Leverage Shares

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Leverage Shares

Product list

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Short & Leveraged **Single Stock**

Leverage Shares

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	XS3420364062	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	-	-
	-3x	XS3196138112	GG3S	3SGG	GGES	-	-	GG3S
	-1x	IE00BKTW9N20	GOOS	SGOO	SGOE	SGOO	-	GOOE

Short & Leveraged **Single Stock**

Leverage Shares

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
Analog Devices	3x	XS3299463128	ADI3	3ADI	-	ADI3	-	-
Apple	3x	IE00BK5BZS07	AAP3	3AAP	3APE	3AAP	3AAP	3APE
	2x	XS2820605157	AAP2	2AAP	AAPE	2AAP	-	-
	-3x	XS3420365036	AAPS	3SAA	SALE	-	-	3SAA
	-1x	IE00BKTWZ451	APLS	SAPL	SAPE	SAPL	-	1APS
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
Bitmine Immersion	3x	XS3302918423	BMN3	3BMN	-	BMN3	-	-
Boeing	3x	XS3060315895	BA3	3BA	3BAE	3BA	-	3B0G
	-1x	XS2297551454	BAS	SBA	BAES	SBA	-	SBA

Short & Leveraged **Single Stock**

Leverage Shares

Underlying	Leverage Factor	ISIN	LSE $ USD	LSE £ GBx	LSE € EUR	XAMS € EUR	XMIL € EUR	XETR € EUR
Broadcom	3x	XS3068789307	AVG3	3AVG	-	-	AVG3	-
	-3x	XS3068789562	AVOS	SAVG	-	-	AVOS	-
Cerebras Systems	3x	XS3388190053	CBR3	3CBR	-	-	CBR3	3CBR
Circle	3x	XS3299464100	CRC3	3CRC	-	CRC3	-	-
Coinbase	3x	XS2399367254	CON3	3CON	3CNE	3CON	3CON	3COI
	1x	XS2338070282	1COI	COIB	COI1	COIB	-	-
	-3x	XS3107206156	CO3S	S3CO	-	-	S3CO	SCO3
CoreWeave	3x	XS3299464282	CRW3	3CRW	-	CRW3	-	-
D-Wave Quantum	3x	XS3337011541	QBT3	3QBT	-	QBT3	-	-
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

Short & Leveraged **Single Stock**

Leverage Shares

Underlying	Leverage Factor	ISIN	LSE $ USD	LSE £ GBx	LSE € EUR	XAMS € EUR	XMIL € EUR	XETR € EUR
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	XS3408769035	FUT3	3FUT	-	-	FUT3	-
Goldman Sachs	2x	IE00BF03XR19	GS2	2GS	GS2E	2GS	-	-
	-1x	XS2297553153	SGS	GSSS	SGSE	GSSS	-	-
Hims & Hers Health	3x	XS3304270351	HIM3	3HIM	-	-	HIM3	-
IONQ	3x	XS3299464795	IONQ	ION3	-	ION3	-	-
IREN	3x	XS3299464019	IRN3	3IRN	-	IRN3	-	-
Intel	3x	XS3068788838	INT3	3INT	-	-	INT3	-
	-3x	XS3410202983	INTS	SINT	-	-	INTS	-
JD.Com	3x	XS2675718642	JD3	3JD	3JDE	3JD	-	JD3
	-1x	XS2337087980	JD1S	SJD	SJDE	SJD	-	SJD
Joby Aviation	3x	XS3337011384	JOB3	3JOB	-	JOB3	-	-

