

The following amendment has been made to the 'Batch Notification of Further Issuance' announcement released on 21 July 2026 at 07:00 under RNS No 1910N.

Various figures set out in the column 'New Total in Issue' have been amended.

All other details remain unchanged.

The full amended text is shown below.

Leverage Shares plc
LEI: 635400TLFJSNHVSOFH59
(The "Issuer")

21 July 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 May 2026 to 19 July 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 9 June 2026, as supplemented by the supplement dated 7 July 2026, each available at the following links: [https://leverageshares.com/documents/prospectus/Base-Prospectus-\(FCA\)-Final.pdf](https://leverageshares.com/documents/prospectus/Base-Prospectus-(FCA)-Final.pdf) and [https://leverageshares.com/documents/prospectus/Supplement-\(FCA\)-Final-7-July-2026.pdf](https://leverageshares.com/documents/prospectus/Supplement-(FCA)-Final-7-July-2026.pdf) (together, 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 Visa ETP Securities (IE00BD09ZV33)	3,000	12,803	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146260/NI-000146260.pdf
Leverage Shares 2x Netflix ETP Securities (IE00BD09ZW40)	5,000	42,701	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145641/NI-000145641.pdf
Leverage Shares 2x Amazon ETP Securities (IE00BF03XH11)	12,285	76,084	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147701/NI-000147701.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147799/NI-000147799.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148012/NI-000148012.pdf
Leverage Shares 2x Goldman Sachs ETP Securities (IE00BF03XR19)	2,309	8,539	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148528/NI-000148528.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148529/NI-000148529.pdf
Leverage Shares 3x Amazon ETP Securities (IE00BK5BZQ82)	194,541	992,557	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147317/NI-000147317.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147516/NI-000147516.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147871/NI-000147871.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148016/NI-000148016.pdf
Leverage Shares 3x Salesforce.Com ETP Securities (IE00BK5BZT14)	1,090,000	3,192,325	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146719/NI-000146719.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146723/NI-000146723.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147702/NI-000147702.pdf

Leverage Shares 3x Microsoft ETP Securities (IE00BK5BZV36)	629,145	1,254,750	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146160/NI-000146160.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146268/NI-000146268.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146708/NI-000146708.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147025/NI-000147025.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147296/NI-000147296.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147305/NI-000147305.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147532/NI-000147532.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147883/NI-000147883.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148018/NI-000148018.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148728/NI-000148728.pdf
Leverage Shares 3x Alphabet ETP Securities (IE00BK5BZX59)	9,300	74,101	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146241/NI-000146241.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147531/NI-000147531.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147893/NI-000147893.pdf
Leverage Shares 2x Tesla ETP Securities (IE00BK5BZY66)	14,097	88,281	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145642/NI-000145642.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147195/NI-000147195.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148015/NI-000148015.pdf
Leverage Shares 3x Facebook ETP Securities (IE00BK5C1B80)	627,000	3,701,981	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146266/NI-000146266.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147036/NI-000147036.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147881/NI-000147881.pdf

Leverage Shares 2x Micron Technology ETP Securities (IE00BKT66K01)	10,970	32,992	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145471/NI-000145471.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146232/NI-000146232.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146712/NI-000146712.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147445/NI-000147445.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147540/NI-000147540.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148192/NI-000148192.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148774/NI-000148774.pdf
Leverage Shares -1x Apple ETP Securities (IE00BKTWZ451)	11,000	77,854	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146781/NI-000146781.pdf
Leverage Shares 3x Disney ETP Securities (XS233553801)	3,900,000	7,822,948	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146724/NI-000146724.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146733/NI-000146733.pdf
Leverage Shares 3x AMD ETP Securities (XS2337090422)	1,361,745	4,655,421	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145347/NI-000145347.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146689/NI-000146689.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146682/NI-000146682.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146707/NI-000146707.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147021/NI-000147021.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148090/NI-000148090.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148283/NI-000148283.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148284/NI-000148284.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148448/NI-000148448.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148777/NI-000148777.pdf

Leverage Shares 3x Alibaba ETP Securities (XS2337090851)	3,282,100	6,056,905	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145343/NI-000145343.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145370/NI-000145370.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145479/NI-000145479.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145760/NI-000145760.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145932/NI-000145932.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145986/NI-000145986.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146066/NI-000146066.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146714/NI-000146714.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146694/NI-000146694.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146943/NI-000146943.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147292/NI-000147292.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147368/NI-000147368.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147447/NI-000147447.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147803/NI-000147803.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148189/NI-000148189.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148282/NI-000148282.pdf
Leverage Shares 3x UBER ETP Securities (XS2337092550)	800,000	2,554,851	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145726/NI-000145726.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146185/NI-000146185.pdf
LS 1x Tesla Tracker ETP (XS2337093798)	25,000	868,595	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148178/NI-000148178.pdf
LS 1x Microsoft Tracker ETP (XS2337100320)	57,000	144,533	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147533/NI-000147533.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148526/NI-000148526.pdf

