

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	NAME OF INSTRUMENT	CURRENCY	DATE/TIME CE(S)T	COMMENT
DE000SQ8RD84	SG ASM Intern NA Factor Long x8	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SV45MP1	SG Amazon UW Factor Short x8	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SV2RCF7	SG Pinduoduo UW Factor Long x5	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SW9B895	SG Cocoa Factor Short x7	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SN2D368	SG Gold Factor Short x15	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SW7J6U9	SG General El UN Factor Short x10	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SQ4MPA4	SG Wartsila FH Factor Short x5	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SQ8RKY5	SG Micron Tec UW Factor Short x5	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SY2FKG0	SG Tesla Moto UW Factor Short x10	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SW2N4P3	SG Natural Ga Factor Long x6	EUR	15/10/2024 23:00:00.000	Early Termination

SPECTRUM MTF OPERATOR GMBH

Westhafenplatz 1, 60327 Frankfurt, Germany

T +49 69 4272 991 11 W [spectrum-markets.com](https://www.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

Authorised and regulated by Bundesanstalt für Finanzdienstleistungsaufsicht ("BaFin")

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DE000SV4S7Q9	SG STMicroele FP Factor Long x8	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SV4S891	SG Baidu ADR UW Factor Long x8	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SW7ZWP5	SG Cocoa Factor Short x6	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SW3U161	SG Natural Ga Factor Short x8	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SW2N3R1	SG Vestas Win DC Factor Long x10	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SY9KEF0	SG Pinduoduo UW Factor Short x9	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SU9WSE2	SG Natural Ga Factor Long x10	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SY77E53	SG UBI Soft FP Factor Long x7	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SW3E3X9	SG Embracer G SS Factor Short x5	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SU6T4L6	SG Silver Factor Short x12	EUR	15/10/2024 23:00:00.000	Early Termination

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DE000SW21HA2	SG Apple UW Factor Short x12	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SU98UB5	SG Zscaler Or UW Factor Long x8	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SQ0RJD8	SG VIXF Factor Long x2	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SQ8RKW9	SG Meta Platf UW Factor Short x5	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SW3HZZ4	SG WTI Oil Factor Short x15	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SH85V87	SG General El UN Factor Short x5	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SW3E4D9	SG Deutsche B GY Factor Short x10	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SW7J6T1	SG Coffee Factor Short x10	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SV7DTL8	SG Pinduoduo UW Factor Long x8	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SU0BRZ2	SG Silver Factor Long x15	EUR	15/10/2024 23:00:00.000	Early Termination

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DE000SY6M375	SG Moderna Or UW Factor Long x8	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SV163K9	SG WTI Oil Factor Long x12	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SH8CX37	SG LVMH FP Factor Long x10	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SQ3FYU0	SG Baidu ADR UW Factor Long x7	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SW10KZ6	SG Amazon UW Factor Short x10	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SQ7X4X2	SG UBI Soft FP Factor Long x6	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SU5SWJ9	SG Advanced M UW Factor Short x8	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SQ8D1Q5	SG NIO Americ UN Factor Short x5	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SW9TQ01	SG Tesla Moto UW Factor Short x10	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SY1D9D7	SG NVIDIA Cor UW Factor Short x10	EUR	15/10/2024 23:00:00.000	Early Termination

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DE000SV7Z7J2	SG Brent Oil Factor Long x15	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SN7EPR1	SG Silver Factor Long x12	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SQ4Z5C4	SG IBEX 35 Factor Short x15	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SQ8RDX2	SG Banco Sant SM Factor Short x10	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SU5SWP6	SG Coffee Factor Short x10	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SU0BST3	SG Boeing UN Factor Long x10	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SU9WSX2	SG Zscaler Or UW Factor Long x8	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SQ87SG9	SG Tesla Moto UW Factor Short x5	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SW1KGL2	SG Alibaba AD UN Factor Short x10	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SW3EZZ1	SG Pinduoduo UW Factor Long x6	EUR	15/10/2024 23:00:00.000	Early Termination

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DE000SV7J3E2	SG Super Micr UW Factor Long x5	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SH86W36	SG IBM UN Factor Short x8	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SW21HU0	SG NVIDIA Cor UW Factor Short x5	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SU7HQ43	SG Natural Ga Factor Short x10	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SU17GG3	SG WTI Oil Factor Long x15	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SQ87PW2	SG Micron Tec UW Factor Long x10	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SQ6F6X0	SG VIXF Factor Long x2	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SY5XRC0	SG Zscaler Or UW Factor Long x8	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SU5SWH3	SG UBI Soft FP Factor Long x6	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SW7L0P8	SG Pinduoduo UW Factor Long x8	EUR	15/10/2024 23:00:00.000	Early Termination

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DE000SQ65AS8	SG Brent Oil Factor Long x12	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SQ80XX9	SG Burberry LN Factor Long x5	EUR	15/10/2024 23:00:00.000	Early Termination
DE000SQ80V65	SG Glencore LN Factor Long x10	EUR	15/10/2024 23:00:00.000	Early Termination

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