

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC IBM Corp (All Sessions) Long 170 17-Jan-24	DE000HC44QK9	10000	232558	3139,533	0	0	3139,533	0	10	10
WR UC IBM Corp (All Sessions) Long 160 19-Jun-24	DE000HC44QL7	10000	14925	149,25	0	0	149,25	0	10	10
WR UC General Electric Co (All Sessions) Long 120 17-Jan-24	DE000HC49DL4	10000	25000	250	0	0	250	0	10	10
WR UC General Electric Co (All Sessions) Long 130 19-Jun-24	DE000HC49DM2	10000	15385	153,85	0	0	153,85	0	10	10
WR UC GLOBALFOUNDRIES Inc Long 70 17-Jan-24	DE000HC49DV3	10000	204082	3775,517	0	0	3775,517	0	10	10
WR UC GLOBALFOUNDRIES Inc Short 60 17-Jan-24	DE000HC49DW1	10000	18182	363,64	0	0	363,64	0	10	10
WR UC Home Depot Inc (All Sessions) Long 300 17-Jan-24	DE000HC4GYC3	10000	7353	257,355	0	0	257,355	0	10	10
WR UC Home Depot Inc (All Sessions) Long 380 19-Jun-24	DE000HC4GYD1	10000	38462	1346,17	0	0	1346,17	0	10	10
WR UC Illumina Inc Long 200 19-Jun-24	DE000HC4QUR8	10000	90909	2272,725	0	0	2272,725	0	10	10
WR UC Goldman Sachs Group Inc (All Sessions) Long 300 17-Jan-24	DE000HC52SC5	10000	2688	107,52	0	0	107,52	0	10	10
WR UC Goldman Sachs Group Inc (All Sessions) Long 300 19-Jun-24	DE000HC52SD3	10000	2146	85,84	0	0	85,84	0	10	10
WR UC Goldman Sachs Group Inc (All Sessions) Short 300 19-Jun-24	DE000HC52SE1	10000	10638	425,52	0	0	425,52	0	10	10
WR UC IBM Corp (All Sessions) Long 170 13-Mar-24	DE000HC7CJD4	10000	62500	625	0	0	625	0	10	10
WR UC Intel Corp (All Sessions) Long 55 13-Mar-24	DE000HC7CJJ1	10000	17241	431,025	0	0	431,025	0	10	10
WR UC Intel Corp (All Sessions) Long 60 19-Jun-24	DE000HC7CJK9	10000	12048	301,2	0	0	301,2	0	10	10
WR UC Intel Corp (All Sessions) Long 60 13-Mar-24	DE000HC7HAB6	10000	34483	862,075	0	0	862,075	0	10	10
WR UC Intel Corp (All Sessions) Long 65 19-Jun-24	DE000HC7HAC4	10000	20000	500	0	0	500	0	10	10
WR UC Goldman Sachs Group Inc (All Sessions) Long 380 19-Jun-24	DE000HC7LE2	10000	11628	465,12	0	0	465,12	0	10	10
CL UC Germany Mid-Cap 50 Long 23x DE000HD020X9	DE000HD020X9	10000	888	111	0	65,736	111	0	10	10
WR UC AtoS Long 6 13-Dec-23	DE000HD029Y8	10000	13514	135,14	0	0	135,14	0	10	10
WR UC ABB Ltd (CH) Long 30 19-Jun-24	DE000HD02AF9	10000	2146	21,46	0	0	21,46	0	10	10
WR UC Banco Bilbao Vizcaya Argentaria SA (ES) Long 9.5 19-Jun-24	DE000HD029Z5	10000	38462	192,31	0	0	192,31	0	10	10
WR UC Hermes International Long 1700 19-Jun-24	DE000HD02A22	10000	2950	29,5	0	0	29,5	0	10	10
WR UC Kloeckner & Co SE Long 6.5 13-Dec-23	DE000HD02A30	10000	312500	1406,25	0	0	1406,25	0	10	10
WR UC Kloeckner & Co SE Long 7.5 19-Jun-24	DE000HD02A48	10000	52632	263,16	0	0	263,16	0	10	10
WR UC Novavax Inc (All Sessions) Long 8 17-Jan-24	DE000HD02AP8	10000	27778	972,23	0	0	972,23	0	10	10
WR UC Kronen AG Long 102 13-Dec-23	DE000HD02A97	10000	35714	178,57	0	0	178,57	0	10	10
WR UC Peloton Interactive Inc (All Sessions) Long 7 17-Jan-24	DE000HD02AS2	10000	40000	1400	0	0	1400	0	10	10
WR UC Peloton Interactive Inc (All Sessions) Long 6 19-Jun-24	DE000HD02AT0	10000	8929	312,515	0	0	312,515	0	10	10
WR UC Netflix Inc (All Sessions) Long 540 17-Jan-24	DE000HB2G4K0	10000	147059	220,589	0	0	220,589	0	10	10
WR UC Netflix Inc (All Sessions) Long 490 17-Jan-24	DE000HB2NHW7	10000	47619	238,095	0	0	238,095	0	10	10
WR UC Mastercard Inc Long 375 17-Jan-24	DE000HB3GU37	10000	2695	67,375	0	0	67,375	0	10	10
WR UC Netflix Inc (All Sessions) Long 430 17-Jan-24	DE000HB3GUN1	10000	17857	89,285	0	0	89,285	0	10	10
WR UC Netflix Inc (All Sessions) Long 470 17-Jan-24	DE000HB3GUQ4	10000	32258	161,29	0	0	161,29	0	10	10
WR UC NIKE Inc (All Sessions) Long 127.5 17-Jan-24	DE000HB5H5N7	10000	250000	1750	0	0	1750	0	10	10
WR UC Microsoft Corp (All Sessions) Long 310 17-Jan-24	DE000HR8WKW1	10000	1572	7,86	0	0	7,86	0	10	10
WR UC Microsoft Corp (All Sessions) Long 410 17-Jan-24	DE000HR8WL05	10000	40000	200	0	0	200	0	10	10
WR UC Netflix Inc (All Sessions) Long 550 17-Jan-24	DE000HB2DKC4	10000	181818	272,727	0	0	272,727	0	10	10
WR UC Netflix Inc (All Sessions) Long 580 17-Jan-24	DE000HB2DKE0	10000	344828	517,242	0	0	517,242	0	10	10
WR UC Netflix Inc (All Sessions) Long 570 17-Jan-24	DE000HB2G4L8	10000	277778	416,667	0	0	416,667	0	10	10
WR UC Netflix Inc (All Sessions) Long 375 17-Jan-24	DE000HB33DC9	10000	9901	49,505	0	0	49,505	0	10	10
WR UC Netflix Inc (All Sessions) Long 405 17-Jan-24	DE000HB33DGO	10000	13333	66,665	0	0	66,665	0	10	10
WR UC Netflix Inc (All Sessions) Long 415 17-Jan-24	DE000HB33DH8	10000	14925	74,625	0	0	74,625	0	10	10
WR UC Netflix Inc (All Sessions) Long 440 17-Jan-24	DE000HB33DJ4	10000	20408	102,04	0	0	102,04	0	10	10
WR UC Netflix Inc (All Sessions) Long 425 17-Jan-24	DE000HB3GUM3	10000	16667	83,335	0	0	83,335	0	10	10
WR UC NIKE Inc (All Sessions) Long 130 17-Jan-24	DE000HB5H5P2	10000	303030	2121,21	0	0	2121,21	0	10	10
WR UC Netflix Inc (All Sessions) Long 620 17-Jan-24	DE000HB2DKG5	10000	714286	1071,429	0	0	1071,429	0	10	10
WR UC Netflix Inc (All Sessions) Long 600 17-Jan-24	DE000HB2G4M6	10000	500000	750	0	0	750	0	10	10
WR UC Netflix Inc (All Sessions) Long 400 17-Jan-24	DE000HB33DF2	10000	12500	62,5	0	0	62,5	0	10	10
WR UC Mastercard Inc Long 360 17-Jan-24	DE000HB4HTW0	10000	2000	50	0	0	50	0	10	10
WR UC NIKE Inc (All Sessions) Long 126 17-Jan-24	DE000HB5H5M9	10000	212766	1489,362	0	0	1489,362	0	10	10
WR UC Mastercard Inc Long 365 17-Jan-24	DE000HB5HD68	10000	2193	54,825	0	0	54,825	0	10	10
WR UC Microsoft Corp (All Sessions) Long 340 17-Jan-24	DE000HR8WKX9	10000	2653	13,265	0	0	13,265	0	10	10
WR UC Microsoft Corp (All Sessions) Long 390 17-Jan-24	DE000HR8WKZ4	10000	14706	73,53	0	0	73,53	0	10	10
WR UC Netflix Inc (All Sessions) Long 530 17-Jan-24	DE000HB2DKB6	10000	117647	176,471	0	0	176,471	0	10	10
WR UC Netflix Inc (All Sessions) Long 560 17-Jan-24	DE000HB2DKD2	10000	227273	340,910	0	0	340,910	0	10	10
WR UC Netflix Inc (All Sessions) Long 590 17-Jan-24	DE000HB2DKF7	10000	416667	625,001	0	0	625,001	0	10	10
WR UC Netflix Inc (All Sessions) Long 510 17-Jan-24	DE000HB2G4J2	10000	71429	357,145	0	0	357,145	0	10	10
WR UC Netflix Inc (All Sessions) Long 520 17-Jan-24	DE000HB2NHX5	10000	83333	416,665	0	0	416,665	0	10	10
WR UC Netflix Inc (All Sessions) Long 390 17-Jan-24	DE000HB33DD7	10000	11364	56,82	0	0	56,82	0	10	10
WR UC Netflix Inc (All Sessions) Long 395 17-Jan-24	DE000HB33DE5	10000	11905	59,525	0	0	59,525	0	10	10

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WR UC Mastercard Inc Long 390 17-Jan-24	DE000HB3GU45	10000	4000	100	0	0	100	0	10	10
WR UC Netflix Inc (All Sessions) Long 450 17-Jan-24	DE000HB3GUP6	10000	23810	119,05	0	0	119,05	0	10	10
WR UC NIKE Inc (All Sessions) Long 122.5 17-Jan-24	DE000HB5H5L1	10000	149254	1044,778	0	0	1044,778	0	10	10
WR UC Mastercard Inc Long 355 17-Jan-24	DE000HB5HD50	10000	1838	45,95	0	0	45,95	0	10	10
WR UC Mastercard Inc Long 370 17-Jan-24	DE000HB5M9E1	10000	2421	60,525	0	0	60,525	0	10	10
WR UC Netflix Inc (All Sessions) Long 360 17-Jan-24	DE000HB5PB03	10000	8772	43,86	0	0	43,86	0	10	10
WR UC NIKE Inc (All Sessions) Long 120 17-Jan-24	DE000HB5VVD4	10000	109890	769,23	0	0	769,23	0	10	10
WR UC Mastercard Inc Long 410 17-Jan-24	DE000HB620X8	10000	8547	213,675	0	0	213,675	0	10	10
WR UC NIKE Inc (All Sessions) Long 124 17-Jan-24	DE000HB62141	10000	175439	1228,073	0	0	1228,073	0	10	10
WR UC NIKE Inc (All Sessions) Long 106 17-Jan-24	DE000HB6ES97	10000	19231	96,155	0	0	96,155	0	10	10
WR UC NIKE Inc (All Sessions) Long 116 17-Jan-24	DE000HB75FK8	10000	62500	312,5	0	0	312,5	0	10	10
WR UC NetEase Inc - ADR Long 110 17-Jan-24	DE000HB75FR3	10000	13333	266,66	0	0	266,66	0	10	10
WR UC NIKE Inc (All Sessions) Long 104 17-Jan-24	DE000HB7THL6	10000	15873	79,365	0	0	79,365	0	10	10
WR UC Mastercard Inc Long 380 17-Jan-24	DE000HB5M9F8	10000	3040	76	0	0	76	0	10	10
WR UC Mastercard Inc Long 395 17-Jan-24	DE000HB5M9G6	10000	4695	117,375	0	0	117,375	0	10	10
WR UC NIKE Inc (All Sessions) Long 102.5 17-Jan-24	DE000HB6ES89	10000	13889	69,445	0	0	69,445	0	10	10
WR UC NIKE Inc (All Sessions) Long 107.5 17-Jan-24	DE000HB6ESA0	10000	22727	113,635	0	0	113,635	0	10	10
WR UC McDonald's Corp (All Sessions) Long 275 17-Jan-24	DE000HB75F47	10000	9709	145,635	0	0	145,635	0	10	10
WR UC NIKE Inc (All Sessions) Long 98 17-Jan-24	DE000HB89NM9	10000	9615	48,075	0	0	48,075	0	10	10
WR UC Microsoft Corp (All Sessions) Long 320 17-Jan-24	DE000HB8XC17	10000	1825	9,125	0	0	9,125	0	10	10
WR UC JPMorgan Chase & Co (All Sessions) Long 130 17-Jan-24	DE000HB9AU03	10000	4484	89,68	0	0	89,68	0	10	10
WR UC NIKE Inc (All Sessions) Long 117.5 17-Jan-24	DE000HB5VVC6	10000	76923	384,615	0	0	384,615	0	10	10
WR UC NIKE Inc (All Sessions) Long 114 17-Jan-24	DE000HB6ESD4	10000	50000	250	0	0	250	0	10	10