Leverage Shares 5x Long Nasdaq 100 ETP Securities (XS2399364152)	7,050,000	13,381,471	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146683/NI-000146683.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147035/NI-000147035.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147436/NI-000147436.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148375/NI-000148375.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148377/NI-000148377.pdf
Leverage Shares 5x Long S&P 500 ETP Securities (XS2399364582)	330,000	1,161,342	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146946/NI-000146946.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147544/NI-000147544.pdf
Leverage Shares 3x Long Total World ETP Securities (XS2399364822)	64,000	270,015	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146240/NI-000146240.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146441/NI-000146441.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147323/NI-000147323.pdf
Leverage Shares 3x Long Taiwan Semiconductor (TSM) ETP Securities (XS2399365043)	65,000	776,324	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148784/NI-000148784.pdf

Leverage Shares 3x Long Coinbase (COIN) ETP Securities (XS2399367254)	36,922,065	98,853,370	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145464/NI-000145464.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145474/NI-000145474.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145732/NI-000145732.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145987/NI-000145987.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146161/NI-000146161.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146167/NI-000146167.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146238/NI-000146238.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146722/NI-000146722.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146731/NI-000146731.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147372/NI-000147372.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148028/NI-000148028.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148576/NI-000148576.pdf
Leverage Shares 3x Long Semiconductors ETP Securities (XS2399367502)	140,100	425,545	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145646/NI-000145646.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146056/NI-000146056.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146183/NI-000146183.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148091/NI-000148091.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148716/NI-000148716.pdf
Leverage Shares 2x Long Berkshire Hathaway (BRK-B) ETP Securities (XS2399369110)	54,000	670,105	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146720/NI-000146720.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148373/NI-000148373.pdf
Leverage Shares 3x Long Financials ETP Securities (XS2399369540)	20,000	113,143	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146687/NI-000146687.pdf

Leverage Shares 3x Long Gold Miners ETP Securities (XS2399369896)	658,595	1,744,330	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145722/NI-000145722.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147524/NI-000147524.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147723/NI-000147723.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148035/NI-000148035.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148690/NI-000148690.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148688/NI-000148688.pdf
Leverage Shares 3x Long Gold ETP Securities (XS2472195101)	44,000	219,471	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145647/NI-000145647.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148098/NI-000148098.pdf
Leverage Shares 3x Long Silver ETP Securities (XS2472195952)	787,800	1,346,246	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145269/NI-000145269.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145452/NI-000145452.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145599/NI-000145599.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145737/NI-000145737.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145845/NI-000145845.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146162/NI-000146162.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146262/NI-000146262.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146673/NI-000146673.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146847/NI-000146847.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146965/NI-000146965.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147534/NI-000147534.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148025/NI-000148025.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148027/NI-000148027.pdf

Leverage Shares 3x Long South Korea ETP Securities (XS2472196257)	349,659	358,191	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145751/NI-000145751.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146447/NI-000146447.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146677/NI-000146677.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146737/NI-000146737.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146736/NI-000146736.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147385/NI-000147385.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147539/NI-000147539.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148032/NI-000148032.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148030/NI-000148030.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148368/NI-000148368.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148446/NI-000148446.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148782/NI-000148782.pdf
Leverage Shares 3x Long China ETP Securities (XS2472196414)	20,000	716,619	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147371/NI-000147371.pdf
Leverage Shares -3x Short Japan ETP Securities (XS2472196927)	398,426	767,560	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147272/NI-000147272.pdf
Leverage Shares 5x Long DAX ETP Securities (XS2472331995)	43,406	34,333	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145600/NI-000145600.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147196/NI-000147196.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148329/NI-000148329.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148383/NI-000148383.pdf
Leverage Shares -5x Short DAX ETP Securities (XS2472332290)	31,000	468,630	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147367/NI-000147367.pdf
Leverage Shares -3x Short Microsoft (MSFT) ETP Securities (XS2472334239)	700,000	495,296	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146290/NI-000146290.pdf

Leverage Shares -3x Short Apple (AAPL) ETP Securities (XS2472334742)	810,000	3,104,978	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146450/NI-000146450.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146446/NI-000146446.pdf
Leverage Shares 5x Long TIPS Inflation Protected US Bond ETP Securities (XS2595670501)	5,000	15,000	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146293/NI-000146293.pdf
Leverage Shares -5x Short TIPS Inflation Protected US Bond ETP Securities (XS2595671657)	3,000	10,145	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145511/NI-000145511.pdf
Leverage Shares 5x Long 20+ Year Treasury Bond ETP Securities (XS2595672036)	996,000	6,361,372	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145453/NI-000145453.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148610/NI-000148610.pdf
Leverage Shares -5x Short 20+ Year Treasury Bond ETP Securities (XS2595672382)	24,500	58,064	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145846/NI-000145846.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148177/NI-000148177.pdf
Leverage Shares 3x Long Exxon (XOM) ETP Securities (XS2595672549)	4,048	30,242	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148191/NI-000148191.pdf
Leverage Shares -3x Short Exxon (XOM) ETP Securities (XS2595672895)	27,057	62,189	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148305/NI-000148305.pdf
Leverage Shares 3x Long Ferrari (RACE) ETP Securities (XS2595673190)	125,000	600,371	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145284/NI-000145284.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145512/NI-000145512.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145654/NI-000145654.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145754/NI-000145754.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145752/NI-000145752.pdf
Leverage Shares -3x Short Ferrari (RACE) ETP Securities (XS2595673786)	43,900	136,141	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145995/NI-000145995.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146164/NI-000146164.pdf
Leverage Shares 3x Long India ETP Securities (XS2595675302)	16,448	157,541	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145656/NI-000145656.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148364/NI-000148364.pdf

