook (META) ETP Securities (XS2800709557)	820,000	661,934	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152278/NI-000152278.pdf
Leverage Shares 3x NVIDIA ETP Securities (XS2820604770)	1,931,824	3,050,200	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153261/NI-000153261.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153276/NI-000153276.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153522/NI-000153522.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153931/NI-000153931.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154469/NI-000154469.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154786/NI-000154786.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154800/NI-000154800.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154863/NI-000154863.pdf
Leverage Shares 2x NVIDIA ETP Securities (XS2820604853)	75,849	148,424	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152038/NI-000152038.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154731/NI-000154731.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154769/NI-000154769.pdf
IncomeShares NVIDIA (NVDA) Options ETP (XS2852999692)	218,000	1,701,300	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153853/NI-000153853.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154301/NI-000154301.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154780/NI-000154780.pdf

IncomeShares Gold+ Yield ETP (XS2852999775)	700,400	4,768,400	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151862/NI-000151862.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151926/NI-000151926.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152292/NI-000152292.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152385/NI-000152385.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152567/NI-000152567.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152801/NI-000152801.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152800/NI-000152800.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153113/NI-000153113.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153282/NI-000153282.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153495/NI-000153495.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153598/NI-000153598.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153667/NI-000153667.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153745/NI-000153745.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154926/NI-000154926.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154337/NI-000154337.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154860/NI-000154860.pdf
IncomeShares Nasdaq 100 Options ETP (XS2875105608)	206,000	5,029,700	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154472/NI-000154472.pdf
IncomeShares S&P500 Options ETP (XS2875106242)	43,000	2,060,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154317/NI-000154317.pdf
IncomeShares Amazon (AMZN) Options ETP (XS2901884408)	33,000	662,600	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154295/NI-000154295.pdf
IncomeShares Alphabet (GOOG) Options ETP (XS2901885041)	98,000	894,560	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154318/NI-000154318.pdf
IncomeShares META Options ETP (XS2901885553)	109,000	687,000	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154415/NI-000154415.pdf
IncomeShares Microsoft (MSFT) Options ETP (XS2901886288)	10,300	519,800	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154770/NI-000154770.pdf

IncomeShares Coinbase (COIN) Options ETP (XS2901886445)	1,420,000	8,425,400	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151861/NI-000151861.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152819/NI-000152819.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153093/NI-000153093.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153268/NI-000153268.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153808/NI-000153808.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153880/NI-000153880.pdf
Leverage Shares -3x Short Nvidia (NVDA) ETP Securities (XS2944874416)	7,491,753	2,538,051	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152653/NI-000152653.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152738/NI-000152738.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154144/NI-000154144.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154395/NI-000154395.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154660/NI-000154660.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154858/NI-000154858.pdf
Leverage Shares -1x NVIDIA ETP Securities (XS2944886188)	57,000	81,699	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154614/NI-000154614.pdf
Leverage Shares 2x Long Super Micro Computer (SMCI) ETP Securities (XS2944889109)	242,000	756,694	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153471/NI-000153471.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153921/NI-000153921.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154425/NI-000154425.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154598/NI-000154598.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154857/NI-000154857.pdf

Leverage Shares -3x Short MicroStrategy (MSTR) ETP (XS2970736307)	7,261,739	2,950,913	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152277/NI-000152277.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152291/NI-000152291.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152799/NI-000152799.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153359/NI-000153359.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154416/NI-000154416.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154403/NI-000154403.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154730/NI-000154730.pdf
Leverage Shares 3x Long NIO ETP Securities (XS2970736489)	452,833	1,446,628	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152234/NI-000152234.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152739/NI-000152739.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152979/NI-000152979.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153089/NI-000153089.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153936/NI-000153936.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154865/NI-000154865.pdf
Leverage Shares 3x Long Moderna (MRNA) ETP Securities (XS3005160091)	2,440	21,629	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153988/NI-000153988.pdf
Leverage Shares -3x Short Alibaba (BABA) ETP Securities (XS3037640110)	93,500	132,213	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154727/NI-000154727.pdf
Leverage Shares 3x Boeing ETP Securities (XS3060315895)	44,951	161,905	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152444/NI-000152444.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152445/NI-000152445.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152903/NI-000152903.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154319/NI-000154319.pdf
IncomeShares Magnificent 7 Options ETP (XS3068761710)	10,500	518,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154122/NI-000154122.pdf
IncomeShares 20+ Year Treasury (TLT) Options ETP (XS3068771271)	34,700	295,100	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153091/NI-000153091.pdf