WR UC Micron Technology Inc (All Sessions) Long 80 17-Jan-24	DE000HB75F8	10000	38462	576,93	0	0	576,93	0	10	10
WR UC Mastercard Inc Long 400 17-Jan-24	DE000HB9AU11	10000	5618	140,45	0	0	140,45	0	10	10
WR UC Mastercard Inc Long 420 17-Jan-24	DE000HB9AU29	10000	14085	352,125	0	0	352,125	0	10	10
WR UC Microsoft Corp (All Sessions) Long 360 17-Jan-24	DE000HB9AU8	10000	4464	22,32	0	0	22,32	0	10	10
WR UC Mastercard Inc Long 385 17-Jan-24	DE000HB620W0	10000	3460	86,5	0	0	86,5	0	10	10
WR UC NIKE Inc (All Sessions) Long 110 17-Jan-24	DE000HB6ESB8	10000	30303	151,515	0	0	151,515	0	10	10
WR UC NIKE Inc (All Sessions) Long 112.5 17-Jan-24	DE000HB6ESC6	10000	41667	208,335	0	0	208,335	0	10	10
WR UC JPMorgan Chase & Co (All Sessions) Long 140 17-Jan-24	DE000HB75EW6	10000	7299	145,98	0	0	145,98	0	10	10
WR UC NIKE Inc (All Sessions) Long 100 17-Jan-24	DE000HB82Y03	10000	11236	56,18	0	0	56,18	0	10	10
WR UC NIKE Inc (All Sessions) Long 95 17-Jan-24	DE000HB89NL1	10000	7874	39,37	0	0	39,37	0	10	10
WR UC NIKE Inc (All Sessions) Long 92 17-Jan-24	DE000HC0DL16	10000	6623	33,115	0	0	33,115	0	10	10
WR UC NIKE Inc (All Sessions) Long 97 17-Jan-24	DE000HC0KSF8	10000	9009	45,045	0	0	45,045	0	10	10
WR UC NIKE Inc (All Sessions) Long 99 17-Jan-24	DE000HC0QDT8	10000	10417	52,085	0	0	52,085	0	10	10
WR UC Lam Research Corp Long 600 17-Jan-24	DE000HC24Q78	10000	890	115,7	0	0	115,7	0	10	10
WR UC Lululemon Athletica Inc Long 450 17-Jan-24	DE000HC24QP0	10000	6494	357,17	0	0	357,17	0	10	10
WR UC Mondelez International Inc Long 70 17-Jan-24	DE000HC2EZ25	10000	31250	312,5	0	0	312,5	0	10	10
WR UC NIKE Inc (All Sessions) Long 101 17-Jan-24	DE000HC0KSG6	10000	12195	60,975	0	0	60,975	0	10	10
WR UC Lululemon Athletica Inc Long 375 17-Jan-24	DE000HC24QN5	10000	1684	92,62	0	0	92,62	0	10	10
WR UC Lululemon Athletica Inc Long 400 17-Jan-24	DE000HC29S06	10000	2427	133,485	0	0	133,485	0	10	10
WR UC NIKE Inc (All Sessions) Long 96 17-Jan-24	DE000HC0DL32	10000	8403	42,015	0	0	42,015	0	10	10
WR UC NIKE Inc (All Sessions) Long 91 17-Jan-24	DE000HC0KSD3	10000	6250	31,25	0	0	31,25	0	10	10
WR UC Mondelez International Inc Long 65 17-Jan-24	DE000HC19ZM8	10000	13514	135,14	0	0	135,14	0	10	10
WR UC Lululemon Athletica Inc Long 350 17-Jan-24	DE000HC24QM7	10000	1252	68,86	0	0	68,86	0	10	10
WR UC NIKE Inc (All Sessions) Long 90 17-Jan-24	DE000HC0DL08	10000	5952	29,76	0	0	29,76	0	10	10
WR UC NIKE Inc (All Sessions) Long 94 17-Jan-24	DE000HC0DL24	10000	7407	37,035	0	0	37,035	0	10	10
WR UC NIKE Inc (All Sessions) Long 105 17-Jan-24	DE000HC0DL40	10000	17544	87,72	0	0	87,72	0	10	10
WR UC NIKE Inc (All Sessions) Long 93 17-Jan-24	DE000HC0KSE1	10000	6993	34,965	0	0	34,965	0	10	10
WR UC Morgan Stanley Long 90 17-Jan-24	DE000HC1A065	10000	294118	2647,062	0	0	2647,062	0	10	10
WR UC MercadoLibre Inc Long 1200 17-Jan-24	DE000HC24QV8	10000	2985	74,625	0	0	74,625	0	10	10
WR UC Lam Research Corp Long 800 17-Jan-24	DE000HC2KWW1	10000	129870	1688,31	0	0	1688,31	0	10	10
WR UC Lululemon Athletica Inc Long 500 17-Jan-24	DE000HC2KWX9	10000	21277	1170,235	0	0	1170,235	0	10	10
WR UC Johnson & Johnson (All Sessions) Long 160 19-Jun-24	DE000HC3J0T3	10000	16667	333,34	0	0	333,34	0	10	10
WR UC Netflix Inc (All Sessions) Long 500 19-Jun-24	DE000HC3HTU5	10000	2242	33,63	0	0	33,63	0	10	10
WR UC Lam Research Corp Long 700 17-Jan-24	DE000HC2KWW3	10000	25000	375	0	0	375	0	10	10
WR UC Mondelez International Inc Long 75 17-Jan-24	DE000HC2LM62	10000	144928	1376,816	0	0	1376,816	0	10	10
WR UC NIO Inc - ADR (All Sessions) Short 10 17-Jan-24	DE000HC2XBV0	10000	38462	192,31	0	0	192,31	0	10	10
WR UC Johnson & Johnson (All Sessions) Long 160 17-Jan-24	DE000HC3J0P1	10000	66667	1333,34	0	0	1333,34	0	10	10
WR UC Johnson & Johnson (All Sessions) Short 150 17-Jan-24	DE000HC3J0S5	10000	38462	769,24	0	0	769,24	0	10	10
WR UC Netflix Inc (All Sessions) Long 600 19-Jun-24	DE000HC3HTV3	10000	5988	89,82	0	0	89,82	0	10	10
WR UC MercadoLibre Inc Long 1500 17-Jan-24	DE000HC2KX11	10000	9901	247,525	0	0	247,525	0	10	10
WR UC NextEra Energy Inc Long 80 19-Jun-24	DE000HC3HST9	10000	212766	1595,745	0	0	1595,745	0	10	10
WR UC Johnson & Johnson (All Sessions) Long 180 19-Jun-24	DE000HC3J0U1	10000	66667	1333,34	0	0	1333,34	0	10	10
WR UC Johnson & Johnson (All Sessions) Short 150 19-Jun-24	DE000HC3J0X5	10000	15385	307,7	0	0	307,7	0	10	10
WR UC Netflix Inc (All Sessions) Short 400 17-Jan-24	DE000HC3HTS9	10000	26316	394,74	0	0	394,74	0	10	10

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WR UC Netflix Inc (All Sessions) Long 400 19-Jun-24	DE000HC3HTT7	10000	1008	15,12	0	0	15,12	0	10	10
WR UC JPMorgan Chase & Co (All Sessions) Short 150 17-Jan-24	DE000HC3J1N4	10000	33333	666,66	0	0	666,66	0	10	10
WR UC JPMorgan Chase & Co (All Sessions) Long 160 19-Jun-24	DE000HC3J1Q7	10000	13699	273,98	0	0	273,98	0	10	10
WR UC JPMorgan Chase & Co (All Sessions) Long 180 19-Jun-24	DE000HC3J1R5	10000	45455	909,1	0	0	909,1	0	10	10
WR UC Intel Corp (All Sessions) Long 55 17-Jan-24	DE000HC7QFT8	10000	58824	1470,6	0	0	1470,6	0	10	10
WR UC General Electric Co (All Sessions) Long 150 13-Mar-24	DE000HC82SL3	10000	166667	1500,003	0	0	1500,003	0	10	10
WR UC General Electric Co (All Sessions) Long 160 19-Jun-24	DE000HC82SM1	10000	83333	833,33	0	0	833,33	0	10	10
WR UC Intel Corp (All Sessions) Long 52 17-Jan-24	DE000HC851U4	10000	35714	892,85	0	0	892,85	0	10	10
WR UC IBM Corp (All Sessions) Long 155 17-Jan-24	DE000HC87Q98	10000	27027	270,27	0	0	270,27	0	10	10
WR UC Goldman Sachs Group Inc (All Sessions) Long 360 13-Mar-24	DE000HC8DZM7	10000	13889	555,56	0	0	555,56	0	10	10
WR UC Goldman Sachs Group Inc (All Sessions) Short 310 13-Dec-23	DE000HC8DZN5	10000	107527	4301,08	0	0	4301,08	0	10	10
WR UC Goldman Sachs Group Inc (All Sessions) Short 350 13-Dec-23	DE000HC8DZP0	10000	7519	300,76	0	0	300,76	0	10	10
WR UC Goldman Sachs Group Inc (All Sessions) Short 315 19-Jun-24	DE000HC8DZQ8	10000	7812	312,48	0	0	312,48	0	10	10
WR UC IBM Corp (All Sessions) Long 165 19-Jun-24	DE000HC8DZT2	10000	20408	204,08	0	0	204,08	0	10	10
WR UC IBM Corp (All Sessions) Short 140 17-Jan-24	DE000HC8DZV8	10000	169492	1525,428	0	0	1525,428	0	10	10
WR UC Intel Corp (All Sessions) Long 43 13-Dec-23	DE000HC8DZX4	10000	6536	163,4	0	0	163,4	0	10	10
WR UC Intel Corp (All Sessions) Long 41 17-Jan-24	DE000HC8DZY2	10000	2755	68,875	0	0	68,875	0	10	10
WR UC Intel Corp (All Sessions) Long 53 17-Jan-24	DE000HC8DZZ9	10000	43478	1086,95	0	0	1086,95	0	10	10
WR UC Intel Corp (All Sessions) Long 38 13-Mar-24	DE000HC8E005	10000	1490	37,25	0	0	37,25	0	10	10
WR UC Intel Corp (All Sessions) Long 41 19-Jun-24	DE000HC8E013	10000	1637	40,925	0	0	40,925	0	10	10
WR UC Intel Corp (All Sessions) Long 45.5 19-Jun-24	DE000HC8E021	10000	2513	62,825	0	0	62,825	0	10	10
WR UC Intel Corp (All Sessions) Long 49 19-Jun-24	DE000HC8E039	10000	3623	90,575	0	0	90,575	0	10	10
WR UC Intel Corp (All Sessions) Long 42 19-Jun-24	DE000HC8EKH7	10000	1792	44,8	0	0	44,8	0	10	10
WR UC IBM Corp (All Sessions) Long 180 13-Mar-24	DE000HC8J8C7	10000	163934	1475,406	0	0	1475,406	0	10	10
WR UC General Electric Co (All Sessions) Long 125 17-Jan-24	DE000HC8N5S0	10000	50000	500	0	0	500	0	10	10
WR UC Intel Corp (All Sessions) Long 44 19-Jun-24	DE000HC8N5R5	10000	2169	54,225	0	0	54,225	0	10	10
WR UC General Electric Co (All Sessions) Long 115 17-Jan-24	DE000HC8UX54	10000	14493	144,93	0	0	144,93	0	10	10
WR UC Illumina Inc Long 180 13-Mar-24	DE000HC8UY04	10000	114943	3160,933	0	0	3160,933	0	10	10
WR UC Illumina Inc Long 180 19-Jun-24	DE000HC8UY12	10000	55556	1388,9	0	0	1388,9	0	10	10
WR UC Intel Corp (All Sessions) Long 38 19-Jun-24	DE000HC8UY38	10000	1267	31,675	0	0	31,675	0	10	10
WR UC Illumina Inc Long 160 13-Mar-24	DE000HC90NY0	10000	66667	1666,675	0	0	1666,675	0	10	10
WR UC Illumina Inc Short 150 13-Mar-24	DE000HC90NZ7	10000	2088	52,2	0	0	52,2	0	10	10
WR UC Intel Corp (All Sessions) Long 48 19-Jun-24	DE000HC94JQ6	10000	3257	81,425	0	0	81,425	0	10	10
WR UC General Motors Co (All Sessions) Long 32 13-Mar-24	DE000HC96GG8	10000	113636	397,726	0	0	397,726	0	10	10
WR UC General Motors Co (All Sessions) Short 30 19-Jun-24	DE000HC96GH6	10000	27778	138,89	0	0	138,89	0	10	10
WR UC HP Inc (All Sessions) Long 31 13-Dec-23	DE000HC96GL8	10000	625000	4687,5	0	0	4687,5	0	10	10
WR UC HP Inc (All Sessions) Long 32 19-Jun-24	DE000HC96GM6	10000	90909	454,545	0	0	454,545	0	10	10
WR UC Illumina Inc Short 150 19-Jun-24	DE000HC96GR5	10000	2075	51,875	0	0	51,875	0	10	10
WR UC Intel Corp (All Sessions) Long 46 19-Jun-24	DE000HC97ME9	10000	2646	66,15	0	0	66,15	0	10	10