Leverage Shares 3x Palantir ETP Securities (XS2663694680)	19,673	58,987	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146234/NI-000146234.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146863/NI-000146863.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146862/NI-000146862.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147518/NI-000147518.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147789/NI-000147789.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148017/NI-000148017.pdf
Leverage Shares 3x PayPal ETP Securities (XS2663695067)	280,000	2,052,387	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146236/NI-000146236.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147519/NI-000147519.pdf
Cordillera Core Balanced Strategy ETP (XS2665005059)	69,000	3,671,643	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145297/NI-000145297.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147816/NI-000147816.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147817/NI-000147817.pdf
Leverage Shares 3x JD.Com ETP Securities (XS2675718642)	163,000	1,002,923	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146166/NI-000146166.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147704/NI-000147704.pdf
Leverage Shares 3x Netflix ETP Securities (XS2675739135)	18,000	77,546	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146233/NI-000146233.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147373/NI-000147373.pdf
Leverage Shares 3x Long ARM ETP Securities (XS2691006303)	91,800	146,104	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146693/NI-000146693.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147048/NI-000147048.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147802/NI-000147802.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148687/NI-000148687.pdf
Leverage Shares -3x Short UBS ETP Securities (XS2691036805)	90,000	241,347	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145658/NI-000145658.pdf

Leverage Shares 3x Tesla ETP Securities (XS2757381400)	8,413,270	17,335,810	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145350/NI-000145350.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145472/NI-000145472.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145582/NI-000145582.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145661/NI-000145661.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145659/NI-000145659.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145996/NI-000145996.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146250/NI-000146250.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146289/NI-000146289.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146436/NI-000146436.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146680/NI-000146680.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147016/NI-000147016.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147007/NI-000147007.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147535/NI-000147535.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147726/NI-000147726.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147705/NI-000147705.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147700/NI-000147700.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148309/NI-000148309.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148374/NI-000148374.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148517/NI-000148517.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148783/NI-000148783.pdf
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Leverage Shares 3x Baidu ETP Securities (XS2757381749)	193,323	715,559	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147869/NI-000147869.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148013/NI-000148013.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148190/NI-000148190.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148451/NI-000148451.pdf
Leverage Shares 4x Long Semiconductors ETP Securities (XS2779861082)	783,366	996,779	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145348/NI-000145348.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145575/NI-000145575.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146703/NI-000146703.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146679/NI-000146679.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146782/NI-000146782.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147614/NI-000147614.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147699/NI-000147699.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147870/NI-000147870.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148134/NI-000148134.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148193/NI-000148193.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148196/NI-000148196.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148518/NI-000148518.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148781/NI-000148781.pdf

Leverage Shares 5x Long Magnificent 7 ETP Securities (XS2779861249)	960,000	1,140,775	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145598/NI-000145598.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145648/NI-000145648.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145837/NI-000145837.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146165/NI-000146165.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146229/NI-000146229.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146704/NI-000146704.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147276/NI-000147276.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147271/NI-000147271.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147537/NI-000147537.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147541/NI-000147541.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148033/NI-000148033.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148031/NI-000148031.pdf
Leverage Shares -3x Short Magnificent 7 ETP Securities (XS2779861595)	215,000	667,929	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147274/NI-000147274.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148769/NI-000148769.pdf

Leverage Shares 3x Long Artificial Intelligence (AI) ETP Securities (XS2779861751)	47,500	97,099	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145829/NI-000145829.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146678/NI-000146678.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146961/NI-000146961.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147051/NI-000147051.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147206/NI-000147206.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147273/NI-000147273.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147446/NI-000147446.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147522/NI-000147522.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148285/NI-000148285.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148771/NI-000148771.pdf
Leverage Shares 3x Long China Tech ETP Securities (XS2800709128)	373,681	523,418	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145346/NI-000145346.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145735/NI-000145735.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146442/NI-000146442.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146717/NI-000146717.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147275/NI-000147275.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148022/NI-000148022.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148443/NI-000148443.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148770/NI-000148770.pdf

Leverage Shares 3x NVIDIA ETP Securities (XS2820604770)	426,500	1,601,590	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145465/NI-000145465.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145473/NI-000145473.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145585/NI-000145585.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145657/NI-000145657.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145655/NI-000145655.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145836/NI-000145836.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146437/NI-000146437.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147008/NI-000147008.pdf
Leverage Shares 2x Microsoft ETP Securities (XS2820605314)	12,000	220,269	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000142317/NI-000142317.pdf
IncomeShares Tesla (TSLA) Options ETP (XS2852999429)	217,200	2,667,800	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145660/NI-000145660.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146113/NI-000146113.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146860/NI-000146860.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147548/NI-000147548.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148290/NI-000148290.pdf
IncomeShares NVIDIA (NVDA) Options ETP (XS2852999692)	232,800	1,466,300	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145572/NI-000145572.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145630/NI-000145630.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146106/NI-000146106.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147429/NI-000147429.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148048/NI-000148048.pdf

