

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

18 September 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 July 2026 to 17 September 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](mailto: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)   | 12,000              | 54,701              | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150687/NI-000150687.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150687/NI-000150687.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Leverage Shares 2x Alphabet ETP Securities (IE00BF01VY89)  | 7,908               | 37,208              | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149477/NI-000149477.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149477/NI-000149477.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149479/NI-000149479.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149479/NI-000149479.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150379/NI-000150379.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150379/NI-000150379.pdf</a>                                                                                                                                                                                                                                                                                                                                                                       |
| Leverage Shares 2x Facebook ETP Securities (IE00BF03XP94)  | 5,000               | 114,144             | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150963/NI-000150963.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150963/NI-000150963.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Leverage Shares 3x Amazon ETP Securities (IE00BK5BZQ82)    | 70,424              | 859,674             | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150964/NI-000150964.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150964/NI-000150964.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151677/NI-000151677.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151677/NI-000151677.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Leverage Shares 3x Apple ETP Securities (IE00BK5BZS07)     | 738                 | 15,891              | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151730/NI-000151730.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151730/NI-000151730.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Leverage Shares 3x Microsoft ETP Securities (IE00BK5BZV36) | 23,000              | 456,158             | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151119/NI-000151119.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151119/NI-000151119.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Leverage Shares 3x Alphabet ETP Securities (IE00BK5BZX59)  | 33,532              | 99,600              | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149288/NI-000149288.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149288/NI-000149288.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149565/NI-000149565.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149565/NI-000149565.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150417/NI-000150417.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150417/NI-000150417.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150419/NI-000150419.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150419/NI-000150419.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151674/NI-000151674.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151674/NI-000151674.pdf</a> |
| Leverage Shares 2x Tesla ETP Securities (IE00BK5BZY66)     | 10,600              | 90,359              | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149480/NI-000149480.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149480/NI-000149480.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Leverage Shares 3x Facebook ETP Securities (IE00BK5C1B80)  | 1,460,000           | 4,343,442           | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149708/NI-000149708.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149708/NI-000149708.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150686/NI-000150686.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150686/NI-000150686.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Leverage Shares 2x Alibaba ETP Securities (IE00BK5C1C97)   | 247,046             | 687,959             | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150962/NI-000150962.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150962/NI-000150962.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |

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| Leverage Shares 2x Micron Technology ETP Securities (IE00BKT66K01) | 9,901     | 27,426    | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148984/NI-000148984.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148984/NI-000148984.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149088/NI-000149088.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149088/NI-000149088.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149661/NI-000149661.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149661/NI-000149661.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150869/NI-000150869.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150869/NI-000150869.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150947/NI-000150947.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150947/NI-000150947.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151027/NI-000151027.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151027/NI-000151027.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151085/NI-000151085.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151085/NI-000151085.pdf</a>                                                                                                                                                                                                                                                                                                                                                                       |
| Leverage Shares 3x BP ETP Securities (XS2297636107)                | 15,000    | 50,011    | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151039/NI-000151039.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151039/NI-000151039.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Leverage Shares 3x AMD ETP Securities (XS2337090422)               | 3,975,706 | 6,561,251 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148922/NI-000148922.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148922/NI-000148922.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148990/NI-000148990.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148990/NI-000148990.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149570/NI-000149570.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149570/NI-000149570.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149567/NI-000149567.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149567/NI-000149567.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149762/NI-000149762.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149762/NI-000149762.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150231/NI-000150231.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150231/NI-000150231.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150689/NI-000150689.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150689/NI-000150689.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151038/NI-000151038.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151038/NI-000151038.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151312/NI-000151312.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151312/NI-000151312.pdf</a> |
| Leverage Shares 3x Alibaba ETP Securities (XS2337090851)           | 1,276,251 | 5,966,121 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149487/NI-000149487.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149487/NI-000149487.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150688/NI-000150688.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150688/NI-000150688.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151081/NI-000151081.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151081/NI-000151081.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151112/NI-000151112.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151112/NI-000151112.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151452/NI-000151452.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151452/NI-000151452.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151808/NI-000151808.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151808/NI-000151808.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |

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| Leverage Shares 3x UBER ETP Securities (XS2337092550)                            | 1,200,000  | 3,308,851   | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150066/NI-000150066.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150066/NI-000150066.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151587/NI-000151587.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151587/NI-000151587.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| LS 1x Tesla Tracker ETP (XS2337093798)                                           | 14,070     | 882,665     | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151083/NI-000151083.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151083/NI-000151083.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| LS 1x Alphabet Tracker ETP (XS2337100163)                                        | 13,000     | 44,987      | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149932/NI-000149932.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149932/NI-000149932.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Leverage Shares 5x Long Nasdaq 100 ETP Securities (XS2399364152)                 | 3,310,000  | 15,043,354  | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149097/NI-000149097.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149097/NI-000149097.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149517/NI-000149517.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149517/NI-000149517.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149931/NI-000149931.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149931/NI-000149931.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150221/NI-000150221.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150221/NI-000150221.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150956/NI-000150956.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150956/NI-000150956.pdf</a> |
| Leverage Shares 3x Long Coinbase (COIN) ETP Securities (XS2399367254)            | 18,238,295 | 106,333,931 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149928/NI-000149928.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149928/NI-000149928.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149929/NI-000149929.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149929/NI-000149929.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150113/NI-000150113.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150113/NI-000150113.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150219/NI-000150219.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150219/NI-000150219.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150696/NI-000150696.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150696/NI-000150696.pdf</a> |
| Leverage Shares 3x Long Semiconductors ETP Securities (XS2399367502)             | 44,000     | 438,145     | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149760/NI-000149760.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149760/NI-000149760.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Leverage Shares 2x Long Berkshire Hathaway (BRK-B) ETP Securities (XS2399369110) | 23,000     | 628,105     | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150870/NI-000150870.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150870/NI-000150870.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Leverage Shares -3x Short Financials ETP Securities (XS2399369623)               | 370,000    | 792,131     | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148989/NI-000148989.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148989/NI-000148989.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151447/NI-000151447.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151447/NI-000151447.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |

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| Leverage Shares 3x Long Gold Miners ETP Securities (XS2399369896) | 1,197,000 | 1,619,297 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149163/NI-000149163.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149163/NI-000149163.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149915/NI-000149915.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149915/NI-000149915.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150420/NI-000150420.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150420/NI-000150420.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151322/NI-000151322.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151322/NI-000151322.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151542/NI-000151542.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151542/NI-000151542.pdf</a> |
| Leverage Shares 3x Long Gold ETP Securities (XS2472195101)        | 18,000    | 237,471   | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151386/NI-000151386.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151386/NI-000151386.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Leverage Shares 2x Long WTI Oil ETP Securities (XS2472195366)     | 37,000    | 82,415    | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149854/NI-000149854.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149854/NI-000149854.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Leverage Shares -2x Short WTI Oil ETP Securities (XS2472195440)   | 827,147   | 1,143,408 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149404/NI-000149404.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149404/NI-000149404.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149761/NI-000149761.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149761/NI-000149761.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150775/NI-000150775.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150775/NI-000150775.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151662/NI-000151662.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151662/NI-000151662.pdf</a>                                                                                                                                                                                    |
| Leverage Shares 3x Long Silver ETP Securities (XS2472195952)      | 284,572   | 1,454,037 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149701/NI-000149701.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149701/NI-000149701.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149765/NI-000149765.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149765/NI-000149765.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151516/NI-000151516.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151516/NI-000151516.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151615/NI-000151615.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151615/NI-000151615.pdf</a>                                                                                                                                                                                    |

