



Leverage Shares

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Underlying	Leverage Factor	ISIN	LSE \$ USD	LSE £ GBx	LSE € EUR	XAMS € EUR	XMIL € EUR	XETR € EUR
 AMD	3x	XS2337090422	AMD3	3AMD	3ADE	3AMD	3AMD	AMU3
	2x	IE00BKT6ZG93	AMD2	2AMD	2AME	2AMD	-	-
	-1x	IE00BKT66Q62	AMDS	SAMD	SAME	SAMD	-	SAMD
 ARM	3x	XS2691006303	ARM3	3ARM	-	-	ARM3	-
 ASML	3x	XS3068790065	ASL3	3ASM	-	-	ASL3	-
	-3x	XS3068790222	ASMS	SASL	-	-	ASMS	-
 Airbnb	3x	XS3060315465	ABN3	3ABN	3ABE	3ABN	-	ABN3
 Alibaba	3x	XS2337090851	BAB3	3BAB	3BBE	3BAB	3BAB	3BBE
	2x	IE00BK5C1C97	BAB2	2BAB	2BAE	2BAB	-	-
	-3x	XS3037640110	BA3S	SBA3	3SBE	-	SBA3	SBA3
 Alphabet	3x	IE00BK5BZX59	GOO3	3GOO	3GOE	3GOO	3GOO	3GGL
	2x	IE00BF01VY89	GOO2	2GOO	GOOE	2GOO	-	-
	1x	XS2337100163	1GOO	GOOG	GOO1	GOOG	-	-
	-1x	IE00BKTW9N20	GOOS	SGOO	SGOE	SGOO	-	GOOE
	-3x	XS3196138112	GG3S	3SGG	GGES	-	-	GG3S

Underlying	Leverage Factor	ISIN	LSE \$ USD	LSE £ GBx	LSE € EUR	XAMS € EUR	XMIL € EUR	XETR € EUR
 Amazon	3x	IE00BK5BZQ82	AMZ3	3AMZ	3AME	3AMZ	3AMZ	3AN
	2x	IE00BF03XH11	AMZ2	2AMZ	AMZE	2AMZ	-	-
	1x	XS2337104231	1AMZ	AMZN	AMZ1	AMZN	-	-
	-3x	XS3135032160	AM3S	3SAM	3SMZ	-	-	3SAM
 Apple	3x	IE00BK5BZS07	AAP3	3AAP	3APE	3AAP	3AAP	3APE
	2x	XS2820605157	AAP2	2AAP	AAPE	2AAP	-	-
	-1x	IE00BKTWZ451	APLS	SAPL	SAPE	SAPL	-	1APS
	-3x	XS2472334742	AAPS	3SAA	SALE	-	-	3SAA
 BP	3x	XS2297636107	BP3L	3BP	3BPE	3BP	-	-
 Baidu	3x	XS2757381749	BID3	3BID	3BIE	3BID	3BID	3BIE
	-1x	XS2337093525	BIUS	SBIU	SBIE	SBIU	-	SBAE
 Berkshire Hathaway	2x	XS2399369110	BRK2	2BRK	2BRE	2BRK	-	2BRE
 Boeing	3x	XS3060315895	BA3	3BA	3BAE	3BA	-	3BOG
	-1x	XS2297551454	BAS	SBA	BAES	SBA	-	SBA
 Broadcom	3x	XS3068789307	AVG3	3AVG	-	-	AVG3	-
	-3x	XS3068789562	AVOS	SAVG	-	-	AVOS	-




Underlying	Leverage Factor	ISIN	LSE \$ USD	LSE £ GBx	LSE € EUR	XAMS € EUR	XMIL € EUR	XETR € EUR
 Coinbase	3x	XS2399367254	CON3	3CON	3CNE	3CON	3CON	3COI
	1x	XS2338070282	1COI	COIB	COI1	COIB	-	-
	-3x	XS3107206156	CO3S	S3CO	-	-	S3CO	SCO3
 Disney	3x	XS2335553801	DIS3	3DIS	3DIE	3DIS	-	3DIE
	-1x	XS2337085422	DISS	SDIS	SDIE	SDIS	-	SDIE
 Eli Lilly	3x	XS3068786626	LLY3	3LLY	-	-	LLY3	-
	-3x	XS3068786972	LLYS	SLLY	-	-	LLYS	-
 Exxon	3x	XS2595672549	XOM3	3XOM	-	-	-	XOM3
	-3x	XS2595672895	XO3S	3SXO	-	-	-	XO3S
 Facebook	3x	IE00BK5C1B80	FB3	3FB	3FBE	3FB	3FB	FB3
	2x	IE00BF03XP94	FB2	2FB	FB2E	2FB	-	-
	-3x	XS2800709557	FB3S	SFB3	FBE	-	-	FB3S
 Ferrari	3x	XS2595673190	RAC3	3RAC	-	-	3RAC	3RAC
	-3x	XS2595673786	RA3S	3SRA	-	-	3SRA	RAS3
 Futu ETP Securities	3x	XS3103698372	FUT3	3FUT	-	-	FUT3	-