IncomeShares Gold+ Yield ETP (XS2852999775)	523,500	3,262,000	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145456/NI-000145456.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145725/NI-000145725.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146071/NI-000146071.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146062/NI-000146062.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146186/NI-000146186.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146245/NI-000146245.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146853/NI-000146853.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147364/NI-000147364.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147793/NI-000147793.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148180/NI-000148180.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148594/NI-000148594.pdf
IncomeShares Nasdaq 100 Options ETP (XS2875105608)	800,700	5,303,700	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145561/NI-000145561.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145631/NI-000145631.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145723/NI-000145723.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146107/NI-000146107.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146067/NI-000146067.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146319/NI-000146319.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146859/NI-000146859.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147430/NI-000147430.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148039/NI-000148039.pdf

IncomeShares S&P500 Options ETP (XS2875106242)	353,000	2,267,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145563/NI-000145563.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145633/NI-000145633.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146940/NI-000146940.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147729/NI-000147729.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148447/NI-000148447.pdf
IncomeShares Amazon (AMZN) Options ETP (XS2901884408)	77,600	611,600	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145761/NI-000145761.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146073/NI-000146073.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146783/NI-000146783.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147547/NI-000147547.pdf
IncomeShares Apple (AAPL) Options ETP (XS2901884663)	99,500	478,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145568/NI-000145568.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145637/NI-000145637.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145762/NI-000145762.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146072/NI-000146072.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146852/NI-000146852.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147545/NI-000147545.pdf
IncomeShares Alphabet (GOOG) Options ETP (XS2901885041)	159,060	723,560	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145506/NI-000145506.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145639/NI-000145639.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146079/NI-000146079.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148052/NI-000148052.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148522/NI-000148522.pdf

IncomeShares META Options ETP (XS2901885553)	115,500	607,000	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145571/NI-000145571.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145695/NI-000145695.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146087/NI-000146087.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146691/NI-000146691.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147546/NI-000147546.pdf
IncomeShares Microsoft (MSFT) Options ETP (XS2901886288)	110,000	623,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145696/NI-000145696.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146103/NI-000146103.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146938/NI-000146938.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148094/NI-000148094.pdf
IncomeShares Coinbase (COIN) Options ETP (XS2901886445)	1,679,400	7,315,400	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145574/NI-000145574.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145697/NI-000145697.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145763/NI-000145763.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146082/NI-000146082.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146243/NI-000146243.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146771/NI-000146771.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148040/NI-000148040.pdf
Leverage Shares -3x Short Taiwan Semiconductor (TSM) ETP Securities (XS2944880066)	250,000	541,805	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146254/NI-000146254.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148735/NI-000148735.pdf

Leverage Shares 2x Long Super Micro Computer (SMCI) ETP Securities (XS2944889109)	269,336	673,694	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146942/NI-000146942.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147362/NI-000147362.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148112/NI-000148112.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148481/NI-000148481.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148531/NI-000148531.pdf
Leverage Shares -3x Short MicroStrategy (MSTR) ETP (XS2970736307)	93,000	520,851	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147326/NI-000147326.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148117/NI-000148117.pdf
Leverage Shares 3x Long NIO ETP Securities (XS2970736489)	242,401	586,076	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145476/NI-000145476.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145461/NI-000145461.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145698/NI-000145698.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146846/NI-000146846.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147526/NI-000147526.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147896/NI-000147896.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148699/NI-000148699.pdf
Leverage Shares 3x Long Moderna (MRNA) ETP Securities (XS3005160091)	35,100	76,932	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 https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146267/NI-000146267.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148698/NI-000148698.pdf
Leverage Shares -3x Short Semiconductors ETP Securities (XS3005160257)	2,640,000	5,550,123	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146326/NI-000146326.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148188/NI-000148188.pdf

IncomeShares Magnificent 7 Options ETP (XS3068761710)	95,000	532,000	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145711/NI-000145711.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146322/NI-000146322.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147024/NI-000147024.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147715/NI-000147715.pdf
IncomeShares 20+ Year Treasury (TLT) Options ETP (XS3068771271)	7,000	205,400	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145699/NI-000145699.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146112/NI-000146112.pdf
IncomeShares Silver+ Yield ETP (XS3068774614)	31,100	201,850	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145304/NI-000145304.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145562/NI-000145562.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145712/NI-000145712.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146151/NI-000146151.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146345/NI-000146345.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147019/NI-000147019.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147732/NI-000147732.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148203/NI-000148203.pdf
IncomeShares Alibaba (BABA) Options ETP (XS3068774887)	53,200	101,344	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145573/NI-000145573.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146059/NI-000146059.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147018/NI-000147018.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148778/NI-000148778.pdf
IncomeShares Palantir (PLTR) Options ETP (XS3068775009)	17,500	118,800	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145303/NI-000145303.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145833/NI-000145833.pdf

