

| ISIN | Ccy | Shares/Opt. | Barrier | Strike |
|--------------|-----|-------------|-----------|-----------|
| DE000CU392J5 | CHF | 0.01 | 339.15 | 335.228 |
| DE000CU4AGM5 | CHF | 0.1 | 63.787 | 63.787 |
| DE000CU4AH06 | CHF | 0.1 | 221.351 | 221.351 |
| DE000CU4AZM5 | CHF | 0.1 | 49.42 | 48.362 |
| DE000CU4A815 | CHF | 0.1 | 66.299 | 66.299 |
| DE000CU4BQT7 | CHF | 0.1 | 62.03 | 61.258 |
| DE000CU4ED55 | CHF | 0.1 | 1693.4 | 1,693.40 |
| DE000CU4EEM2 | CHF | 0.1 | 1876.642 | 1,876.64 |
| DE000CU4EGG9 | CHF | 1 | 18.824 | 18.824 |
| DE000CU4EV53 | CHF | 0.2 | 143.46 | 137.608 |
| DE000CU4VEV7 | CHF | 0.01 | 7420 | 7,261.25 |
| DE000CL3W689 | CHF | 0.1 | 22.35 | 21.644 |
| DE000CL4SB19 | CHF | 0.01 | 289.47 | 283.321 |
| DE000CL4SGS5 | CHF | 0.01 | 10980 | 10,736.13 |
| DE000CL4SVS4 | CHF | 1 | 15.919 | 15.919 |
| DE000CL5S583 | CHF | 0.1 | 147.97 | 143.412 |
| DE000CL5TA26 | CHF | 0.01 | 6060 | 5,896.34 |
| DE000CL5TZU6 | CHF | 0.1 | 32.64 | 31.569 |
| DE000CL5T4C9 | CHF | 0.1 | 0 | -1.083 |
| DE000CL7D7X4 | CHF | 0.1 | 56.41 | 54.67 |
| DE000CL7D763 | CHF | 0.025 | 11.53 | 11.276 |
| DE000CL7EAM4 | CHF | 0.001 | 7265.11 | 7,181.22 |
| DE000CL7MF18 | CHF | 0.1 | 39.75 | 38.865 |
| DE000CL7QDC3 | CHF | 0.1 | 51.425 | 51.425 |
| DE000CL8NZK4 | CHF | 3 | 16.17 | 15.483 |
| DE000CL87DM4 | CHF | 0.15 | 57.52 | 55.11 |
| DE000SR8UGV2 | CHF | 0.1911 | 16.56 | 16.047 |
| DE000SR8UK88 | CHF | 1 | 7.18 | 6.951 |
| DE000SB1W9J9 | CHF | 0.01 | 3782.584 | 3,704.37 |
| DE000SB11DF5 | CHF | 0.1 | 40.53 | 37.719 |
| DE000SB5A5S0 | CHF | 0.1 | 75.71 | 70.465 |
| DE000SB5MG08 | CHF | 3 | 40.42 | 38.72 |
| DE000SB57T81 | CHF | 3 | 46.93 | 44.955 |
| DE000SB57UD7 | CHF | 3 | 51.47 | 49.306 |
| DE000SD0B9G7 | CHF | 3 | 53.29 | 51.045 |
| DE000SD0YTH9 | CHF | 1 | 10.31 | 9.89 |
| DE000SD0Y3S8 | CHF | 3 | 54.97 | 52.657 |
| DE000SD0Y3U4 | CHF | 3 | 56.8 | 54.414 |
| DE000SD00XD7 | CHF | 0.1 | 23.24 | 22.522 |
| DE000SD01A95 | CHF | 0.01 | 10603.618 | 10,603.62 |
| DE000SD03E08 | CHF | 0.01 | 293.02 | 286.797 |
| DE000SD1AWA6 | CHF | 0.1 | 36.6 | 35.754 |
| DE000SD1P8F4 | CHF | 0.1 | 74.65 | 72.993 |
| DE000SD1YLY9 | CHF | 0.1 | 38.859 | 38.859 |
| DE000SD1YND9 | CHF | 0.1 | 173.58 | 169.887 |
| DE000SD12K41 | CHF | 0.1 | 60.265 | 60.265 |
| DE000SD12LJ4 | CHF | 0.01 | 168.692 | 168.692 |
| DE000SD17SW1 | CHF | 0.1 | 21.003 | 21.003 |
| DE000SD17XJ8 | CHF | 0.1 | 46.51 | 45.48 |
| DE000SD3L6R5 | CHF | 0.1 | 43.53 | 42.15 |

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| DE000SD31LA3 | CHF | 1 | 4.72 | 4.566 |
| DE000SD4A9U5 | CHF | 0.1 | 1598.478 | 1,598.48 |
| DE000SD4CMX9 | CHF | 0.05 | 280.68 | 292.627 |
| DE000SD5PY74 | CHF | 1 | 27.852 | 27.852 |
| DE000SF1W0S0 | CHF | 1 | 4.04 | 3.912 |
| DE000SF3EUY6 | CHF | 0.1 | 1536.367 | 1,536.37 |
| DE000SF3YT69 | CHF | 1 | 19.991 | 19.991 |
| DE000SF30D12 | CHF | 1 | 12.29 | 11.998 |
| DE000SF30BY1 | CHF | 0.1 | 77.24 | 73.266 |
| DE000SF4BRF5 | CHF | 0.1911 | 14.14 | 13.704 |
| DE000SF47QZ0 | CHF | 0.1 | 64.63 | 63.879 |
| DE000SF47Q18 | CHF | 0.25 | 60.56 | 58.692 |
| DE000SF5FUE0 | CHF | 0.1 | 35.14 | 34.362 |
| DE000SF5PCE7 | CHF | 0.1 | 30.13 | 29.456 |
| DE000SF58BS4 | CHF | 0.01 | 148.9 | 152.05 |
| DE000SV4KV67 | CHF | 0.1 | 169.58 | 165.656 |