Underlying	Leverage Factor	ISIN	LSE \$ USD	LSE £ GBx	LSE € EUR	XAMS € EUR	XMIL € EUR	XETR € EUR
 Goldman Sachs	2x	IE00BF03XR19	GS2	2GS	GS2E	2GS	-	-
	-1x	XS2297553153	SGS	GSSS	SGSE	GSSS	-	-
 Hims & Hers Health	3x	XS3091985575	HIM3	3HIM	-	-	HIM3	-
 Intel	3x	XS3068788838	INT3	3INT	-	-	INT3	-
	-3x	XS3068789216	INTS	SINT	-	-	INTS	-
 JD.Com	3x	XS2675718642	JD3	3JD	3JDE	3JD	-	JD3
	-1x	XS2337087980	JD1S	SJD	SJDE	SJD	-	SJD
 Mercedes Benz	3x	XS2472333348	MBG3	3MBG	3MBE	-	-	MBZ3
 MicroStrategy	3x	XS2901882618	MST3	3MST	-	-	3MST	MST3
	-3x	XS2970736307	MSTS	SMST	-	-	SMST	MSTS
 Micron Technology	2x	IE00BKT66K01	MU2	2MU	2MUE	2MU	-	2MUE
 Microsoft	3x	IE00BK5BZV36	MSF3	3MSF	3MSE	3MSF	3MSF	3MSE
	2x	XS2820605314	MSF2	2MSF	MSFE	2MSF	-	-
	1x	XS2337100320	1MSF	MSFT	MSF1	MSFT	-	-
	-1x	IE00BKTW9M13	MSFS	SMSF	SMSE	SMSF	-	MSSE
	-3x	XS2472334239	MS3S	3SMF	3SMT	-	-	SMF3






Underlying	Leverage Factor	ISIN	LSE \$ USD	LSE £ GBx	LSE € EUR	XAMS € EUR	XMIL € EUR	XETR € EUR
 Moderna	3x	XS3005160091	MRN3	3MRN	3MRE	3MRN	3MRN	3MRN
 NIO	3x	XS2970736489	NIO3	3NIO	3NIE	3NIO	3NIO	NOS3
 NVIDIA	3x	XS2820604770	NVD3	3NVD	3NVE	3NVD	3NVD	NVI3
	2x	XS2820604853	NVD2	2NVD	NVDE	2NVD	-	-
	-1x	XS2944886188	NVDS	SNVD	SNVE	SNVD	-	1NDA
	-3x	XS2944874416	NV3S	SNV3	SNDE	-	SNV3	NVIS
 Netflix	3x	XS2675739135	NFL3	3NFL	3NFE	3NFL	3NFL	3NFE
	2x	IE00BD09ZW40	NFL2	2NFL	NFLE	2NFL	-	-
	-1x	IE00BKTWZ782	NFLS	SNFL	SNFE	SNFL	-	SNXE
 Palantir	3x	XS2663694680	PLT3	3PLT	3PRE	3PLT	3PLT	PLT3
	-1x	XS3172423520	PLTS	SPLR	SPRE	SPLR	-	PLTS
 PayPal	3x	XS2663695067	PYP3	3PYP	3PYE	3PYP	3PYP	PPA3
	-1x	XS2297550308	PYPS	SPYP	SPYE	SPYP	-	PPAS
 Rheinmetall	3x	XS3103698299	RHM3	3RHM	RHM3	-	RHM3	-
 Robinhood	3x	XS3068789729	HOD3	3HOD	-	-	HOD3	-
 Salesforce.com	3x	IE00BK5BZT14	CRM3	3CRM	3CRE	3CRM	-	3CRE