IncomeShares Microstrategy (MSTR) Options ETP (XS3068775264)	536,770	941,270	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145345/NI-000145345.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145510/NI-000145510.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145597/NI-000145597.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145636/NI-000145636.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145713/NI-000145713.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145835/NI-000145835.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145839/NI-000145839.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146137/NI-000146137.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146228/NI-000146228.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146237/NI-000146237.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146346/NI-000146346.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146734/NI-000146734.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147023/NI-000147023.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147733/NI-000147733.pdf
IncomeShares AMD Options ETP (XS3068775694)	10,200	91,900	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145717/NI-000145717.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146136/NI-000146136.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148524/NI-000148524.pdf
IncomeShares Broadcom (AVGO) Options ETP (XS3068776312)	32,622	102,178	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146770/NI-000146770.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147449/NI-000147449.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147543/NI-000147543.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148712/NI-000148712.pdf
Leverage Shares 5x Long FTSE 100 ETP Securities (XS3068776585)	4,000	16,000	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145267/NI-000145267.pdf

Leverage Shares 3x Long Eli Lilly (LLY) ETP Securities (XS3068786626)	4,000	13,000	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146265/NI-000146265.pdf
Leverage Shares 3x Long Intel (INTC) ETP Securities (XS3068788838)	10,379	14,738	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145369/NI-000145369.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147525/NI-000147525.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147889/NI-000147889.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148019/NI-000148019.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148366/NI-000148366.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148785/NI-000148785.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148772/NI-000148772.pdf
Leverage Shares 3x Long Broadcom (AVGO) ETP Securities (XS3068789307)	160,000	232,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145707/NI-000145707.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146347/NI-000146347.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146444/NI-000146444.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146715/NI-000146715.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147316/NI-000147316.pdf
Leverage Shares 3x Long Robinhood (HOOD) ETP Securities (XS3068789729)	150,000	629,131	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146264/NI-000146264.pdf
Leverage Shares -3x Short ASML ETP Securities (XS3068790222)	100,000	147,000	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147289/NI-000147289.pdf
Relay Race ETP (XS3068791030)	70,000	1,464,600	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146291/NI-000146291.pdf
Leverage Shares -3x Short Gold Miners ETP Securities (XS3072228334)	220,000	339,880	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146945/NI-000146945.pdf
Leverage Shares 3x Long Rheinmetall (RHM) ETP Securities (XS3103698299)	289,000	483,450	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145285/NI-000145285.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147801/NI-000147801.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148702/NI-000148702.pdf

Leverage Shares -3x Short Coinbase (COIN) ETP Securities (XS3107206156)	33,815	60,084	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145734/NI-000145734.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146323/NI-000146323.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148096/NI-000148096.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148186/NI-000148186.pdf
Leverage Shares -3x Short Tesla ETP Securities (XS3135031279)	1,062,000	450,163	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145997/NI-000145997.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145998/NI-000145998.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148045/NI-000148045.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148197/NI-000148197.pdf
Pantarai ADAPT ETP (XS3142919219)	60,000	295,000	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145586/NI-000145586.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146684/NI-000146684.pdf
Leverage Shares -3x Short Silver ETP Securities (XS3231934442)	161,531	268,077	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145634/NI-000145634.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147439/NI-000147439.pdf
Leverage Shares -4x Short Semiconductors ETP Securities (XS3231939599)	9,626,000	6,215,097	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145576/NI-000145576.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145936/NI-000145936.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146327/NI-000146327.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147520/NI-000147520.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147698/NI-000147698.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148176/NI-000148176.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148609/NI-000148609.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148737/NI-000148737.pdf
Leverage Shares 3x Long WTI Oil ETC (XS3299460611)	12,000	27,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146258/NI-000146258.pdf

Leverage Shares -3x Short WTI Oil ETC (XS3299460702)	116,000	256,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145454/NI-000145454.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145851/NI-000145851.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146256/NI-000146256.pdf
Leverage Shares 5x Long Gold ETC (XS3299461189)	691,913	590,499	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145467/NI-000145467.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146069/NI-000146069.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147034/NI-000147034.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148110/NI-000148110.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148581/NI-000148581.pdf
Leverage Shares 3x Long Uranium ETP (XS3299461262)	18,000	43,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145632/NI-000145632.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145710/NI-000145710.pdf
Leverage Shares -3x Short Uranium ETP (XS3299461346)	25,000	15,350	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146316/NI-000146316.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146732/NI-000146732.pdf
Leverage Shares 3x Long Nebius (NBIS) ETP (XS3299461692)	137,863	173,863	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145629/NI-000145629.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145993/NI-000145993.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145994/NI-000145994.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146695/NI-000146695.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148185/NI-000148185.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148452/NI-000148452.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148516/NI-000148516.pdf

Leverage Shares 3x Long SanDisk (SNDK) ETP (XS3299462070)	353,840	589,840	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147335/NI-000147335.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147370/NI-000147370.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147527/NI-000147527.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147791/NI-000147791.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147798/NI-000147798.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148147/NI-000148147.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148365/NI-000148365.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148707/NI-000148707.pdf
Leverage Shares 3x Long QUALCOMM (QCOM) ETP (XS3299462153)	34,152	54,652	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147299/NI-000147299.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147440/NI-000147440.pdf
Leverage Shares 3x Long IREN ETP (XS3299464019)	539,018	638,518	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145344/NI-000145344.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146738/NI-000146738.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147891/NI-000147891.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148184/NI-000148184.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148449/NI-000148449.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148551/NI-000148551.pdf
Leverage Shares 3x Long Circle (CRCL) ETP (XS3299464100)	1,500,000	1,801,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145349/NI-000145349.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146716/NI-000146716.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146962/NI-000146962.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147517/NI-000147517.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148148/NI-000148148.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148574/NI-000148574.pdf