IncomeShares Silver+ Yield ETP (XS3068774614)	39,000	282,950	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152562/NI-000152562.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152885/NI-000152885.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153360/NI-000153360.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154121/NI-000154121.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154592/NI-000154592.pdf
IncomeShares Alibaba (BABA) Options ETP (XS3068774887)	42,606	120,294	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152381/NI-000152381.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152882/NI-000152882.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153852/NI-000153852.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154283/NI-000154283.pdf
IncomeShares Palantir (PLTR) Options ETP (XS3068775009)	44,700	135,185	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152561/NI-000152561.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152660/NI-000152660.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154573/NI-000154573.pdf
IncomeShares Microstrategy (MSTR) Options ETP (XS3068775264)	713,215	1,458,212	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152024/NI-000152024.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152563/NI-000152563.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152555/NI-000152555.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153212/NI-000153212.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153496/NI-000153496.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153668/NI-000153668.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153920/NI-000153920.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154771/NI-000154771.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154850/NI-000154850.pdf

IncomeShares AMD Options ETP (XS3068775694)	20,900	149,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154928/NI-000154928.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154356/NI-000154356.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154656/NI-000154656.pdf
IncomeShares Broadcom (AVGO) Options ETP (XS3068776312)	9,700	121,578	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152285/NI-000152285.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152892/NI-000152892.pdf
Leverage Shares 5x Long FTSE 100 ETP Securities (XS3068776585)	6,500	23,196	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152883/NI-000152883.pdf
Leverage Shares 5x Long FTSE MIB ETP Securities (XS3068786386)	6,100	9,300	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152419/NI-000152419.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153793/NI-000153793.pdf
Leverage Shares 3x Long Intel (INTC) ETP Securities (XS3068788838)	177,607	197,901	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153280/NI-000153280.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153271/NI-000153271.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154338/NI-000154338.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154281/NI-000154281.pdf
Leverage Shares 3x Long Broadcom (AVGO) ETP Securities (XS3068789307)	292,965	629,866	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151886/NI-000151886.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151869/NI-000151869.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152395/NI-000152395.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152719/NI-000152719.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154929/NI-000154929.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154657/NI-000154657.pdf
Leverage Shares -3x Short Broadcom (AVGO) ETP Securities (XS3068789562)	22,536	53,360	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151931/NI-000151931.pdf

Leverage Shares 3x Long Robinhood (HOOD) ETP Securities (XS3068789729)	554,372	1,163,483	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153163/NI-000153163.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154154/NI-000154154.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154299/NI-000154299.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154580/NI-000154580.pdf
Leverage Shares 3x Long ASML ETP Securities (XS3068790065)	5,700	20,452	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152152/NI-000152152.pdf
Leverage Shares 3x Long FAANG+ ETP Securities (XS3068790651)	8,000	13,000	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153270/NI-000153270.pdf
Leverage Shares -3x Short Gold Miners ETP Securities (XS3072228334)	420,000	1,029,880	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154726/NI-000154726.pdf
Leverage Shares -3x Short ARK Innovation ETP Securities (XS3107205695)	61,482	71,794	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153092/NI-000153092.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154394/NI-000154394.pdf
Leverage Shares -3x Short Coinbase (COIN) ETP Securities (XS3107206156)	249,700	71,086	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152135/NI-000152135.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152241/NI-000152241.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154348/NI-000154348.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154419/NI-000154419.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154773/NI-000154773.pdf

Leverage Shares -3x Short Tesla ETP Securities (XS3135031279)	1,320,579	813,345	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151947/NI-000151947.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152646/NI-000152646.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152899/NI-000152899.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152968/NI-000152968.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153343/NI-000153343.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154096/NI-000154096.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154139/NI-000154139.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154332/NI-000154332.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154300/NI-000154300.pdf
Leverage Shares -3x Short Silver ETP Securities (XS3231934442)	125,000	75,838	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154613/NI-000154613.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154861/NI-000154861.pdf
Leverage Shares 3x Long Natural Gas ETC (XS3299458714)	56,000	71,005	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154022/NI-000154022.pdf
Leverage Shares -3x Short WTI Oil ETC (XS3299460702)	406,000	792,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153980/NI-000153980.pdf
Leverage Shares 5x Long Gold ETC (XS3299461189)	520,000	689,598	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152155/NI-000152155.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152625/NI-000152625.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154796/NI-000154796.pdf
Leverage Shares 3x Long Uranium ETP (XS3299461262)	40,000	133,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153258/NI-000153258.pdf