Short & Leveraged **Single Stock**

Leverage Shares

Underlying	Leverage Factor	ISIN	LSE $ USD	LSE £ GBx	LSE € EUR	XAMS € EUR	XMIL € EUR	XETR € EUR
KLAC	3x	XS3299463045	KLA3	3KLA	-	KLA3	-	-
Memory	3x	XS3388191457	DRM3	3DRM	-	DRM3	-	DRM3
	-3x	XS3393942290	DRMS	SDRM	-	DRMS	-	DRMS
Mercedes Benz	3x	XS2472333348	MBG3	3MBG	3MBE	-	-	MBZ3
MicroStrategy	3x	XS3304269429	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	-	-
	-3x	XS2472334239	MS3S	3SMF	3SMT	-	-	SMF3
	-1x	IE00BKTW9M13	MSFS	SMSF	SMSE	SMSF	-	MSSE
Moderna	3x	XS3005160091	MRN3	3MRN	3MRE	3MRN	3MRN	3MRN
NIO	3x	XS2970736489	NIO3	3NIO	3NIE	3NIO	3NIO	NOS3

Short & Leveraged **Single Stock**

Leverage Shares

Underlying	Leverage Factor	ISIN	LSE $ USD	LSE £ GBx	LSE € EUR	XAMS € EUR	XMIL € EUR	XETR € EUR
NVIDIA	3x	XS2820604770	NVD3	3NVD	3NVE	3NVD	3NVD	NVI3
	2x	XS2820604853	NVD2	2NVD	NVDE	2NVD	-	-
	-3x	XS2944874416	NV3S	SNV3	SNDE	-	SNV3	NVIS
	-1x	XS2944886188	NVDS	SNVD	SNVE	SNVD	-	1NDA
Nebius	3x	XS3299461692	NBI3	3NBI	-	NBI3	-	-
Netflix	3x	XS2675739135	NFL3	3NFL	3NFE	3NFL	3NFL	3NFE
	2x	IE00BD09ZW40	NFL2	2NFL	NFLE	2NFL	-	-
	-1x	IE00BKTWZ782	NFLS	SNFL	SNFE	SNFL	-	SNXE
NuScale Power	3x	XS3337012861	SMR3	3SMR	-	SMR3	-	-
Oklo	3x	XS3299470503	OKL3	3OKL	-	OKL3	-	-
Oracle	3x	XS3299464365	ORC3	3ORC	-	ORC3	-	-
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
QUALCOMM	3x	XS3299462153	QCO3	3QCO	-	QCO3	-	-

Short & Leveraged **Single Stock**

Leverage Shares

Underlying	Leverage Factor	ISIN	LSE $ USD	LSE £ GBx	LSE € EUR	XAMS € EUR	XMIL € EUR	XETR € EUR
Rheinmetall	3x	XS3447535397	RHM3	3RHM	RHM3	-	RHM3	-
Rigetti Computing	3x	XS3337012515	RGT3	3RGT	-	RGT3	-	-
Robinhood	3x	XS3068789729	HOD3	3HOD	-	-	HOD3	-
Rocket Lab	3x	XS3299470768	RKL3	3RKL	-	RKL3	-	-
SK Hynix	3x	XS3388190996	HNX3	3HNX	-	-	HNX3	3HNX
Salesforce.com	3x	IE00BK5BZT14	CRM3	3CRM	3CRE	3CRM	-	3CRE
Samsung Electronics	3x	XS3388190301	SMG3	3SMG	-	-	SMG3	SME3
SanDisk	3x	XS3299462070	SND3	3SND	-	SND3	-	-
SpaceX	3x	XS3388189477	ELON	MUSK	-	-	ELON	3XAI
	-3x	XS3430765258	SP3S	3SPS	-	-	SP3S	S3PX
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

Underlying	Leverage Factor	ISIN	LSE $ USD	LSE £ GBx	LSE € EUR	XAMS € EUR	XMIL € EUR	XETR € EUR
Tesla	3x	XS2757381400	TSL3	3TSL	3TSE	3TSL	3TSL	3TSE
	2x	IE00BK5BZY66	TSL2	2TSL	2TSE	2TSL	-	-
	1x	XS2337093798	1TSL	TSLA	TSL1	TSLA	-	-
	-3x	XS3135031279	TS3S	TSLQ	3STL	TSLQ	TSLQ	TS3S
	-2x	XS2706221277	TS2S	2STS	2STE	2STS	-	-
	-1x	XS2944886931	TSLS	STSL	STSE	STSL	-	1STS
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	-
Visa	2x	IE00BD09ZV33	VIS2	2VIS	VISE	2VIS	-	2VA