Leverage Shares 3x Long CoreWeave (CRWV) ETP (XS3299464282)	138,000	190,800	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146239/NI-000146239.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148029/NI-000148029.pdf
Leverage Shares 3x Long Oracle (ORCL) ETP (XS3299464365)	232,000	283,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145466/NI-000145466.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145826/NI-000145826.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148313/NI-000148313.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148700/NI-000148700.pdf
Leverage Shares 3x Long IONQ ETP (XS3299464795)	88,571	152,071	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146787/NI-000146787.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147009/NI-000147009.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147722/NI-000147722.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147703/NI-000147703.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148550/NI-000148550.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148801/NI-000148801.pdf
Andova AI, Quantum & Frontier Tech ETP (XS3299464951)	7,000	565,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146699/NI-000146699.pdf
NG Tactical Growth ETP (XS3299465099)	120,000	557,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145663/NI-000145663.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146681/NI-000146681.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147623/NI-000147623.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148328/NI-000148328.pdf
IncomeShares Bitmine (BMNR) Options ETP (XS3299465172)	20,400	32,900	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145741/NI-000145741.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146726/NI-000146726.pdf
IncomeShares Super Micro Computer (SMCI) Options ETP (XS3299465412)	72,000	84,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146110/NI-000146110.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146936/NI-000146936.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148204/NI-000148204.pdf

IncomeShares QUALCOMM (QCOM) Options ETP (XS3299465503)	27,000	39,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145508/NI-000145508.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146939/NI-000146939.pdf
IncomeShares Texas Instruments (TXN) Options ETP (XS3299465768)	23,500	36,000	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146774/NI-000146774.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148779/NI-000148779.pdf
IncomeShares Marvell Technology (MRVL) Options ETP (XS3299466063)	50,200	62,700	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146099/NI-000146099.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146064/NI-000146064.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146806/NI-000146806.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147786/NI-000147786.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148482/NI-000148482.pdf
IncomeShares Applied Materials (AMAT) Options ETP (XS3299466147)	23,300	35,800	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146454/NI-000146454.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148116/NI-000148116.pdf
IncomeShares Lam Research (LRCX) Options ETP (XS3299466220)	34,000	46,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145931/NI-000145931.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148181/NI-000148181.pdf
IncomeShares Analog Devices (ADI) Options ETP (XS3299466493)	25,000	37,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146452/NI-000146452.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148370/NI-000148370.pdf

IncomeShares IREN Options ETP (XS3299466816)	240,400	270,900	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145570/NI-000145570.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145664/NI-000145664.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146086/NI-000146086.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146246/NI-000146246.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146727/NI-000146727.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147306/NI-000147306.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147784/NI-000147784.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148713/NI-000148713.pdf
IncomeShares ARM Options ETP (XS3299467897)	47,200	59,700	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146076/NI-000146076.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146775/NI-000146775.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147616/NI-000147616.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148093/NI-000148093.pdf
IncomeShares Intel (INTC) Options ETP (XS3299468515)	55,500	68,000	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145742/NI-000145742.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146081/NI-000146081.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146318/NI-000146318.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146785/NI-000146785.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147621/NI-000147621.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148289/NI-000148289.pdf
IncomeShares CoreWeave (CRWV) Options ETP (XS3299468788)	98,400	110,900	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145300/NI-000145300.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146068/NI-000146068.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146674/NI-000146674.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147454/NI-000147454.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148372/NI-000148372.pdf

IncomeShares Circle Internet (CRCL) Options ETP (XS3299468861)	70,000	82,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146065/NI-000146065.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146675/NI-000146675.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147452/NI-000147452.pdf
IncomeShares Galaxy Digital (GLXY) Options ETP (XS3299468945)	7,000	19,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147366/NI-000147366.pdf
IncomeShares ASML (ASML) Options ETP (XS3299469323)	35,100	55,600	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146077/NI-000146077.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146686/NI-000146686.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148288/NI-000148288.pdf
IncomeShares 60/30/10 Multi-Asset Balanced ETP (XS3299469679)	120,000	197,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145477/NI-000145477.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146169/NI-000146169.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146937/NI-000146937.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148520/NI-000148520.pdf
IncomeShares Semiconductors Leaders ETP (XS3299469752)	157,000	202,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145666/NI-000145666.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146231/NI-000146231.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147199/NI-000147199.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147734/NI-000147734.pdf
IncomeShares Artificial Intelligence Leaders ETP (XS3299469919)	75,000	111,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145828/NI-000145828.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146676/NI-000146676.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147278/NI-000147278.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148286/NI-000148286.pdf
Leverage Shares 3x Long Silver Miners ETP (XS3299470172)	25,000	37,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148315/NI-000148315.pdf