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| Leverage Shares 3x Long South Korea ETP Securities (XS2472196257) | 722,853 | 378,242 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148912/NI-000148912.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148912/NI-000148912.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149311/NI-000149311.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149311/NI-000149311.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149380/NI-000149380.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149380/NI-000149380.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149766/NI-000149766.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149766/NI-000149766.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150155/NI-000150155.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150155/NI-000150155.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150195/NI-000150195.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150195/NI-000150195.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150220/NI-000150220.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150220/NI-000150220.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150753/NI-000150753.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150753/NI-000150753.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151037/NI-000151037.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151037/NI-000151037.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151214/NI-000151214.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151214/NI-000151214.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151213/NI-000151213.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151213/NI-000151213.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151616/NI-000151616.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151616/NI-000151616.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151818/NI-000151818.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151818/NI-000151818.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151821/NI-000151821.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151821/NI-000151821.pdf</a> |
| Leverage Shares -3x Short China ETP Securities (XS2472196505)     | 55,000  | 318,806 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150557/NI-000150557.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150557/NI-000150557.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Leverage Shares 3x Long Taiwan ETP Securities (XS2472196687)      | 1,200   | 26,925  | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150706/NI-000150706.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150706/NI-000150706.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Leverage Shares 3x Long Nasdaq 100 ETP Securities (XS2472197065)  | 14,000  | 57,933  | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150216/NI-000150216.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150216/NI-000150216.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150968/NI-000150968.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150968/NI-000150968.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Leverage Shares 3x Long S&P 500 ETP Securities (XS2472197149)     | 6,000   | 40,204  | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150707/NI-000150707.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150707/NI-000150707.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |

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| Leverage Shares 5x Long DAX ETP Securities (XS2472331995)                              | 112,911   | 16,544    | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149085/NI-000149085.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149085/NI-000149085.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149235/NI-000149235.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149235/NI-000149235.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149996/NI-000149996.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149996/NI-000149996.pdf</a>                                                                                                                                                                                                                                                                                                                                                                       |
| Leverage Shares -5x Short DAX ETP Securities (XS2472332290)                            | 2,488,000 | 741,693   | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148918/NI-000148918.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148918/NI-000148918.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150190/NI-000150190.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150190/NI-000150190.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151033/NI-000151033.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151033/NI-000151033.pdf</a>                                                                                                                                                                                                                                                                                                                                                                       |
| Leverage Shares 3x Long Mercedes Benz (MBG) ETP Securities (XS247233348)               | 20,230    | 103,385   | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149799/NI-000149799.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149799/NI-000149799.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Leverage Shares -3x Short Microsoft (MSFT) ETP Securities (XS2472334239)               | 2,134,556 | 1,979,852 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149984/NI-000149984.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149984/NI-000149984.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150559/NI-000150559.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150559/NI-000150559.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150684/NI-000150684.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150684/NI-000150684.pdf</a>                                                                                                                                                                                                                                                                                                                                                                       |
| Leverage Shares 5x Long TIPS Inflation Protected US Bond ETP Securities (XS2595670501) | 7,000     | 22,000    | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149925/NI-000149925.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149925/NI-000149925.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Leverage Shares 5x Long 20+ Year Treasury Bond ETP Securities (XS2595672036)           | 2,015,000 | 7,501,872 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149515/NI-000149515.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149515/NI-000149515.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149924/NI-000149924.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149924/NI-000149924.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150222/NI-000150222.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150222/NI-000150222.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151457/NI-000151457.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151457/NI-000151457.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151824/NI-000151824.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151824/NI-000151824.pdf</a> |
| Leverage Shares 3x Long Exxon (XOM) ETP Securities (XS2595672549)                      | 9,000     | 39,242    | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149162/NI-000149162.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149162/NI-000149162.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Leverage Shares -3x Short Exxon (XOM) ETP Securities (XS2595672895)                    | 170,424   | 232,613   | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150683/NI-000150683.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150683/NI-000150683.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Leverage Shares -3x Short Ferrari (RACE) ETP Securities (XS2595673786)                 | 126,480   | 262,621   | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151029/NI-000151029.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151029/NI-000151029.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |

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| Leverage Shares 3x Long India ETP Securities (XS2595675302)          | 7,187   | 129,116   | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149764/NI-000149764.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149764/NI-000149764.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Leverage Shares 3x Palantir ETP Securities (XS2663694680)            | 8,380   | 32,234    | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149298/NI-000149298.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149298/NI-000149298.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149767/NI-000149767.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149767/NI-000149767.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151586/NI-000151586.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151586/NI-000151586.pdf</a>                                                                                                                                                                                                                                                                                                                                                                       |
| Leverage Shares 3x Long ARK Innovation ETP Securities (XS2663694847) | 6,000   | 40,444    | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149856/NI-000149856.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149856/NI-000149856.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Leverage Shares 3x PayPal ETP Securities (XS2663695067)              | 45,000  | 1,825,500 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149801/NI-000149801.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149801/NI-000149801.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Leverage Shares 3x Square ETP Securities (XS2675718139)              | 61,337  | 81,972    | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150227/NI-000150227.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150227/NI-000150227.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150426/NI-000150426.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150426/NI-000150426.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Leverage Shares 3x JD.Com ETP Securities (XS2675718642)              | 290,000 | 961,563   | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150609/NI-000150609.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150609/NI-000150609.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151193/NI-000151193.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151193/NI-000151193.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151731/NI-000151731.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151731/NI-000151731.pdf</a>                                                                                                                                                                                                                                                                                                                                                                       |
| Leverage Shares 3x Netflix ETP Securities (XS2675739135)             | 78,427  | 140,973   | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149096/NI-000149096.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149096/NI-000149096.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150119/NI-000150119.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150119/NI-000150119.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150154/NI-000150154.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150154/NI-000150154.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150485/NI-000150485.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150485/NI-000150485.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150680/NI-000150680.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150680/NI-000150680.pdf</a> |

