

SPECTRUM NOTICE



NOTICE TO SPECTRUM MEMBERS

Spectrum MTF Operator will delist the following instrument(s) with immediate effect as of the publication of this notice.

ISIN	PRODUCT NAME	ISSUER	KNOCK-OUT LEVEL	KNOCK-OUT CE(S)T
DE000A24TXM2	Gold Short 2662.88220241014	RAYDIUS	Optional[2662.947]	15/10/2024 16:49:34.832
DE000A24T3Z1	EURGBP Long 0.83166320241003	RAYDIUS	Optional[0.832831]	15/10/2024 16:56:13.828
DE000A24Q7S0	ASML Holding NV Long 665.71120240911	RAYDIUS	Optional[671.0144]	15/10/2024 17:28:24.224
DE000A24PLL7	RUSSELL 2000 Short 2271.49220240801	RAYDIUS	Optional[2270.252]	15/10/2024 18:35:05.182
DE000A24TZ67	US 500 Long 5830.45820241015	RAYDIUS	Optional[5830.458]	15/10/2024 19:11:35.206
DE000A24TL30	EURUSD Long 1.08795320241011	RAYDIUS	Optional[1.088402]	15/10/2024 19:20:43.874
DE000A24T4E4	Alibaba Group Holding Limited Long 101.779220241009	RAYDIUS	Optional[101.9448]	15/10/2024 21:01:42.318
DE000A24TYV1	US 500 Long 5815.00820241014	RAYDIUS	Optional[5815.931]	15/10/2024 21:02:06.221
DE000A24U2Y3	Wall Street Long 42740.88520241015	RAYDIUS	Optional[42740.885]	15/10/2024 21:05:26.130
DE000A24TUN6	US Tech 100 Long 20080.44620241009	RAYDIUS	Optional[20109.358]	15/10/2024 21:06:41.288
DE000A24TQ50	EURCAD Long 1.50124520241014	RAYDIUS	Optional[1.501398]	15/10/2024 21:48:20.972
DE000A24TUJ4	USDCAD Long 1.37814520241015	RAYDIUS	Optional[1.378145]	15/10/2024 22:00:47.013
DE000A24RE31	Verizon Long 40.866520240913	RAYDIUS	Optional[40.6395]	14/10/2024 23:13:11.297
DE000A24TK23	US Crude Long 71.3823020241003	RAYDIUS	Optional[71.4761]	15/10/2024 00:00:01.013
DE000A23YFH1	Nikkei 225 Short 40286.8420241003	RAYDIUS	Optional[40241.09]	15/10/2024 04:03:05.292
DE000A24TC07	Nikkei 225 Short 39780.66520241003	RAYDIUS	Optional[39731.385]	15/10/2024 02:07:15.219
DE000A23XPA7	Nikkei 225 Short 40386.11520240830	RAYDIUS	Optional[39945.465]	15/10/2024 02:07:15.257
DE000A24U096	Hang Seng Long 20995.85420241014	RAYDIUS	Optional[21000.704]	15/10/2024 03:30:02.766
DE000A24TW11	Hang Seng Long 20711.56820241014	RAYDIUS	Optional[20716.353]	15/10/2024 07:15:00.594
DE000A24TL48	USDCAD Short 1.38201620241011	RAYDIUS	Optional[1.381529]	15/10/2024 07:30:41.947

SPECTRUM MTF OPERATOR GMBH

Westhafenplatz 1, 60327 Frankfurt, Germany

T +49 69 4272 991 11 W spectrum-markets.com

Spectrum MTF Operator GmbH is a company registered in Frankfurt am Main under number HRB 112032. Managing Director: Nicky H.S. Maan

