

Leverage Shares plc
LEI: 635400TLFJSNHVSOFH59
(The “Issuer”)

20 May 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 20 March 2026 to 19 May 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 the base prospectus dated 13 March 2026 (available at: [https://leverageshares.com/documents/prospectus/Base-Prospectus-\(FCA\)-Final.pdf?x48347](https://leverageshares.com/documents/prospectus/Base-Prospectus-(FCA)-Final.pdf?x48347)) (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 Netflix ETP Securities (IE00BD09ZW40)	3,000	37,701	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143957/NI-000143957.pdf
Leverage Shares 3x Apple ETP Securities (IE00BK5BZS07)	5,000	21,653	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142213/NI-000142213.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142318/NI-000142318.pdf
Leverage Shares 3x Salesforce.Com ETP Securities (IE00BK5BZT14)	841,000	2,269,820	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142166/NI-000142166.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143427/NI-000143427.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145039/NI-000145039.pdf
Leverage Shares 3x Microsoft ETP Securities (IE00BK5BZV36)	305,500	904,056	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141893/NI-000141893.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142525/NI-000142525.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142549/NI-000142549.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143001/NI-000143001.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143222/NI-000143222.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143230/NI-000143230.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143800/NI-000143800.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144525/NI-000144525.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144607/NI-000144607.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144644/NI-000144644.pdf
Leverage Shares 2x Alibaba ETP Securities (IE00BK5C1C97)	54,000	655,913	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144962/NI-000144962.pdf
Leverage Shares 2x Micron Technology ETP Securities (IE00BKT66K01)	2,000	31,098	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143363/NI-000143363.pdf

Leverage Shares -1x Advanced Micro Devices ETP Securities (IE00BKT66Q62)	480,000	798,175	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143692/NI-000143692.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144401/NI-000144401.pdf
Leverage Shares 2x Advanced Micro Devices ETP Securities (IE00BKT6ZG93)	1,450	3,681	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144875/NI-000144875.pdf
Leverage Shares -1x Alphabet ETP Securities (IE00BKTW9N20)	25,000	70,986	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143313/NI-000143313.pdf
Leverage Shares -1x Short PayPal ETP Securities (XS2297550308)	13,000	39,996	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142383/NI-000142383.pdf
Leverage Shares 3x BP ETP Securities (XS2297636107)	17,000	35,011	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142652/NI-000142652.pdf
Leverage Shares 3x Disney ETP Securities (XS2335553801)	500,000	7,250,435	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143943/NI-000143943.pdf
Leverage Shares 3x AMD ETP Securities (XS2337090422)	2,005,000	9,664,910	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141895/NI-000141895.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142413/NI-000142413.pdf
Leverage Shares 3x Alibaba ETP Securities (XS2337090851)	1,281,000	3,377,805	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141379/NI-000141379.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141757/NI-000141757.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142548/NI-000142548.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142926/NI-000142926.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143006/NI-000143006.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143365/NI-000143365.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143798/NI-000143798.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143825/NI-000143825.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143939/NI-000143939.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144989/NI-000144989.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145165/NI-000145165.pdf

Leverage Shares 3x UBER ETP Securities (XS2337092550)	300,000	1,754,851	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141318/NI-000141318.pdf
LS 1x Tesla Tracker ETP (XS2337093798)	54,000	893,595	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142537/NI-000142537.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143366/NI-000143366.pdf
LS 1x Alphabet Tracker ETP (XS2337100163)	10,000	31,987	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142673/NI-000142673.pdf
Leverage Shares 5x Long Nasdaq 100 ETP Securities (XS2399364152)	4,413,000	12,540,471	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141882/NI-000141882.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142534/NI-000142534.pdf
Leverage Shares -5x Short Nasdaq 100 ETP Securities (XS2399364319)	51,762,000	109,075,396	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142838/NI-000142838.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143429/NI-000143429.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144314/NI-000144314.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144518/NI-000144518.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145093/NI-000145093.pdf
Leverage Shares 5x Long S&P 500 ETP Securities (XS2399364582)	700,000	1,220,342	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141905/NI-000141905.pdf
Leverage Shares -5x Short S&P 500 ETP Securities (XS2399364665)	5,320,000	12,367,689	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141906/NI-000141906.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144705/NI-000144705.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145123/NI-000145123.pdf
Leverage Shares 3x Long Total World ETP Securities (XS2399364822)	57,000	206,015	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141501/NI-000141501.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142394/NI-000142394.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143619/NI-000143619.pdf