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| Leverage Shares 3x Long ARM ETP Securities (XS2691006303) | 280,652 | 344,356 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148845/NI-000148845.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148845/NI-000148845.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148981/NI-000148981.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148981/NI-000148981.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149090/NI-000149090.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149090/NI-000149090.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149154/NI-000149154.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149154/NI-000149154.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149153/NI-000149153.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149153/NI-000149153.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149489/NI-000149489.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149489/NI-000149489.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149763/NI-000149763.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149763/NI-000149763.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149926/NI-000149926.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149926/NI-000149926.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150952/NI-000150952.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150952/NI-000150952.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151399/NI-000151399.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151399/NI-000151399.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151398/NI-000151398.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151398/NI-000151398.pdf</a> |
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| Leverage Shares 3x Tesla ETP Securities (XS2757381400) | 13,995,081 | 20,705,991 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149073/NI-000149073.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149073/NI-000149073.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149166/NI-000149166.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149166/NI-000149166.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149300/NI-000149300.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149300/NI-000149300.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149581/NI-000149581.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149581/NI-000149581.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149587/NI-000149587.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149587/NI-000149587.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149802/NI-000149802.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149802/NI-000149802.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149922/NI-000149922.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149922/NI-000149922.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150047/NI-000150047.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150047/NI-000150047.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150428/NI-000150428.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150428/NI-000150428.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150486/NI-000150486.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150486/NI-000150486.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150750/NI-000150750.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150750/NI-000150750.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151045/NI-000151045.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151045/NI-000151045.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151082/NI-000151082.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151082/NI-000151082.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151215/NI-000151215.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151215/NI-000151215.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151208/NI-000151208.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151208/NI-000151208.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151206/NI-000151206.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151206/NI-000151206.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151467/NI-000151467.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151467/NI-000151467.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151819/NI-000151819.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151819/NI-000151819.pdf</a> |
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| Leverage Shares 3x Baidu ETP Securities (XS2757381749) | 742,986 | 1,276,905 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149488/NI-000149488.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149488/NI-000149488.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150185/NI-000150185.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150185/NI-000150185.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150226/NI-000150226.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150226/NI-000150226.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150365/NI-000150365.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150365/NI-000150365.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150608/NI-000150608.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150608/NI-000150608.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151404/NI-000151404.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151404/NI-000151404.pdf</a> |
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| Leverage Shares 4x Long<br>Semiconductors ETP Securities<br>(XS2779861082) | 1,574,697 | 1,559,649 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148921/NI-000148921.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148921/NI-000148921.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149302/NI-000149302.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149302/NI-000149302.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149305/NI-000149305.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149305/NI-000149305.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149472/NI-000149472.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149472/NI-000149472.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149583/NI-000149583.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149583/NI-000149583.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149649/NI-000149649.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149649/NI-000149649.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149700/NI-000149700.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149700/NI-000149700.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149867/NI-000149867.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149867/NI-000149867.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149923/NI-000149923.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149923/NI-000149923.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149985/NI-000149985.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149985/NI-000149985.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150429/NI-000150429.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150429/NI-000150429.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150487/NI-000150487.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150487/NI-000150487.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150564/NI-000150564.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150564/NI-000150564.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150678/NI-000150678.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150678/NI-000150678.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150677/NI-000150677.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150677/NI-000150677.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151209/NI-000151209.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151209/NI-000151209.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151391/NI-000151391.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151391/NI-000151391.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151546/NI-000151546.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151546/NI-000151546.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151659/NI-000151659.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151659/NI-000151659.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151820/NI-000151820.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151820/NI-000151820.pdf</a> |
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| Leverage Shares 5x Long<br>Magnificent 7 ETP Securities<br>(XS2779861249)                | 1,940,220 | 2,362,908 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149171/NI-000149171.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149171/NI-000149171.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149227/NI-000149227.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149227/NI-000149227.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149516/NI-000149516.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149516/NI-000149516.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149586/NI-000149586.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149586/NI-000149586.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149715/NI-000149715.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149715/NI-000149715.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149705/NI-000149705.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149705/NI-000149705.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149717/NI-000149717.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149717/NI-000149717.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149803/NI-000149803.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149803/NI-000149803.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149870/NI-000149870.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149870/NI-000149870.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149868/NI-000149868.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149868/NI-000149868.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150488/NI-000150488.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150488/NI-000150488.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150681/NI-000150681.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150681/NI-000150681.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150955/NI-000150955.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150955/NI-000150955.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150973/NI-000150973.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150973/NI-000150973.pdf</a> |
| Leverage Shares 3x Long<br>Artificial Intelligence (AI) ETP<br>Securities (XS2779861751) | 9,100     | 75,649    | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149718/NI-000149718.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149718/NI-000149718.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150178/NI-000150178.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150178/NI-000150178.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150692/NI-000150692.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150692/NI-000150692.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Leverage Shares 3x Long China<br>Tech ETP Securities<br>(XS2800709128)                   | 25,000    | 548,418   | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151401/NI-000151401.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151401/NI-000151401.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Leverage Shares -3x Short<br>Facebook (META) ETP<br>Securities (XS2800709557)            | 131,169   | 351,934   | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148873/NI-000148873.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148873/NI-000148873.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151517/NI-000151517.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151517/NI-000151517.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |

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| Leverage Shares 3x NVIDIA ETP Securities (XS2820604770) | 336,396 | 1,363,865 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149714/NI-000149714.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149714/NI-000149714.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151123/NI-000151123.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151123/NI-000151123.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151120/NI-000151120.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151120/NI-000151120.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| IncomeShares Tesla (TSLA) Options ETP (XS2852999429)    | 227,000 | 2,894,800 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149020/NI-000149020.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149020/NI-000149020.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149564/NI-000149564.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149564/NI-000149564.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150229/NI-000150229.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150229/NI-000150229.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| IncomeShares NVIDIA (NVDA) Options ETP (XS2852999692)   | 73,000  | 1,539,300 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151192/NI-000151192.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151192/NI-000151192.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| IncomeShares Gold+ Yield ETP (XS2852999775)             | 806,000 | 4,068,000 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149019/NI-000149019.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149019/NI-000149019.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149468/NI-000149468.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149468/NI-000149468.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149916/NI-000149916.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149916/NI-000149916.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150238/NI-000150238.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150238/NI-000150238.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150414/NI-000150414.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150414/NI-000150414.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150640/NI-000150640.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150640/NI-000150640.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151044/NI-000151044.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151044/NI-000151044.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151321/NI-000151321.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151321/NI-000151321.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151512/NI-000151512.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151512/NI-000151512.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151683/NI-000151683.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151683/NI-000151683.pdf</a> |
| IncomeShares Nasdaq 100 Options ETP (XS2875105608)      | 130,000 | 4,963,700 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149755/NI-000149755.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149755/NI-000149755.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| IncomeShares Amazon (AMZN) Options ETP (XS2901884408)   | 53,000  | 664,600   | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150631/NI-000150631.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150631/NI-000150631.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151380/NI-000151380.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151380/NI-000151380.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| IncomeShares Apple (AAPL) Options ETP (XS2901884663)    | 34,000  | 512,500   | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149828/NI-000149828.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149828/NI-000149828.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| IncomeShares Alphabet (GOOG) Options ETP (XS2901885041) | 73,000  | 796,560   | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150413/NI-000150413.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150413/NI-000150413.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |

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|-----------------------------------------------------------------------------------|-----------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| IncomeShares META Options ETP (XS2901885553)                                      | 30,000    | 637,000   | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150479/NI-000150479.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150479/NI-000150479.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| IncomeShares Coinbase (COIN) Options ETP (XS2901886445)                           | 190,000   | 7,005,400 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151314/NI-000151314.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151314/NI-000151314.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Leverage Shares -3x Short Nvidia (NVDA) ETP Securities (XS2944874416)             | 4,978,365 | 4,296,298 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148846/NI-000148846.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148846/NI-000148846.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150012/NI-000150012.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150012/NI-000150012.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149983/NI-000149983.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149983/NI-000149983.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151086/NI-000151086.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151086/NI-000151086.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151239/NI-000151239.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151239/NI-000151239.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151323/NI-000151323.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151323/NI-000151323.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Leverage Shares 2x Long Super Micro Computer (SMCI) ETP Securities (XS2944889109) | 176,000   | 684,694   | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148973/NI-000148973.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148973/NI-000148973.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149662/NI-000149662.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149662/NI-000149662.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Leverage Shares -3x Short MicroStrategy (MSTR) ETP (XS2970736307)                 | 4,168,904 | 4,072,710 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148929/NI-000148929.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148929/NI-000148929.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150230/NI-000150230.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150230/NI-000150230.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150304/NI-000150304.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150304/NI-000150304.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150676/NI-000150676.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150676/NI-000150676.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150969/NI-000150969.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150969/NI-000150969.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151329/NI-000151329.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151329/NI-000151329.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151320/NI-000151320.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151320/NI-000151320.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151390/NI-000151390.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151390/NI-000151390.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151389/NI-000151389.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151389/NI-000151389.pdf</a> |

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|------------------------------------------------------------------------|---------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Leverage Shares 3x Long NIO ETP Securities (XS2970736489)              | 583,316 | 1,049,392 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149176/NI-000149176.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149176/NI-000149176.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149387/NI-000149387.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149387/NI-000149387.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149800/NI-000149800.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149800/NI-000149800.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150108/NI-000150108.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150108/NI-000150108.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150181/NI-000150181.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150181/NI-000150181.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150437/NI-000150437.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150437/NI-000150437.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150474/NI-000150474.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150474/NI-000150474.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151311/NI-000151311.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151311/NI-000151311.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151823/NI-000151823.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151823/NI-000151823.pdf</a> |
| Leverage Shares 3x Long Moderna (MRNA) ETP Securities (XS3005160091)   | 59,765  | 46,418    | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149084/NI-000149084.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149084/NI-000149084.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149858/NI-000149858.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149858/NI-000149858.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150435/NI-000150435.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150435/NI-000150435.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Leverage Shares -3x Short Semiconductors ETP Securities (XS3005160257) | 800,000 | 3,835,123 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150296/NI-000150296.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150296/NI-000150296.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Leverage Shares -3x Short Alibaba (BABA) ETP Securities (XS3037640110) | 91,000  | 38,713    | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148926/NI-000148926.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148926/NI-000148926.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150871/NI-000150871.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150871/NI-000150871.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Leverage Shares 3x Boeing ETP Securities (XS3060315895)                | 13,000  | 103,954   | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151807/NI-000151807.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151807/NI-000151807.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| IncomeShares Magnificent 7 Options ETP (XS3068761710)                  | 5,000   | 537,000   | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150628/NI-000150628.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150628/NI-000150628.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| IncomeShares 20+ Year Treasury (TLT) Options ETP (XS3068771271)        | 55,000  | 260,400   | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149986/NI-000149986.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149986/NI-000149986.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151775/NI-000151775.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151775/NI-000151775.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |

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| IncomeShares Silver+ Yield ETP<br>(XS3068774614)                   | 42,100  | 243,950   | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148859/NI-000148859.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148859/NI-000148859.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149289/NI-000149289.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149289/NI-000149289.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149757/NI-000149757.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149757/NI-000149757.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150288/NI-000150288.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150288/NI-000150288.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150627/NI-000150627.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150627/NI-000150627.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151126/NI-000151126.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151126/NI-000151126.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151663/NI-000151663.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151663/NI-000151663.pdf</a> |
| IncomeShares Alibaba (BABA)<br>Options ETP (XS3068774887)          | 14,000  | 98,568    | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150945/NI-000150945.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150945/NI-000150945.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| IncomeShares Palantir (PLTR)<br>Options ETP (XS3068775009)         | 19,360  | 131,060   | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149847/NI-000149847.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149847/NI-000149847.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150177/NI-000150177.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150177/NI-000150177.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150480/NI-000150480.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150480/NI-000150480.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| IncomeShares Microstrategy<br>(MSTR) Options ETP<br>(XS3068775264) | 271,824 | 1,107,094 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149395/NI-000149395.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149395/NI-000149395.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150415/NI-000150415.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150415/NI-000150415.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150630/NI-000150630.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150630/NI-000150630.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151328/NI-000151328.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151328/NI-000151328.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151684/NI-000151684.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151684/NI-000151684.pdf</a>                                                                                                                                                                                                                                                                                                                                                                       |
| IncomeShares AMD Options<br>ETP (XS3068775694)                     | 36,700  | 128,600   | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149466/NI-000149466.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149466/NI-000149466.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149560/NI-000149560.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149560/NI-000149560.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150115/NI-000150115.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150115/NI-000150115.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150477/NI-000150477.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150477/NI-000150477.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151024/NI-000151024.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151024/NI-000151024.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151776/NI-000151776.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151776/NI-000151776.pdf</a>                                                                                                                                                                                    |

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| IncomeShares Broadcom (AVGO) Options ETP (XS3068776312)                 | 9,700   | 111,878 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151117/NI-000151117.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151117/NI-000151117.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151381/NI-000151381.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151381/NI-000151381.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Leverage Shares 5x Long FTSE 100 ETP Securities (XS3068776585)          | 29,400  | 22,096  | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149640/NI-000149640.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149640/NI-000149640.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151800/NI-000151800.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151800/NI-000151800.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Leverage Shares -5x Short FTSE 100 ETP Securities (XS3068777393)        | 19,000  | 24,000  | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149405/NI-000149405.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149405/NI-000149405.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Leverage Shares 5x Long FTSE MIB ETP Securities (XS3068786386)          | 6,200   | 3,200   | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149672/NI-000149672.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149672/NI-000149672.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150191/NI-000150191.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150191/NI-000150191.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Leverage Shares -5x Short FTSE MIB ETP Securities (XS3068786543)        | 25,000  | 30,000  | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151756/NI-000151756.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151756/NI-000151756.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Leverage Shares -3x Short Eli Lilly (LLY) ETP Securities (XS3068786972) | 34,000  | 46,500  | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150372/NI-000150372.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150372/NI-000150372.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Leverage Shares 3x Long Intel (INTC) ETP Securities (XS3068788838)      | 9,956   | 24,694  | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149094/NI-000149094.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149094/NI-000149094.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149293/NI-000149293.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149293/NI-000149293.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149797/NI-000149797.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149797/NI-000149797.pdf</a>                                                                                                                                                                                                                                                                                                                                                                       |
| Leverage Shares 3x Long Broadcom (AVGO) ETP Securities (XS3068789307)   | 181,460 | 413,960 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148849/NI-000148849.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148849/NI-000148849.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149082/NI-000149082.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149082/NI-000149082.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150694/NI-000150694.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150694/NI-000150694.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151036/NI-000151036.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151036/NI-000151036.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151400/NI-000151400.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151400/NI-000151400.pdf</a> |
| Leverage Shares 3x Long Robinhood (HOOD) ETP Securities (XS3068789729)  | 50,000  | 609,111 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150011/NI-000150011.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150011/NI-000150011.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |

