

Leverage Shares plc

LEI: 635400TLFJSNHVSOFH59

(The “Issuer”)

20 March 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 19 January 2026 to 19 March 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 23 June 2025 (available at: [https://leverageshares.com/documents/prospectus/Base-Prospectus-\(FCA\)-Final-23-June-2025.pdf](https://leverageshares.com/documents/prospectus/Base-Prospectus-(FCA)-Final-23-June-2025.pdf)) for all tranches admitted up to 13 March 2026. For all tranches admitted after 13 March 2026, the applicable base prospectus is the base prospectus dated 13 March 2026 (available at: [https://leverageshares.com/documents/prospectus/Base-Prospectus-\(FCA\)-Final.pdf](https://leverageshares.com/documents/prospectus/Base-Prospectus-(FCA)-Final.pdf)).

Capitalised terms used, but not defined, in this notice shall have the meaning given thereto in the Master Definitions Schedule in relation to the Programme dated 17 July 2024.

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

Yours sincerely

The Directors

Leverage Shares plc

SCHEDULE

Series Name & ISIN	Securities Admitted	New Total in Issue*	Link to Final Terms
Leverage Shares -3x Short Silver ETP Securities (XS3231934442)	1,272,500	724,546	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139984/NI-000139984.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139975/NI-000139975.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138611/NI-000138611.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138070/NI-000138070.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138077/NI-000138077.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138078/NI-000138078.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138173/NI-000138173.pdf
Leverage Shares 3x Long Ferrari RACE ETP Securities (XS2595673190)	104,700	493,871	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139688/NI-000139688.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138376/NI-000138376.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138075/NI-000138075.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138713/NI-000138713.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138074/NI-000138074.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140637/NI-000140637.pdf
Relay Race ETP (XS3068791030)	38,000	1,634,600	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138086/NI-000138086.pdf
Leverage Shares 5x Long Magnificent 7 ETP Securities (XS2779861249)	954,800	2,675,197	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138079/NI-000138079.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138385/NI-000138385.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139694/NI-000139694.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138176/NI-000138176.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139454/NI-000139454.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138335/NI-000138335.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139228/NI-000139228.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139394/NI-000139394.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139104/NI-000139104.pdf

Pantar ADAPT ETP Securities (XS3142919219)	45,000	235,000	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140635/NI-000140635.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138085/NI-000138085.pdf
LS ARK Genomic Revolution Tracker ETP (XS2399368062)	53,000	329,747	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140267/NI-000140267.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138081/NI-000138081.pdf
Leverage Shares 3x Netflix ETP (XS2675739135)	36,400	55,046	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139214/NI-000139214.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139452/NI-000139452.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138524/NI-000138524.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138166/NI-000138166.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138076/NI-000138076.pdf
Leverage Shares 3x Long ARM ETP Securities (XS2691006303)	308,380	372,581	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138073/NI-000138073.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138903/NI-000138903.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139972/NI-000139972.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138156/NI-000138156.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138448/NI-000138448.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138518/NI-000138518.pdf
LS 1x Amazon Tracker ETP (XS2337104231)	21,500	64,350	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139220/NI-000139220.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138083/NI-000138083.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139852/NI-000139852.pdf
Leverage Shares 3x Apple ETP (IE00BK5BZS07)	6,600	24,253	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138447/NI-000138447.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138444/NI-000138444.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138072/NI-000138072.pdf
Leverage Shares 3x Long Coinbase COIN ETP Securities (XS2399367254)	27,558,000	43,997,325	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140746/NI-000140746.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138600/NI-000138600.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138824/NI-000138824.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138827/NI-000138827.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138328/NI-000138328.pdf

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Leverage Shares 3x Alibaba ETP (XS2337090851)	841,000	2,281,805	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139604/NI-000139604.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138155/NI-000138155.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139837/NI-000139837.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138253/NI-000138253.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140260/NI-000140260.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140423/NI-000140423.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140050/NI-000140050.pdf
Leverage Shares 3x Long South Korea ETP Securities (XS2472196257)	217,100	372,303	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139840/NI-000139840.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138165/NI-000138165.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139845/NI-000139845.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138605/NI-000138605.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139510/NI-000139510.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140262/NI-000140262.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139204/NI-000139204.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139451/NI-000139451.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138261/NI-000138261.pdf