Underlying	Leverage Factor	ISIN	LSE \$ USD	LSE £ GBx	LSE € EUR	XAMS € EUR	XMIL € EUR	XETR € EUR
 Square	3x	XS2675718139	SQ3	3SQ	3SQE	3SQ	3SQ	SQA3
	-1x	XS2297552932	SQS	SSQ	SSQE	SSQ	-	SQS
 Super Micro Computer	2x	XS2944889109	SMCI	SMC2	-	-	SMCI	-
 Taiwan Semiconductor	3x	XS2399365043	TSM3	3TSM	TS3E	3TSM	-	TS3E
	-3x	XS2944880066	TSMS	STSM	STS3	STSM	-	3TSC
 Tesla	3x	XS2757381400	TSL3	3TSL	3TSE	3TSL	3TSL	3TSE
	2x	IE00BK5BZY66	TSL2	2TSL	2TSE	2TSL	-	-
	1x	XS2337093798	1TSL	TSLA	TSL1	TSLA	-	-
	-1x	XS2944886931	TSLS	STSL	STSE	STSL	-	1STS
	-2x	XS2706221277	TS2S	2STS	2STE	2STS	-	-
	-3x	XS3135031279	TS3S	TSLQ	3STL	TSLQ	TSLQ	TS3S
 UBER	3x	XS2337092550	UBR3	3UBR	3UBE	3UBR	3UBR	3URE
	-1x	IE00BKT66R79	UBRS	SUBR	SUBE	SUBR	-	SUBR
 UBS	3x	XS2691035823	UBS3	3UB	-	-	-	-
	-3x	XS2691036805	UB3S	3SUS	-	-	-	-
 UnitedHealth	3x	XS3091985815	UNH3	3UNH	-	-	UNH3	-






Underlying	Leverage Factor	ISIN	LSE \$ USD	LSE £ GBx	LSE € EUR	XAMS € EUR	XMIL € EUR	XETR € EUR
<small>VISA</small> Visa	2x	IE00BD09ZV33	VIS2	2VIS	VISE	2VIS	-	2VA



Underlying	Leverage Factor	ISIN	LSE \$ USD	LSE £ GBx	LSE € EUR	XAMS € EUR	XMIL € EUR	XETR € EUR
 Gold	3x	XS2472195101	GLD3	3GLD	3GLE	-	-	3GLD
	-3x	XS2472195283	GL3S	SGOL	SGLE	-	-	GL3S
 Silver	3x	XS2472195952	SLV3	3SLV	3SLE	-	-	3SLV
	-3x	XS3231934442	SLVS	3SSL	SSLE	-	-	SSLE
 WTI Oil	2x	XS2472195366	WTI2	2OIL	2OIE	-	-	OIL2
	-2x	XS2472195440	WTIS	SWTI	SOIE	-	-	2SWT

Underlying	Leverage Factor	ISIN	LSE \$ USD	LSE £ GBx	LSE € EUR	XAMS € EUR	XMIL € EUR	XETR € EUR
 20+ Year Treasury Bond	5x	XS2595672036	TLT5	5TLT	-	-	-	TLT5
	-5x	XS2595672382	TL5S	5STL	-	-	-	5STL
 7-10 Year Treasury Bond	5x	XS2595671814	IEF5	5IEF	-	-	-	IFE5
	-5x	XS2595671905	IE5S	5SIE	-	-	-	5SIE
 TIPS	5x	XS2595670501	TIB5	5TIP	-	-	-	TIP5
	-5x	XS2595671657	TI5S	5STI	-	-	-	5STI






Underlying	Leverage Factor	ISIN	LSE \$ USD	LSE £ GBx	LSE € EUR	XAMS € EUR	XMIL € EUR	XETR € EUR
<small>ARK</small> ARK Genomic	1x	XS2399368062	1ARG	ARKC	ARG1	1ARKG	-	ARG1
	3x	XS2663694847	ARK3	3ARK	3ARE	3ARKK	-	3AKI
<small>ARK</small> ARK Innovation	1x	XS2399369037	1ARK	ARKA	ARK1	1ARKK	-	ARK1
	-3x	XS3107205695	SARK	ARKS	SAKE	SARKK	-	3AKE
<small>ARK</small> ARK NextGen Internet	1x	XS2399368575	1ARW	ARKB	ARW1	1ARKW	-	NGTE
 China Tech	3x	XS2800709128	KWE3	3KWE	3KWB	3KWE	-	3KWB
 Financials	3x	XS2399369540	XLF3	3XLF	3XFE	3XLF	-	3XFE
	-3x	XS2399369623	XL3S	3SXL	SXFE	3SXL	-	XL3S
 Gold Miners	3x	XS2399369896	GDX3	3GDX	3GDE	3GDX	-	GD3
	-3x	XS3072228334	GDMS	SGDX	SGDE	SGDX	-	SGDE
 Oil & Gas	3x	XS2399370555	XLE3	3XLE	3XEE	3XLE	-	3XEE
	-3x	XS2399370803	XLGS	SXLG	3SEE	SXLG	-	SXLG
 Semiconductors	3x	XS2399367502	SMH3	3SMH	SM3E	3SMH	-	3SIC
	-3x	XS3005160257	SMHS	SSMH	SSME	SSMH	-	3SSM

















