

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
DE000A24UTP1	Airbnb Long 133.670220241105	RAYDIUS	Optional[133.7788]	08/11/2024 15:30:26.476
DE000A24UYR7	Coinbase Short 260.567820241107	RAYDIUS	Optional[260.5669]	08/11/2024 15:33:19.005
DE000A24UW42	Tesla Inc Short 304.351520241106	RAYDIUS	Optional[304.3496]	08/11/2024 15:36:20.786
DE000A23ZXX8	Hellofresh SE Short 11.029220241101	RAYDIUS	Optional[11.0272]	08/11/2024 15:37:27.849
DE000A24V920	Lyft Inc Long 17.413520241107	RAYDIUS	Optional[17.4182]	08/11/2024 15:45:00.519
DE000A23XHH9	Volatility Index Long 15.143420240822	RAYDIUS	Optional[15.446]	08/11/2024 15:46:58.826
DE000A2403V7	Moderna Long 49.503520241107	RAYDIUS	Optional[49.5035]	08/11/2024 15:47:49.509
DE000A23ZZ60	Tesla Inc Short 30820241106	RAYDIUS	Optional[307.999]	08/11/2024 15:59:37.688
DE000A24WJ54	Wall Street Short 43898.62220241107	RAYDIUS	Optional[43898.035]	08/11/2024 16:00:31.156
DE000A24VNM9	US Crude Long 70.705620241107	RAYDIUS	Optional[70.7133]	08/11/2024 16:00:31.258
DE000A24V5G2	SALESFORCE Short 312.565320241107	RAYDIUS	Optional[312.5642]	08/11/2024 16:04:03.699
DE000A24VLY8	US Crude Long 70.434920241107	RAYDIUS	Optional[70.4426]	08/11/2024 16:08:05.003
DE000A24VDE7	Uber Technologies Inc Long 72.223120241108	RAYDIUS	Optional[72.2231]	08/11/2024 16:08:34.215
DE000A23PK36	EURGBP Long 0.796239220231130	RAYDIUS	Optional[0.830461]	08/11/2024 16:09:10.487
DE000A24W5D8	Gold Long 2686.02420241108	RAYDIUS	Optional[2686.024]	08/11/2024 16:09:41.425
DE000A24VLZ5	Brent Crude Long 73.752820241107	RAYDIUS	Optional[73.7609]	08/11/2024 16:10:27.875
DE000A24UYQ9	Tesla Inc Short 310.56720241107	RAYDIUS	Optional[310.566]	08/11/2024 16:13:23.813
DE000A24V342	EURUSD Long 1.07403420241108	RAYDIUS	Optional[1.074034]	08/11/2024 16:17:10.121
DE000A24V953	C3.AI INC-CLASS A Long 26.854620241107	RAYDIUS	Optional[26.8619]	08/11/2024 16:21:24.405
DE000A24VCC3	Tesla Inc Short 313.309520241108	RAYDIUS	Optional[313.3095]	08/11/2024 16:23:25.724
DE000A24UYN6	Coinbase Short 272.26120241106	RAYDIUS	Optional[272.2593]	08/11/2024 16:30:45.505