Leverage Shares 3x Long Taiwan Semiconductor (TSM) ETP Securities (XS2399365043)	229,000	921,524	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141981/NI-000141981.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142664/NI-000142664.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143428/NI-000143428.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144423/NI-000144423.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144526/NI-000144526.pdf
Leverage Shares 3x Long Coinbase (COIN) ETP Securities (XS2399367254)	25,586,000	61,931,305	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141575/NI-000141575.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141709/NI-000141709.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141875/NI-000141875.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142381/NI-000142381.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142419/NI-000142419.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142703/NI-000142703.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143223/NI-000143223.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143241/NI-000143241.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143519/NI-000143519.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143809/NI-000143809.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143819/NI-000143819.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144891/NI-000144891.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144905/NI-000144905.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145036/NI-000145036.pdf
Leverage Shares 3x Long Semiconductors ETP Securities (XS2399367502)	64,000	378,831	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143799/NI-000143799.pdf
LS ARK NextGen Internet Tracker ETP (XS2399368575)	38,000	227,135	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141308/NI-000141308.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142165/NI-000142165.pdf

LS ARK Innovation Tracker ETP (XS2399369037)	30,000	991,843	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143628/NI-000143628.pdf
Leverage Shares 3x Long Financials ETP Securities (XS2399369540)	45,000	93,143	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143036/NI-000143036.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143521/NI-000143521.pdf
Leverage Shares -3x Short Financials ETP Securities (XS2399369623)	155,000	422,131	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141522/NI-000141522.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144141/NI-000144141.pdf
Leverage Shares 3x Long Gold Miners ETP Securities (XS2399369896)	865,544	1,426,135	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141376/NI-000141376.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141880/NI-000141880.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142380/NI-000142380.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142556/NI-000142556.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142928/NI-000142928.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143224/NI-000143224.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143228/NI-000143228.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145183/NI-000145183.pdf
Leverage Shares 3x Long Gold ETP Securities (XS2472195101)	36,000	175,471	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141320/NI-000141320.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142113/NI-000142113.pdf
Leverage Shares -2x Short WTI Oil ETP Securities (XS2472195440)	399,000	606,261	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141560/NI-000141560.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142392/NI-000142392.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145125/NI-000145125.pdf

Leverage Shares 3x Long Silver ETP Securities (XS2472195952)	324,000	731,446	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141316/NI-000141316.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141377/NI-000141377.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141885/NI-000141885.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142123/NI-000142123.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142389/NI-000142389.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145269/NI-000145269.pdf
Leverage Shares 3x Long South Korea ETP Securities (XS2472196257)	19,100	294,303	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141878/NI-000141878.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142931/NI-000142931.pdf
Leverage Shares 3x Long Taiwan ETP Securities (XS2472196687)	8,050	27,645	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143033/NI-000143033.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144261/NI-000144261.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144892/NI-000144892.pdf
Leverage Shares -3x Short Taiwan ETP Securities (XS2472196760)	240,000	594,749	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142212/NI-000142212.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145283/NI-000145283.pdf
Leverage Shares 3x Long Japan ETP Securities (XS2472196844)	5,900	66,830	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143032/NI-000143032.pdf
Leverage Shares -3x Short Japan ETP Securities (XS2472196927)	195,000	369,134	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141982/NI-000141982.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143035/NI-000143035.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143945/NI-000143945.pdf
Leverage Shares 3x Long US Tech 100 ETP Securities (XS2472197065)	6,000	60,933	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142387/NI-000142387.pdf
Leverage Shares 3x Long US 500 ETP Securities (XS2472197149)	6,000	46,204	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141324/NI-000141324.pdf
Leverage Shares 3x Long Germany 40 ETP Securities (XS2472331995)	20,000	43,827	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144865/NI-000144865.pdf