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| Leverage Shares 3x Long ASML ETP Securities (XS3068790065)              | 17,452    | 14,752    | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149160/NI-000149160.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149160/NI-000149160.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149290/NI-000149290.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149290/NI-000149290.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149707/NI-000149707.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149707/NI-000149707.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149927/NI-000149927.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149927/NI-000149927.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149998/NI-000149998.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149998/NI-000149998.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Leverage Shares -3x Short ASML ETP Securities (XS3068790222)            | 720,000   | 867,000   | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149582/NI-000149582.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149582/NI-000149582.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Leverage Shares -3x Short Gold Miners ETP Securities (XS3072228334)     | 1,400,000 | 1,139,880 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150610/NI-000150610.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150610/NI-000150610.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Leverage Shares -3x Short Coinbase (COIN) ETP Securities (XS3107206156) | 44,367    | 103,636   | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149584/NI-000149584.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149584/NI-000149584.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150303/NI-000150303.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150303/NI-000150303.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150682/NI-000150682.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150682/NI-000150682.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Leverage Shares -3x Short Tesla ETP Securities (XS3135031279)           | 1,364,811 | 592,766   | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149647/NI-000149647.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149647/NI-000149647.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149994/NI-000149994.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149994/NI-000149994.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150068/NI-000150068.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150068/NI-000150068.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150052/NI-000150052.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150052/NI-000150052.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150873/NI-000150873.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150873/NI-000150873.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150972/NI-000150972.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150972/NI-000150972.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151466/NI-000151466.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151466/NI-000151466.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151456/NI-000151456.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151456/NI-000151456.pdf</a> |
| Leverage Shares -3x Short Amazon (AMZN) ETP Securities (XS3135032160)   | 33,994    | 65,615    | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149989/NI-000149989.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149989/NI-000149989.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Leverage Shares -3x Short Silver ETP Securities (XS3231934442)          | 182,761   | 450,838   | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150218/NI-000150218.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150218/NI-000150218.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150970/NI-000150970.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150970/NI-000150970.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |

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| Leverage Shares -4x Short Semiconductors ETP Securities (XS3231939599) | 7,554,967 | 6,892,664 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150037/NI-000150037.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150037/NI-000150037.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150079/NI-000150079.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150079/NI-000150079.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150120/NI-000150120.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150120/NI-000150120.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150679/NI-000150679.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150679/NI-000150679.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151124/NI-000151124.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151124/NI-000151124.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151543/NI-000151543.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151543/NI-000151543.pdf</a> |
| Leverage Shares 3x Long Natural Gas ETC (XS3299458714)                 | 27,505    | 40,005    | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149859/NI-000149859.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149859/NI-000149859.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Leverage Shares 3x Long WTI Oil ETC (XS3299460611)                     | 58,000    | 58,500    | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149470/NI-000149470.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149470/NI-000149470.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Leverage Shares -3x Short WTI Oil ETC (XS3299460702)                   | 320,000   | 386,500   | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149861/NI-000149861.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149861/NI-000149861.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151661/NI-000151661.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151661/NI-000151661.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Leverage Shares 5x Long Gold ETC (XS3299461189)                        | 305,000   | 699,774   | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149585/NI-000149585.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149585/NI-000149585.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150751/NI-000150751.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150751/NI-000150751.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151458/NI-000151458.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151458/NI-000151458.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Leverage Shares 3x Long Uranium ETP (XS3299461262)                     | 50,000    | 93,500    | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151088/NI-000151088.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151088/NI-000151088.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Leverage Shares 3x Long Nebius (NBIS) ETP (XS3299461692)               | 347,468   | 469,108   | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148971/NI-000148971.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148971/NI-000148971.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149642/NI-000149642.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149642/NI-000149642.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150553/NI-000150553.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150553/NI-000150553.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150705/NI-000150705.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150705/NI-000150705.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151035/NI-000151035.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151035/NI-000151035.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151204/NI-000151204.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151204/NI-000151204.pdf</a> |

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| Leverage Shares 3x Long<br>SanDisk (SNDK) ETP<br>(XS3299462070)       | 1,519,717 | 1,862,377 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148917/NI-000148917.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148917/NI-000148917.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149577/NI-000149577.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149577/NI-000149577.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149920/NI-000149920.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149920/NI-000149920.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150048/NI-000150048.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150048/NI-000150048.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150110/NI-000150110.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150110/NI-000150110.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150959/NI-000150959.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150959/NI-000150959.pdf</a>                                                                                                                                                                                                                                                                                                                                                                       |
| Leverage Shares 3x Long<br>QUALCOMM (QCOM) ETP<br>(XS3299462153)      | 45,291    | 99,943    | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149179/NI-000149179.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149179/NI-000149179.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149576/NI-000149576.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149576/NI-000149576.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151519/NI-000151519.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151519/NI-000151519.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Leverage Shares 3x Long KLAC<br>ETP (XS3299463045)                    | 40,081    | 52,581    | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149165/NI-000149165.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149165/NI-000149165.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149301/NI-000149301.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149301/NI-000149301.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Leverage Shares 3x Long<br>Analog Devices (ADI) ETP<br>(XS3299463128) | 35,296    | 47,796    | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149092/NI-000149092.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149092/NI-000149092.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149152/NI-000149152.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149152/NI-000149152.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Leverage Shares 3x Long IREN<br>ETP (XS3299464019)                    | 1,103,431 | 1,741,949 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149164/NI-000149164.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149164/NI-000149164.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149230/NI-000149230.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149230/NI-000149230.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149299/NI-000149299.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149299/NI-000149299.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149798/NI-000149798.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149798/NI-000149798.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150552/NI-000150552.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150552/NI-000150552.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150776/NI-000150776.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150776/NI-000150776.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151198/NI-000151198.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151198/NI-000151198.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151194/NI-000151194.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151194/NI-000151194.pdf</a> |