Underlying	Leverage Factor	ISIN	LSE \$ USD	LSE £ GBx	LSE € EUR	XAMS € EUR	XMIL € EUR	XETR € EUR
 China	3x	XS2472196414	CHI3	3CHI	3CHE	-	-	3CIN
	-3x	XS2472196505	CHNS	SCHI	SCHE	-	-	S3CH
 FTSE 100	5x	XS3068776585	UKX5	5UKX	-	-	-	-
	-5x	XS3068777393	UKXS	SUKX	-	-	-	-
 FTSE MIB	5x	XS3068786386	MIB5	5MIB	MIB5	-	MIB5	-
	-5x	XS3068786543	MIBS	SMIB	MIBS	-	MIBS	-
 Germany 40	3x	XS2472331995	DAX3	3DAX	3DXE	-	-	3DAX
	-3x	XS2472332290	DAXS	SDAX	SGYE	-	-	SGYE
 India	3x	XS2595675302	IND3	3IND	-	-	-	3IND
	-3x	XS2595675567	INDS	3SIN	-	-	-	SIN3
 Japan	3x	XS2472196844	JPN3	3JPN	3JPE	-	-	3JPN
	-3x	XS2472196927	JPNS	SJPN	SJAP	-	-	SJAP
 Nasdaq 100	5x	XS2399364152	QQQ5	5QQQ	5QQE	5QQQ	5QQQ	QQQ5
	-5x	XS2399364319	QQ3S	SQQQ	SQQE	SQQQ	SQQQ	QQ3S
 US Tech 100	3x	XS2472197065	QQL3	3QQQ	3QQE	-	-	QQL3


Underlying	Leverage Factor	ISIN	LSE \$ USD	LSE £ GBx	LSE € EUR	XAMS € EUR	XMIL € EUR	XETR € EUR
 S&P 500	5x	XS2399364582	SP5Y	5SPY	5SPE	5SPY	5SPY	5SPE
	-5x	XS2399364665	SPYS	SSPY	SSPE	SSPY	SSPY	SSPY
 US 500	3x	XS2472197149	SPY3	3SPY	3SYE	-	-	SPL
 South Korea	3x	XS2472196257	KOR3	3KOR	3SKE	-	-	KOR3
	-3x	XS2472196331	KORS	SKOR	SSKE	-	-	SKOR
 Taiwan	3x	XS2472196687	TAI3	3TAI	3TAE	-	-	TAI3
	-3x	XS2472196760	TAIS	STAI	STAE	-	-	3TSA
 Total World	3x	XS2399364822	VT3	3VT	3VTE	3VT	-	3VTE








Underlying	Leverage Factor	ISIN	SIX \$ USD	SIX € EUR	SeDex € EUR
 Bitcoin	+3	GB00BTWSDN84	BTC3	BTC3	LBTC3L
	-3	GB00BTWSDP09	BTC3S	BTC3S	LBTC3S
 Ethereum	+3	GB00BTWSDQ16	ETH3	ETH3	LETH3L
	-3	GB00BTWSDR23	ETH3S	ETH3S	LETH3S

Underlying	Leverage Factor	ISIN	LSE \$ USD	LSE £ GBx	LSE € EUR	XAMS € EUR	XMIL € EUR	XETR € EUR
 Brent Oil	1x	XS2691037282	1BRN	BRNL	-	-	BRENT	-
 Copper	1x	XS2702787875	CULS	CPER	-	-	CPER	-
 Natural Gas	1x	XS2691038843	NGLS	1NGL	-	-	GAS	-
 WTI Oil	1x	XS2691037878	WTI	WTIL	-	-	WTI	-