Leverage Shares -3x Short Germany 40 ETP Securities (XS2472332290)	401,000	687,630	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144652/NI-000144652.pdf
Leverage Shares -5x Short TIPS Inflation Protected US Bond ETP Securities (XS2595671657)	2,000	7,145	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142696/NI-000142696.pdf
Leverage Shares 5x Long 20+ Year Treasury Bond ETP Securities (XS2595672036)	785,000	6,681,372	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141907/NI-000141907.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144635/NI-000144635.pdf
Leverage Shares -5x Short 20+ Year Treasury Bond ETP Securities (XS2595672382)	7,000	33,564	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144728/NI-000144728.pdf
Leverage Shares 3x Long Exxon (XOM) ETP Securities (XS2595672549)	11,000	37,488	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144550/NI-000144550.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144856/NI-000144856.pdf
Leverage Shares -3x Short Exxon (XOM) ETP Securities (XS2595672895)	25,000	35,132	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142257/NI-000142257.pdf
Leverage Shares 3x Long Ferrari (RACE) ETP Securities (XS2595673190)	108,000	589,371	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141586/NI-000141586.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142388/NI-000142388.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142695/NI-000142695.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145284/NI-000145284.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144297/NI-000144297.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144706/NI-000144706.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145094/NI-000145094.pdf
Leverage Shares -3x Short Ferrari (RACE) ETP Securities (XS2595673786)	85,000	132,641	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142840/NI-000142840.pdf
Leverage Shares 3x Long India ETP Securities (XS2595675302)	34,000	141,093	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142414/NI-000142414.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144637/NI-000144637.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144961/NI-000144961.pdf

Leverage Shares -3x Short India ETP Securities (XS2595675567)	5,000	12,323	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142841/NI-000142841.pdf
LS Short Volatility Long Tech ETP (XS2595675641)	6,000	236,800	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143367/NI-000143367.pdf
Leverage Shares 3x Palantir ETP Securities (XS2663694680)	19,379	48,914	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141523/NI-000141523.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142428/NI-000142428.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143007/NI-000143007.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143017/NI-000143017.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143248/NI-000143248.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143239/NI-000143239.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144608/NI-000144608.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144863/NI-000144863.pdf
Leverage Shares 3x Long ARK Innovation ETP Securities (XS2663694847)	10,000	70,844	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143614/NI-000143614.pdf
Leverage Shares 3x PayPal ETP Securities (XS2663695067)	65,000	2,002,387	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144510/NI-000144510.pdf
Leverage Shares 3x JD.Com ETP Securities (XS2675718642)	25,000	879,943	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143015/NI-000143015.pdf
Leverage Shares 3x Netflix ETP Securities (XS2675739135)	13,000	59,546	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143637/NI-000143637.pdf
Leverage Shares 3x Long ARM ETP Securities (XS2691006303)	119,000	176,069	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141557/NI-000141557.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143952/NI-000143952.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144324/NI-000144324.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144610/NI-000144610.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144871/NI-000144871.pdf
LS Brent Oil ETC (XS2691037282)	32,500	185,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142210/NI-000142210.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143037/NI-000143037.pdf

LS Natural Gas ETC (XS2691038843)	20,000	142,000	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142260/NI-000142260.pdf
Leverage Shares 3x Tesla ETP Securities (XS2757381400)	9,255,000	16,643,689	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141521/NI-000141521.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141502/NI-000141502.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141894/NI-000141894.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142382/NI-000142382.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142391/NI-000142391.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142521/NI-000142521.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142530/NI-000142530.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143020/NI-000143020.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142999/NI-000142999.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143243/NI-000143243.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143249/NI-000143249.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143381/NI-000143381.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143929/NI-000143929.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144084/NI-000144084.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144402/NI-000144402.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144708/NI-000144708.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144887/NI-000144887.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144951/NI-000144951.pdf