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| Leverage Shares 3x Long Circle (CRCL) ETP (XS3299464100)            | 432,152 | 2,233,652 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148978/NI-000148978.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148978/NI-000148978.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149614/NI-000149614.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149614/NI-000149614.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Leverage Shares 3x Long CoreWeave (CRWV) ETP (XS3299464282)         | 138,000 | 328,800   | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149663/NI-000149663.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149663/NI-000149663.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151127/NI-000151127.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151127/NI-000151127.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Leverage Shares 3x Long Oracle (ORCL) ETP (XS3299464365)            | 383,303 | 590,106   | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148920/NI-000148920.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148920/NI-000148920.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149178/NI-000149178.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149178/NI-000149178.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149310/NI-000149310.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149310/NI-000149310.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149643/NI-000149643.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149643/NI-000149643.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151690/NI-000151690.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151690/NI-000151690.pdf</a> |
| Leverage Shares 3x Long IONQ ETP (XS3299464795)                     | 365,433 | 461,616   | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149296/NI-000149296.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149296/NI-000149296.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149917/NI-000149917.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149917/NI-000149917.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151540/NI-000151540.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151540/NI-000151540.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151538/NI-000151538.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151538/NI-000151538.pdf</a>                                                                                                                                                                                    |
| Andova AI, Quantum & Frontier Tech ETP (XS3299464951)               | 46,000  | 611,500   | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149151/NI-000149151.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149151/NI-000149151.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150554/NI-000150554.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150554/NI-000150554.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| NG Tactical Growth ETP (XS3299465099)                               | 21,000  | 578,500   | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150957/NI-000150957.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150957/NI-000150957.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| IncomeShares Bitmine (BMNR) Options ETP (XS3299465172)              | 24,000  | 56,900    | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149467/NI-000149467.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149467/NI-000149467.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151582/NI-000151582.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151582/NI-000151582.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| IncomeShares Super Micro Computer (SMCI) Options ETP (XS3299465412) | 15,000  | 99,500    | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149383/NI-000149383.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149383/NI-000149383.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| IncomeShares QUALCOMM (QCOM) Options ETP (XS3299465503)             | 22,000  | 61,500    | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149475/NI-000149475.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149475/NI-000149475.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150846/NI-000150846.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150846/NI-000150846.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |

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| IncomeShares Texas Instruments (TXN) Options ETP (XS3299465768)   | 20,000  | 56,000  | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149758/NI-000149758.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149758/NI-000149758.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150847/NI-000150847.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150847/NI-000150847.pdf</a>                                                                                                                                                                                                                                                                                                                                                                       |
| IncomeShares Marvell Technology (MRVL) Options ETP (XS3299466063) | 83,000  | 145,700 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149079/NI-000149079.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149079/NI-000149079.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149777/NI-000149777.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149777/NI-000149777.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151125/NI-000151125.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151125/NI-000151125.pdf</a>                                                                                                                                                                                    |
| IncomeShares Applied Materials (AMAT) Options ETP (XS3299466147)  | 39,800  | 75,600  | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148974/NI-000148974.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148974/NI-000148974.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150116/NI-000150116.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150116/NI-000150116.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151116/NI-000151116.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151116/NI-000151116.pdf</a>                                                                                                                                                                                    |
| IncomeShares Lam Research (LRCX) Options ETP (XS3299466220)       | 25,500  | 72,000  | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150077/NI-000150077.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150077/NI-000150077.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150865/NI-000150865.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150865/NI-000150865.pdf</a>                                                                                                                                                                                                                                                                                                                                                                       |
| IncomeShares Analog Devices (ADI) Options ETP (XS3299466493)      | 14,000  | 51,500  | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150853/NI-000150853.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150853/NI-000150853.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| IncomeShares IREN Options ETP (XS3299466816)                      | 110,000 | 380,900 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151187/NI-000151187.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151187/NI-000151187.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| IncomeShares ARM Options ETP (XS3299467897)                       | 78,000  | 137,700 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149233/NI-000149233.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149233/NI-000149233.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149563/NI-000149563.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149563/NI-000149563.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150854/NI-000150854.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150854/NI-000150854.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151708/NI-000151708.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151708/NI-000151708.pdf</a> |
| IncomeShares Intel (INTC) Options ETP (XS3299468515)              | 33,000  | 123,000 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150864/NI-000150864.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150864/NI-000150864.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| IncomeShares CoreWeave (CRWV) Options ETP (XS3299468788)          | 72,000  | 182,900 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149774/NI-000149774.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149774/NI-000149774.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151757/NI-000151757.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151757/NI-000151757.pdf</a>                                                                                                                                                                                                                                                                                                                                                                       |
| IncomeShares Circle Internet (CRCL) Options ETP (XS3299468861)    | 30,000  | 112,500 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151022/NI-000151022.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151022/NI-000151022.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |

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| IncomeShares Galaxy Digital (GLXY) Options ETP (XS3299468945)        | 12,000  | 31,500  | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149914/NI-000149914.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149914/NI-000149914.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| IncomeShares Mara (MARA) Options ETP (XS3299469083)                  | 7,500   | 20,000  | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149078/NI-000149078.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149078/NI-000149078.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| IncomeShares Riot (RIOT) Options ETP (XS3299469166)                  | 60,000  | 87,500  | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149072/NI-000149072.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149072/NI-000149072.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150629/NI-000150629.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150629/NI-000150629.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151313/NI-000151313.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151313/NI-000151313.pdf</a>                                                                                                                                                                                                                                                                                                                                                                       |
| IncomeShares ASML (ASML) Options ETP (XS3299469323)                  | 18,000  | 73,600  | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149825/NI-000149825.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149825/NI-000149825.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| IncomeShares Semiconductors Leaders ETP (XS3299469752)               | 108,000 | 310,500 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149236/NI-000149236.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149236/NI-000149236.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149756/NI-000149756.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149756/NI-000149756.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150550/NI-000150550.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150550/NI-000150550.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151034/NI-000151034.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151034/NI-000151034.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151403/NI-000151403.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151403/NI-000151403.pdf</a> |
| IncomeShares Artificial Intelligence Leaders ETP (XS3299469919)      | 60,000  | 171,500 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148860/NI-000148860.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148860/NI-000148860.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149827/NI-000149827.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149827/NI-000149827.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151324/NI-000151324.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151324/NI-000151324.pdf</a>                                                                                                                                                                                                                                                                                                                                                                       |
| Leverage Shares 2.25x Long VIX Short-Term Futures ETC (XS3299470099) | 136,420 | 148,920 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150380/NI-000150380.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150380/NI-000150380.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150482/NI-000150482.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150482/NI-000150482.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151726/NI-000151726.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151726/NI-000151726.pdf</a>                                                                                                                                                                                                                                                                                                                                                                       |
| Leverage Shares 3x Long Silver Miners ETP (XS3299470172)             | 27,000  | 64,500  | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150366/NI-000150366.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150366/NI-000150366.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Leverage Shares 3x Long Oklo ETP (XS3299470503)                      | 382,617 | 498,157 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149860/NI-000149860.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149860/NI-000149860.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150872/NI-000150872.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150872/NI-000150872.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151463/NI-000151463.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151463/NI-000151463.pdf</a>                                                                                                                                                                                                                                                                                                                                                                       |