Underlying	Leverage Factor	ISIN	LSE $ USD	LSE £ GBx	LSE € EUR	XAMS € EUR	XMIL € EUR	XETR € EUR
VIX 2.25x VIX Futures	2.25x	XS3299470099	VIX2	2VIX	-	-	VIX2	-
Cu Copper	3x	XS3299460884	CUL3	3CUL	-	CUL3	CUL3	-
Copper	-3x	XS3299460967	CPRS	SCPR	-	CPRS	CPRS	-
GOLD	5x	XS3299461189	GLD5	5GLD	-	GLD5	GLD5	-
Gold	3x	XS2472195101	GLD3	3GLD	3GLE	-	-	3GLD
	-3x	XS2472195283	GL3S	SGOL	SGLE	-	-	GL3S
Gas	3x	XS3299458714	NGL3	3UNG	-	NGL3	NGL3	-
Natural Gas	-3x	XS3299459951	UNGS	SUNG	-	UNGS	UNGS	-
SILVER	3x	XS2472195952	SLV3	3SLV	3SLE	-	SLV3	3SLV
Silver	-3x	XS3231934442	SLVS	3SSL	SSLE	-	SLVS	SSLE
Ag	3x	XS3299470172	SLM3	3SLM	-	SLM3	-	-
Silver Miners	-3x	XS3299470339	SLMS	SLS3	-	SLMS	-	-
	3x	XS3299461262	URA3	3URA	-	URA3	-	-
Uranium	-3x	XS3299461346	URAS	SURA	-	URAS	-	-

Underlying	Leverage Factor	ISIN	LSE $ USD	LSE £ GBx	LSE € EUR	XAMS € EUR	XMIL € EUR	XETR € EUR
WTI Oil	3x	XS3299460611	WTI3	3WTI	-	WTI3	WTI3	-
	2x	XS2472195366	WTI2	2OIL	2OIE	-	-	OIL2
	-3x	XS3299460702	WTOS	SWTO	-	WTOS	WTOS	-
	-2x	XS2472195440	WTIS	SWTI	SOIE	-	-	2SWT

Short & Leveraged **Bonds**

Leverage Shares

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
ARK Genomic	1x	XS2399368062	1ARG	ARKC	ARG1	1ARKG	-	ARG1
ARK Innovation	3x	XS2663694847	ARK3	3ARK	3ARE	3ARKK	-	3AKI
	1x	XS2399369037	1ARK	ARKA	ARK1	1ARKK	-	ARK1
	-3x	XS3107205695	SARK	ARKS	SAKE	SARKK	-	3AKE
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	XS3308592610	XLGS	SXLG	3SEE	SXLG	-	SXLG
Semiconductors	-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
CoreShares Short Contango Long Equity	1x	XS3337375078	SCLE	SCLQ	-	SCLE	-	SHEQ
DAX	5x	XS2472331995	DAX5	5DAX	5DXE	-	DAX5	DXG5
	-5x	XS2472332290	DAXS	SDAX	SGYE	-	DAXS	SGYE
EURO STOXX 50	5x	XS3337013166	5SX5	SXS5	5SX5	-	5SX5	-
	-3x	XS3337051174	ST3S	SST3	ST3S	-	ST3S	-
FTSE 100	5x	XS3068776585	UKX5	5UKX	-	-	-	-
	-5x	XS3068777393	UKXS	SUKX	-	-	-	-
FTSE MIB	5x	XS3068786386	MIB5	5MIB	MIB5	-	MIB5	-
	-5x	XS3068786543	MIBS	SMIB	MIBS	-	MIBS	-
India	3x	XS2595675302	IND3	3IND	-	-	-	3IND
	-3x	XS2595675567	INDS	3SIN	-	-	-	SIN3
Japan	3x	XS2472196844	JPN3	3JPN	3JPE	-	-	3JPN
	-3x	XS2472196927	JPNS	SJPN	SJAP	-	-	SJAP