Leverage Shares 3x Long Oklo ETP (XS3299470503)	103,040	115,540	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145991/NI-000145991.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145992/NI-000145992.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146670/NI-000146670.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147303/NI-000147303.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147318/NI-000147318.pdf
Leverage Shares 3x Long Rocket Lab (RKLB) ETP (XS3299470768)	296,534	309,034	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145468/NI-000145468.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145744/NI-000145744.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146261/NI-000146261.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147194/NI-000147194.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147301/NI-000147301.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147872/NI-000147872.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148014/NI-000148014.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148703/NI-000148703.pdf
Leverage Shares 3x Long Bitmine Immersion (BMNR) ETP (XS3302918423)	312,000	419,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145268/NI-000145268.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146181/NI-000146181.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146850/NI-000146850.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146849/NI-000146849.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147892/NI-000147892.pdf

Leverage Shares 3x Long MicroStrategy (MSTR) ETP (XS3304269429)	2,008,439	2,531,853	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145299/NI-000145299.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145469/NI-000145469.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145667/NI-000145667.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145825/NI-000145825.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145933/NI-000145933.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146057/NI-000146057.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146235/NI-000146235.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146443/NI-000146443.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146438/NI-000146438.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146710/NI-000146710.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147331/NI-000147331.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147382/NI-000147382.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147435/NI-000147435.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147521/NI-000147521.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147713/NI-000147713.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147724/NI-000147724.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147720/NI-000147720.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147800/NI-000147800.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148146/NI-000148146.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148139/NI-000148139.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148515/NI-000148515.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148800/NI-000148800.pdf
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Leverage Shares 3x Long Hims & Hers Health (HIMS) ETP Securities (XS3304270351)	34,900	28,926	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145708/NI-000145708.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146242/NI-000146242.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146780/NI-000146780.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147037/NI-000147037.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147895/NI-000147895.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148307/NI-000148307.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148549/NI-000148549.pdf
Leverage Shares -3x Short Oil & Gas ETP Securities (XS3308592610)	3,000	8,069	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148734/NI-000148734.pdf
Leverage Shares -3x Short South Korea ETP Securities (XS3324655540)	343,000	194,186	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145750/NI-000145750.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146182/NI-000146182.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147020/NI-000147020.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147615/NI-000147615.pdf
Leverage Shares 3x Long Joby Aviation (JOBY) ETP (XS3337011384)	37,134	49,634	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147796/NI-000147796.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148579/NI-000148579.pdf
Leverage Shares 3x Long D-Wave Quantum (QBTS) ETP (XS3337011541)	22,072	34,572	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146805/NI-000146805.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147441/NI-000147441.pdf

Leverage Shares 3x Long Rigetti Computing (RGTI) ETP (XS3337012515)	161,773	174,273	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145827/NI-000145827.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145988/NI-000145988.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146259/NI-000146259.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147302/NI-000147302.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147304/NI-000147304.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148111/NI-000148111.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148799/NI-000148799.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148786/NI-000148786.pdf
Leverage Shares 3x Long NuScale Power (SMR) ETP (XS3337012861)	122,500	135,000	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145745/NI-000145745.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145979/NI-000145979.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146184/NI-000146184.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146263/NI-000146263.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146672/NI-000146672.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147006/NI-000147006.pdf
Leverage Shares 5x Long EURO STOXX 50® ETP (XS3337013166)	25,000	15,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146348/NI-000146348.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147284/NI-000147284.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148738/NI-000148738.pdf
IncomeShares Berkshire Hathaway (BRK-B) Options ETP (XS3337164027)	38,000	50,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146449/NI-000146449.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147197/NI-000147197.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148046/NI-000148046.pdf
IncomeShares Netflix (NFLX) Options ETP (XS3337171154)	10,000	22,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148183/NI-000148183.pdf
IncomeShares UnitedHealth (UNH) Options ETP (XS3337173440)	7,200	19,700	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146851/NI-000146851.pdf

IncomeShares Oracle (ORCL) Options ETP (XS3337192234)	25,000	37,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147809/NI-000147809.pdf
IncomeShares Blockchain Leaders ETP (XS3337192408)	54,000	66,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146292/NI-000146292.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147277/NI-000147277.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148711/NI-000148711.pdf
IncomeShares Taiwan Semiconductor (TSM) Options ETP (XS3337205077)	24,000	36,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146130/NI-000146130.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147314/NI-000147314.pdf
IncomeShares Silver Miners+ Yield ETP (XS3337307741)	39,500	52,000	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146152/NI-000146152.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146773/NI-000146773.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148595/NI-000148595.pdf
IncomeShares Gold Miners+ Yield ETP (XS3337373370)	66,000	78,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146085/NI-000146085.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146772/NI-000146772.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147731/NI-000147731.pdf
IncomeShares Uranium+ Yield ETP (XS3337373701)	66,200	78,700	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146132/NI-000146132.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146692/NI-000146692.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148205/NI-000148205.pdf
IncomeShares WTI Oil+ Yield ETP (XS3337373966)	61,000	73,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146135/NI-000146135.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146448/NI-000146448.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147530/NI-000147530.pdf