WR UC General Motors Co (All Sessions) Long 38 13-Mar-24	DE000HC9AG33	10000	454545	1590,908	0	0	1590,908	0	10	10
WR UC Home Depot Inc (All Sessions) Long 340 17-Jan-24	DE000HC9AG58	10000	66667	3333,35	0	0	3333,35	0	10	10
WR UC Illumina Inc Long 150 19-Jun-24	DE000HC9AG82	10000	27027	675,675	0	0	675,675	0	10	10
WR UC Intel Corp (All Sessions) Long 47 19-Jun-24	DE000HC9BGN7	10000	2933	73,325	0	0	73,325	0	10	10
WR UC HP Inc (All Sessions) Long 29 17-Jan-24	DE000HC9DFS4	10000	147059	588,236	0	0	588,236	0	10	10
WR UC HP Inc (All Sessions) Long 28 19-Jun-24	DE000HC9DFT2	10000	38462	192,31	0	0	192,31	0	10	10
WR UC IBM Corp (All Sessions) Long 165 17-Jan-24	DE000HC9DLW4	10000	142857	1285,713	0	0	1285,713	0	10	10
WR UC HP Inc (All Sessions) Long 25 17-Jan-24	DE000HC9K2A0	10000	29412	147,06	0	0	147,06	0	10	10
WR UC HP Inc (All Sessions) Long 31 17-Jan-24	DE000HC9K2B8	10000	454545	1818,18	0	0	1818,18	0	10	10
WR UC HP Inc (All Sessions) Long 25 19-Jun-24	DE000HC9K2C6	10000	22727	113,635	0	0	113,635	0	10	10
WR UC Intel Corp (All Sessions) Long 38 17-Jan-24	DE000HC9K8N0	10000	1701	42,525	0	0	42,525	0	10	10
WR UC Intel Corp (All Sessions) Long 43 19-Jun-24	DE000HC9K8P5	10000	1969	49,225	0	0	49,225	0	10	10
WR UC Intel Corp (All Sessions) Long 44 17-Jan-24	DE000HC9N7B4	10000	5208	130,2	0	0	130,2	0	10	10
WR UC HP Inc (All Sessions) Long 26 17-Jan-24	DE000HC9VQ93	10000	38462	192,31	0	0	192,31	0	10	10
CL UC Germany Mid-Cap 50 Long 15x DE000HD020U5	DE000HD020U5	10000	670	73,7	0	36,217	73,7	0	10	10
CL UC Germany Mid-Cap 50 Long 24x DE000HD020V3	DE000HD020V3	10000	909	118,17	0	69,159	118,17	0	10	10
CL UC Germany Mid-Cap 50 Long 22x DE000HD020W1	DE000HD020W1	10000	847	105,875	0	61,541	105,875	0	10	10
WR UC IBM Corp (All Sessions) Long 130 19-Jun-24	DE000HC52SH4	10000	3922	39,22	0	0	39,22	0	10	10
WR UC General Motors Co (All Sessions) Long 35 19-Jun-24	DE000HC546A2	10000	90909	454,545	0	0	454,545	0	10	10
WR UC Halliburton Co Long 30 17-Jan-24	DE000HC546H7	10000	13333	66,665	0	0	66,665	0	10	10
WR UC Halliburton Co Short 30 17-Jan-24	DE000HC546J3	10000	400000	2400	0	0	2400	0	10	10
WR UC Home Depot Inc (All Sessions) Long 280 17-Jan-24	DE000HC546R6	10000	3448	120,68	0	0	120,68	0	10	10
WR UC Goldman Sachs Group Inc (All Sessions) Long 300 13-Mar-24	DE000HC5KRS2	10000	2445	97,8	0	0	97,8	0	10	10
WR UC Goldman Sachs Group Inc (All Sessions) Long 350 13-Mar-24	DE000HC5KRT0	10000	9524	380,96	0	0	380,96	0	10	10
WR UC Goldman Sachs Group Inc (All Sessions) Long 400 13-Mar-24	DE000HC5KRU8	10000	58824	2352,96	0	0	2352,96	0	10	10
WR UC Goldman Sachs Group Inc (All Sessions) Short 300 13-Mar-24	DE000HC5KRW4	10000	20408	816,32	0	0	816,32	0	10	10
WR UC IBM Corp (All Sessions) Long 140 13-Mar-24	DE000HC5KRZ7	10000	6098	60,98	0	0	60,98	0	10	10
WR UC IBM Corp (All Sessions) Long 150 13-Mar-24	DE000HC5KS07	10000	10753	107,53	0	0	107,53	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC IBM Corp (All Sessions) Long 160 13-Mar-24	DE000HC5KS15	10000	23810	238,1	0	0	238,1	0	10	10
WR UC Intel Corp (All Sessions) Long 30 13-Mar-24	DE000HC5KS49	10000	7576	37,88	0	0	37,88	0	10	10
WR UC Intel Corp (All Sessions) Long 35 13-Mar-24	DE000HC5KS56	10000	11111	55,555	0	0	55,555	0	10	10
WR UC Intel Corp (All Sessions) Long 40 13-Mar-24	DE000HC5KS64	10000	18519	92,595	0	0	92,595	0	10	10
WR UC Intel Corp (All Sessions) Long 45 13-Mar-24	DE000HC5KS72	10000	35714	178,57	0	0	178,57	0	10	10
WR UC Intel Corp (All Sessions) Short 30 13-Mar-24	DE000HC5KS80	10000	400000	1000	0	0	1000	0	10	10
WR UC Intel Corp (All Sessions) Long 50 17-Jan-24	DE000HC5RR19	10000	238095	595,238	0	0	595,238	0	10	10
WR UC Intel Corp (All Sessions) Long 50 13-Mar-24	DE000HC5RR27	10000	71429	357,145	0	0	357,145	0	10	10
WR UC Intel Corp (All Sessions) Long 55 19-Jun-24	DE000HC5TU22	10000	66667	333,335	0	0	333,335	0	10	10
WR UC General Electric Co (All Sessions) Long 130 17-Jan-24	DE000HC5VC10	10000	112360	1011,24	0	0	1011,24	0	10	10
WR UC General Electric Co (All Sessions) Long 100 13-Mar-24	DE000HC5VC28	10000	4878	48,78	0	0	48,78	0	10	10
WR UC General Electric Co (All Sessions) Long 110 13-Mar-24	DE000HC5VC36	10000	7692	76,92	0	0	76,92	0	10	10
WR UC General Electric Co (All Sessions) Long 120 13-Mar-24	DE000HC5VC44	10000	14085	140,85	0	0	140,85	0	10	10
WR UC General Electric Co (All Sessions) Long 140 13-Mar-24	DE000HC5VC51	10000	71429	714,29	0	0	714,29	0	10	10
WR UC General Electric Co (All Sessions) Short 100 13-Mar-24	DE000HC5VC69	10000	76923	769,23	0	0	769,23	0	10	10
WR UC General Electric Co (All Sessions) Long 150 19-Jun-24	DE000HC5VC77	10000	47619	476,19	0	0	476,19	0	10	10
WR UC General Motors Co (All Sessions) Long 35 13-Mar-24	DE000HC5VCH4	10000	243902	853,657	0	0	853,657	0	10	10
WR UC General Motors Co (All Sessions) Long 40 13-Mar-24	DE000HC5VCJ0	10000	714286	2500,001	0	0	2500,001	0	10	10
WR UC HP Inc (All Sessions) Long 30 13-Mar-24	DE000HC5VF33	10000	116279	465,116	0	0	465,116	0	10	10
WR UC HP Inc (All Sessions) Long 32 13-Mar-24	DE000HC5VF41	10000	217391	869,564	0	0	869,564	0	10	10
WR UC HP Inc (All Sessions) Long 35 13-Mar-24	DE000HC5VF58	10000	384615	1538,46	0	0	1538,46	0	10	10
WR UC HP Inc (All Sessions) Short 30 13-Mar-24	DE000HC5VF74	10000	45455	227,275	0	0	227,275	0	10	10
WR UC Home Depot Inc (All Sessions) Long 300 13-Mar-24	DE000HC5VD01	10000	5236	183,26	0	0	183,26	0	10	10
WR UC Home Depot Inc (All Sessions) Long 320 13-Mar-24	DE000HC5VD19	10000	10870	380,45	0	0	380,45	0	10	10
WR UC Home Depot Inc (All Sessions) Long 350 13-Mar-24	DE000HC5VD27	10000	41667	1458,345	0	0	1458,345	0	10	10
WR UC Home Depot Inc (All Sessions) Short 300 13-Mar-24	DE000HC5VD43	10000	11364	397,74	0	0	397,74	0	10	10
WR UC HP Inc (All Sessions) Long 38 13-Mar-24	DE000HC61YT8	10000	526316	2105,264	0	0	2105,264	0	10	10
WR UC Goldman Sachs Group Inc (All Sessions) Long 320 17-Jan-24	DE000HC63SP4	10000	4630	185,2	0	0	185,2	0	10	10
WR UC IBM Corp (All Sessions) Long 130 13-Mar-24	DE000HC63SQ2	10000	4065	40,65	0	0	40,65	0	10	10
WR UC IBM Corp (All Sessions) Short 120 13-Mar-24	DE000HC66355	10000	169492	1525,428	0	0	1525,428	0	10	10
WR UC General Electric Co (All Sessions) Long 130 13-Mar-24	DE000HC683A3	10000	30303	303,03	0	0	303,03	0	10	10
WR UC Goldman Sachs Group Inc (All Sessions) Long 320 13-Mar-24	DE000HC69Q17	10000	3788	151,52	0	0	151,52	0	10	10
WR UC General Motors Co (All Sessions) Short 30 17-Jan-24	DE000HC6C7C8	10000	41667	208,335	0	0	208,335	0	10	10
WR UC General Motors Co (All Sessions) Short 30 13-Mar-24	DE000HC6C7D6	10000	34483	172,415	0	0	172,415	0	10	10
WR UC General Electric Co (All Sessions) Short 100 17-Jan-24	DE000HC6HEN5	10000	250000	2250	0	0	2250	0	10	10
WR UC Halliburton Co Long 40 17-Jan-24	DE000HC6HEY2	10000	103093	618,558	0	0	618,558	0	10	10
WR UC Intel Corp (All Sessions) Long 42 17-Jan-24	DE000HC6HF71	10000	32258	161,29	0	0	161,29	0	10	10
WR UC Goldman Sachs Group Inc (All Sessions) Long 380 17-Jan-24	DE000HC6K9Y8	10000	76923	3076,92	0	0	3076,92	0	10	10
WR UC Goldman Sachs Group Inc (All Sessions) Long 380 13-Mar-24	DE000HC6RHL1	10000	30303	1212,12	0	0	1212,12	0	10	10
WR UC IBM Corp (All Sessions) Long 145 17-Jan-24	DE000HC6RHM9	10000	9346	93,46	0	0	93,46	0	10	10
WR UC GLOBALFOUNDRIES Inc Long 55 17-Jan-24	DE000HC6UYA3	10000	25641	512,82	0	0	512,82	0	10	10
WR UC Halliburton Co Long 35 17-Jan-24	DE000HC6UYN6	10000	28571	142,855	0	0	142,855	0	10	10
WR UC Home Depot Inc (All Sessions) Long 280 13-Mar-24	DE000HC6UYR7	10000	3040	106,4	0	0	106,4	0	10	10
WR UC HP Inc (All Sessions) Long 38 19-Jun-24	DE000HC6UZ88	10000	357143	1428,572	0	0	1428,572	0	10	10
WR UC General Motors Co (All Sessions) Long 32 17-Jan-24	DE000HC6ZZS1	10000	270270	945,945	0	0	945,945	0	10	10
WR UC Halliburton Co Long 45 17-Jan-24	DE000HC6ZZW3	10000	400000	2400	0	0	2400	0	10	10
WR UC Goldman Sachs Group Inc (All Sessions) Long 440 19-Jun-24	DE000HC772Y4	10000	50000	2000	0	0	2000	0	10	10
WR UC General Electric Co (All Sessions) Long 140 19-Jun-24	DE000HC79PX0	10000	26316	263,16	0	0	263,16	0	10	10
WR UC General Electric Co (All Sessions) Short 100 19-Jun-24	DE000HC79PY8	10000	37037	370,37	0	0	370,37	0	10	10
WR UC GLOBALFOUNDRIES Inc Long 60 17-Jan-24	DE000HC79Q15	10000	50000	1000	0	0	1000	0	10	10
WR UC Goldman Sachs Group Inc (All Sessions) Long 320 19-Jun-24	DE000HC7AHD2	10000	2976	119,04	0	0	119,04	0	10	10
WR UC NIKE Inc (All Sessions) Short 100 17-Jan-24	DE000HC3HUR9	10000	58824	294,12	0	0	294,12	0	10	10
WR UC NIKE Inc (All Sessions) Long 120 19-Jun-24	DE000HC3HUS7	10000	22222	111,11	0	0	111,11	0	10	10
WR UC McDonald's Corp (All Sessions) Long 250 19-Jun-24	DE000HC3J3P5	10000	2740	41,1	0	0	41,1	0	10	10