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| Leverage Shares 3x Long<br>Rocket Lab (RKLB) ETP<br>(XS3299470768)                    | 496,248 | 805,282   | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149388/NI-000149388.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149388/NI-000149388.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149645/NI-000149645.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149645/NI-000149645.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149644/NI-000149644.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149644/NI-000149644.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151043/NI-000151043.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151043/NI-000151043.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151025/NI-000151025.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151025/NI-000151025.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151521/NI-000151521.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151521/NI-000151521.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151520/NI-000151520.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151520/NI-000151520.pdf</a> |
| Leverage Shares 3x Long<br>Blockchain Leaders ETP<br>(XS3299470842)                   | 19,000  | 31,500    | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151115/NI-000151115.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151115/NI-000151115.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Leverage Shares 3x Long<br>MicroStrategy (MSTR) ETP<br>(XS3304269429)                 | 366,249 | 2,428,669 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149095/NI-000149095.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149095/NI-000149095.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149919/NI-000149919.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149919/NI-000149919.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150237/NI-000150237.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150237/NI-000150237.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150291/NI-000150291.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150291/NI-000150291.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151128/NI-000151128.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151128/NI-000151128.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151613/NI-000151613.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151613/NI-000151613.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151689/NI-000151689.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151689/NI-000151689.pdf</a> |
| Leverage Shares 3x Long Hims<br>& Hers Health (HIMS) ETP<br>Securities (XS3304270351) | 30,000  | 49,536    | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150369/NI-000150369.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150369/NI-000150369.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151541/NI-000151541.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151541/NI-000151541.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Leverage Shares -3x Short<br>South Korea ETP Securities<br>(XS3324655540)             | 298,158 | 372,344   | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149180/NI-000149180.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149180/NI-000149180.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149990/NI-000149990.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149990/NI-000149990.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150560/NI-000150560.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150560/NI-000150560.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150563/NI-000150563.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150563/NI-000150563.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151806/NI-000151806.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151806/NI-000151806.pdf</a>                                                                                                                                                                                                                                                                                                                                                                       |

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| Leverage Shares 3x Long D-Wave Quantum (QBTS) ETP (XS3337011541)    | 98,000  | 132,572 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149573/NI-000149573.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149573/NI-000149573.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151385/NI-000151385.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151385/NI-000151385.pdf</a>                                                                                                                                                                                                                                                                                                                                                                       |
| Leverage Shares 3x Long Rigetti Computing (RGTI) ETP (XS3337012515) | 112,037 | 286,310 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151722/NI-000151722.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151722/NI-000151722.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151717/NI-000151717.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151717/NI-000151717.pdf</a>                                                                                                                                                                                                                                                                                                                                                                       |
| Leverage Shares 5x Long EURO STOXX 50® ETP (XS3337013166)           | 9,500   | 25,000  | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149670/NI-000149670.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149670/NI-000149670.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| IncomeShares Robinhood (HOOD) Options ETP (XS3337099884)            | 7,500   | 20,000  | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149077/NI-000149077.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149077/NI-000149077.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| IncomeShares Berkshire Hathaway (BRK-B) Options ETP (XS3337164027)  | 34,000  | 84,500  | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149771/NI-000149771.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149771/NI-000149771.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150758/NI-000150758.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150758/NI-000150758.pdf</a>                                                                                                                                                                                                                                                                                                                                                                       |
| IncomeShares Oracle (ORCL) Options ETP (XS3337192234)               | 54,000  | 91,500  | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149397/NI-000149397.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149397/NI-000149397.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151028/NI-000151028.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151028/NI-000151028.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151583/NI-000151583.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151583/NI-000151583.pdf</a>                                                                                                                                                                                    |
| IncomeShares Blockchain Leaders ETP (XS3337192408)                  | 11,000  | 77,500  | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150639/NI-000150639.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150639/NI-000150639.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| IncomeShares Silver Miners+ Yield ETP (XS3337307741)                | 22,000  | 74,000  | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150370/NI-000150370.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150370/NI-000150370.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151023/NI-000151023.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151023/NI-000151023.pdf</a>                                                                                                                                                                                                                                                                                                                                                                       |
| IncomeShares Gold Miners+ Yield ETP (XS3337373370)                  | 122,000 | 133,910 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148979/NI-000148979.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148979/NI-000148979.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150368/NI-000150368.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150368/NI-000150368.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151185/NI-000151185.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151185/NI-000151185.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151286/NI-000151286.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151286/NI-000151286.pdf</a> |
| IncomeShares Uranium+ Yield ETP (XS3337373701)                      | 23,000  | 101,700 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150194/NI-000150194.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150194/NI-000150194.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| IncomeShares WTI Oil+ Yield ETP (XS3337373966)                      | 21,000  | 94,500  | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150078/NI-000150078.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150078/NI-000150078.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |

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| IncomeShares Copper Miners+<br>Yield ETP (XS3337374261)           | 64,000    | 126,750   | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148850/NI-000148850.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148850/NI-000148850.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149775/NI-000149775.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149775/NI-000149775.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151402/NI-000151402.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151402/NI-000151402.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| IncomeShares Micron (MU)<br>Options ETP (XS3337374691)            | 52,000    | 148,300   | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149234/NI-000149234.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149234/NI-000149234.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149921/NI-000149921.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149921/NI-000149921.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150759/NI-000150759.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150759/NI-000150759.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| IncomeShares 75/10/15<br>Multi-Asset Growth ETP<br>(XS3337374774) | 76,000    | 241,500   | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149465/NI-000149465.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149465/NI-000149465.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149997/NI-000149997.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149997/NI-000149997.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150633/NI-000150633.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150633/NI-000150633.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151379/NI-000151379.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151379/NI-000151379.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| CoreShares Short Contango<br>Long Equity ETP<br>(XS3337375078)    | 1,295,000 | 1,739,500 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149904/NI-000149904.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149904/NI-000149904.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150236/NI-000150236.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150236/NI-000150236.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150412/NI-000150412.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150412/NI-000150412.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150555/NI-000150555.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150555/NI-000150555.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150632/NI-000150632.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150632/NI-000150632.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150757/NI-000150757.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150757/NI-000150757.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151040/NI-000151040.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151040/NI-000151040.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151773/NI-000151773.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151773/NI-000151773.pdf</a> |