SPECTRUM MTF OPERATOR GMBH

Westhafenplatz 1, 60327 Frankfurt, Germany

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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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ISIN	PRODUCT NAME	ISSUER	KNOCK-OUT LEVEL	KNOCK-OUT CE(S)T
DE000A24VA70	Tesla Inc Short 315.487820241108	RAYDIUS	Optional[315.4878]	08/11/2024 16:31:17.211
DE000A24WBA7	Wall Street Short 43999.10120241106	RAYDIUS	Optional[43999.585]	08/11/2024 16:43:54.141
DE000A24V9Z4	General Electric Aerospace Short 183.824120241107	RAYDIUS	Optional[183.8235]	08/11/2024 16:59:51.815
DE000A24V0A6	AUDUSD Long 0.65907820241107	RAYDIUS	Optional[0.659132]	08/11/2024 17:06:06.186
DE000A24WB86	Wall Street Short 44042.88120241106	RAYDIUS	Optional[44043.367]	08/11/2024 17:08:18.136
DE000A23U4J1	Leonardo S.p.A. Short 25.289020240325	RAYDIUS	Optional[24.812]	08/11/2024 17:10:05.142
DE000A24T3F3	SALESFORCE Short 316.170820241009	RAYDIUS	Optional[316.146]	08/11/2024 17:13:10.698
DE000A24V0L3	FTSE 100 Long 8058.81220241031	RAYDIUS	Optional[8061.119]	08/11/2024 17:23:13.258
DE000A23Y6Y1	US 500 Short 5998.6520240920	RAYDIUS	Optional[5997.9]	08/11/2024 17:32:51.191
DE000A24RV97	Baidu Inc Long 87.566220240924	RAYDIUS	Optional[88.6426]	08/11/2024 17:36:31.295
DE000A24V078	EURUSD Long 1.07171920241107	RAYDIUS	Optional[1.071807]	08/11/2024 17:52:06.476
DE000A24UZ72	EURUSD Long 1.07045520241107	RAYDIUS	Optional[1.070543]	08/11/2024 18:02:22.484
DE000A24U9V4	EURJPY Long 163.390720241023	RAYDIUS	Optional[163.3564]	08/11/2024 18:10:00.544
DE000A24UZ64	GBPUSD Long 1.28896720241107	RAYDIUS	Optional[1.289073]	08/11/2024 18:11:26.007
DE000A24UZ80	AUDUSD Long 0.65604520241107	RAYDIUS	Optional[0.656099]	08/11/2024 18:11:46.570
DE000A24V0B4	EURUSD Long 1.06842520241106	RAYDIUS	Optional[1.06877]	08/11/2024 18:13:10.456
DE000A23XHM9	Zoom V Short 81.3365020240823	RAYDIUS	Optional[81.3493]	08/11/2024 18:53:03.646
DE000A24MG42	US Tech 100 Short 21092.913420240702	RAYDIUS	Optional[21132.325]	08/11/2024 19:33:55.303
DE000A24WF41	US Tech 100 Short 21141.22820241108	RAYDIUS	Optional[21141.228]	08/11/2024 19:36:25.264
DE000A24V9Q3	Tesla Inc Short 328.229420241108	RAYDIUS	Optional[328.2294]	08/11/2024 20:14:03.694

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DE000A24BLX2	Shopify INC - CLASS A Short 86.20587820240213	RAYDIUS	Optional[86.4033]	08/11/2024 20:38:59.929
DE000A23YJS0	Wall Street Short 44106.2020241010	RAYDIUS	Optional[44119.309]	08/11/2024 20:39:54.147
DE000A24V5H0	SALESFORCE Short 320.678620241107	RAYDIUS	Optional[320.6775]	08/11/2024 20:40:44.901
DE000A23ZZ03	Palantir Short 58.416420241105	RAYDIUS	Optional[58.416]	08/11/2024 21:53:42.920
DE000A24US89	Hang Seng Short 21344.52320241029	RAYDIUS	Optional[21323.898]	08/11/2024 02:30:40.587
DE000A24WH98	Nikkei 225 Short 39800.75420241107	RAYDIUS	Optional[39796.643]	08/11/2024 01:03:10.258
DE000A24UKJ3	Hang Seng Short 21116.10620241025	RAYDIUS	Optional[21095.44]	08/11/2024 02:30:04.662
DE000A24U0B5	Hang Seng Short 21200.58620241014	RAYDIUS	Optional[21180.833]	08/11/2024 02:30:04.707
DE000A24UY3	GBPJPY Long 198.205420241107	RAYDIUS	Optional[198.2217]	08/11/2024 04:21:21.660
DE000A24VZC4	Gold Long 2684.67820241107	RAYDIUS	Optional[2685.331]	08/11/2024 08:00:16.445
DE000A24T239	ICAG SA Short 2.709320241025	RAYDIUS	Optional[2.7077]	08/11/2024 09:02:32.360
DE000A24V086	GBPJPY Long 197.704320241107	RAYDIUS	Optional[197.7205]	08/11/2024 09:03:21.447
DE000A24UGB8	EURJPY Long 164.395320241029	RAYDIUS	Optional[164.362]	08/11/2024 09:03:30.491
DE000A24VN00	US Crude Long 71.51120241107	RAYDIUS	Optional[71.5188]	08/11/2024 09:04:51.204
DE000A23XZ54	ICAG SA Short 2.77405420240913	RAYDIUS	Optional[2.7681]	08/11/2024 09:05:03.672
DE000A24VC52	Germany 40 Long 19350.67820241107	RAYDIUS	Optional[19354.498]	08/11/2024 09:05:35.124
DE000A24SVD7	Italy 40 Long 33622.62820241010	RAYDIUS	Optional[33818.97]	08/11/2024 09:06:36.344
DE000A24VP16	Brent Crude Long 74.68220241107	RAYDIUS	Optional[74.6902]	08/11/2024 09:09:58.204
DE000A24W365	FTSE 100 Long 8142.10820241106	RAYDIUS	Optional[8132.498]	08/11/2024 09:10:37.704
DE000A24VBS1	Germany 40 Long 19301.45620241107	RAYDIUS	Optional[19305.267]	08/11/2024 10:05:27.130
DE000A24UV27	USDJPY Long 152.3320241106	RAYDIUS	Optional[152.2781]	08/11/2024 10:05:32.515