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Leverage Shares 3x Tesla ETP (XS2757381400)	2,793,000	15,731,116	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139855/NI-000139855.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140639/NI-000140639.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138918/NI-000138918.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138536/NI-000138536.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138174/NI-000138174.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139690/NI-000139690.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140186/NI-000140186.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139692/NI-000139692.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139211/NI-000139211.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140748/NI-000140748.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139520/NI-000139520.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139019/NI-000139019.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138612/NI-000138612.pdf
Leverage Shares 3x NVIDIA ETP (XS2820604770)	533,800	1,916,429	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138913/NI-000138913.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139518/NI-000139518.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140185/NI-000140185.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138167/NI-000138167.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140726/NI-000140726.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139853/NI-000139853.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140493/NI-000140493.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138525/NI-000138525.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138607/NI-000138607.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139216/NI-000139216.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138382/NI-000138382.pdf

Leverage Shares 3x Palantir ETP (XS2663694680)	23,490	37,310	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139977/NI-000139977.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139325/NI-000139325.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139850/NI-000139850.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138914/NI-000138914.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139197/NI-000139197.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138837/NI-000138837.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140743/NI-000140743.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138528/NI-000138528.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139395/NI-000139395.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138169/NI-000138169.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140056/NI-000140056.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138608/NI-000138608.pdf
Leverage Shares 5x Long Nasdaq 100 ETP Securities (XS2399364152)	1,285,000	14,812,471	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138177/NI-000138177.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139205/NI-000139205.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138616/NI-000138616.pdf
Leverage Shares 5x Long S&P 500 ETP Securities (XS2399364582)	1,300,000	1,720,342	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140752/NI-000140752.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140425/NI-000140425.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138178/NI-000138178.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139209/NI-000139209.pdf
Leverage Shares 2x Micron Technology ETP (IE00BKT66K01)	8,340	44,708	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138154/NI-000138154.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138816/NI-000138816.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138246/NI-000138246.pdf
IncomeShares Alphabet (GOOG) Options ETP (XS2901885041)	143,000	461,000	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139007/NI-000139007.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138150/NI-000138150.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140181/NI-000140181.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139493/NI-000139493.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138513/NI-000138513.pdf

Leverage Shares -3x Short MicroStrategy (MSTR) ETP (XS2970736307)	223,000	286,554	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140396/NI-000140396.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139018/NI-000139018.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138170/NI-000138170.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140001/NI-000140001.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139498/NI-000139498.pdf
Leverage Shares -3x Short Nvidia NVDA ETP Securities (XS2944874416)	1,446,000	1,402,933	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138171/NI-000138171.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138069/NI-000138069.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139385/NI-000139385.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139326/NI-000139326.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138534/NI-000138534.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138263/NI-000138263.pdf
IncomeShares Magnificent 7 Options ETP (XS3068761710)	81,000	348,000	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140049/NI-000140049.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139199/NI-000139199.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138716/NI-000138716.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138152/NI-000138152.pdf
Leverage Shares 3x Long Gold Miners ETP Securities (XS2399369896)	277,000	1,225,291	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140724/NI-000140724.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139207/NI-000139207.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138907/NI-000138907.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138159/NI-000138159.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138601/NI-000138601.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140241/NI-000140241.pdf
Leverage Shares -3x Short Intel (INTC) ETP Securities (XS3286254407)	1,150,000	22,650	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138068/NI-000138068.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138262/NI-000138262.pdf
Leverage Shares 3x Long Intel (INTC) ETP Securities (XS3068788838)	131,000	122,013	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139689/NI-000139689.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139187/NI-000139187.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138520/NI-000138520.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138378/NI-000138378.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139079/NI-000139079.pdf