WR UC McDonald's Corp (All Sessions) Long 300 19-Jun-24	DE000HC3J3Q3	10000	13158	197,37	0	0	197,37	0	10	10
WR UC Microsoft Corp (All Sessions) Long 300 19-Jun-24	DE000HC3J5Y2	10000	1225	6,125	0	0	6,125	0	10	10
WR UC NIKE Inc (All Sessions) Long 150 19-Jun-24	DE000HC3HUT5	10000	147059	1029,413	0	0	1029,413	0	10	10
WR UC NIKE Inc (All Sessions) Short 100 19-Jun-24	DE000HC3HUW9	10000	21739	108,695	0	0	108,695	0	10	10
WR UC Mastercard Inc Long 450 17-Jan-24	DE000HC3J2M4	10000	83333	2083,325	0	0	2083,325	0	10	10
WR UC ABB Ltd (CH) Long 30 13-Dec-23	DE000HC0PGW7	10000	24390	121,95	0	0	121,95	0	10	10
WR UC ABB Ltd (CH) Long 34 13-Dec-23	DE000HC14975	10000	178571	178,571	0	0	178,571	0	10	10
WR UC ABB Ltd (CH) Long 32.5 13-Dec-23	DE000HC1HH74	10000	58824	294,12	0	0	294,12	0	10	10
WR UC ABB Ltd (CH) Long 32 13-Dec-23	DE000HC1S1E3	10000	45455	227,275	0	0	227,275	0	10	10
WR UC ABB Ltd (CH) Long 31 13-Dec-23	DE000HC26VC3	10000	32258	161,29	0	0	161,29	0	10	10
WR UC American Express Co (All Sessions) Long 140 17-Jan-24	DE000HD0BJU4	10000	4386	87,72	0	0	87,72	0	10	10
WR UC American Express Co (All Sessions) Long 165 17-Jan-24	DE000HD0BJV2	10000	23256	465,12	0	0	465,12	0	10	10
WR UC Bank of America Corp (All Sessions) Long 25 17-Jan-24	DE000HD0BK41	10000	2288	91,52	0	0	91,52	0	10	10
WR UC Baidu Inc - ADR (All Sessions) Long 125 13-Dec-23	DE000HD0BKD8	10000	34483	517,245	0	0	517,245	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC Baidu Inc - ADR (All Sessions) Long 130 17-Jan-24	DE000HD0BKE6	10000	24390	365,85	0	0	365,85	0	10	10
WR UC Procter & Gamble Co (All Sessions) Long 152 13-Dec-23	DE000HD0BE49	10000	66667	1000,005	0	0	1000,005	0	10	10
WR UC Plug Power Inc (All Sessions) Long 6 13-Dec-23	DE000HD0BED1	10000	192308	2211,542	0	0	2211,542	0	10	10
WR UC Plug Power Inc (All Sessions) Short 5 13-Dec-23	DE000HD0BEE9	10000	6803	68,03	0	0	68,03	0	10	10
WR UC Plug Power Inc (All Sessions) Long 6 17-Jan-24	DE000HD0BEF6	10000	66667	2333,345	0	0	2333,345	0	10	10
WR UC Plug Power Inc (All Sessions) Long 8 17-Jan-24	DE000HD0BEG4	10000	185185	2129,628	0	0	2129,628	0	10	10
WR UC Plug Power Inc (All Sessions) Short 5 17-Jan-24	DE000HD0BEH2	10000	6369	63,69	0	0	63,69	0	10	10
WR UC Starbucks Corp Long 90 17-Jan-24	DE000HD0BFC0	10000	7937	119,055	0	0	119,055	0	10	10
WR UC Spotify Technology SA Long 190 17-Jan-24	DE000HD0BG21	10000	17241	603,435	0	0	603,435	0	10	10
WR UC AT&T Inc (All Sessions) Long 16.5 17-Jan-24	DE000HD0BGA2	10000	29412	735,3	0	0	735,3	0	10	10
WR UC Texas Instruments Inc Long 140 13-Dec-23	DE000HD0BH53	10000	7576	189,4	0	0	189,4	0	10	10
WR UC Texas Instruments Inc Long 150 13-Dec-23	DE000HD0BH61	10000	19608	490,2	0	0	490,2	0	10	10
WR UC Texas Instruments Inc Long 155 13-Dec-23	DE000HD0BH79	10000	41667	1041,675	0	0	1041,675	0	10	10
WR UC Texas Instruments Inc Long 140 17-Jan-24	DE000HD0BH87	10000	6849	171,225	0	0	171,225	0	10	10
WR UC Texas Instruments Inc Long 150 17-Jan-24	DE000HD0BH95	10000	13333	333,325	0	0	333,325	0	10	10
WR UC Texas Instruments Inc Long 165 17-Jan-24	DE000HD0BHA0	10000	58824	1470,6	0	0	1470,6	0	10	10
WR UC Paycom Software Inc Short 200 17-Jan-24	DE000HD0BD57	10000	4762	166,67	0	0	166,67	0	10	10
WR UC Pfizer Inc (All Sessions) Long 30 13-Dec-23	DE000HD0BDK8	10000	90909	454,545	0	0	454,545	0	10	10
WR UC Booking Holdings Inc Long 2900 13-Dec-23	DE000HD0BKS6	10000	4854	169,89	0	0	169,89	0	10	10
WR UC Booking Holdings Inc Long 3400 17-Jan-24	DE000HD0BKT4	10000	37037	1296,295	0	0	1296,295	0	10	10
WR UC Citigroup Inc (All Sessions) Long 44 13-Dec-23	DE000HD0BKX6	10000	66667	333,335	0	0	333,335	0	10	10
WR UC Citigroup Inc (All Sessions) Long 38 17-Jan-24	DE000HD0BKY4	10000	14493	72,465	0	0	72,465	0	10	10
WR UC Costco Wholesale Corp Long 560 13-Dec-23	DE000HD0BL32	10000	3012	180,72	0	0	180,72	0	10	10
WR UC Dropbox Inc Long 29 13-Dec-23	DE000HD0BLD6	10000	18182	2545,48	0	0	2545,48	0	10	10
WR UC Danaher Corp Long 200 13-Dec-23	DE000HD0BLG9	10000	4975	124,375	0	0	124,375	0	10	10
WR UC Danaher Corp Long 190 17-Jan-24	DE000HD0BLH7	10000	3279	81,975	0	0	81,975	0	10	10
WR UC Danaher Corp Long 200 17-Jan-24	DE000HD0BLJ3	10000	4484	112,1	0	0	112,1	0	10	10
WR UC Danaher Corp Long 230 17-Jan-24	DE000HD0BLK1	10000	20833	520,825	0	0	520,825	0	10	10
WR UC DocuSign Inc Long 40 13-Dec-23	DE000HD0BLT2	10000	25641	384,615	0	0	384,615	0	10	10
WR UC DocuSign Inc Long 40 17-Jan-24	DE000HD0BLU0	10000	20833	312,495	0	0	312,495	0	10	10
WR UC eBay Inc (All Sessions) Long 38 13-Dec-23	DE000HD0BM23	10000	30303	151,515	0	0	151,515	0	10	10
WR UC eBay Inc (All Sessions) Long 38 17-Jan-24	DE000HD0BM31	10000	26316	131,58	0	0	131,58	0	10	10
WR UC Enphase Energy Inc Long 80 13-Dec-23	DE000HD0BM64	10000	5348	80,22	0	0	80,22	0	10	10
WR UC Enphase Energy Inc Long 100 13-Dec-23	DE000HD0BM72	10000	23256	348,84	0	0	348,84	0	10	10
WR UC Enphase Energy Inc Long 110 13-Dec-23	DE000HD0BM80	10000	66667	1000,005	0	0	1000,005	0	10	10
WR UC Enphase Energy Inc Short 80 13-Dec-23	DE000HD0BM98	10000	181818	3818,178	0	0	3818,178	0	10	10
WR UC Enphase Energy Inc Long 80 17-Jan-24	DE000HD0BMA0	10000	4950	74,25	0	0	74,25	0	10	10
WR UC Enphase Energy Inc Long 100 17-Jan-24	DE000HD0BMB8	10000	13158	197,37	0	0	197,37	0	10	10
WR UC Enphase Energy Inc Long 110 17-Jan-24	DE000HD0BMC6	10000	23810	357,15	0	0	357,15	0	10	10
CON SG US 500 Long 15x DE000SN2D3T8	DE000SN2D3T8	10000	101010	50,505	0	6,624	50,505	0	10	10
WR UC Ford Motor Co (All Sessions) Long 10 13-Dec-23	DE000HD0BMR4	10000	20833	104,165	0	0	104,165	0	10	10
WR UC Ford Motor Co (All Sessions) Long 11 13-Dec-23	DE000HD0BMS2	10000	116279	813,953	0	0	813,953	0	10	10
WR UC Ford Motor Co (All Sessions) Long 10 17-Jan-24	DE000HD0BMT0	10000	14925	74,625	0	0	74,625	0	10	10
WR UC Ford Motor Co (All Sessions) Long 12 17-Jan-24	DE000HD0BMU8	10000	112360	786,52	0	0	786,52	0	10	10
WR UC Freeport-McMoRan Copper & Gold Inc Long 38 17-Jan-24	DE000HD0BN06	10000	83333	416,665	0	0	416,665	0	10	10
WR UC FedEx Corp Long 230 17-Jan-24	DE000HD0BN63	10000	3584	125,44	0	0	125,44	0	10	10
CL SG Alten SA Long 7x DE000SN7B8V0	DE000SN7B8V0	10000	14663	124,636	0	6,853	124,636	0	10	10
CL SG Alten SA Long 5x DE000SN7B8A4	DE000SN7B8A4	10000	3551	87,000	0	4,085	87,000	0	10	10
CL SG Amadeus IT Holding SA Long 5x DE000SN83KA5	DE000SN83KA5	10000	922	59,93	0	2,869	59,93	0	10	10
CL SG Amadeus IT Holding SA Long 7x DE000SN79VT0	DE000SN79VT0	10000	3421	76,973	0	4,936	76,973	0	10	10
CL SG Amadeus IT Holding SA Long 6x DE000SH73738	DE000SH73738	10000	5473	65,676	0	3,472	65,676	0	10	10
CL SG France 40 Long 8x DE000SQ1C3Q9	DE000SQ1C3Q9	10000	383	24,895	0	2,852	24,895	0	10	10
CL SG France 40 Long 12x DE000SQ1C3R7	DE000SQ1C3R7	10000	480	36	0	4,653	36	0	10	10
CL SG France 40 Long 15x DE000SQ04UY3	DE000SQ04UY3	10000	787	47,22	0	6,213	47,22	0	10	10
CL SG France 40 Long 10x DE000SN3ZRY7	DE000SN3ZRY7	10000	990	29,7	0	3,854	29,7	0	10	10
CL SG France 40 Long 15x DE000SH80UX4	DE000SH80UX4	10000	35088	52,632	0	6,201	52,632	0	10	10
CL SG France 40 Long 12x DE000SN2D3G5	DE000SN2D3G5	10000	3839	36,471	0	4,655	36,471	0	10	10
CL SG CaixaBank Long 7x DE000SH73787	DE000SH73787	10000	5711	71,388	0	5,006	71,388	0	10	10
CL SG Cap Gemini SA Long 7x DE000SH79K62	DE000SH79K62	10000	56818	113,636	0	6,229	113,636	0	10	10
CL SG Cargotec Oyj Long 3x DE000SQ4MPR8	DE000SQ4MPR8	10000	1034	51,7	0	1,811	51,7	0	10	10
CL SG Cargotec Oyj Long 5x DE000SQ4MPS6	DE000SQ4MPS6	10000	1751	87,55	0	3,321	87,55	0	10	10
CL SG Carrefour SA Long 7x DE000SQ1C3Y3	DE000SQ1C3Y3	10000	1072	69,68	0	5,560	69,68	0	10	10
CL SG Carrefour SA Long 10x DE000SQ1JUC2	DE000SQ1JUC2	10000	2039	98,892	0	8,580	98,892	0	10	10
CL SG Carrefour SA Long 7x DE000SH79K70	DE000SH79K70	10000	21739	65,217	0	5,560	65,217	0	10	10
WR UC GLOBALFOUNDRIES Inc Long 50 13-Dec-23	DE000HD0BNH3	10000	16949	593,215	0	0	593,215	0	10	10
WR UC GLOBALFOUNDRIES Inc Long 55 13-Dec-23	DE000HD0BNJ9	10000	40000	1400	0	0	1400	0	10	10
CL SG Amazon.com Inc (All Sessions) Long 6x DE000SQ3TQ25	DE000SQ3TQ25	10000	576	138,24	0	3,354	138,24	0	10	10
CL SG Amazon.com Inc (All Sessions) Long 8x DE000SQ3N2U8	DE000SQ3N2U8	10000	3364	181,656	0	5,427	181,656	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG Amazon.com Inc (All Sessions) Long 10x DE000SQ3NBB2	DE000SQ3NBB2	10000	93458	233,645	0	7,349	233,645	0	10	10
CL SG Amazon.com Inc (All Sessions) Long 5x DE000SN0KFN3	DE000SN0KFN3	10000	6188	117,572	0	2,724	117,572	0	10	10
CL SG Amazon.com Inc (All Sessions) Long 3x DE000SH85S09	DE000SH85S09	10000	2524	71,934	0	1,457	71,934	0	10	10
CL SG Amgen Inc Long 5x DE000SH85S33	DE000SH85S33	10000	1912	105,16	0	2,931	105,16	0	10	10