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DE000A24V4J9	NVIDIA Corporation Short 149.868720241107	RAYDIUS	Optional[149.8682]	08/11/2024 10:09:33.082
DE000A24VBR3	Germany 40 Long 19243.71620241107	RAYDIUS	Optional[19247.515]	08/11/2024 10:49:50.090
DE000A24V8T9	FTSE 100 Long 8115.03320241104	RAYDIUS	Optional[8109.422]	08/11/2024 10:34:23.155
DE000A24RKB6	Commerzbank AG Long 15.715320241007	RAYDIUS	Optional[15.8309]	08/11/2024 10:38:38.763
DE000A24VAA1	SMCI Short 27.09634220241107	RAYDIUS	Optional[27.0963]	08/11/2024 10:48:22.355
DE000A24TSF6	Boliden AB Long 334.951520241107	RAYDIUS	Optional[335.0267]	08/11/2024 10:53:13.243
DE000A24VC37	CAC 40 Long 7360.56520241107	RAYDIUS	Optional[7362.018]	08/11/2024 10:56:45.352
DE000A24VBD3	Germany 40 Long 19200.67620241107	RAYDIUS	Optional[19204.467]	08/11/2024 11:06:33.379
DE000A24UEQ1	Netherlands 25 Long 871.63920241101	RAYDIUS	Optional[871.684]	08/11/2024 11:10:00.479
DE000A24VCE9	EuroStoxx50 Long 4797.56720241108	RAYDIUS	Optional[4797.567]	08/11/2024 11:36:30.176
DE000A24PC35	Hannover Rueck SE Long 232.744220240820	RAYDIUS	Optional[237.1249]	08/11/2024 11:37:27.820
DE000A24UEX7	CAC 40 Long 7326.91220241101	RAYDIUS	Optional[7337.039]	08/11/2024 11:38:00.348
DE000A24UV84	GBPJPY Long 197.2020241106	RAYDIUS	Optional[197.1323]	08/11/2024 11:44:42.418
DE000A24V6Z0	Sweden 30 Long 2549.1585620241104	RAYDIUS	Optional[2547.066]	08/11/2024 11:46:15.318
DE000A24VBG6	Germany 40 Long 19150.67820241107	RAYDIUS	Optional[19154.459]	08/11/2024 11:46:32.110
DE000A24V045	EURAUD Short 1.62564520241107	RAYDIUS	Optional[1.625511]	08/11/2024 12:20:36.520
DE000A24V029	USDCAD Short 1.39105620241107	RAYDIUS	Optional[1.39079]	08/11/2024 13:52:38.794
DE000A24W3E1	Gold Short 2700.56420241108	RAYDIUS	Optional[2700.564]	08/11/2024 14:54:24.424
DE000A24TJF5	Amplifon S.p.A. Long 24.709320241104	RAYDIUS	Optional[24.7317]	08/11/2024 14:55:20.356

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