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Leverage Shares 3x Long Semiconductors ETP Securities (XS2399367502)	64,000	380,159	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138332/NI-000138332.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138258/NI-000138258.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138451/NI-000138451.pdf
Leverage Shares -3x Short Taiwan Semiconductor TSM ETP Securities (XS2944880066)	65,000	191,805	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138333/NI-000138333.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138264/NI-000138264.pdf
IncomeShares Silver+ Yield ETP (XS3068774614)	27,500	158,650	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139684/NI-000139684.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140244/NI-000140244.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139397/NI-000139397.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138241/NI-000138241.pdf
IncomeShares Microstrategy (MSTR) Options ETP (XS3068775264)	159,000	313,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140046/NI-000140046.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139449/NI-000139449.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139076/NI-000139076.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138710/NI-000138710.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138239/NI-000138239.pdf
Leverage Shares 3x Long China Tech ETP Securities (XS2800709128)	60,500	279,817	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138254/NI-000138254.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139227/NI-000139227.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140051/NI-000140051.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139099/NI-000139099.pdf
IncomeShares Tesla TSLA Options ETP (XS2852999429)	262,000	1,954,600	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138245/NI-000138245.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140391/NI-000140391.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139685/NI-000139685.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138899/NI-000138899.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138327/NI-000138327.pdf

IncomeShares Apple (AAPL) Options ETP (XS2901884663)	95,000	320,000	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138323/NI-000138323.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140422/NI-000140422.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139492/NI-000139492.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139075/NI-000139075.pdf
IncomeShares Amazon (AMZN) Options ETP (XS2901884408)	140,000	431,000	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140043/NI-000140043.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138321/NI-000138321.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139495/NI-000139495.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139008/NI-000139008.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139321/NI-000139321.pdf
Leverage Shares 3x Long NIO ETP Securities (XS2970736489)	114,600	378,575	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138909/NI-000138909.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138330/NI-000138330.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140261/NI-000140261.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140268/NI-000140268.pdf
Leverage Shares -4x Short Semiconductors ETP Securities (XS3231939599)	87,000	78,017	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138615/NI-000138615.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139082/NI-000139082.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139413/NI-000139413.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138334/NI-000138334.pdf
Leverage Shares 3x Long MicroStrategy (MSTR) ETP (XS2901882618)	45,390,000	69,301,800	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139743/NI-000139743.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140717/NI-000140717.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139212/NI-000139212.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139607/NI-000139607.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139014/NI-000139014.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139182/NI-000139182.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138828/NI-000138828.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138908/NI-000138908.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140002/NI-000140002.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138602/NI-000138602.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139191/NI-000139191.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139497/NI-000139497.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139497/NI-000139497.pdf

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Leverage Shares -3x Short Ferrari RACE ETP Securities (XS2595673786)	205,403	47,641	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139103/NI-000139103.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138384/NI-000138384.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139570/NI-000139570.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139851/NI-000139851.pdf
Leverage Shares 3x Long UnitedHealth (UNH) ETP Securities (XS3091985815)	38,000	78,700	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138380/NI-000138380.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138632/NI-000138632.pdf
IncomeShares Gold+ Yield ETP (XS2852999775)	310,000	2,322,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140385/NI-000140385.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139739/NI-000139739.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138374/NI-000138374.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139322/NI-000139322.pdf
IncomeShares 20+ Year Treasury (TLT) Options ETP (XS3068771271)	40,000	162,900	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139682/NI-000139682.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139192/NI-000139192.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140246/NI-000140246.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138372/NI-000138372.pdf
Leverage Shares -3x Short ASML ETP Securities (XS3068790222)	20,000	47,000	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138383/NI-000138383.pdf
Leverage Shares 2x Netflix ETP (IE00BD09ZW40)	12,000	34,701	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138375/NI-000138375.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139412/NI-000139412.pdf

Cordillera Core Balanced Strategy ETP (XS2665005059)	105,000	3,467,643	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140258/NI-000140258.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138692/NI-000138692.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138066/NI-000138066.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138537/NI-000138537.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139006/NI-000139006.pdf
IncomeShares NVIDIA NVDA Options ETP (XS2852999692)	186,000	1,022,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138898/NI-000138898.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138443/NI-000138443.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140387/NI-000140387.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139399/NI-000139399.pdf
Leverage Shares 3x Long Gold ETP Securities (XS2472195101)	69,000	171,471	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139847/NI-000139847.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138906/NI-000138906.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140249/NI-000140249.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138450/NI-000138450.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140720/NI-000140720.pdf
IncomeShares Broadcom (AVGO) Options ETP (XS3068776312)	18,500	75,300	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140247/NI-000140247.pdf
Leverage Shares -3x Short ARK Innovation ETP (XS3107205695)	29,000	34,554	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138530/NI-000138530.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139453/NI-000139453.pdf
Leverage Shares 3x JD.Com ETP (XS2675718642)	121,000	1,062,443	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140393/NI-000140393.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138516/NI-000138516.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138517/NI-000138517.pdf
Leverage Shares -3x Short Alibaba BABA ETP Securities (XS3037640110)	71,000	30,213	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138531/NI-000138531.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138532/NI-000138532.pdf