CL SG Amgen Inc Long 3x DE000SH85S25	DE000SH85S25	10000	1167	64,185	0	1,598	64,185	0	10	10
CL SG Amplifon SpA Long 3x DE000SH7ZQ22	DE000SH7ZQ22	10000	4218	40,071	0	1,725	40,071	0	10	10
CL SG Amplifon SpA Long 5x DE000SH7ZQ30	DE000SH7ZQ30	10000	34602	69,204	0	3,037	69,204	0	10	10
CL SG Amundi Long 7x DE000SH79KT5	DE000SH79KT5	10000	25381	114,215	0	5,726	114,215	0	10	10
CL SG Amundi Long 5x DE000SQ04VE3	DE000SQ04VE3	10000	668	80,16	0	3,419	80,16	0	10	10
CL SG Amundi Long 7x DE000SQ074A6	DE000SQ074A6	10000	746	115,63	0	5,752	115,63	0	10	10
CL SG Anheuser-Busch InBev NV Long 7x DE000SH79KU3	DE000SH79KU3	10000	4748	64,098	0	5,106	64,098	0	10	10
CL SG Anheuser-Busch InBev NV Long 10x DE000SN3T5P2	DE000SN3T5P2	10000	5222	93,996	0	8,152	93,996	0	10	10
CL SG Aperam SA Long 7x DE000SN4T0V0	DE000SN4T0V0	10000	40650	121,95	0	5,063	121,95	0	10	10
CL SG Aperam SA Long 5x DE000SN3T4A7	DE000SN3T4A7	10000	5631	70,388	0	3,111	70,388	0	10	10
CL SG Apple Inc (All Sessions) Long 8x DE000SN3T6T2	DE000SN3T6T2	10000	2657	143,478	0	6,288	143,478	0	10	10
CL SG Apple Inc (All Sessions) Long 5x DE000SH85S41	DE000SH85S41	10000	2292	89,388	0	2,989	89,388	0	10	10
CL SG ArcelorMittal (NL) Long 5x DE000SN3T4B5	DE000SN3T4B5	10000	5456	46,376	0	2,752	46,376	0	10	10
CL SG ArcelorMittal (NL) Long 8x DE000SN3T5Q0	DE000SN3T5Q0	10000	138889	138,889	0	5,405	138,889	0	10	10
WR UC General Motors Co (All Sessions) Long 28 13-Dec-23	DE000HD0BNM3	10000	12048	421,68	0	0	421,68	0	10	10
WR UC General Motors Co (All Sessions) Short 25 13-Dec-23	DE000HD0BNP6	10000	66667	2666,68	0	0	2666,68	0	10	10
WR UC General Motors Co (All Sessions) Long 28 17-Jan-24	DE000HD0BNQ4	10000	6711	234,885	0	0	234,885	0	10	10
CL SG ArcelorMittal (NL) Long 6x DE000SH86XR7	DE000SH86XR7	10000	92593	92,593	0	3,347	92,593	0	10	10
CL SG ASM International NV Long 5x DE000SN3NLB4	DE000SN3NLB4	10000	779	46,74	0	3,595	46,74	0	10	10
CL SG ASM International NV Long 7x DE000SN3T5R8	DE000SN3T5R8	10000	24876	74,628	0	6,152	74,628	0	10	10
CL SG ASM International NV Long 7x DE000SQ3N2S2	DE000SQ3N2S2	10000	931	60,515	0	6,158	60,515	0	10	10
CL SG ASML Holding NV Long 6x DE000SN0X7B5	DE000SN0X7B5	10000	7027	56,216	0	3,525	56,216	0	10	10
CL SG ASML Holding NV Long 8x DE000SQ17306	DE000SQ17306	10000	1637	73,665	0	5,800	73,665	0	10	10
CL SG ASML Holding NV Long 10x DE000SQ17314	DE000SQ17314	10000	6086	94,333	0	7,961	94,333	0	10	10
CL SG ASML Holding NV Long 5x DE000SN3T4C3	DE000SN3T4C3	10000	1548	38,7	0	2,876	38,7	0	10	10
CL SG ASML Holding NV Long 8x DE000SN3T5S6	DE000SN3T5S6	10000	20243	80,972	0	5,792	80,972	0	10	10
CL SG ASML Holding NV Long 10x DE000SN4T0X6	DE000SN4T0X6	10000	434783	217,392	0	7,938	217,392	0	10	10
CL SG AstraZeneca PLC Long 7x DE000SH8CVG2	DE000SH8CVG2	10000	11561	75,147	0	5,179	75,147	0	10	10
CL SG AtoS Long 3x DE000SN3NLC2	DE000SN3NLC2	10000	131579	131,579	0	2,990	131,579	0	10	10
CL SG AtoS Long 2x DE000SN4JZZ9	DE000SN4JZZ9	10000	7491	33,710	0	1,430	33,710	0	10	10
CL SG Cellnex Telecom SAU Long 6x DE000SN3T5Z1	DE000SN3T5Z1	10000	18149	63,522	0	4,083	63,522	0	10	10
CL SG Cellnex Telecom SAU Long 8x DE000SN3T503	DE000SN3T503	10000	153846	153,846	0	6,435	153,846	0	10	10
WR UC Barrick Gold Corp (US) Long 19 17-Jan-24	DE000HD0BNW2	10000	55556	555,56	0	0	555,56	0	10	10
CL SG Cellnex Telecom SAU Long 5x DE000SN0X7H2	DE000SN0X7H2	10000	12438	55,971	0	3,338	55,971	0	10	10
CL SG Cellnex Telecom SAU Long 7x DE000SQ0RJK3	DE000SQ0RJK3	10000	12547	81,556	0	5,628	81,556	0	10	10
CL SG Cellnex Telecom SAU Long 10x DE000SQ04V68	DE000SQ04V68	10000	99010	148,515	0	8,705	148,515	0	10	10
CL SG China Construction Bank Corp Long 3x DE000SN2RMU5	DE000SN2RMU5	10000	1859	130,13	0	1,693	130,13	0	10	10
CL SG China Life Insurance Co Ltd Long 3x DE000SN2RMV3	DE000SN2RMV3	10000	2040	180,54	0	2,133	180,54	0	10	10
CL SG Chipotle Mexican Grill Inc Long 3x DE000SH7X8C6	DE000SH7X8C6	10000	699	160,77	0	1,591	160,77	0	10	10
CL SG Chipotle Mexican Grill Inc Long 5x DE000SH7X8D4	DE000SH7X8D4	10000	1468	256,9	0	2,910	256,9	0	10	10
CL SG Cie Automotive SA Long 5x DE000SH85XS7	DE000SH85XS7	10000	1114	189,38	0	3,410	189,38	0	10	10
CL SG Citigroup Inc (All Sessions) Long 7x DE000SQ04VR5	DE000SQ04VR5	10000	7273	229,100	0	4,688	229,100	0	10	10
CL SG Citigroup Inc (All Sessions) Long 5x DE000SH85TB1	DE000SH85TB1	10000	8621	163,799	0	2,668	163,799	0	10	10
CL SG Citigroup Inc (All Sessions) Long 3x DE000SH85TA3	DE000SH85TA3	10000	2327	97,734	0	1,456	97,734	0	10	10
WR UC Home Depot Inc (All Sessions) Long 290 17-Jan-24	DE000HD0BP12	10000	4808	168,28	0	0	168,28	0	10	10
CL SG Cleveland-Cliffs Inc Long 3x DE000SH85TC9	DE000SH85TC9	10000	19120	66,92	0	2,187	66,92	0	10	10
CL SG Cleveland-Cliffs Inc Long 5x DE000SN3T354	DE000SN3T354	10000	59172	118,344	0	4,145	118,344	0	10	10
CL SG Coca-Cola Co (All Sessions) Long 2x DE000SN79V46	DE000SN79V46	10000	1431	42,93	0	0,803	42,93	0	10	10
CL SG Coca-Cola Co (All Sessions) Long 10x DE000SN7B8Q0	DE000SN7B8Q0	10000	15748	212,598	0	7,430	212,598	0	10	10
CL SG Coca-Cola Co (All Sessions) Long 3x DE000SH85TE5	DE000SH85TE5	10000	1815	63,525	0	1,441	63,525	0	10	10
CL SG Coca-Cola Co (All Sessions) Long 5x DE000SH85TF2	DE000SH85TF2	10000	3583	103,907	0	2,651	103,907	0	10	10
CL SG Coca-Cola Co (All Sessions) Long 7x DE000SH7X9M3	DE000SH7X9M3	10000	5631	146,406	0	4,686	146,406	0	10	10
CL SG Commerzbank AG Long 7x DE000SN79VV6	DE000SN79VV6	10000	10684	74,788	0	6,159	74,788	0	10	10
CL SG Commerzbank AG Long 5x DE000SN4X0U6	DE000SN4X0U6	10000	471	54,165	0	3,601	54,165	0	10	10
WR UC Pfizer Inc (All Sessions) Long 32 13-Dec-23	DE000HD0BDL6	10000	312500	1875	0	0	1875	0	10	10
CL SG Continental AG Long 5x DE000SH8CWW7	DE000SH8CWW7	10000	9862	49,31	0	3,287	49,31	0	10	10
CL SG Continental AG Long 5x DE000SQ1C351	DE000SQ1C351	10000	615	49,2	0	3,300	49,2	0	10	10
CL SG Continental AG Long 7x DE000SQ04V76	DE000SQ04V76	10000	1848	64,68	0	5,470	64,68	0	10	10
CL SG Credit Agricole SA Long 8x DE000SH79LA3	DE000SH79LA3	10000	3762	77,121	0	5,914	77,121	0	10	10
CL SG Credit Agricole SA Long 6x DE000SN0DNW3	DE000SN0DNW3	10000	856	59,92	0	3,592	59,92	0	10	10
CL SG Credit Agricole SA Long 10x DE000SN4X2A4	DE000SN4X2A4	10000	371	98,315	0	8,187	98,315	0	10	10
CL SG Credit Agricole SA Long 5x DE000SN4X0V4	DE000SN4X0V4	10000	260	48,1	0	2,921	48,1	0	10	10
CL SG Credit Agricole SA Long 7x DE000SN3T529	DE000SN3T529	10000	729	69,255	0	5,108	69,255	0	10	10
CL SG Danone SA Long 7x DE000SH79LB1	DE000SH79LB1	10000	866	64,95	0	4,875	64,95	0	10	10

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CL SG Danone SA Long 10x DE000SN85AH6	DE000SN85AH6	10000	1041	88,485	0	7,662	88,485	0	10	10
CL SG Dassault Aviation SA Long 5x DE000SN0KFY0	DE000SN0KFY0	10000	1905	85,725	0	4,388	85,725	0	10	10
CL SG Dassault Aviation SA Long 7x DE000SN0KFW4	DE000SN0KFW4	10000	6780	128,82	0	7,590	128,82	0	10	10
CL SG Dassault Systemes SA Long 7x DE000SQ04V84	DE000SQ04V84	10000	2790	62,775	0	6,085	62,775	0	10	10
CL SG Dassault Systemes SA Long 10x DE000SQ1WUD3	DE000SQ1WUD3	10000	14620	87,72	0	9,763	87,72	0	10	10
CL SG Dassault Systemes SA Long 5x DE000SQ3TG92	DE000SQ3TG92	10000	704	45,76	0	3,556	45,76	0	10	10
WR UC Pfizer Inc (All Sessions) Short 30 13-Dec-23	DE000HD0BDM4	10000	200000	1200	0	0	1200	0	10	10
CL SG UniCredit SpA Long 8x DE000SQ1WUQ5	DE000SQ1WUQ5	10000	82	81,18	0	6,240	81,18	0	10	10
CL SG UniCredit SpA Long 6x DE000SQ1WUP7	DE000SQ1WUP7	10000	55	59,95	0	3,723	59,95	0	10	10
CL SG UniCredit SpA Long 10x DE000SN427G6	DE000SN427G6	10000	660	105,6	0	8,845	105,6	0	10	10
CL SG Germany 40 Long 5x DE000SQ3X486	DE000SQ3X486	10000	644	6,44	0	1,389	6,44	0	10	10
CL SG Spain 35 Long 12x DE000SQ04UZ0	DE000SQ04UZ0	10000	187	28,985	0	4,420	28,985	0	10	10
CL SG US Tech 100 Long 8x DE000SN2D3Q4	DE000SN2D3Q4	10000	2366	16,562	0	2,967	16,562	0	10	10
CL SG Acciona SA Long 7x DE000SN79VR4	DE000SN79VR4	10000	250000	250	0	5,817	250	0	10	10
CL SG Acciona SA Long 8x DE000SN7B8U2	DE000SN7B8U2	10000	416667	208,334	0	6,719	208,334	0	10	10
CL SG Accor SA Long 7x DE000SN7MV69	DE000SN7MV69	10000	1972	83,81	0	6,051	83,81	0	10	10
WR UC Pfizer Inc (All Sessions) Long 30 17-Jan-24	DE000HD0BDN2	10000	58824	294,12	0	0	294,12	0	10	10
CL SG Accor SA Long 5x DE000SN84931	DE000SN84931	10000	537	59,07	0	3,543	59,07	0	10	10
CL SG Acerinox SA Long 7x DE000SN79VS2	DE000SN79VS2	10000	3978	79,56	0	5,768	79,56	0	10	10
CL SG Acerinox SA Long 6x DE000SN4T0S6	DE000SN4T0S6	10000	1359	67,95	0	4,157	67,95	0	10	10
CL SG Acerinox SA Long 5x DE000SN4JZY2	DE000SN4JZY2	10000	851	59,57	0	3,370	59,57	0	10	10