Leverage Shares 3x Baidu ETP Securities (XS2757381749)	131,679	522,236	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141307/NI-000141307.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142554/NI-000142554.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142927/NI-000142927.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143426/NI-000143426.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144858/NI-000144858.pdf
Leverage Shares 4x Long Semiconductors ETP Securities (XS2779861082)	441,000	544,066	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141888/NI-000141888.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142390/NI-000142390.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143638/NI-000143638.pdf
Leverage Shares 5x Long Magnificent 7 ETP Securities (XS2779861249)	962,000	937,197	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141319/NI-000141319.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141891/NI-000141891.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142214/NI-000142214.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142408/NI-000142408.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142709/NI-000142709.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143012/NI-000143012.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143226/NI-000143226.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143240/NI-000143240.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144313/NI-000144313.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144551/NI-000144551.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144720/NI-000144720.pdf
Leverage Shares -3x Short Magnificent 7 ETP Securities (XS2779861595)	300,000	852,929	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144904/NI-000144904.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144893/NI-000144893.pdf

Leverage Shares 3x Long Artificial Intelligence (AI) ETP Securities (XS2779861751)	13,300	98,305	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142319/NI-000142319.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143618/NI-000143618.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144509/NI-000144509.pdf
Leverage Shares -3x Short Artificial Intelligence (AI) ETP Securities (XS2779861835)	1,185,000	1,427,780	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141910/NI-000141910.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142875/NI-000142875.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144425/NI-000144425.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144853/NI-000144853.pdf
Leverage Shares 3x Long China Tech ETP Securities (XS2800709128)	72,000	337,817	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141323/NI-000141323.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142216/NI-000142216.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144519/NI-000144519.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144639/NI-000144639.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144963/NI-000144963.pdf
Leverage Shares 3x NVIDIA ETP Securities (XS2820604770)	543,000	1,462,977	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141582/NI-000141582.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141706/NI-000141706.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141896/NI-000141896.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142533/NI-000142533.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142531/NI-000142531.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142654/NI-000142654.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142651/NI-000142651.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143235/NI-000143235.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144390/NI-000144390.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144503/NI-000144503.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144633/NI-000144633.pdf

Leverage Shares 2x NVIDIA ETP Securities (XS2820604853)	4,200	110,449	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144646/NI-000144646.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144855/NI-000144855.pdf
Leverage Shares 2x Apple ETP Securities (XS2820605157)	3,000	62,649	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143004/NI-000143004.pdf
Leverage Shares 2x Microsoft ETP Securities (XS2820605314)	65,000	220,269	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142317/NI-000142317.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143250/NI-000143250.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143380/NI-000143380.pdf
IncomeShares Tesla (TSLA) Options ETP (XS2852999429)	496,000	2,450,600	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141750/NI-000141750.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142529/NI-000142529.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143190/NI-000143190.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143704/NI-000143704.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144502/NI-000144502.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144645/NI-000144645.pdf
IncomeShares NVIDIA (NVDA) Options ETP (XS2852999692)	211,000	1,233,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141876/NI-000141876.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142660/NI-000142660.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143362/NI-000143362.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144500/NI-000144500.pdf

IncomeShares Gold+ Yield ETP (XS2852999775)	416,000	2,738,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141756/NI-000141756.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142409/NI-000142409.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143176/NI-000143176.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143518/NI-000143518.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144497/NI-000144497.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145047/NI-000145047.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145141/NI-000145141.pdf
IncomeShares Nasdaq 100 Options ETP (XS2875105608)	1,014,000	4,503,000	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141383/NI-000141383.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141883/NI-000141883.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142662/NI-000142662.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143423/NI-000143423.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144246/NI-000144246.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144852/NI-000144852.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145032/NI-000145032.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145150/NI-000145150.pdf
IncomeShares S&P500 Options ETP (XS2875106242)	343,000	1,914,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142222/NI-000142222.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144247/NI-000144247.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144642/NI-000144642.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145033/NI-000145033.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145151/NI-000145151.pdf

IncomeShares Amazon (AMZN) Options ETP (XS2901884408)	103,000	534,000	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142665/NI-000142665.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143715/NI-000143715.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144553/NI-000144553.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145042/NI-000145042.pdf
IncomeShares Apple (AAPL) Options ETP (XS2901884663)	59,000	379,000	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142659/NI-000142659.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143716/NI-000143716.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145040/NI-000145040.pdf
IncomeShares Alphabet (GOOG) Options ETP (XS2901885041)	103,500	564,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142119/NI-000142119.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143175/NI-000143175.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143823/NI-000143823.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145048/NI-000145048.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145149/NI-000145149.pdf
IncomeShares META Options ETP (XS2901885553)	122,000	491,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141978/NI-000141978.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142524/NI-000142524.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143320/NI-000143320.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143702/NI-000143702.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144498/NI-000144498.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144954/NI-000144954.pdf