Leverage Shares 3x Long Nebius (NBIS) ETP (XS3299461692)	3,490,108	3,742,544	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151867/NI-000151867.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153156/NI-000153156.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153286/NI-000153286.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153279/NI-000153279.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153653/NI-000153653.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153670/NI-000153670.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153933/NI-000153933.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154923/NI-000154923.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154579/NI-000154579.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154791/NI-000154791.pdf
Leverage Shares 3x Long SanDisk (SNDK) ETP (XS3299462070)	5,758,740	7,084,317	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152032/NI-000152032.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152387/NI-000152387.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152749/NI-000152749.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152751/NI-000152751.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153088/NI-000153088.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153281/NI-000153281.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153395/NI-000153395.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153565/NI-000153565.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153652/NI-000153652.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153702/NI-000153702.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153909/NI-000153909.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154470/NI-000154470.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154866/NI-000154866.pdf

Leverage Shares 3x Long QUALCOMM (QCOM) ETP (XS3299462153)	14,600	114,543	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153693/NI-000153693.pdf
Leverage Shares 3x Long KLAC ETP (XS3299463045)	66,859	101,440	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152146/NI-000152146.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154309/NI-000154309.pdf
Leverage Shares 3x Long Analog Devices (ADI) ETP (XS3299463128)	27,800	65,596	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152142/NI-000152142.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153654/NI-000153654.pdf
Leverage Shares 3x Long IREN ETP (XS3299464019)	48,236,574	42,045,033	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152595/NI-000152595.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152958/NI-000152958.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152963/NI-000152963.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153115/NI-000153115.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153356/NI-000153356.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153572/NI-000153572.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153781/NI-000153781.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154012/NI-000154012.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154333/NI-000154333.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154355/NI-000154355.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154321/NI-000154321.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154685/NI-000154685.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154662/NI-000154662.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154797/NI-000154797.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154854/NI-000154854.pdf

Leverage Shares 3x Long CoreWeave (CRWV) ETP (XS3299464282)	4,914,314	5,243,114	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152154/NI-000152154.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153481/NI-000153481.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153578/NI-000153578.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153790/NI-000153790.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153822/NI-000153822.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154787/NI-000154787.pdf
Leverage Shares 3x Long Oracle (ORCL) ETP (XS3299464365)	354,405	944,511	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152068/NI-000152068.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152074/NI-000152074.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152556/NI-000152556.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152620/NI-000152620.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153292/NI-000153292.pdf
Leverage Shares 3x Long IONQ ETP (XS3299464795)	991,761	1,453,377	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153189/NI-000153189.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153577/NI-000153577.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154906/NI-000154906.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154010/NI-000154010.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154440/NI-000154440.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154665/NI-000154665.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154725/NI-000154725.pdf
NG Tactical Growth ETP (XS3299465099)	25,000	603,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152010/NI-000152010.pdf
IncomeShares Bitmine (BMNR) Options ETP (XS3299465172)	43,000	99,900	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152741/NI-000152741.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153494/NI-000153494.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154322/NI-000154322.pdf

IncomeShares Super Micro Computer (SMCI) Options ETP (XS3299465412)	19,000	118,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154686/NI-000154686.pdf
IncomeShares Marvell Technology (MRVL) Options ETP (XS3299466063)	144,000	212,700	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151864/NI-000151864.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154911/NI-000154911.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152550/NI-000152550.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154414/NI-000154414.pdf
IncomeShares Applied Materials (AMAT) Options ETP (XS3299466147)	13,000	88,600	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153355/NI-000153355.pdf
IncomeShares Lam Research (LRCX) Options ETP (XS3299466220)	13,000	85,000	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152077/NI-000152077.pdf
IncomeShares IREN Options ETP (XS3299466816)	278,000	658,900	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152568/NI-000152568.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152551/NI-000152551.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153358/NI-000153358.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153753/NI-000153753.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154342/NI-000154342.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154336/NI-000154336.pdf
IncomeShares ARM Options ETP (XS3299467897)	28,000	165,700	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153865/NI-000153865.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154304/NI-000154304.pdf
IncomeShares Intel (INTC) Options ETP (XS3299468515)	75,000	198,000	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153346/NI-000153346.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153984/NI-000153984.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154413/NI-000154413.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154736/NI-000154736.pdf
IncomeShares CoreWeave (CRWV) Options ETP (XS3299468788)	57,000	239,900	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152976/NI-000152976.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153579/NI-000153579.pdf