Leverage Shares -3x Short South Korea ETP Securities (XS2472196331)	21,050,000	15,040,673	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139900/NI-000139900.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140397/NI-000140397.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138535/NI-000138535.pdf
Leverage Shares 3x Salesforce.Com ETP (IE00BK5BZT14)	624,000	1,428,820	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138529/NI-000138529.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139080/NI-000139080.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140745/NI-000140745.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139899/NI-000139899.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139411/NI-000139411.pdf
IncomeShares Microsoft (MSFT) Options ETP (XS2901886288)	110,000	346,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140182/NI-000140182.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138897/NI-000138897.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139496/NI-000139496.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138515/NI-000138515.pdf
Leverage Shares 3x Microsoft ETP (IE00BK5BZV36)	416,950	614,516	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138606/NI-000138606.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140184/NI-000140184.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139608/NI-000139608.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138912/NI-000138912.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140725/NI-000140725.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138523/NI-000138523.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139210/NI-000139210.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138955/NI-000138955.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138836/NI-000138836.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139842/NI-000139842.pdf
Leverage Shares 3x Long Silver ETP Securities (XS2472195952)	412,385	630,746	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138715/NI-000138715.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138831/NI-000138831.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139854/NI-000139854.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138833/NI-000138833.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138603/NI-000138603.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139015/NI-000139015.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139567/NI-000139567.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139567/NI-000139567.pdf

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Leverage Shares 4x Long Semiconductors ETP Securities (XS2779861082)	899,000	1,120,283	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139516/NI-000139516.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139201/NI-000139201.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138957/NI-000138957.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140761/NI-000140761.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138613/NI-000138613.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140424/NI-000140424.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140188/NI-000140188.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138919/NI-000138919.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138614/NI-000138614.pdf
Leverage Shares 3x Amazon ETP (IE00BK5BZQ82)	973,000	1,490,016	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139844/NI-000139844.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138598/NI-000138598.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139194/NI-000139194.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139185/NI-000139185.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139605/NI-000139605.pdf
Leverage Shares -3x Short Gold Miners ETP Securities (XS3072228334)	120,000	376,880	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138610/NI-000138610.pdf

Leverage Shares 3x Facebook ETP (IE00BK5C1B80)	734,000	3,133,781	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138599/NI-000138599.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139208/NI-000139208.pdf
Leverage Shares -2x Short Tesla ETP (XS2706221277)	200,000	2,009,324	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138597/NI-000138597.pdf
IncomeShares Nasdaq 100 Options (0DTE) ETP (XS2875105608)	280,000	3,489,000	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138595/NI-000138595.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140386/NI-000140386.pdf
IncomeShares S&P500 Options (0DTE) ETP (XS2875106242)	75,000	1,571,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138596/NI-000138596.pdf
Leverage Shares -5X Short Nasdaq 100 ETP securities (XS2399364319)	17,860,000	67,313,396	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139571/NI-000139571.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138617/NI-000138617.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139083/NI-000139083.pdf
Leverage Shares -3x Short Gold ETP Securities (XS2472195283)	200,000	1,040,526	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138609/NI-000138609.pdf
Leverage Shares 3x Long Mercedes Benz MBG ETP Securities (XS2472333348)	12,000	83,155	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138717/NI-000138717.pdf
Leverage Shares 3x Square ETP (XS2675718139)	126,000	182,335	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139409/NI-000139409.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138634/NI-000138634.pdf

