

| ISIN | Ccy | Shares/Opt. | Barrier | Strike |
|--------------|-----|-------------|-----------|-----------|
| DE000CU392J5 | CHF | 0.01 | 335.97 | 324.421 |
| DE000CU4AGM5 | CHF | 0.1 | 62.883 | 62.883 |
| DE000CU4AH06 | CHF | 0.1 | 220.195 | 220.195 |
| DE000CU4AZM5 | CHF | 0.1 | 48.41 | 46.836 |
| DE000CU4ED55 | CHF | 0.1 | 1824.138 | 1,824.14 |
| DE000CU4EEM2 | CHF | 0.1 | 2011.04 | 2,011.04 |
| DE000CU4EGG9 | CHF | 1 | 20.15 | 20.15 |
| DE000CU4EV53 | CHF | 0.2 | 144.23 | 135.558 |
| DE000CU4VEV7 | CHF | 0.01 | 7309.434 | 7,155.24 |
| DE000CL3W689 | CHF | 0.1 | 23.2 | 22.287 |
| DE000CL4SB19 | CHF | 0.1 | 29.85 | 28.242 |
| DE000CL4SGS5 | CHF | 0.01 | 11305.119 | 11,066.68 |
| DE000CL4SVS4 | CHF | 1 | 17.131 | 17.131 |
| DE000CL5TA26 | CHF | 0.01 | 5941.183 | 5,784.95 |
| DE000CL5TZU6 | CHF | 0.1 | 35.92 | 32.819 |
| DE000CL5T4C9 | CHF | 0.1 | 0 | -1.095 |
| DE000CL7D763 | CHF | 0.025 | 12 | 11.48 |
| DE000CL7EAM4 | CHF | 0.001 | 7527.45 | 7,194.08 |
| DE000CL7MF18 | CHF | 0.1 | 41.39 | 39.912 |
| DE000CL7QDC3 | CHF | 0.1 | 48.513 | 48.513 |
| DE000CL8NZK4 | CHF | 3 | 19.07 | 16.089 |
| DE000CL87DM4 | CHF | 0.15 | 59.89 | 57.289 |
| DE000SR8UGV2 | CHF | 0.1911 | 17.17 | 16.337 |
| DE000SR8UK88 | CHF | 1 | 7.49 | 7.157 |
| DE000SB1W9J9 | CHF | 0.01 | 3874.655 | 3,803.00 |
| DE000SB11DF5 | CHF | 0.1 | 42.19 | 39.41 |
| DE000SB5A5S0 | CHF | 0.1 | 78.81 | 73.622 |
| DE000SB5MG08 | CHF | 3 | 47.69 | 40.236 |
| DE000SB57T81 | CHF | 3 | 55.38 | 46.716 |
| DE000SB57UD7 | CHF | 3 | 60.73 | 51.236 |
| DE000SD0B9G7 | CHF | 3 | 62.87 | 53.043 |
| DE000SD0YTH9 | CHF | 1 | 9.713 | 9.161 |
| DE000SD0Y3S8 | CHF | 3 | 64.86 | 54.718 |
| DE000SD0Y3U4 | CHF | 3 | 67.03 | 56.545 |
| DE000SD00XD7 | CHF | 0.1 | 23.36 | 22.317 |
| DE000SD01A95 | CHF | 0.01 | 10604.177 | 10,604.18 |
| DE000SD03E08 | CHF | 0.01 | 285.8 | 272.483 |
| DE000SD1AWA6 | CHF | 0.1 | 36.25 | 35.252 |
| DE000SD1YLY9 | CHF | 0.1 | 35.666 | 35.666 |
| DE000SD1YND9 | CHF | 0.1 | 172.01 | 166.575 |
| DE000SD12K41 | CHF | 0.1 | 59.665 | 59.665 |
| DE000SD12LJ4 | CHF | 0.01 | 153.163 | 153.163 |
| DE000SD17SW1 | CHF | 0.1 | 21.74 | 21.74 |
| DE000SD17XJ8 | CHF | 0.1 | 48.42 | 46.83 |
| DE000SD3L6R5 | CHF | 0.1 | 42.473 | 40.824 |
| DE000SD31LA3 | CHF | 1 | 4.92 | 4.702 |
| DE000SD4A9U5 | CHF | 0.1 | 1731.295 | 1,731.30 |
| DE000SD4CMX9 | CHF | 0.05 | 270.97 | 289.023 |
| DE000SD5PY74 | CHF | 1 | 15.646 | 15.646 |
| DE000SF1W0S0 | CHF | 1 | 4.22 | 4.028 |
| DE000SF3EUY6 | CHF | 0.1 | 1667.946 | 1,667.95 |
| DE000SF3YT69 | CHF | 1 | 21.202 | 21.202 |
| DE000SF30D12 | CHF | 1 | 12.61 | 12.016 |
| DE000SF30BY1 | CHF | 0.1 | 82.71 | 76.548 |
| DE000SF4BRF5 | CHF | 0.1911 | 14.66 | 13.952 |

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|--------------|-----|------|--------|---------|
| DE000SF47QZ0 | CHF | 0.1 | 65.165 | 63.039 |
| DE000SF47Q18 | CHF | 0.25 | 60.4 | 57.673 |
| DE000SF5PCE7 | CHF | 0.1 | 31.34 | 30.223 |
| DE000SF58BS4 | CHF | 0.01 | 145.89 | 150.912 |
| DE000SV4KV67 | CHF | 0.1 | 177.95 | 171.888 |