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DE000A24TRL6	Hang Seng Long 20369.78420241009	RAYDIUS	Optional[20398.16]	15/10/2024 08:17:50.635
DE000A23XLX8	Muenchener Rueckver AG-REG Short 505.93820240827	RAYDIUS	Optional[504.9921]	15/10/2024 09:00:02.849
DE000A24QLE0	SAP SE Short 212.742320240919	RAYDIUS	Optional[212.5086]	15/10/2024 09:00:04.163
DE000A24TRZ6	FTSE 100 Short 8303.21220241009	RAYDIUS	Optional[8301.791]	15/10/2024 09:00:17.686
DE000A24R902	Inditex SA Short 54.132320241003	RAYDIUS	Optional[54.1048]	15/10/2024 09:00:09.441
DE000A24R9G0	Infineon Technologies AG Short 31.411520241003	RAYDIUS	Optional[31.3957]	15/10/2024 09:00:22.336
DE000A24SDF0	MDAX Short 26985.9520241002	RAYDIUS	Optional[26980.757]	15/10/2024 09:00:30.214
DE000A24TXN0	Gold Short 2650.45120241015	RAYDIUS	Optional[2650.451]	15/10/2024 09:02:11.369
DE000A23W8W3	MTU Aero Engines AG Short 291.39220240703	RAYDIUS	Optional[290.2852]	15/10/2024 09:00:17.926
DE000A24RKE0	TotalEnergies SE Long 60.162920241004	RAYDIUS	Optional[60.3166]	15/10/2024 09:01:32.877
DE000A24SRY1	Spain 35 Short 11900.16820241008	RAYDIUS	Optional[11898.938]	15/10/2024 09:02:25.215
DE000A24RPR1	TotalEnergies SE Long 60.780520241008	RAYDIUS	Optional[60.8792]	15/10/2024 09:02:36.893
DE000A24S0P9	Germany 40 Short 19546.93120240926	RAYDIUS	Optional[19541.439]	15/10/2024 09:03:03.214
DE000A24S1U7	Germany 40 Short 19578.85420240927	RAYDIUS	Optional[19573.642]	15/10/2024 09:03:03.237
DE000A24S4R7	Germany 40 Short 19586.07120240927	RAYDIUS	Optional[19580.858]	15/10/2024 09:03:03.292
DE000A24TPR7	Sweden 30 Short 2612.4678820241008	RAYDIUS	Optional[2611.17]	15/10/2024 09:03:07.268
DE000A23WJ06	Telefonaktiebolaget LM Ericsson (publ) Short 86.798620240729	RAYDIUS	Optional[85.1892]	15/10/2024 09:03:07.357
DE000A24R8X7	MTU Aero Engines AG Short 297.776520241002	RAYDIUS	Optional[297.6133]	15/10/2024 09:07:09.460
DE000A23U346	Nemetschek SE Short 102.37220240322	RAYDIUS	Optional[101.1969]	15/10/2024 09:09:31.688
DE000A24TKV0	EURGBP Long 0.83381320241011	RAYDIUS	Optional[0.834159]	15/10/2024 09:11:51.911

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DE000A24SP45	Telefonaktiebolaget LM Ericsson (publ) Short 83.384320241004	RAYDIUS	Optional[83.3439]	15/10/2024 09:12:44.565
DE000A23WGB6	Telefonaktiebolaget LM Ericsson (publ) Short 83.228620240712	RAYDIUS	Optional[81.5855]	15/10/2024 09:12:44.621
DE000A24S496	Germany 40 Short 19611.39120240927	RAYDIUS	Optional[19606.169]	15/10/2024 09:13:01.121
DE000A23UEU5	Germany 40 Short 19636.992520230213	RAYDIUS	Optional[19617.677]	15/10/2024 09:14:16.418
DE000A24R9F2	ICAG SA Short 2.455520241002	RAYDIUS	Optional[2.4542]	15/10/2024 09:14:57.793
DE000A24K3C9	Nemetschek SE Short 102.723220240607	RAYDIUS	Optional[102.2407]	15/10/2024 09:17:11.121
DE000A23WNT4	Netherlands 25 Short 928.8871020240805	RAYDIUS	Optional[923.737]	15/10/2024 09:25:45.377
DE000A24NBQ2	Italy 40 Short 34857.25820240724	RAYDIUS	Optional[34786.804]	15/10/2024 09:26:10.597
DE000A24R9N6	Siemens Energy AG Short 36.525620241002	RAYDIUS	Optional[36.5059]	15/10/2024 09:41:48.680
DE000A24R9U1	ArcelorMittal Long 22.127320241003	RAYDIUS	Optional[22.1887]	15/10/2024 09:43:44.951
DE000A24QX70	Boliden AB Long 324.569920240930	RAYDIUS	Optional[325.6931]	15/10/2024 09:49:23.910
DE000A24TUF2	GBPUSD Short 1.30705820241015	RAYDIUS	Optional[1.307058]	15/10/2024 09:58:04.866
DE000A24T5U7	CAC 40 Long 7565.78920241015	RAYDIUS	Optional[7565.789]	15/10/2024 09:58:30.483
DE000A24T502	Germany 40 Long 19600.41420241015	RAYDIUS	Optional[19600.414]	15/10/2024 09:59:48.105
DE000A24QX47	BASF SE Long 45.675620240930	RAYDIUS	Optional[45.8346]	15/10/2024 10:03:20.085
DE000A24SC16	Alibaba Group Holding Limited Long 102.41420240927	RAYDIUS	Optional[102.9163]	15/10/2024 10:06:28.380
DE000A24THP8	Brent Crude Long 74.014120241003	RAYDIUS	Optional[74.1114]	15/10/2024 10:04:43.730
DE000A24S6C4	Baidu Inc Long 95.781220240926	RAYDIUS	Optional[96.2772]	15/10/2024 10:05:40.396