IncomeShares Microsoft (MSFT) Options ETP (XS2901886288)	167,000	513,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141749/NI-000141749.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142666/NI-000142666.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143358/NI-000143358.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144113/NI-000144113.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144499/NI-000144499.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145031/NI-000145031.pdf
IncomeShares Coinbase (COIN) Options ETP (XS2901886445)	1,430,000	5,636,000	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141310/NI-000141310.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142121/NI-000142121.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143189/NI-000143189.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143621/NI-000143621.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144491/NI-000144491.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144850/NI-000144850.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145045/NI-000145045.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145140/NI-000145140.pdf
Leverage Shares -3x Short Taiwan Semiconductor (TSM) ETP Securities (XS2944880066)	100,000	291,805	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144245/NI-000144245.pdf
Leverage Shares 2x Long Super Micro Computer (SMCI) ETP Securities (XS2944889109)	221,000	442,058	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141979/NI-000141979.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144273/NI-000144273.pdf

Leverage Shares -3x Short MicroStrategy (MSTR) ETP (XS2970736307)	1,203,447	1,410,001	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141314/NI-000141314.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141375/NI-000141375.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142429/NI-000142429.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142675/NI-000142675.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143524/NI-000143524.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143636/NI-000143636.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143693/NI-000143693.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144393/NI-000144393.pdf
Leverage Shares 3x Long Moderna (MRNA) ETP Securities (XS3005160091)	38,000	145,735	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144229/NI-000144229.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144651/NI-000144651.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145282/NI-000145282.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145266/NI-000145266.pdf
Leverage Shares -3x Short Semiconductors ETP Securities (XS3005160257)	2,678,000	2,910,123	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143318/NI-000143318.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143695/NI-000143695.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144991/NI-000144991.pdf
Leverage Shares 3x Boeing ETP Securities (XS3060315895)	6,000	103,954	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143013/NI-000143013.pdf

IncomeShares Magnificent 7 Options ETP (XS3068761710)	98,000	437,000	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141311/NI-000141311.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142124/NI-000142124.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142876/NI-000142876.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143368/NI-000143368.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144230/NI-000144230.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144650/NI-000144650.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145198/NI-000145198.pdf
IncomeShares 20+ Year Treasury (TLT) Options ETP (XS3068771271)	35,500	198,400	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142167/NI-000142167.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142877/NI-000142877.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144493/NI-000144493.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144957/NI-000144957.pdf
IncomeShares Alibaba (BABA) Options ETP (XS3068774887)	52,400	80,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141381/NI-000141381.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142217/NI-000142217.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142657/NI-000142657.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144554/NI-000144554.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144854/NI-000144854.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145044/NI-000145044.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145139/NI-000145139.pdf
IncomeShares Microstrategy (MSTR) Options ETP (XS3068775264)	205,000	518,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141879/NI-000141879.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142410/NI-000142410.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142649/NI-000142649.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144363/NI-000144363.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144859/NI-000144859.pdf

IncomeShares AMD Options ETP (XS3068775694)	11,200	81,700	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141758/NI-000141758.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142547/NI-000142547.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143513/NI-000143513.pdf
IncomeShares Broadcom (AVGO) Options ETP (XS3068776312)	14,500	86,300	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141313/NI-000141313.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142526/NI-000142526.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144155/NI-000144155.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144953/NI-000144953.pdf
Leverage Shares 5x Long FTSE 100 ETP Securities (XS3068776585)	11,000	16,000	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141983/NI-000141983.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143627/NI-000143627.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145267/NI-000145267.pdf
Leverage Shares -3x Short Eli Lilly (LLY) ETP Securities (XS3068786972)	7,500	12,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144228/NI-000144228.pdf
Leverage Shares 3x Long Intel (INTC) ETP Securities (XS3068788838)	2,100	10,034	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144400/NI-000144400.pdf
Leverage Shares -3x Short Broadcom (AVGO) ETP Securities (XS3068789562)	18,824	30,824	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143615/NI-000143615.pdf
Leverage Shares 3x Long Robinhood (HOOD) ETP Securities (XS3068789729)	495,000	954,100	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142112/NI-000142112.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143616/NI-000143616.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144528/NI-000144528.pdf