Underlying	Leverage Factor	ISIN	LSE $ USD	LSE £ GBx	LSE € EUR	XAMS € EUR	XMIL € EUR	XETR € EUR
Nasdaq 100	5x	XS2399364152	QQQ5	5QQQ	5QQE	5QQQ	5QQQ	QQQ5
	3x	XS2472197065	QQL3	3QQQ	3QQE	-	QQL3	QQL3
	-5x	XS3373449761	QQ3S	SQQQ	SQQE	SQQQ	SQQQ	QQ3S
S&P 500	5x	XS2399364582	SP5Y	5SPY	5SPE	5SPY	5SPY	5SPE
	3x	XS2472197149	SPY3	3SPY	3SYE	-	SPY3	SPL
	-5x	XS3408767419	SPYS	SSPY	SSPE	SSPY	SSPY	SSPY
South Korea	3x	XS2472196257	KOR3	3KOR	3SKE	-	-	KOR3
	-3x	XS3324655540	KORS	SKOR	SSKE	-	-	SKOR
Taiwan	3x	XS2472196687	TAI3	3TAI	3TAE	-	-	TAI3
	-3x	XS3420363502	TAIS	STAI	STAE	-	-	3TSA
Total World	3x	XS2399364822	VT3	3VT	3VTE	3VT	-	3VTE

Short & Leveraged **Crypto**

Leverage Shares

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	-

Non-Leveraged **Trackers**

Leverage Shares

Underlying	Leverage Factor	ISIN	LSE $ USD	LSE £ GBx	LSE € EUR	XAMS € EUR	XMIL € EUR	XETR € EUR
ARK Genomic	N/A	XS2399368062	1ARG	ARKC	ARG1	1ARKG	-	ARG1
ARK Innovation	N/A	XS2399369037	1ARK	ARKA	ARK1	1ARKK	-	ARK1
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	-	-
Andova AI	N/A	XS3299464951	ANDO	-	-	-	-	-
CCF Peso Global Balanced	N/A	XS3388191531	BALP	-	-	-	-	-
CoreShares Short Contango Long Equity	N/A	XS3337375078	SCLE	SCLQ	-	SCLE	-	SHEQ
FAANG+	N/A	XS2595675724	FAN1	FAAN	-	-	FAAN	FGA1
NG Tactical Growth	N/A	XS3299465099	WTHR	-	-	-	-	-
Coinbase	N/A	XS2338070282	1COI	COIB	COI1	COIB	-	-
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 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 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

Non-Leveraged **Income**

Leverage Shares

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
Bitmine Options ETP	N/A	XS3299465172	BMNY	YBMN	-	BMBY	-	BMNY
Super Micro Computer Options ETP	N/A	XS3299465412	SMCY	YSMC	-	SMCY	-	SMCY
QUALCOMM Options ETP	N/A	XS3299465503	QCOY	YQCO	-	QUOY	-	QCOY
Texas Instruments Options ETP	N/A	XS3299465768	TXNY	YTXN	-	TXNY	-	TXNY
Marvell Technology Options ETP	N/A	XS3299466063	MRVY	YMRV	-	MRVY	-	MRVY
Applied Materials Options ETP	N/A	XS3299466147	AMAY	YAMA	-	AMY1	-	AMAY
Lam Research Options ETP	N/A	XS3299466220	LRCY	YLRC	-	LRHY	-	LRCY
Analog Devices Options ETP	N/A	XS3299466493	ADIY	YADI	-	ADY1	-	ADIY
IREN Options ETP	N/A	XS3299466816	IREY	YIRE	-	IN6Y	-	IREY
ARM Options ETP	N/A	XS3299467897	ARMI	YARM	-	ARMY	-	YARM
Intel Options ETP	N/A	XS3299468515	INTY	YINT	-	IYNY	-	INTY
CoreWeave Options ETP	N/A	XS3299468788	CRWY	YCRW	-	CRWY	-	CRWY
Circle Internet Options ETP	N/A	XS3299468861	CRCY	YCRC	-	CILY	-	CRCY