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DE000A24S5R4	NIO (US) Long 5.552120240926	RAYDIUS	Optional[5.5806]	15/10/2024 10:05:45.264
DE000A24TUB1	EURCAD Short 1.50601020241015	RAYDIUS	Optional[1.50601]	15/10/2024 10:17:39.900
DE000A24SZV0	CAC 40 Long 7540.86520241014	RAYDIUS	Optional[7539.941]	15/10/2024 10:20:00.206
DE000A24T7A5	Germany 40 Long 19545.87420241015	RAYDIUS	Optional[19545.874]	15/10/2024 10:40:39.134
DE000A24TUG0	EURUSD Short 1.09124520241015	RAYDIUS	Optional[1.091245]	15/10/2024 10:46:52.850
DE000A24THE2	US Crude Long 70.316520241003	RAYDIUS	Optional[70.4089]	15/10/2024 11:02:15.553
DE000A24TUE5	USDJPY Long 148.958520241014	RAYDIUS	Optional[148.9509]	15/10/2024 11:37:35.904
DE000A24THD4	US Crude Long 69.9842520241003	RAYDIUS	Optional[70.0764]	15/10/2024 11:52:11.182
DE000A24TBC9	Brent Crude Long 73.441620241002	RAYDIUS	Optional[73.5465]	15/10/2024 11:55:50.713
DE000A24TW37	Gold Short 2655.81420241015	RAYDIUS	Optional[2655.814]	15/10/2024 12:27:23.811
DE000A24TA25	Apple Inc Short 232.511420241011	RAYDIUS	Optional[232.5085]	15/10/2024 12:33:07.547
DE000A23WJB0	MTU Aero Engines AG Short 301.620240731	RAYDIUS	Optional[300.7502]	15/10/2024 13:16:04.980
DE000A24UGZ7	US Crude Short 70.684120241015	RAYDIUS	Optional[70.6841]	15/10/2024 13:29:54.597
DE000A24TUC9	GBPJPY Short 195.451420241015	RAYDIUS	Optional[195.4514]	15/10/2024 13:43:40.179
DE000A23WGX0	Goldman Sachs Group INC Short 534.430820240717	RAYDIUS	Optional[531.7851]	15/10/2024 13:46:30.348
DE000A23XSV7	Goldman Sachs Group INC Short 540.865020240902	RAYDIUS	Optional[540.9373]	15/10/2024 13:46:30.384
DE000A24MX90	Goldman Sachs Group INC Short 534.717220240717	RAYDIUS	Optional[532.0779]	15/10/2024 13:46:30.518
DE000A24PJE6	CITIGROUP INC Short 67.39712520240801	RAYDIUS	Optional[66.8702]	15/10/2024 13:47:35.063
DE000A24MYW4	Apple Inc Short 233.930620240717	RAYDIUS	Optional[233.8388]	15/10/2024 13:47:54.842
DE000A24U1E7	Gold Long 2647.57420241015	RAYDIUS	Optional[2647.574]	15/10/2024 13:53:31.831
DE000A24U1F4	Gold Short 2651.67820241015	RAYDIUS	Optional[2651.678]	15/10/2024 14:17:29.826