IncomeShares Circle Internet (CRCL) Options ETP (XS3299468861)	45,000	157,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152721/NI-000152721.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153347/NI-000153347.pdf
IncomeShares Galaxy Digital (GLXY) Options ETP (XS3299468945)	22,000	53,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153362/NI-000153362.pdf
IncomeShares Mara (MARA) Options ETP (XS3299469083)	35,000	55,000	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152141/NI-000152141.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152955/NI-000152955.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154577/NI-000154577.pdf
IncomeShares Riot (RIOT) Options ETP (XS3299469166)	29,000	95,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153348/NI-000153348.pdf
IncomeShares ASML (ASML) Options ETP (XS3299469323)	44,000	117,600	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152023/NI-000152023.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153493/NI-000153493.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154292/NI-000154292.pdf
IncomeShares 60/30/10 Multi-Asset Balanced ETP (XS3299469679)	22,900	167,400	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152420/NI-000152420.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154340/NI-000154340.pdf
IncomeShares Semiconductors Leaders ETP (XS3299469752)	25,000	335,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153657/NI-000153657.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154687/NI-000154687.pdf
IncomeShares Artificial Intelligence Leaders ETP (XS3299469919)	10,000	181,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153997/NI-000153997.pdf
Leverage Shares 3x Long Silver Miners ETP (XS3299470172)	49,000	104,990	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153265/NI-000153265.pdf
Leverage Shares 3x Long Oklo ETP (XS3299470503)	1,011,861	1,510,018	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151865/NI-000151865.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153705/NI-000153705.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153694/NI-000153694.pdf

Leverage Shares 3x Long Rocket Lab (RKLB) ETP (XS3299470768)	888,176	1,693,458	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153486/NI-000153486.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153594/NI-000153594.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153906/NI-000153906.pdf
Leverage Shares 3x Long Blockchain Leaders ETP (XS3299470842)	104,000	135,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153689/NI-000153689.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154423/NI-000154423.pdf
Leverage Shares 3x Long Bitmine Immersion (BMNR) ETP (XS3302918423)	595,164	956,252	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151885/NI-000151885.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152153/NI-000152153.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152245/NI-000152245.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153266/NI-000153266.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153345/NI-000153345.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153704/NI-000153704.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153776/NI-000153776.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153842/NI-000153842.pdf

Leverage Shares 3x Long MicroStrategy (MSTR) ETP (XS3304269429)	576,972	2,815,418	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152030/NI-000152030.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152159/NI-000152159.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152286/NI-000152286.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152619/NI-000152619.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152596/NI-000152596.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152794/NI-000152794.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153209/NI-000153209.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153188/NI-000153188.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153394/NI-000153394.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153986/NI-000153986.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154335/NI-000154335.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154353/NI-000154353.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154393/NI-000154393.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154477/NI-000154477.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154772/NI-000154772.pdf
Leverage Shares 3x Long Hims & Hers Health (HIMS) ETP Securities (XS3304270351)	23,000	62,669	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154668/NI-000154668.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154801/NI-000154801.pdf
Leverage Shares -3x Short Oil & Gas ETP Securities (XS3308592610)	6,000	14,069	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151946/NI-000151946.pdf
Leverage Shares 3x Long Joby Aviation (JOBY) ETP (XS3337011384)	85,000	134,634	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152247/NI-000152247.pdf
Leverage Shares 3x Long D-Wave Quantum (QBTS) ETP (XS3337011541)	309,253	419,233	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152742/NI-000152742.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153789/NI-000153789.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154409/NI-000154409.pdf