Leverage Shares 3x Long Rheinmetall (RHM) ETP Securities (XS3103698299)	179,000	223,450	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143309/NI-000143309.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143421/NI-000143421.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145285/NI-000145285.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144606/NI-000144606.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144861/NI-000144861.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145056/NI-000145056.pdf
Leverage Shares -3x Short ARK Innovation ETP Securities (XS3107205695)	17,300	35,854	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141306/NI-000141306.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142258/NI-000142258.pdf
Leverage Shares -3x Short Coinbase (COIN) ETP Securities (XS3107206156)	106,600	98,269	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142555/NI-000142555.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142697/NI-000142697.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143311/NI-000143311.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143528/NI-000143528.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144707/NI-000144707.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145035/NI-000145035.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145099/NI-000145099.pdf
Leverage Shares -3x Short Tesla ETP Securities (XS3135031279)	651,000	698,163	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141373/NI-000141373.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142656/NI-000142656.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143424/NI-000143424.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143425/NI-000143425.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143691/NI-000143691.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144391/NI-000144391.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145053/NI-000145053.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145124/NI-000145124.pdf

Leverage Shares -3x Short Amazon (AMZN) ETP Securities (XS3135032160)	20,500	31,621	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142650/NI-000142650.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143694/NI-000143694.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144959/NI-000144959.pdf
Leverage Shares -3x Short Silver ETP Securities (XS3231934442)	855,000	708,546	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142553/NI-000142553.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144522/NI-000144522.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145160/NI-000145160.pdf
Leverage Shares -4x Short Semiconductors ETP Securities (XS3231939599)	1,651,000	1,633,017	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141321/NI-000141321.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141378/NI-000141378.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142114/NI-000142114.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142535/NI-000142535.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142874/NI-000142874.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143319/NI-000143319.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143696/NI-000143696.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144299/NI-000144299.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144864/NI-000144864.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145095/NI-000145095.pdf

Leverage Shares -3x Short Intel (INTC) ETP Securities (XS3286254407)	7,366,000	7,388,650	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143251/NI-000143251.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143382/NI-000143382.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143523/NI-000143523.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143698/NI-000143698.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144260/NI-000144260.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144506/NI-000144506.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144727/NI-000144727.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144889/NI-000144889.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145037/NI-000145037.pdf
Leverage Shares 3x Long WTI Oil ETC (XS3299460611)	10,000	15,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144638/NI-000144638.pdf
Leverage Shares -3x Short WTI Oil ETC (XS3299460702)	128,000	140,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143944/NI-000143944.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144952/NI-000144952.pdf
Leverage Shares 5x Long Gold ETC (XS3299461189)	60,000	72,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143951/NI-000143951.pdf
Leverage Shares 3x Long Uranium ETP (XS3299461262)	13,000	25,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144960/NI-000144960.pdf
Leverage Shares 3x Long Nebius (NBIS) ETP (XS3299461692)	23,500	36,000	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143820/NI-000143820.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143803/NI-000143803.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144325/NI-000144325.pdf

Leverage Shares 3x Long SanDisk (SNDK) ETP (XS3299462070)	1,320,500	1,307,000	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141887/NI-000141887.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142321/NI-000142321.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143221/NI-000143221.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143247/NI-000143247.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143370/NI-000143370.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143371/NI-000143371.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143801/NI-000143801.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143941/NI-000143941.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144396/NI-000144396.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144508/NI-000144508.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144634/NI-000144634.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144860/NI-000144860.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145038/NI-000145038.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145054/NI-000145054.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145203/NI-000145203.pdf
Leverage Shares 3x Long QUALCOMM (QCOM) ETP (XS3299462153)	37,000	49,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144272/NI-000144272.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144323/NI-000144323.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144395/NI-000144395.pdf
Leverage Shares 3x Long IREN ETP (XS3299464019)	87,000	99,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142698/NI-000142698.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143372/NI-000143372.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144262/NI-000144262.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144403/NI-000144403.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144507/NI-000144507.pdf