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DE000A24TJ00	USDCAD Short 1.38330820241010	RAYDIUS	Optional[1.382588]	15/10/2024 14:30:02.334
DE000A24TUD7	EURCAD Short 1.50854520241014	RAYDIUS	Optional[1.508445]	15/10/2024 14:30:05.265
DE000A24TRT9	NZDUSD Short 0.61001420241014	RAYDIUS	Optional[0.609964]	15/10/2024 15:03:19.940
DE000A24TS74	GBPUSD Short 1.30995620241014	RAYDIUS	Optional[1.309843]	15/10/2024 15:19:45.856
DE000A245PR3	Cisco Systems INC Short 55.886120231114	RAYDIUS	Optional[54.4962]	15/10/2024 15:29:24.558
DE000A24LSR8	Uranium Energy Corp Short 7.221620240624	RAYDIUS	Optional[7.2292]	15/10/2024 15:30:00.499
DE000A24TZ26	Wall Street Long 42950.58720241015	RAYDIUS	Optional[42950.587]	15/10/2024 15:30:14.107
DE000A24TYL2	Wall Street Short 43200.56420241015	RAYDIUS	Optional[43200.564]	15/10/2024 15:30:01.469
DE000A24SMW6	McDonald's Corporation Short 312.254320241002	RAYDIUS	Optional[312.2457]	15/10/2024 15:30:13.979
DE000A24U2W7	Wall Street Long 43045.61220241015	RAYDIUS	Optional[43045.612]	15/10/2024 15:30:14.039
DE000A24SUT5	American Express CO Short 281.389220241007	RAYDIUS	Optional[281.3826]	15/10/2024 15:30:14.184
DE000A24QY61	UBS Group AG-REG Short 32.372320240903	RAYDIUS	Optional[32.3769]	15/10/2024 15:30:14.343
DE000A24QQD1	Apple Inc Short 235.150820240829	RAYDIUS	Optional[235.195]	15/10/2024 15:39:46.987
DE000A24SQY3	Apple Inc Short 236.100820241004	RAYDIUS	Optional[236.0936]	15/10/2024 15:44:21.513
DE000A24T5L6	Advanced Micro Devices Inc Long 159.933620241011	RAYDIUS	Optional[160.107]	15/10/2024 15:46:24.746
DE000A24T585	Netflix Inc Long 704.928120241010	RAYDIUS	Optional[705.8834]	15/10/2024 15:50:32.951
DE000A24SVL0	RUSSELL 2000 Short 2251.27620240925	RAYDIUS	Optional[2250.514]	15/10/2024 15:55:20.150
DE000A23XT94	Bitcoin Short 67759.220240904	RAYDIUS	Optional[67536.77]	15/10/2024 15:58:42.227
DE000A24T8K2	NVIDIA Corporation Long 134.452520241015	RAYDIUS	Optional[134.4525]	15/10/2024 16:11:07.266
DE000A24SJY8	HOME DEPOT INC Short 421.551720241002	RAYDIUS	Optional[421.5402]	15/10/2024 16:20:38.435
DE000A24SMX4	Advanced Micro Devices Inc Long 158.27120241002	RAYDIUS	Optional[158.8312]	15/10/2024 16:20:39.102

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DE000A24TZ18	US Tech 100 Long 20365.87520241015	RAYDIUS	Optional[20365.875]	15/10/2024 16:28:53.458
DE000A24T2B4	CAC 40 Long 7522.58920241014	RAYDIUS	Optional[7521.662]	15/10/2024 16:29:30.154
DE000A24R9L0	Henkel AG & Co. KGaA Short 84.171620241002	RAYDIUS	Optional[84.1257]	15/10/2024 16:30:05.446
DE000A24S884	ASML Holding NV Long 750.452320241014	RAYDIUS	Optional[750.6262]	15/10/2024 16:30:34.598
DE000A23W938	Deutsche Telekom AG Short 28.095820240704	RAYDIUS	Optional[27.9889]	15/10/2024 16:30:37.522
DE000A24TXY7	US Tech 100 Long 20300.56820241014	RAYDIUS	Optional[20305.511]	15/10/2024 16:30:51.240
DE000A24PZQ6	Muenchener Rueckver AG-REG Short 512.064420240903	RAYDIUS	Optional[511.2152]	15/10/2024 16:31:00.262
DE000A24T148	Germany 40 Long 19500.47820241015	RAYDIUS	Optional[19500.478]	15/10/2024 16:32:15.146
DE000A24SZD8	EuroStoxx50 Long 4978.59820241014	RAYDIUS	Optional[4978.735]	15/10/2024 16:32:15.181
DE000A24SY36	Meta Platforms Inc Long 580.601520241007	RAYDIUS	Optional[581.8616]	15/10/2024 16:33:41.601
DE000A24T3V0	Netherlands 25 Long 910.58720241015	RAYDIUS	Optional[910.587]	15/10/2024 16:34:00.597
DE000A24U0C3	US Tech 100 Long 20250.56520241014	RAYDIUS	Optional[20255.496]	15/10/2024 16:34:19.258
DE000A24QBR3	ASML Holding NV Long 703.250720240913	RAYDIUS	Optional[708.5149]	15/10/2024 16:35:41.298
DE000A24R613	ASML Holding NV Long 721.146520241002	RAYDIUS	Optional[723.322]	15/10/2024 16:35:41.337
DE000A24SYT7	The Coca-Cola Company Short 70.985120241007	RAYDIUS	Optional[70.9834]	15/10/2024 16:36:10.671
DE000A24T817	Micron Technology Inc Long 103.503820241011	RAYDIUS	Optional[103.616]	15/10/2024 16:36:20.532
DE000A24TYP3	US Tech 100 Long 20200.48820241014	RAYDIUS	Optional[20205.406]	15/10/2024 16:37:49.283
DE000A24RX04	Netherlands 25 Long 901.565220240926	RAYDIUS	Optional[904.897]	15/10/2024 16:38:45.692
DE000A24T4J3	NVIDIA Corporation Long 129.052620241009	RAYDIUS	Optional[129.2625]	15/10/2024 16:40:33.713
DE000A24S892	Siemens Energy AG Long 33.154520241014	RAYDIUS	Optional[33.1622]	15/10/2024 16:40:55.982

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