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| IncomeShares Eurostoxx 50<br>Options ETP (XS3343238971)                  | 81,000    | 139,500   | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149017/NI-000149017.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149017/NI-000149017.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149776/NI-000149776.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149776/NI-000149776.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150478/NI-000150478.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150478/NI-000150478.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151184/NI-000151184.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151184/NI-000151184.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151725/NI-000151725.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151725/NI-000151725.pdf</a>                                                                                                                                                                                                                                                                                                                                                                       |
| Leverage Shares 3x Long<br>SpaceX ETP (XS3388189477)                     | 3,591,442 | 3,034,701 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149312/NI-000149312.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149312/NI-000149312.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149398/NI-000149398.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149398/NI-000149398.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150013/NI-000150013.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150013/NI-000150013.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150053/NI-000150053.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150053/NI-000150053.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150755/NI-000150755.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150755/NI-000150755.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150967/NI-000150967.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150967/NI-000150967.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151809/NI-000151809.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151809/NI-000151809.pdf</a> |
| Leverage Shares 3x Long<br>Cerebras Systems (CBRS) ETP<br>(XS3388190053) | 593,024   | 696,524   | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148982/NI-000148982.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148982/NI-000148982.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149161/NI-000149161.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149161/NI-000149161.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150069/NI-000150069.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150069/NI-000150069.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150695/NI-000150695.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150695/NI-000150695.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151084/NI-000151084.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151084/NI-000151084.pdf</a>                                                                                                                                                                                                                                                                                                                                                                       |

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| Leverage Shares 3x Long<br>Samsung Electronics ETP<br>(XS3388190301) | 1,178,697 | 1,283,697 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148874/NI-000148874.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148874/NI-000148874.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148994/NI-000148994.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148994/NI-000148994.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148996/NI-000148996.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148996/NI-000148996.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149093/NI-000149093.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149093/NI-000149093.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149086/NI-000149086.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149086/NI-000149086.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149172/NI-000149172.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149172/NI-000149172.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150239/NI-000150239.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150239/NI-000150239.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151041/NI-000151041.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151041/NI-000151041.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151211/NI-000151211.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151211/NI-000151211.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151723/NI-000151723.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151723/NI-000151723.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151796/NI-000151796.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151796/NI-000151796.pdf</a> |
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|-----------------------------------------------------|-----------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Leverage Shares 3x Long SK Hynix ETP (XS3388190996) | 9,678,792 | 12,986,608 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148998/NI-000148998.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148998/NI-000148998.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149091/NI-000149091.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149091/NI-000149091.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149173/NI-000149173.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149173/NI-000149173.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149232/NI-000149232.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149232/NI-000149232.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149306/NI-000149306.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149306/NI-000149306.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149471/NI-000149471.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149471/NI-000149471.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149378/NI-000149378.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149378/NI-000149378.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149473/NI-000149473.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149473/NI-000149473.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149474/NI-000149474.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149474/NI-000149474.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149578/NI-000149578.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149578/NI-000149578.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149580/NI-000149580.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149580/NI-000149580.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149671/NI-000149671.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149671/NI-000149671.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149639/NI-000149639.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149639/NI-000149639.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149696/NI-000149696.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149696/NI-000149696.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149934/NI-000149934.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149934/NI-000149934.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150192/NI-000150192.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150192/NI-000150192.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150425/NI-000150425.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150425/NI-000150425.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150371/NI-000150371.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150371/NI-000150371.pdf</a> |
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| Leverage Shares 3x Long<br>Memory (DRAM) ETP<br>(XS3388191457) | 14,350,203 | 5,791,285 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148907/NI-000148907.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148907/NI-000148907.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148980/NI-000148980.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148980/NI-000148980.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149087/NI-000149087.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149087/NI-000149087.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149168/NI-000149168.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149168/NI-000149168.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149170/NI-000149170.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149170/NI-000149170.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149231/NI-000149231.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149231/NI-000149231.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149304/NI-000149304.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149304/NI-000149304.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149303/NI-000149303.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149303/NI-000149303.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149379/NI-000149379.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149379/NI-000149379.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149389/NI-000149389.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149389/NI-000149389.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149574/NI-000149574.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149574/NI-000149574.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149641/NI-000149641.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149641/NI-000149641.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150036/NI-000150036.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150036/NI-000150036.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150114/NI-000150114.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150114/NI-000150114.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150217/NI-000150217.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150217/NI-000150217.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150290/NI-000150290.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150290/NI-000150290.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150289/NI-000150289.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150289/NI-000150289.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150363/NI-000150363.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150363/NI-000150363.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150432/NI-000150432.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150432/NI-000150432.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150483/NI-000150483.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150483/NI-000150483.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150472/NI-000150472.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150472/NI-000150472.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150473/NI-000150473.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150473/NI-000150473.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150703/NI-000150703.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150703/NI-000150703.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150754/NI-000150754.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150754/NI-000150754.pdf</a> |
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|                                                                          |           |         | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150953/NI-000150953.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150953/NI-000150953.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151026/NI-000151026.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151026/NI-000151026.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151201/NI-000151201.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151201/NI-000151201.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151203/NI-000151203.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151203/NI-000151203.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151388/NI-000151388.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151388/NI-000151388.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151387/NI-000151387.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151387/NI-000151387.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151462/NI-000151462.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151462/NI-000151462.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151614/NI-000151614.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151614/NI-000151614.pdf</a> |
| CCF Peso Global Balanced ETP (XS3388191531)                              | 145,000   | 157,500 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151032/NI-000151032.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151032/NI-000151032.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151484/NI-000151484.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151484/NI-000151484.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151656/NI-000151656.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000151656/NI-000151656.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Leverage Shares -3x Short Memory (DRAM) ETP (XS3393942290)               | 930,000   | 48,636  | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148991/NI-000148991.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148991/NI-000148991.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150427/NI-000150427.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150427/NI-000150427.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150430/NI-000150430.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150430/NI-000150430.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Leverage Shares -5x Short S&P 500 ETP Securities (XS3408767419)          | 24,000    | 98,593  | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148833/NI-000148833.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148833/NI-000148833.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149390/NI-000149390.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149390/NI-000149390.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Leverage Shares -3x Short Taiwan ETP Securities (XS3420363502)           | 1,900     | 7,661   | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150874/NI-000150874.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150874/NI-000150874.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Leverage Shares -1x Advanced Micro Devices ETP Securities (XS3420364062) | 10,000    | 26,049  | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150228/NI-000150228.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150228/NI-000150228.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Leverage Shares -3x Short Apple (AAPL) ETP Securities (XS3420365036)     | 1,076,350 | 18,637  | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148914/NI-000148914.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000148914/NI-000148914.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149695/NI-000149695.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149695/NI-000149695.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| IncomeShares Memory (DRAM) Options ETP (XS3430764525)                    | 24,000    | 36,500  | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149918/NI-000149918.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149918/NI-000149918.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |

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| IncomeShares SpaceX (SPCX)<br>Options ETP (XS3430765092) | 16,000  | 28,500  | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150481/NI-000150481.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150481/NI-000150481.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Leverage Shares -3x Short<br>SpaceX ETP (XS3430765258)   | 121,000 | 133,500 | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149226/NI-000149226.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149226/NI-000149226.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149646/NI-000149646.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149646/NI-000149646.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149993/NI-000149993.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000149993/NI-000149993.pdf</a><br><a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150299/NI-000150299.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000150299/NI-000150299.pdf</a> |

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