CL SG ACS Actividades de Construcción y Servicios SA Long 3x DE000SN4TX89	DE000SN4TX89	10000	240	37,2	0	1,811	37,2	0	10	10
CL SG ACS Actividades de Construcción y Servicios SA Long 7x DE000SN4T0T4	DE000SN4T0T4	10000	75	87	0	5,790	87	0	10	10
CL SG ACS Actividades de Construcción y Servicios SA Long 2x DE000SN4TX71	DE000SN4TX71	10000	363	25,41	0	1,005	25,41	0	10	10
CL SG ACS Actividades de Construcción y Servicios SA Long 5x DE000SN4TX97	DE000SN4TX97	10000	120	61,8	0	3,405	61,8	0	10	10
CL SG Adidas AG Long 6x DE000SQ3D3K9	DE000SQ3D3K9	10000	398	53,73	0	3,721	53,73	0	10	10
CL SG Adidas AG Long 8x DE000SQ3D3L7	DE000SQ3D3L7	10000	2214	69,741	0	6,189	69,741	0	10	10
CL SG Adidas AG Long 3x DE000SN83J95	DE000SN83J95	10000	977	29,31	0	1,571	29,31	0	10	10
WR UC Pfizer Inc (All Sessions) Long 32 17-Jan-24	DE000HD0BDP7	10000	128205	769,23	0	0	769,23	0	10	10
CL SG Adidas AG Long 5x DE000SQ04VC7	DE000SQ04VC7	10000	1513	45,39	0	2,994	45,39	0	10	10
CL SG Advanced Micro Devices Inc (All Sessions) Long 7x DE000SQ04VM6	DE000SQ04VM6	10000	33333	149,999	0	5,939	149,999	0	10	10
CL SG Advanced Micro Devices Inc (All Sessions) Long 5x DE000SQ04U51	DE000SQ04U51	10000	1887	113,22	0	3,470	113,22	0	10	10
CL SG Advanced Micro Devices Inc (All Sessions) Long 6x DE000SQ1WSN6	DE000SQ1WSN6	10000	1020	132,6	0	4,262	132,6	0	10	10
CL SG Advanced Micro Devices Inc (All Sessions) Long 8x DE000SQ1WSP1	DE000SQ1WSP1	10000	10604	169,664	0	6,862	169,664	0	10	10
CL SG Advanced Micro Devices Inc (All Sessions) Long 2x DE000SH85ST5	DE000SH85ST5	10000	857	42,85	0	0,985	42,85	0	10	10
CL SG Advanced Micro Devices Inc (All Sessions) Long 3x DE000SH85SU3	DE000SH85SU3	10000	1626	65,04	0	1,805	65,04	0	10	10
CL SG Aena S.M.E. SA Long 7x DE000SN0DNV5	DE000SN0DNV5	10000	3399	84,975	0	5,836	84,975	0	10	10
CL SG Aena S.M.E. SA Long 5x DE000SQ0RX05	DE000SQ0RX05	10000	405	58,725	0	3,438	58,725	0	10	10
CL SG Air France-KLM Long 6x DE000SQ3U6J3	DE000SQ3U6J3	10000	62500	93,75	0	4,780	93,75	0	10	10
CL SG Air France-KLM Long 5x DE000SN3NLA6	DE000SN3NLA6	10000	70922	106,383	0	3,758	106,383	0	10	10
CL SG L'Air Liquide SA Long 7x DE000SH86XQ9	DE000SH86XQ9	10000	1550	69,75	0	4,834	69,75	0	10	10
CL SG L'Air Liquide SA Long 10x DE000SQ04V27	DE000SQ04V27	10000	181	89,595	0	7,547	89,595	0	10	10
CL SG Airbnb Inc (All Sessions) Long 2x DE000SN79V38	DE000SN79V38	10000	1414	70,7	0	0,870	70,7	0	10	10
CL SG Airbnb Inc (All Sessions) Long 7x DE000SQ3U6L9	DE000SQ3U6L9	10000	105263	263,158	0	5,301	263,158	0	10	10
CL SG Airbnb Inc (All Sessions) Long 3x DE000SH85SV1	DE000SH85SV1	10000	7962	107,487	0	1,611	107,487	0	10	10
CL SG Airbnb Inc (All Sessions) Long 5x DE000SN3NLL3	DE000SN3NLL3	10000	13947	181,311	0	3,027	181,311	0	10	10
CL SG Airbus Group NV (FR) Long 5x DE000SQ04VD5	DE000SQ04VD5	10000	273	47,775	0	2,649	47,775	0	10	10
CL SG Airbus Group NV (FR) Long 8x DE000SN3T5M9	DE000SN3T5M9	10000	830	74,7	0	5,512	74,7	0	10	10
CL SG Airbus Group NV (FR) Long 10x DE000SN4T0U2	DE000SN4T0U2	10000	2914	94,705	0	7,685	94,705	0	10	10
CL SG Airbus Group NV (FR) Long 6x DE000SH8CXQ7	DE000SH8CXQ7	10000	2071	55,917	0	3,286	55,917	0	10	10
CL SG BNP Paribas SA Long 6x DE000SN4T022	DE000SN4T022	10000	1099	60,445	0	3,752	60,445	0	10	10
CL SG BNP Paribas SA Long 8x DE000SH79K39	DE000SH79K39	10000	30769	92,307	0	6,237	92,307	0	10	10
CL SG Boeing Co (All Sessions) Long 10x DE000SQ0RJT4	DE000SQ0RJT4	10000	28409	198,863	0	8,297	198,863	0	10	10
CL SG Boeing Co (All Sessions) Long 5x DE000SH85S90	DE000SH85S90	10000	4621	103,973	0	2,966	103,973	0	10	10
CL SG Boeing Co (All Sessions) Long 3x DE000SH85S82	DE000SH85S82	10000	1127	61,985	0	1,591	61,985	0	10	10
CL SG Boeing Co (All Sessions) Long 7x DE000SN0S7Y4	DE000SN0S7Y4	10000	6481	145,823	0	5,173	145,823	0	10	10
CL SG Bollere SE Long 7x DE000SQ1JUB4	DE000SQ1JUB4	10000	1678	134,24	0	5,646	134,24	0	10	10
CL SG Booking Holdings Inc Long 3x DE000SH7X8A0	DE000SH7X8A0	10000	726	68,97	0	1,643	68,97	0	10	10
CL SG Booking Holdings Inc Long 5x DE000SH7X8B8	DE000SH7X8B8	10000	1686	109,59	0	3,072	109,59	0	10	10
CL SG Bouygues SA Long 7x DE000SH79K47	DE000SH79K47	10000	1582	71,19	0	5,664	71,19	0	10	10
CL SG Bouygues SA Long 10x DE000SN7B8X6	DE000SN7B8X6	10000	2363	99,246	0	8,831	99,246	0	10	10
CL SG BP PLC Long 10x DE000SN4TZ46	DE000SN4TZ46	10000	63291	126,582	0	7,240	126,582	0	10	10

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CL SG BP PLC Long 7x DE000SN3T4U5	DE000SN3T4U5	10000	3826	72,694	0	4,587	72,694	0	10	10
CL SG Bureau Veritas SA Long 7x DE000SH79K54	DE000SH79K54	10000	13793	82,758	0	5,736	82,758	0	10	10
CL SG Byd Co Ltd Long 3x DE000SH8XBR7	DE000SH8XBR7	10000	3431	135,525	0	2,048	135,525	0	10	10
CL SG ALD SA Long 3x DE000SN2RMY7	DE000SN2RMY7	10000	10471	62,826	0	1,947	62,826	0	10	10
CL SG Alibaba Group Holding Ltd (All Sessions) Long 8x DE000SQ3D207	DE000SQ3D207	10000	357143	357,143	0	7,327	357,143	0	10	10
CL SG Alibaba Group Holding Ltd (All Sessions) Long 6x DE000S-Q3D2Z9	DE000SQ3D2Z9	10000	14815	237,04	0	4,492	237,04	0	10	10
CL SG Alibaba Group Holding Ltd (All Sessions) Long 5x DE000SQ3FYX4	DE000SQ3FYX4	10000	7485	198,353	0	3,598	198,353	0	10	10
CL SG Alibaba Group Holding Ltd (All Sessions) Long 5x DE000SN-88QB9	DE000SN88QB9	10000	133333	200,000	0	3,577	200,000	0	10	10
CL SG Alibaba Group Holding Ltd (All Sessions) Long 2x DE000S-Q04VU9	DE000SQ04VU9	10000	1745	78,525	0	1,002	78,525	0	10	10
CL SG Allianz SE Long 7x DE000SH79KQ1	DE000SH79KQ1	10000	2034	64,071	0	4,845	64,071	0	10	10
CL SG Allianz SE Long 10x DE000SQ1WT94	DE000SQ1WT94	10000	190	92,15	0	7,797	92,15	0	10	10
CL SG Almirall SA Long 5x DE000SH85XR9	DE000SH85XR9	10000	31646	189,876	0	3,625	189,876	0	10	10
CL SG Alphabet Inc - C (All Sessions) Long 10x DE000SQ3TQ17	DE000SQ3TQ17	10000	19960	269,46	0	9,525	269,46	0	10	10
CL SG Alphabet Inc - C (All Sessions) Long 8x DE000SQ04VP9	DE000SQ04VP9	10000	17730	221,625	0	6,661	221,625	0	10	10
CL SG Alphabet Inc - C (All Sessions) Long 4x DE000SN3T339	DE000SN3T339	10000	1736	112,84	0	2,332	112,84	0	10	10
CL SG Alphabet Inc - C (All Sessions) Long 6x DE000SN2D3X0	DE000SN2D3X0	10000	9597	163,149	0	3,914	163,149	0	10	10
CL SG Alphabet Inc - C (All Sessions) Long 3x DE000SH85SY5	DE000SH85SY5	10000	1488	81,84	0	1,600	81,84	0	10	10
CL SG Alphabet Inc - C (All Sessions) Long 5x DE000SH85SZ2	DE000SH85SZ2	10000	6006	135,135	0	3,121	135,135	0	10	10
CL SG Alphabet Inc - C (All Sessions) Long 2x DE000SH85SX7	DE000SH85SX7	10000	1038	51,9	0	0,873	51,9	0	10	10
WR UC PayPal Holdings Inc (All Sessions) Long 50 13-Dec-23	DE000HD0B9U1	10000	17241	86,205	0	0	86,205	0	10	10
WR UC PayPal Holdings Inc (All Sessions) Long 50 17-Jan-24	DE000HD0B9V9	10000	15385	76,925	0	0	76,925	0	10	10
WR UC Accenture PLC Long 290 17-Jan-24	DE000HD0BJK5	10000	2326	81,41	0	0	81,41	0	10	10
WR UC Autodesk Inc Long 190 13-Dec-23	DE000HD0BJN9	10000	7407	185,175	0	0	185,175	0	10	10
CL SG Wartsila OYJ Abp Long 5x DE000SQ4MQ13	DE000SQ4MQ13	10000	368	66,24	0	3,546	66,24	0	10	10
CL SG Wartsila OYJ Abp Long 3x DE000SQ4MQ05	DE000SQ4MQ05	10000	412	41,2	0	1,882	41,2	0	10	10
CL SG EU Stocks 50 Long 15x DE000SQ074L3	DE000SQ074L3	10000	359	37,695	0	6,235	37,695	0	10	10
CL SG EU Stocks 50 Long 12x DE000SQ074K5	DE000SQ074K5	10000	245	30,625	0	4,672	30,625	0	10	10
CL SG EU Stocks 50 Long 8x DE000SQ074H1	DE000SQ074H1	10000	239	20,315	0	2,863	20,315	0	10	10
CL SG EU Stocks 50 Long 10x DE000SQ074J7	DE000SQ074J7	10000	228	25,08	0	3,864	25,08	0	10	10
CL SG Euronext NV Long 5x DE000SQ173T6	DE000SQ173T6	10000	794	71,46	0	3,313	71,46	0	10	10
CL SG Euronext NV Long 7x DE000SH79LN6	DE000SH79LN6	10000	17065	102,39	0	5,462	102,39	0	10	10
CL SG Exxon Mobil Corp (All Sessions) Long 2x DE000SN79V53	DE000SN79V53	10000	978	44,01	0	0,887	44,01	0	10	10
CL SG Exxon Mobil Corp (All Sessions) Long 7x DE000SN3T6Z9	DE000SN3T6Z9	10000	6086	164,322	0	5,999	164,322	0	10	10
CL SG Exxon Mobil Corp (All Sessions) Long 5x DE000SH85TP1	DE000SH85TP1	10000	1828	118,82	0	2,957	118,82	0	10	10
CL SG Exxon Mobil Corp (All Sessions) Long 3x DE000SH85TN6	DE000SH85TN6	10000	875	70	0	1,606	70	0	10	10
CL SG Iberdrola SA Long 7x DE000SQ1WUH4	DE000SQ1WUH4	10000	495	71,775	0	4,649	71,775	0	10	10
CL SG Iberdrola SA Long 10x DE000SH738C3	DE000SH738C3	10000	4623	101,706	0	7,101	101,706	0	10	10
CL SG Mapfre SA Long 7x DE000SN7B866	DE000SN7B866	10000	274	112,34	0	5,504	112,34	0	10	10
CL SG Mastercard Inc Long 3x DE000SH7X8J1	DE000SH7X8J1	10000	936	60,84	0	1,458	60,84	0	10	10
CL SG Mastercard Inc Long 5x DE000SH7X8K9	DE000SH7X8K9	10000	1616	105,04	0	2,651	105,04	0	10	10
CL SG McDonald's Corp (All Sessions) Long 3x DE000SH85UD5	DE000SH85UD5	10000	912	63,84	0	1,466	63,84	0	10	10