Underlying	Leverage Factor	ISIN	LSE \$ USD	LSE £ GBx	LSE € EUR	XAMS € EUR	XMIL € EUR	XETR € EUR
<small>ARK</small> ARK Genomic	N/A	XS2399368062	1ARG	ARKC	ARG1	1ARKG	-	ARG1
<small>ARK</small> ARK Innovation	N/A	XS2399369037	1ARK	ARKA	ARK1	1ARKK	-	ARK1
<small>ARK</small> ARK NextGen Internet	N/A	XS2399368575	1ARW	ARKB	ARW1	1ARKW	-	NGTE
 Alphabet	N/A	XS2337100163	1GOO	GOOG	GOO1	GOOG	-	-
 Amazon	N/A	XS2337104231	1AMZ	AMZN	AMZ1	AMZN	-	-
 Coinbase	N/A	XS2338070282	1COI	COIB	COI1	COIB	-	-
<small>FAANG+</small> FAANG+	N/A	XS2595675724	FAN1	FAAN	-	-	FAAN	FGA1
 Microsoft	N/A	XS2337100320	1MSF	MSFT	MSF1	MSFT	-	-
 Tesla	N/A	XS2337093798	1TSL	TSLA	TSL1	TSLA	-	-

Underlying	Leverage Factor	ISIN	LSE \$ USD	LSE £ GBx	LSE € EUR	XAMS € EUR	XMIL € EUR	XETR € EUR
 Tesla Options ETP	N/A	XS2852999429	TSLI	TSLD	-	TSLY	-	TSLI
 NVIDIA Options ETP	N/A	XS2852999692	NVDI	NVDD	-	NVDY	-	ONVD
 Amazon Options ETP	N/A	XS2901884408	AMZI	AMZD	-	AMZY	-	OAMZ
 Apple Options ETP	N/A	XS2901884663	AAPY	AAPI	-	AAPY	-	AAPY
 Alphabet Options ETP	N/A	XS2901885041	GOOI	GOOO	-	GOOY	-	IGOG
 Coinbase Options ETP	N/A	XS2901886445	COIY	COII	-	COIY	-	COIY
 META Options ETP	N/A	XS2901885553	METY	METI	-	METY	-	METY
 Microsoft Options ETP	N/A	XS2901886288	MSFY	MSFI	-	MSFY	-	YMSF
 Nasdaq 100 Options ETP	N/A	XS2875105608	QQQY	QQQO	-	QQQY	-	QQQY
 S&P500 Options ETP	N/A	XS2875106242	SPYY	SPYO	-	SPYY	-	DSPY
 Gold+ Yield Options ETP	N/A	XS2852999775	GLDI	GLDE	-	GLDY	-	YGLD
 Magnificent 7 Options ETP	N/A	XS3068761710	MAGO	MAGD	-	MAGY	-	7MAG
 20+ Year Treasury Options ETP	N/A	XS3068771271	TLTY	TLTI	-	TLTY	-	TLTY
 Silver+ Yield Options ETP	N/A	XS3068774614	SLVY	SLVI	-	SLVY	-	YSLV
 Alibaba Options ETP	N/A	XS3068774887	BABY	BABI	-	BABY	-	BABY
 Palantir Options ETP	N/A	XS3068775009	PLTY	PLTI	-	PLTY	-	PLTY

Underlying	Leverage Factor	ISIN	LSE \$ USD	LSE £ GBx	LSE € EUR	XAMS € EUR	XMIL € EUR	XETR € EUR
 Microstrategy Options ETP	N/A	XS3068775264	YMST	MSTI	-	MSTI	-	MSTI
 AMD Options ETP	N/A	XS3068775694	YAMD	AMDI	-	AMDY	-	YAMD
 Broadcom Options ETP	N/A	XS3068776312	AVGY	AVGI	-	AVGY	-	YAVG

Underlying	Leverage Factor	ISIN	LSE \$ USD	LSE £ GBx	LSE € EUR	XAMS € EUR	XMIL € EUR	XETR € EUR
 Buffettique	N/A	XS2583354498	BUFD	BUFF	BUFE	-	-	-
 Cordillera	N/A	XS2665005059	CODL	-	-	-	-	-
 Pantarai A·D·A·P·T	N/A	XS3142919219	-	-	ADPT	ADPT	-	-
 Relay Race ETP	N/A	XS3068791030	RRRR	-	RRRR	-	-	-
 Short Volatility Long Tech	N/A	XS2595675641	SVLT	LTSV	-	-	-	SVLT
 Vanilla Blue Chip	N/A	XS2788042245	VPCU	VPCG	-	-	-	-
 Vanilla Global Balanced	N/A	XS2944878912	VPBU	VPBG	-	-	-	-



Leverage Shares

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Documentation & Availability

The Prospectus, KIID, and other relevant documentation are available free of charge on this website, and upon request via email. Please note that except for KIIDs, documents are generally available in English and selected other languages.

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