Underlying	Leverage Factor	ISIN	LSE $ USD	LSE £ GBx	LSE € EUR	XAMS € EUR	XMIL € EUR	XETR € EUR
Galaxy Digital Options ETP	N/A	XS3299468945	GLXY	YGLX	-	GLAY	-	GLXY
Mara Options ETP	N/A	XS3299469083	MARY	YMAR	-	MRA1	-	MARY
Riot Options ETP	N/A	XS3299469166	RIOY	YRIO	-	ROTY	-	RIOY
ASML Options ETP	N/A	XS3299469323	ASMY	YASM	-	YAS1	-	ASMY
60/30/10 Multi-Asset Balanced ETP	N/A	XS3299469679	MLTY	MLTI	-	MLAY	-	MLTY
Semiconductors Leaders ETP	N/A	XS3299469752	YSEM	ISEM	-	ISDY	-	SEMY
Artificial Intelligence Leaders ETP	N/A	XS3299469919	ARIY	YARI	-	ARDY	-	ARIY
Berkshire Hathaway Options ETP	N/A	XS3337164027	BRKY	YBRK	-	BRBY	-	BRKY
Micron Options ETP	N/A	XS3337374691	MUIY	YMUI	-	MUCY	-	MUIY
Netflix Options ETP	N/A	XS3337171154	NFLY	YNFL	-	NFLY	-	NFLY
Oracle Options ETP	N/A	XS3337192234	ORCY	YORC	-	ORAI	-	ORCY
Robinhood Options ETP	N/A	XS3337099884	HOOY	YHOO	-	HDYI	-	HOOY
Taiwan Semiconductors Options ETP	N/A	XS3337205077	TSMY	YTSM	-	TSMY	-	TSMY
UnitedHealth Options ETP	N/A	XS3337173440	UNHY	YUNH	-	UHLI	-	UNHY
75/10/15 Multi-Asset Growth ETP	N/A	XS3337374774	GRWY	GRWI	-	MSTY	-	GRWY
Blockchain Leaders ETP	N/A	XS3337192408	BLCY	YBLC	-	BCKY	-	BLCY

Non-Leveraged **Income**

Leverage Shares

Underlying	Leverage Factor	ISIN	LSE $ USD	LSE £ GBx	LSE € EUR	XAMS € EUR	XMIL € EUR	XETR € EUR
Eurostoxx 50 Options ETP	N/A	XS3343238971	ESXY	YESX	-	ESXY	-	ESXY
WTI Oil+ Yield ETP	N/A	XS3337373966	WTIY	YWTI	-	WOIY	-	WTIY
Copper Miners+ Yield ETP	N/A	XS3337374261	CPRY	YCPR	-	CPRY	-	CPRY
Silver Miners+ Yield ETP	N/A	XS3337307741	SLMY	YSLM	-	SVLY	-	SLMY
Uranium+ Yield ETP	N/A	XS3337373701	URNY	YURN	-	URAI	-	URNY
Gold Miners+ Yield ETP	N/A	XS3337373370	GLMY	YGLM	-	GLMY	-	GLMY
SpaceX Options ETP	N/A	XS3430765092	ELNY	MSKY	-	ELNY	-	ELNY
Memory Options ETP	N/A	XS3430764525	DRMY	YDRM	-	DRMY	-	DRMY

Non-Leveraged | White Label

Leverage Shares

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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