Leverage Shares 3x Long Rigetti Computing (RGTI) ETP (XS3337012515)	127,565	343,378	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153203/NI-000153203.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154302/NI-000154302.pdf
Leverage Shares 3x Long NuScale Power (SMR) ETP (XS3337012861)	210,000	345,000	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152748/NI-000152748.pdf
IncomeShares Robinhood (HOOD) Options ETP (XS3337099884)	26,000	46,000	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152037/NI-000152037.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153990/NI-000153990.pdf
IncomeShares Berkshire Hathaway (BRK-B) Options ETP (XS3337164027)	11,000	95,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153161/NI-000153161.pdf
IncomeShares Netflix (NFLX) Options ETP (XS3337171154)	11,000	33,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152236/NI-000152236.pdf
IncomeShares UnitedHealth (UNH) Options ETP (XS3337173440)	27,900	39,600	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152298/NI-000152298.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152901/NI-000152901.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152891/NI-000152891.pdf
IncomeShares Oracle (ORCL) Options ETP (XS3337192234)	138,678	125,178	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151934/NI-000151934.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153172/NI-000153172.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153497/NI-000153497.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154576/NI-000154576.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154864/NI-000154864.pdf
IncomeShares Blockchain Leaders ETP (XS3337192408)	39,000	116,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152656/NI-000152656.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153751/NI-000153751.pdf
IncomeShares Taiwan Semiconductor (TSM) Options ETP (XS3337205077)	11,000	47,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154412/NI-000154412.pdf
IncomeShares Silver Miners+ Yield ETP (XS3337307741)	22,000	96,000	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152559/NI-000152559.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154094/NI-000154094.pdf

IncomeShares Gold Miners+ Yield ETP (XS3337373370)	178,331	294,241	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151924/NI-000151924.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152886/NI-000152886.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152962/NI-000152962.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153987/NI-000153987.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154334/NI-000154334.pdf
IncomeShares Uranium+ Yield ETP (XS3337373701)	66,000	167,700	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151936/NI-000151936.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152802/NI-000152802.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153938/NI-000153938.pdf
IncomeShares WTI Oil+ Yield ETP (XS3337373966)	37,000	131,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153741/NI-000153741.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154927/NI-000154927.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154585/NI-000154585.pdf
IncomeShares Copper Miners+ Yield ETP (XS3337374261)	68,000	194,750	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152140/NI-000152140.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152651/NI-000152651.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153746/NI-000153746.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154339/NI-000154339.pdf
IncomeShares Micron (MU) Options ETP (XS3337374691)	40,900	177,200	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152967/NI-000152967.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153568/NI-000153568.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154411/NI-000154411.pdf
IncomeShares 75/10/15 Multi-Asset Growth ETP (XS3337374774)	39,000	280,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152740/NI-000152740.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153259/NI-000153259.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153747/NI-000153747.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154596/NI-000154596.pdf

CoreShares Short Contango Long Equity ETP (XS3337375078)	156,000	1,895,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152022/NI-000152022.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153272/NI-000153272.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154323/NI-000154323.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154667/NI-000154667.pdf
IncomeShares Eurostoxx 50 Options ETP (XS3343238971)	17,000	156,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152996/NI-000152996.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154424/NI-000154424.pdf
Leverage Shares -5x Short Nasdaq 100 ETP Securities (XS3373449761)	753,100	209,290	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152287/NI-000152287.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153123/NI-000153123.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154481/NI-000154481.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154599/NI-000154599.pdf
Leverage Shares 3x Long SpaceX ETP (XS3388189477)	6,195,548	6,656,379	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151876/NI-000151876.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152599/NI-000152599.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153274/NI-000153274.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153285/NI-000153285.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153521/NI-000153521.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153573/NI-000153573.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153908/NI-000153908.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154068/NI-000154068.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154352/NI-000154352.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154341/NI-000154341.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154784/NI-000154784.pdf

Leverage Shares 3x Long Cerebras Systems (CBRS) ETP (XS3388190053)	7,521,950	8,218,474	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152747/NI-000152747.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152893/NI-000152893.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152978/NI-000152978.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153476/NI-000153476.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153777/NI-000153777.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153810/NI-000153810.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153788/NI-000153788.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154306/NI-000154306.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154475/NI-000154475.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154484/NI-000154484.pdf
Leverage Shares 3x Long Samsung Electronics ETP (XS3388190301)	1,542,409	2,659,543	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153314/NI-000153314.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153490/NI-000153490.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153400/NI-000153400.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153582/NI-000153582.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153743/NI-000153743.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153796/NI-000153796.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154410/NI-000154410.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154737/NI-000154737.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154715/NI-000154715.pdf