CL SG McDonald's Corp (All Sessions) Long 5x DE000SH85UE3	DE000SH85UE3	10000	1114	105,83	0	2,675	105,83	0	10	10
CL SG Mediobanca SpA Long 5x DE000SH7ZRH1	DE000SH7ZRH1	10000	801	64,08	0	2,969	64,08	0	10	10
CL SG Mediobanca SpA Long 3x DE000SH7ZRG3	DE000SH7ZRG3	10000	637	38,22	0	1,609	38,22	0	10	10
CL SG Melia Hotels International SA Long 3x DE000SH737Z6	DE000SH737Z6	10000	3937	61,024	0	1,930	61,024	0	10	10
CL SG Melia Hotels International SA Long 5x DE000SQ04VK0	DE000SQ04VK0	10000	1828	109,68	0	3,655	109,68	0	10	10
CL SG MercadoLibre Inc Long 7x DE000SN3T644	DE000SN3T644	10000	10526	199,994	0	5,430	199,994	0	10	10
CL SG MercadoLibre Inc Long 3x DE000SN0X7W1	DE000SN0X7W1	10000	525	89,25	0	1,809	89,25	0	10	10
CL SG MercadoLibre Inc Long 5x DE000SN0X7X9	DE000SN0X7X9	10000	4058	146,088	0	3,286	146,088	0	10	10
CL SG Mercedes-Benz Group AG Long 10x DE000SN4ZEA3	DE000SN4ZEA3	10000	42373	105,933	0	7,514	105,933	0	10	10
CL SG Mercalys Long 3x DE000SQ0RX62	DE000SQ0RX62	10000	898	62,86	0	1,839	62,86	0	10	10
CL SG Banco Santander SA (ES) Long 10x DE000SQ1C3W7	DE000SQ1C3W7	10000	9634	101,157	0	8,494	101,157	0	10	10
CL SG Banco Santander SA (ES) Long 5x DE000SN4ZD77	DE000SN4ZD77	10000	359	48,465	0	2,958	48,465	0	10	10
CL SG Banco Santander SA (ES) Long 8x DE000SN4X180	DE000SN4X180	10000	809	80,9	0	6,103	80,9	0	10	10
CL SG Banco Santander SA (ES) Long 10x DE000SN3T5W8	DE000SN3T5W8	10000	147059	147,059	0	8,433	147,059	0	10	10
CL SG Bank of America Corp (All Sessions) Long 5x DE000SH85S66	DE000SH85S66	10000	14286	164,289	0	2,958	164,289	0	10	10
CL SG Bank of America Corp (All Sessions) Long 3x DE000SH85S58	DE000SH85S58	10000	3215	98,058	0	1,606	98,058	0	10	10
CL SG Bank of China Ltd Long 3x DE000SN2RMT7	DE000SN2RMT7	10000	1086	146,61	0	1,496	146,61	0	10	10
CL SG Walmart Inc (All Sessions) Long 5x DE000SH85U96	DE000SH85U96	10000	3577	110,887	0	2,539	110,887	0	10	10
CL SG Walmart Inc (All Sessions) Long 3x DE000SH85U88	DE000SH85U88	10000	1524	68,58	0	1,420	68,58	0	10	10
CL SG Walt Disney Co (All Sessions) Long 10x DE000SQ4A0P6	DE000SQ4A0P6	10000	163934	327,868	0	7,282	327,868	0	10	10
CL SG Walt Disney Co (All Sessions) Long 2x DE000SQ1WT86	DE000SQ1WT86	10000	1393	62,685	0	0,843	62,685	0	10	10
CL SG Walt Disney Co (All Sessions) Long 6x DE000SQ1WS04	DE000SQ1WS04	10000	15504	186,048	0	3,359	186,048	0	10	10
CL SG Walt Disney Co (All Sessions) Long 3x DE000SH85VA9	DE000SH85VA9	10000	3736	91,532	0	1,533	91,532	0	10	10
CL SG Walt Disney Co (All Sessions) Long 5x DE000SN2D3L5	DE000SN2D3L5	10000	15129	151,29	0	2,792	151,29	0	10	10
CL SG Wells Fargo & Co (All Sessions) Long 3x DE000SH85VB7	DE000SH85VB7	10000	1969	105,342	0	1,606	105,342	0	10	10

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CL SG Elisa OYJ Long 7x DE000SQ4MPC0	DE000SQ4MPC0	10000	6010	81,135	0	5,631	81,135	0	10	10
CL SG Enagas SA Long 8x DE000SN7B809	DE000SN7B809	10000	7843	94,116	0	6,190	94,116	0	10	10
CL SG Enagas SA Long 7x DE000SH738A7	DE000SH738A7	10000	7899	82,940	0	5,463	82,940	0	10	10
CL SG Solaria Energia y Medio Ambiente SA Long 6x DE000SQ04WH4	DE000SQ04WH4	10000	10834	86,672	0	4,388	86,672	0	10	10
CL SG Solaria Energia y Medio Ambiente SA Long 5x DE000SQ04VL8	DE000SQ04VL8	10000	5066	68,391	0	3,616	68,391	0	10	10
CL SG Solvay SA Long 7x DE000SH79MK0	DE000SH79MK0	10000	8065	92,748	0	5,936	92,748	0	10	10
CL SG Sonae SGPS SA Long 5x DE000SN7B8M9	DE000SN7B8M9	10000	4243	112,440	0	3,310	112,440	0	10	10
CL SG Spotify Technology SA Long 5x DE000SQ3U6H7	DE000SQ3U6H7	10000	110	111,65	0	3,484	111,65	0	10	10
CL SG Spotify Technology SA Long 3x DE000SH85SR9	DE000SH85SR9	10000	1057	68,705	0	1,859	68,705	0	10	10
CL SG Endesa SA Long 5x DE000SQ074M1	DE000SQ074M1	10000	569	54,055	0	3,272	54,055	0	10	10
CL SG Endesa SA Long 7x DE000SQ1WUF8	DE000SQ1WUF8	10000	316	74,26	0	5,488	74,26	0	10	10
CL SG Enel SpA Long 3x DE000SH71BZ8	DE000SH71BZ8	10000	860	30,1	0	1,431	30,1	0	10	10
CL SG Enel SpA Long 5x DE000SH71B04	DE000SH71B04	10000	1266	44,31	0	2,569	44,31	0	10	10
CL SG EnerSys Inc Long 3x DE000SN7B9C8	DE000SN7B9C8	10000	717	132,645	0	2,036	132,645	0	10	10
CL SG EnerSys Inc Long 5x DE000SN7B9D6	DE000SN7B9D6	10000	1395	216,225	0	3,701	216,225	0	10	10
CL SG ENGIE SA Long 7x DE000SH79LJ4	DE000SH79LJ4	10000	471	63,585	0	4,933	63,585	0	10	10
CL SG ENGIE SA Long 10x DE000SH8CX03	DE000SH8CX03	10000	3459	88,205	0	7,775	88,205	0	10	10
CL SG Eni SpA Long 5x DE000SH71B20	DE000SH71B20	10000	1460	43,8	0	2,546	43,8	0	10	10
CL SG Eni SpA Long 3x DE000SH71B12	DE000SH71B12	10000	851	29,785	0	1,422	29,785	0	10	10
CL SG EPAM Systems Inc Long 3x DE000SH7X8G7	DE000SH7X8G7	10000	9328	107,272	0	1,861	107,272	0	10	10
CL SG Stellantis NV (France) Long 6x DE000SQ1WUL6	DE000SQ1WUL6	10000	235	61,1	0	4,312	61,1	0	10	10
CL SG Stellantis NV (France) Long 8x DE000SQ1WUM4	DE000SQ1WUM4	10000	283	82,07	0	6,960	82,07	0	10	10
CL SG Stellantis NV (France) Long 5x DE000SN4JZ48	DE000SN4JZ48	10000	210	50,4	0	3,505	50,4	0	10	10
CL SG Stellantis NV (France) Long 7x DE000SH79MM6	DE000SH79MM6	10000	2636	69,854	0	6,000	69,854	0	10	10
CL SG Stellantis NV (Italy) Long 2x DE000SQ1WTK0	DE000SQ1WTK0	10000	443	19,935	0	0,891	19,935	0	10	10
CL SG Stellantis NV (Italy) Long 5x DE000SN4JZ30	DE000SN4JZ30	10000	209	50,16	0	3,007	50,16	0	10	10
CL SG Stellantis NV (Italy) Long 3x DE000SH786W0	DE000SH786W0	10000	588	29,4	0	1,623	29,4	0	10	10
CL SG Stellantis NV (Italy) Long 7x DE000SH86YQ7	DE000SH86YQ7	10000	1131	73,515	0	5,224	73,515	0	10	10
CL SG Prosus NV (NL) Long 2x DE000SH85X10	DE000SH85X10	10000	604	21,14	0	0,884	21,14	0	10	10
CL SG Prosus NV (NL) Long 5x DE000SH786U4	DE000SH786U4	10000	12077	42,270	0	3,055	42,270	0	10	10
CL SG Prosus NV (NL) Long 5x DE000SQ3FYS4	DE000SQ3FYS4	10000	680	47,6	0	3,042	47,6	0	10	10
CL SG Prosus NV (NL) Long 3x DE000SQ3FYR6	DE000SQ3FYR6	10000	493	27,115	0	1,624	27,115	0	10	10
CL SG Prosus NV (NL) Long 7x DE000SQ3D3M5	DE000SQ3D3M5	10000	1427	64,215	0	5,334	64,215	0	10	10
CL SG Prudential PLC Long 5x DE000SN0S790	DE000SN0S790	10000	11377	51,197	0	3,090	51,197	0	10	10
CL SG Prysmian SpA Long 5x DE000SH7ZRP4	DE000SH7ZRP4	10000	2485	59,64	0	3,620	59,64	0	10	10
CL SG Prysmian SpA Long 3x DE000SH7ZRN9	DE000SH7ZRN9	10000	1083	32,49	0	1,917	32,49	0	10	10
CL SG Publicis Groupe SA Long 7x DE000SH79L79	DE000SH79L79	10000	1408	70,4	0	5,869	70,4	0	10	10
CL SG Reckitt Benckiser Group PLC Long 7x DE000SN3T4V3	DE000SN3T4V3	10000	8326	79,097	0	4,620	79,097	0	10	10
CL SG Stora Enso OYJ (Fin) Long 7x DE000SQ4MPN7	DE000SQ4MPN7	10000	62500	125	0	7,546	125	0	10	10
CL SG Stora Enso OYJ (Fin) Long 5x DE000SQ4MQS4	DE000SQ4MQS4	10000	9017	67,628	0	4,361	67,628	0	10	10
CL SG Stora Enso OYJ (Fin) Long 2x DE000SQ4MQQ8	DE000SQ4MQQ8	10000	1661	24,915	0	1,200	24,915	0	10	10
CL SG Take-Two Interactive Software Inc Long 3x DE000SH85U21	DE000SH85U21	10000	1170	163,8	0	1,575	163,8	0	10	10
CL SG Technip Energies Long 5x DE000SN83KH0	DE000SN83KH0	10000	1284	83,46	0	3,788	83,46	0	10	10
CL SG Red Electrica Corp SA Long 8x DE000SQ1WUJ0	DE000SQ1WUJ0	10000	1969	91,559	0	6,268	91,559	0	10	10
CL SG Regeneron Pharmaceuticals Inc Long 5x DE000SH85U05	DE000SH85U05	10000	2603	135,356	0	2,899	135,356	0	10	10
CL SG Regeneron Pharmaceuticals Inc Long 3x DE000SH85UZ8	DE000SH85UZ8	10000	1134	85,05	0	1,587	85,05	0	10	10
CL SG Renault SA Long 6x DE000SH79L95	DE000SH79L95	10000	7553	60,424	0	3,920	60,424	0	10	10
CL SG Renault SA Long 5x DE000SH786V2	DE000SH786V2	10000	2607	52,14	0	3,213	52,14	0	10	10
CL SG Renault SA Long 7x DE000SN3T6C8	DE000SN3T6C8	10000	18692	65,422	0	5,366	65,422	0	10	10
CL SG Telefonica SA Long 10x DE000SQ04WJ0	DE000SQ04WJ0	10000	3659	104,282	0	7,990	104,282	0	10	10
CL SG Telefonica SA Long 6x DE000SQ074C2	DE000SQ074C2	10000	796	63,68	0	3,547	63,68	0	10	10
CL SG Telefonica SA Long 8x DE000SQ0BH37	DE000SQ0BH37	10000	5294	84,704	0	5,810	84,704	0	10	10
CL SG Tencent Holdings Ltd Long 3x DE000SH8XBT3	DE000SH8XBT3	10000	2995	110,815	0	1,715	110,815	0	10	10
CL SG Repsol SA Long 8x DE000SQ04WF8	DE000SQ04WF8	10000	2483	86,905	0	5,392	86,905	0	10	10
CL SG Repsol SA Long 10x DE000SN4T063	DE000SN4T063	10000	45872	114,68	0	7,291	114,68	0	10	10
CL SG Rexel SA Long 7x DE000SH79MB9	DE000SH79MB9	10000	32258	96,774	0	5,616	96,774	0	10	10
CL SG Rexel SA Long 7x DE000SQ1C328	DE000SQ1C328	10000	1623	89,265	0	5,642	89,265	0	10	10
CL SG Cie Financiere Richemont SA (CH) Long 7x DE000SN2D277	DE000SN2D277	10000	9794	68,558	0	6,482	68,558	0	10	10
CL SG Rio Tinto PLC Long 7x DE000SQ04V01	DE000SQ04V01	10000	2765	67,743	0	5,514	67,743	0	10	10
CL SG Rio Tinto PLC Long 3x DE000SQ04VY1	DE000SQ04VY1	10000	871	30,485	0	1,659	30,485	0	10	10