Leverage Shares 3x Long Oil & Gas ETP Securities (XS2399370555)	74,000	134,149	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140269/NI-000140269.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138629/NI-000138629.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139858/NI-000139858.pdf
Leverage Shares -3x Short UBS ETP Securities (XS2691036805)	40,000	151,347	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138633/NI-000138633.pdf
IncomeShares Palantir (PLTR) Options ETP (XS3068775009)	20,500	84,300	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138711/NI-000138711.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139833/NI-000139833.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139225/NI-000139225.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140389/NI-000140389.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139849/NI-000139849.pdf
Leverage Shares 3x Long ARK Innovation ETP Securities (XS2663694847)	22,200	60,844	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139198/NI-000139198.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138712/NI-000138712.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139323/NI-000139323.pdf
IncomeShares AMD Options ETP (XS3068775694)	25,800	77,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138709/NI-000138709.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140048/NI-000140048.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139074/NI-000139074.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139491/NI-000139491.pdf
Leverage Shares 3x Long UBS ETP Securities (XS2691035823)	3,400	5,938	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138835/NI-000138835.pdf
Leverage Shares 2x Microsoft ETP (XS2820605314)	55,900	155,269	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138817/NI-000138817.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139974/NI-000139974.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139509/NI-000139509.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140264/NI-000140264.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138818/NI-000138818.pdf

Leverage Shares 3x AMD ETP (XS2337090422)	16,780,000	28,401,668	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139843/NI-000139843.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139193/NI-000139193.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139517/NI-000139517.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139566/NI-000139566.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138820/NI-000138820.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140183/NI-000140183.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138953/NI-000138953.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138901/NI-000138901.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140764/NI-000140764.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140240/NI-000140240.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139741/NI-000139741.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139184/NI-000139184.pdf
Leverage Shares -1x Short Square ETP (XS2297552932)	33,000	129,420	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138814/NI-000138814.pdf
Leverage Shares 3x Long Moderna MRNA ETP Securities (XS3005160091)	38,160	107,735	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138830/NI-000138830.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139189/NI-000139189.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139396/NI-000139396.pdf
Leverage Shares 2x Amazon ETP (IE00BF03XH11)	21,300	78,999	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139200/NI-000139200.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139519/NI-000139519.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138815/NI-000138815.pdf
IncomeShares META Options ETP (XS2901885553)	43,000	369,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138813/NI-000138813.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139494/NI-000139494.pdf
Leverage Shares -3x Short China ETP Securities (XS2472196505)	64,528	263,806	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138917/NI-000138917.pdf

Leverage Shares 3x Long Artificial Intelligence (AI) ETP Securities (XS2779861751)	9,000	85,005	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138904/NI-000138904.pdf
IncomeShares Alibaba (BABA) Options ETP (XS3068774887)	6,500	45,000	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140245/NI-000140245.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138896/NI-000138896.pdf
Leverage Shares 2x Long Super Micro Computer (SMCI) ETP Securities (XS2944889109)	20,000	431,058	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138900/NI-000138900.pdf
Leverage Shares 3x PayPal ETP (XS2663695067)	1,501,000	2,212,387	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139568/NI-000139568.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138956/NI-000138956.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138915/NI-000138915.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139609/NI-000139609.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139744/NI-000139744.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139502/NI-000139502.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139898/NI-000139898.pdf
Leverage Shares -3x Short Artificial Intelligence (AI) ETP Securities (XS2779861835)	305,000	242,780	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139017/NI-000139017.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139499/NI-000139499.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139857/NI-000139857.pdf
LS Copper ETC (XS2702787875)	17,000	60,600	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139020/NI-000139020.pdf
Leverage Shares 3x Long India ETP Securities (XS2595675302)	15,500	118,000	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139078/NI-000139078.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139406/NI-000139406.pdf

Leverage Shares 3x UBER ETP (XS2337092550)	850,000	1,754,851	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139398/NI-000139398.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139081/NI-000139081.pdf
Leverage Shares 2x Alphabet ETP (IE00BF01VY89)	5,000	43,000	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139077/NI-000139077.pdf
Leverage Shares 3x Long Total World ETP Securities (XS2399364822)	15,000	149,015	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139102/NI-000139102.pdf
Leverage Shares 3x Long Futu ETP Securities (XS3103698372)	13,000	16,800	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139101/NI-000139101.pdf
Leverage Shares -3x Short Alphabet GOOG ETP Securities (XS3196138112)	10,100	40,925	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139188/NI-000139188.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000138067/NI-000138067.pdf
IncomeShares Coinbase (COIN) Options ETP (XS2901886445)	790,000	4,416,000	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139202/NI-000139202.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140045/NI-000140045.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139500/NI-000139500.pdf
Leverage Shares 3x Long Taiwan Semiconductor TSM ETP Securities (XS2399365043)	35,000	969,524	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139213/NI-000139213.pdf
Leverage Shares 3x Long Rheinmetall (RHM) ETP Securities (XS3103698299)	20,000	44,450	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139215/NI-000139215.pdf