IncomeShares Copper Miners+ Yield ETP (XS3337374261)	169,300	62,750	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146060/NI-000146060.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146688/NI-000146688.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146735/NI-000146735.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147201/NI-000147201.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147792/NI-000147792.pdf
IncomeShares Micron (MU) Options ETP (XS3337374691)	83,800	96,300	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146105/NI-000146105.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146445/NI-000146445.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147313/NI-000147313.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148047/NI-000148047.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148686/NI-000148686.pdf
IncomeShares 75/10/15 Multi- Asset Growth ETP (XS3337374774)	153,000	165,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145834/NI-000145834.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146696/NI-000146696.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147315/NI-000147315.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148115/NI-000148115.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148710/NI-000148710.pdf
CoreShares Short Contango Long Equity ETP (XS3337375078)	347,000	444,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145478/NI-000145478.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145832/NI-000145832.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146230/NI-000146230.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146701/NI-000146701.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148593/NI-000148593.pdf

IncomeShares Eurostoxx 50 Options ETP (XS3343238971)	46,000	58,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146070/NI-000146070.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147015/NI-000147015.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147730/NI-000147730.pdf
Leverage Shares -5x Short Nasdaq 100 ETP Securities (XS3373449761)	33,218,000	236,627	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145643/NI-000145643.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146257/NI-000146257.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147203/NI-000147203.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148024/NI-000148024.pdf
Leverage Shares 3x Long SpaceX ETP (XS3388189477)	1,865,417	1,593,917	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146944/NI-000146944.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147014/NI-000147014.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147050/NI-000147050.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147719/NI-000147719.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147797/NI-000147797.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148719/NI-000148719.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148773/NI-000148773.pdf
Leverage Shares 3x Long Cerebras Systems (CBRS) ETP (XS3388190053)	91,000	103,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147810/NI-000147810.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148787/NI-000148787.pdf

Leverage Shares 3x Long Samsung Electronics ETP (XS3388190301)	465,000	502,000	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147057/NI-000147057.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147280/NI-000147280.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147458/NI-000147458.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147465/NI-000147465.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147818/NI-000147818.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148415/NI-000148415.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148583/NI-000148583.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148584/NI-000148584.pdf
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Leverage Shares 3x Long SK Hynix ETP (XS3388190996)	5,263,800	4,820,300	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146947/NI-000146947.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147058/NI-000147058.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147026/NI-000147026.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147200/NI-000147200.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147202/NI-000147202.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147283/NI-000147283.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147365/NI-000147365.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147363/NI-000147363.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147467/NI-000147467.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147453/NI-000147453.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147461/NI-000147461.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147542/NI-000147542.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147624/NI-000147624.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147696/NI-000147696.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148036/NI-000148036.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148037/NI-000148037.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148011/NI-000148011.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148179/NI-000148179.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148330/NI-000148330.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148414/NI-000148414.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148478/NI-000148478.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148527/NI-000148527.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148580/NI-000148580.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148575/NI-000148575.pdf
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Leverage Shares 3x Long Memory (DRAM) ETP (XS3388191457)	6,858,324	4,234,789	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146854/NI-000146854.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146931/NI-000146931.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146934/NI-000146934.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146929/NI-000146929.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146930/NI-000146930.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147013/NI-000147013.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147049/NI-000147049.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147198/NI-000147198.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147334/NI-000147334.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147287/NI-000147287.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147300/NI-000147300.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147369/NI-000147369.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147383/NI-000147383.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147443/NI-000147443.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148138/NI-000148138.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148097/NI-000148097.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148089/NI-000148089.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148311/NI-000148311.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148363/NI-000148363.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148444/NI-000148444.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148513/NI-000148513.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148608/NI-000148608.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148697/NI-000148697.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148696/NI-000148696.pdf
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Leverage Shares -3x Short Memory (DRAM) ETP (XS3393942290)	155,000	77,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148306/NI-000148306.pdf
Leverage Shares -5x Short S&P 500 ETP Securities (XS3408767419)	6,150,000	74,593	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147538/NI-000147538.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148114/NI-000148114.pdf
Leverage Shares 3x Long Futu ETP Securities (XS3408769035)	350,000	4,216	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145709/NI-000145709.pdf
Leverage Shares -3x Short Artificial Intelligence (AI) ETP Securities (XS3408769977)	11,158,040	23,917	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145475/NI-000145475.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145653/NI-000145653.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146061/NI-000146061.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146168/NI-000146168.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146855/NI-000146855.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147434/NI-000147434.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147697/NI-000147697.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148303/NI-000148303.pdf
Leverage Shares -3x Short Intel (INTC) ETP Securities (XS3410202983)	6,902,000	42,915	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145935/NI-000145935.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147433/NI-000147433.pdf
Leverage Shares -3x Short Taiwan ETP Securities (XS3420363502)	600,000	5,761	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000145283/NI-000145283.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146725/NI-000146725.pdf
Leverage Shares -1x Advanced Micro Devices ETP Securities (XS3420364062)	700,000	16,049	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146147/NI-000146147.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000146063/NI-000146063.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147437/NI-000147437.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000147431/NI-000147431.pdf

IncomeShares Memory (DRAM) Options ETP (XS3430764525)	12,500	12,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/ NI-000148182/NI-000148182.pdf
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**Total number of ETP Securities of the relevant Series currently admitted to trading.*