Leverage Shares 3x Long SK Hynix ETP (XS3388190996)	13,914,863	26,901,471	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153218/NI-000153218.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153365/NI-000153365.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153364/NI-000153364.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153399/NI-000153399.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153491/NI-000153491.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153583/NI-000153583.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153742/NI-000153742.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153883/NI-000153883.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154024/NI-000154024.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154312/NI-000154312.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154445/NI-000154445.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154851/NI-000154851.pdf

Leverage Shares 3x Long Memory (DRAM) ETP (XS3388191457)	11,469,000	6,446,276	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152158/NI-000152158.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152233/NI-000152233.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152232/NI-000152232.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152384/NI-000152384.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152446/NI-000152446.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152549/NI-000152549.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152652/NI-000152652.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152717/NI-000152717.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152977/NI-000152977.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152965/NI-000152965.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153097/NI-000153097.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153485/NI-000153485.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153484/NI-000153484.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153483/NI-000153483.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153571/NI-000153571.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153593/NI-000153593.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154289/NI-000154289.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154305/NI-000154305.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154290/NI-000154290.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154286/NI-000154286.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154478/NI-000154478.pdf

CCF Peso Global Balanced ETP (XS3388191531)	158,000	315,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152655/NI-000152655.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153166/NI-000153166.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153361/NI-000153361.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154714/NI-000154714.pdf
Leverage Shares -3x Short Memory (DRAM) ETP (XS3393942290)	902,000	213,916	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151921/NI-000151921.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152373/NI-000152373.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154913/NI-000154913.pdf
Leverage Shares -5x Short S&P 500 ETP Securities (XS3408767419)	40,000	33,078	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153396/NI-000153396.pdf
Leverage Shares -3x Short Artificial Intelligence (AI) ETP Securities (XS3408769977)	4,400	20,817	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152301/NI-000152301.pdf
Leverage Shares -3x Short Intel (INTC) ETP Securities (XS3410202983)	39,500	7,375	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151919/NI-000151919.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152447/NI-000152447.pdf
Leverage Shares -3x Short Taiwan ETP Securities (XS3420363502)	4,497	7,753	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153256/NI-000153256.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154766/NI-000154766.pdf
Leverage Shares -1x Advanced Micro Devices ETP Securities (XS3420364062)	2,733	15,782	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154404/NI-000154404.pdf
Leverage Shares -3x Short Apple (AAPL) ETP Securities (XS3420365036)	38,682	57,319	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151929/NI-000151929.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152602/NI-000152602.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153586/NI-000153586.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153821/NI-000153821.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154324/NI-000154324.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154924/NI-000154924.pdf

IncomeShares Memory (DRAM) Options ETP (XS3430764525)	97,000	123,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151928/NI-000151928.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152974/NI-000152974.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153260/NI-000153260.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153752/NI-000153752.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154303/NI-000154303.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154713/NI-000154713.pdf
IncomeShares SpaceX (SPCX) Options ETP (XS3430765092)	43,000	71,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151868/NI-000151868.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152737/NI-000152737.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154023/NI-000154023.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154862/NI-000154862.pdf
Leverage Shares -3x Short SpaceX ETP (XS3430765258)	618,514	550,014	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152137/NI-000152137.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152896/NI-000152896.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153122/NI-000153122.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153116/NI-000153116.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154740/NI-000154740.pdf
Leverage Shares 3x Long Rheinmetall (RHM) ETP Securities (XS3447535397)	38,397	65,427	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153296/NI-000153296.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154593/NI-000154593.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154728/NI-000154728.pdf
Leverage Shares -3x Short UBS ETP Securities (XS3517318773)	210,000	6,689	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152684/NI-000152684.pdf

Leverage Shares -4x Short Semiconductors ETP Securities (XS3529517578)	51,202,635	347,775	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151922/NI-000151922.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152284/NI-000152284.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152975/NI-000152975.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153575/NI-000153575.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153602/NI-000153602.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153669/NI-000153669.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153744/NI-000153744.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154014/NI-000154014.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000153981/NI-000153981.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154138/NI-000154138.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154142/NI-000154142.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154421/NI-000154421.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154438/NI-000154438.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154583/NI-000154583.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154600/NI-000154600.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154611/NI-000154611.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000154584/NI-000154584.pdf

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