Leverage Shares 3x Long Circle (CRCL) ETP (XS3299464100)	289,000	301,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143034/NI-000143034.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143522/NI-000143522.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144648/NI-000144648.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144872/NI-000144872.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144958/NI-000144958.pdf
Leverage Shares 3x Long CoreWeave (CRWV) ETP (XS3299464282)	40,300	52,800	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143520/NI-000143520.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145199/NI-000145199.pdf
Leverage Shares 3x Long Oracle (ORCL) ETP (XS3299464365)	39,000	51,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145102/NI-000145102.pdf
Leverage Shares 3x Long IONQ ETP (XS3299464795)	65,000	77,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143626/NI-000143626.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144529/NI-000144529.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144704/NI-000144704.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144857/NI-000144857.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145186/NI-000145186.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145162/NI-000145162.pdf
Andova AI, Quantum & Frontier Tech ETP (XS3299464951)	546,000	558,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141577/NI-000141577.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142122/NI-000142122.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142648/NI-000142648.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143422/NI-000143422.pdf

NG Tactical Growth ETP (XS3299465099)	425,000	437,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142523/NI-000142523.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143191/NI-000143191.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143242/NI-000143242.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143617/NI-000143617.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144552/NI-000144552.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145204/NI-000145204.pdf
IncomeShares IREN Options ETP (XS3299466816)	18,000	30,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144626/NI-000144626.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145030/NI-000145030.pdf
IncomeShares CoreWeave (CRWV) Options ETP (XS3299468788)	10,000	22,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145300/NI-000145300.pdf
IncomeShares Riot (RIOT) Options ETP (XS3299469166)	15,000	27,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144956/NI-000144956.pdf
IncomeShares ASML (ASML) Options ETP (XS3299469323)	8,000	20,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141520/NI-000141520.pdf
IncomeShares 60/30/10 Multi-Asset Balanced ETP (XS3299469679)	65,000	77,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143624/NI-000143624.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144494/NI-000144494.pdf
IncomeShares Semiconductors Leaders ETP (XS3299469752)	33,000	45,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144495/NI-000144495.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144990/NI-000144990.pdf
IncomeShares Artificial Intelligence Leaders ETP (XS3299469919)	24,000	36,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144624/NI-000144624.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145034/NI-000145034.pdf

Leverage Shares 3x Long Bitmine Immersion (BMNR) ETP (XS3302918423)	125,000	137,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143308/NI-000143308.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143807/NI-000143807.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143797/NI-000143797.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144625/NI-000144625.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145268/NI-000145268.pdf
Leverage Shares 3x Long MicroStrategy (MSTR) ETP (XS3304269429)	5,027,000	545,914	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141312/NI-000141312.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141503/NI-000141503.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141583/NI-000141583.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142411/NI-000142411.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142528/NI-000142528.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142674/NI-000142674.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142551/NI-000142551.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142711/NI-000142711.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142837/NI-000142837.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143192/NI-000143192.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143231/NI-000143231.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143525/NI-000143525.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144394/NI-000144394.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144907/NI-000144907.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145201/NI-000145201.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145299/NI-000145299.pdf

Leverage Shares 3x Long Hims & Hers Health (HIMS) ETP Securities (XS3304270351)	2,280,000	35,640	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142126/NI-000142126.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143956/NI-000143956.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144524/NI-000144524.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145184/NI-000145184.pdf
Leverage Shares -3x Short Oil & Gas ETP Securities (XS3308592610)	1,200,000	5,069	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141380/NI-000141380.pdf
Leverage Shares -3x Short South Korea ETP Securities (XS3324655540)	2,005,000	201,186	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142839/NI-000142839.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000143003/NI-000143003.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144274/NI-000144274.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144521/NI-000144521.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144703/NI-000144703.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144955/NI-000144955.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145055/NI-000145055.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145101/NI-000145101.pdf
CoreShares Short Contango Long Equity ETP (XS3337375078)	85,000	97,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000144719/NI-000144719.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145058/NI-000145058.pdf

**Total number of ETP Securities of the relevant Series currently admitted to trading.*