Leverage Shares 3x Long Robinhood (HOOD) ETP Securities (XS3068789729)	276,500	459,100	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139217/NI-000139217.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140052/NI-000140052.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139407/NI-000139407.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140053/NI-000140053.pdf
Leverage Shares -3x Short Japan ETP Securities (XS2472196927)	100,000	174,134	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139218/NI-000139218.pdf
Leverage Shares 3x Long Hims & Hers Health (HIMS) ETP Securities (XS3091985575)	4,610,000	4,831,000	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139324/NI-000139324.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139219/NI-000139219.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140004/NI-000140004.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139450/NI-000139450.pdf
Leverage Shares -2x Short WTI Oil ETP Securities (XS2472195440)	192,999	207,261	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140392/NI-000140392.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140715/NI-000140715.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139222/NI-000139222.pdf
Leverage Shares -3x Short Tesla ETP (XS3135031279)	185,000	413,163	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139327/NI-000139327.pdf
Leverage Shares 3x Long Exxon XOM ETP Securities (XS2595672549)	8,000	26,488	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139400/NI-000139400.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140492/NI-000140492.pdf
Leverage Shares 3x Long Taiwan ETP Securities (XS2472196687)	8,500	19,595	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139408/NI-000139408.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140259/NI-000140259.pdf
Leverage Shares 3x Long Japan ETP Securities (XS2472196844)	19,000	70,695	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139514/NI-000139514.pdf

Leverage Shares 2x NVIDIA ETP (XS2820604853)	1,300	118,149	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139501/NI-000139501.pdf
Leverage Shares -3x Short Coinbase COIN ETP Securities (XS3107206156)	29,500	41,669	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140716/NI-000140716.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140058/NI-000140058.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139569/NI-000139569.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140722/NI-000140722.pdf
Leverage Shares 3x Boeing ETP (XS3060315895)	11,000	97,954	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139606/NI-000139606.pdf
Leverage Shares -1x Short PayPal ETP (XS2297550308)	18,080	26,996	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139686/NI-000139686.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139740/NI-000139740.pdf
LS 1x Tesla Tracker ETP (XS2337093798)	45,000	839,595	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139745/NI-000139745.pdf
Leverage Shares 3x Alphabet ETP (IE00BK5BZX59)	6,000	93,501	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139838/NI-000139838.pdf
LS WTI Oil ETC (XS2691037878)	171,000	120,000	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140632/NI-000140632.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139980/NI-000139980.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140642/NI-000140642.pdf
LS Brent Oil ETC (XS2691037282)	187,000	213,000	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140721/NI-000140721.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140308/NI-000140308.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140265/NI-000140265.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000139983/NI-000139983.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140640/NI-000140640.pdf

Leverage Shares 3x Baidu ETP (XS2757381749)	102,000	430,557	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140005/NI-000140005.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140756/NI-000140756.pdf
LS ARK NextGen Internet Tracker ETP (XS2399368575)	56,000	251,319	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140757/NI-000140757.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140000/NI-000140000.pdf
Leverage Shares 2x Long WTI Oil ETP Securities (XS2472195366)	60,000	129,747	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140266/NI-000140266.pdf
Leverage Shares 3x Long US Tech 100 ETP Securities (XS2472197065)	43,000	92,933	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140744/NI-000140744.pdf https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140242/NI-000140242.pdf
LS Natural Gas ETC (XS2691038843)	38,000	122,000	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140641/NI-000140641.pdf
Leverage Shares 3x Long Broadcom (AVGO) ETP Securities (XS3068789307)	19,000	138,500	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140636/NI-000140636.pdf
Leverage Shares 2x Tesla ETP (IE00BK5BZY66)	5,000	85,984	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140751/NI-000140751.pdf
Leverage Shares 5x Long 20+ Year Treasury Bond ETP Securities (XS2595672036)	184,000	6,181,372	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140753/NI-000140753.pdf

Leverage Shares 3x Long US 500 ETP Securities (XS2472197149)	27,000	66,204	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000140754/NI-000140754.pdf
Leverage Shares -5x Short S&P 500 ETP Securities (XS2399364665)	1,540,000	9,747,689	https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000141222/NI-000141222.pdf

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