CL SG Rio Tinto PLC Long 5x DE000SQ04VZ8	DE000SQ04VZ8	10000	1282	44,87	0	3,121	44,87	0	10	10
CL SG Robinhood Markets Inc (All Sessions) Long 5x DE000SQ4A0L5	DE000SQ4A0L5	10000	32895	197,37	0	3,329	197,37	0	10	10
CL SG Robinhood Markets Inc (All Sessions) Long 2x DE000SQ1WT60	DE000SQ1WT60	10000	2875	79,063	0	1,007	79,063	0	10	10
WR UC Bechtle AG Long 46 13-Dec-23	DE000HC899H0	10000	129870	389,61	0	0	389,61	0	10	10
CL SG Tesla Motors Inc (All Sessions) Long 5x DE000SQ1JUR0	DE000SQ1JUR0	10000	131579	131,579	0	3,213	131,579	0	10	10
CL SG Tesla Motors Inc (All Sessions) Long 4x DE000SN3NLS8	DE000SN3NLS8	10000	20661	82,644	0	2,489	82,644	0	10	10
CL SG Tesla Motors Inc (All Sessions) Long 3x DE000SH85U47	DE000SH85U47	10000	14184	56,736	0	1,722	56,736	0	10	10
CL SG Spain 35 Long 15x DE000SQ04U02	DE000SQ04U02	10000	255	35,7	0	5,825	35,7	0	10	10

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CL SG Spain 35 Long 10x DE000SQ1C3S5	DE000SQ1C3S5	10000	183	24,705	0	3,690	24,705	0	10	10
CL SG Spain 35 Long 15x DE000SN2D3J9	DE000SN2D3J9	10000	8258	37,161	0	5,817	37,161	0	10	10
CL SG IBM Corp (All Sessions) Long 7x DE000SN79TY4	DE000SN79TY4	10000	1681	142,885	0	4,739	142,885	0	10	10
CL SG IBM Corp (All Sessions) Long 10x DE000SN7B8R8	DE000SN7B8R8	10000	2233	204,320	0	7,572	204,320	0	10	10
CL SG IBM Corp (All Sessions) Long 2x DE000SH83TK7	DE000SH83TK7	10000	874	39,33	0	0,794	39,33	0	10	10
CL SG IBM Corp (All Sessions) Long 5x DE000SH85T57	DE000SH85T57	10000	1176	105,84	0	2,639	105,84	0	10	10
CL SG IBM Corp (All Sessions) Long 6x DE000SH86VK6	DE000SH86VK6	10000	1437	122,145	0	3,258	122,145	0	10	10
CL SG IBM Corp (All Sessions) Long 8x DE000SH86VL4	DE000SH86VL4	10000	3053	164,862	0	5,446	164,862	0	10	10
CL SG Imerys SA Long 5x DE000SN7B8C0	DE000SN7B8C0	10000	5675	102,15	0	3,619	102,15	0	10	10
CL SG Imerys SA Long 7x DE000SN7DAZ8	DE000SN7DAZ8	10000	28490	142,45	0	6,212	142,45	0	10	10
CL SG Robinhood Markets Inc (All Sessions) Long 3x DE000SH86XL0	DE000SH86XL0	10000	12531	112,779	0	1,837	112,779	0	10	10
CL SG Rubis SCA Long 7x DE000SN7B882	DE000SN7B882	10000	3781	115,321	0	5,987	115,321	0	10	10
CL SG US 500 Long 12x DE000SQ1C4S3	DE000SQ1C4S3	10000	1129	22,58	0	4,854	22,58	0	10	10
CL SG US 500 Long 15x DE000SQ04UX5	DE000SQ04UX5	10000	3267	31,037	0	6,608	31,037	0	10	10
CL SG US 500 Long 8x DE000SQ04UW7	DE000SQ04UW7	10000	776	19,4	0	2,926	19,4	0	10	10
CL SG US 500 Long 12x DE000SN2D3S0	DE000SN2D3S0	10000	13141	26,282	0	4,891	26,282	0	10	10
CL SG US 500 Long 10x DE000SN3ZR31	DE000SN3ZR31	10000	2776	20,82	0	4,012	20,82	0	10	10
CL SG Sacyr SA Long 5x DE000SN7B8J5	DE000SN7B8J5	10000	592	82,88	0	3,433	82,88	0	10	10
CL SG Sacyr SA Long 7x DE000SN83G15	DE000SN83G15	10000	623	115,255	0	5,769	115,255	0	10	10
CL SG Safran SA Long 10x DE000SQ04WG6	DE000SQ04WG6	10000	51	95,88	0	8,416	95,88	0	10	10
CL SG Safran SA Long 5x DE000SN0S7U2	DE000SN0S7U2	10000	180	46,8	0	2,948	46,8	0	10	10
CL SG Safran SA Long 10x DE000SH8CX60	DE000SH8CX60	10000	2161	95,084	0	8,314	95,084	0	10	10
CL SG Safran SA Long 7x DE000SH79MC7	DE000SH79MC7	10000	618	67,98	0	5,171	67,98	0	10	10
CL SG Cie de St-Gobain Long 7x DE000SN85AL8	DE000SN85AL8	10000	696	66,12	0	5,003	66,12	0	10	10
CL SG Cie de St-Gobain Long 10x DE000SN3T6D6	DE000SN3T6D6	10000	20080	100,4	0	7,915	100,4	0	10	10
CL SG Cie de St-Gobain Long 5x DE000SN427B7	DE000SN427B7	10000	669	46,83	0	2,888	46,83	0	10	10
CL SG Cie de St-Gobain Long 7x DE000SH86YG8	DE000SH86YG8	10000	15456	69,552	0	5,000	69,552	0	10	10
CL SG Salesforce Inc Long 3x DE000SH85U13	DE000SH85U13	10000	1096	98,64	0	1,543	98,64	0	10	10
CL SG Salesforce Inc Long 2x DE000SQ1WT78	DE000SQ1WT78	10000	576	66,24	0	0,873	66,24	0	10	10
CL SG Salvatore Ferragamo SpA Long 5x DE000SH7ZRT6	DE000SH7ZRT6	10000	25974	155,844	0	3,658	155,844	0	10	10
CL SG Salvatore Ferragamo SpA Long 3x DE000SH7ZRS8	DE000SH7ZRS8	10000	4272	91,848	0	1,928	91,848	0	10	10
CL SG Sampo Long 7x DE000SQ4MPPM9	DE000SQ4MPPM9	10000	3915	70,47	0	5,692	70,47	0	10	10
CL SG Sampo Long 5x DE000SQ4MQP0	DE000SQ4MQP0	10000	2188	50,324	0	3,379	50,324	0	10	10
CL SG Sampo Long 3x DE000SQ4MQN5	DE000SQ4MQN5	10000	1435	28,7	0	1,812	28,7	0	10	10
CL SG Sampo Long 2x DE000SQ4MQM7	DE000SQ4MQM7	10000	1217	18,255	0	1,014	18,255	0	10	10
CL SG SAP AG (DE) Long 7x DE000SH79MD5	DE000SH79MD5	10000	684	61,56	0	5,467	61,56	0	10	10
CL SG Schneider Electric SA Long 7x DE000SQ074B4	DE000SQ074B4	10000	497	64,61	0	4,513	64,61	0	10	10
CL SG Inditex SA Long 8x DE000SH738E9	DE000SH738E9	10000	184	79,12	0	5,534	79,12	0	10	10
CL SG Inditex SA Long 10x DE000SH738F6	DE000SH738F6	10000	356	99,68	0	7,536	99,68	0	10	10
CL SG Indra Sistemas SA Long 6x DE000SN7B825	DE000SN7B825	10000	247	113,62	0	4,658	113,62	0	10	10
CL SG Indra Sistemas SA Long 5x DE000SN7NJR5	DE000SN7NJR5	10000	199	93,53	0	3,705	93,53	0	10	10
CL SG Infrastrutture Wireless Italiane SpA Long 3x DE000SH7ZRC2	DE000SH7ZRC2	10000	964	43,38	0	1,865	43,38	0	10	10
CL SG Infrastrutture Wireless Italiane SpA Long 5x DE000SH7ZRD0	DE000SH7ZRD0	10000	1453	72,65	0	3,462	72,65	0	10	10
CL SG ING Groep NV (NL) Long 5x DE000SN0S7T4	DE000SN0S7T4	10000	540	45,9	0	2,576	45,9	0	10	10
CL SG Immobiliaria Colonial SA Long 5x DE000SN4ADZ5	DE000SN4ADZ5	10000	4057	103,454	0	3,363	103,454	0	10	10
CL SG Immobiliaria Colonial SA Long 7x DE000SN7B833	DE000SN7B833	10000	31546	141,957	0	5,626	141,957	0	10	10
CL SG Faurecia Long 5x DE000SN83KC1	DE000SN83KC1	10000	21834	65,502	0	3,161	65,502	0	10	10
CL SG Faurecia Long 7x DE000SQ1C302	DE000SQ1C302	10000	113636	170,454	0	5,179	170,454	0	10	10
CL SG Wells Fargo & Co (All Sessions) Long 5x DE000SH85VC5	DE000SH85VC5	10000	6614	171,964	0	2,959	171,964	0	10	10
CL SG Unibail-Rodamco-Westfield Long 7x DE000SQ1C336	DE000SQ1C336	10000	6925	65,788	0	5,498	65,788	0	10	10
CL SG Unibail-Rodamco-Westfield Long 5x DE000SN4AD19	DE000SN4AD19	10000	5714	48,569	0	3,305	48,569	0	10	10
CL SG Unibail-Rodamco-Westfield Long 7x DE000SN3T6M7	DE000SN3T6M7	10000	117647	58,824	0	5,500	58,824	0	10	10
CL SG Xiaomi Corporation Long 3x DE000SH8XBV9	DE000SH8XBV9	10000	1527	221,415	0	1,984	221,415	0	10	10
CL SG YIT OYJ Long 3x DE000SQ4MQ21	DE000SQ4MQ21	10000	4513	90,26	0	1,869	90,26	0	10	10
CL SG Zoom Video Communications Inc (All Sessions) Long 5x DE000SN83JC3	DE000SN83JC3	10000	40486	121,458	0	3,326	121,458	0	10	10
CL SG Zoom Video Communications Inc (All Sessions) Long 3x DE000SH7X843	DE000SH7X843	10000	28736	71,84	0	1,815	71,84	0	10	10
CL SG Bankinter SA Long 7x DE000SN7B8W8	DE000SN7B8W8	10000	2027	80,067	0	5,686	80,067	0	10	10
CL SG Barrick Gold Corp (US) Long 7x DE000SN4TZK0	DE000SN4TZK0	10000	43478	304,346	0	5,224	304,346	0	10	10
CL SG BASF SE Long 7x DE000SN79VU8	DE000SN79VU8	10000	8340	79,23	0	5,841	79,23	0	10	10
CL SG BASF SE Long 8x DE000SQ1WUB7	DE000SQ1WUB7	10000	9533	90,564	0	6,877	90,564	0	10	10
CL SG BASF SE Long 6x DE000SN3T5X6	DE000SN3T5X6	10000	7047	63,423	0	3,995	63,423	0	10	10
CL SG BASF SE Long 5x DE000SN4ADY8	DE000SN4ADY8	10000	2653	51,734	0	3,167	51,734	0	10	10
CL SG BASF SE Long 10x DE000SN4X198	DE000SN4X198	10000	138889	138,889	0	10,084	138,889	0	10	10
CL SG BASF SE Long 8x DE000SH86XT3	DE000SH86XT3	10000	192308	192,308	0	6,836	192,308	0	10	10
CL SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 10x DE000SN-3T5Y4	DE000SN3T5Y4	10000	2962	100,708	0	8,700	100,708	0	10	10
CL SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 8x DE000SH86XV9	DE000SH86XV9	10000	1600	80	0	6,215	80	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG Germany 40 Long 15x DE000SQ074G3	DE000SQ074G3	10000	397	15,88	0	6,365	15,88	0	10	10
CL SG Germany 40 Long 12x DE000SQ074F5	DE000SQ074F5	10000	287	12,915	0	4,753	12,915	0	10	10
CL SG Germany 40 Long 10x DE000SQ074E8	DE000SQ074E8	10000	270	10,8	0	3,913	10,8	0	10	10
CL SG Germany 40 Long 8x DE000SQ074D0	DE000SQ074D0	10000	282	8,46	0	2,894	8,46	0	10	10
CL SG Germany 40 Long 6x DE000SQ1C3M8	DE000SQ1C3M8	10000	363	7,26	0	1,701	7,26	0	10	10
CL SG Deliveroo Holdings PLC - A Long 3x DE000SH8CVQ1	DE000SH8CVQ1	10000	2674	168,462	0	1,669	168,462	0	10	10
CL SG Deliveroo Holdings PLC - A Long 5x DE000SN3T5F3	DE000SN3T5F3	10000	2014	270,883	0	2,886	270,883	0	10	10
CL SG Banco Comercial Portugues SA Long 5x DE000SN7B8B2	DE000SN7B8B2	10000	212	117,66	0	3,286	117,66	0	10	10
CL SG Berkshire Hathaway Inc - B (All Sessions) Long 7x DE000SH7X9F7	DE000SH7X9F7	10000	4819	151,799	0	4,628	151,799	0	10	10
CL SG Berkshire Hathaway Inc - B (All Sessions) Long 5x DE000SH86XD7	DE000SH86XD7	10000	1608	112,56	0	2,646	112,56	0	10	10
CL SG Berkshire Hathaway Inc - B (All Sessions) Long 3x DE000SH85S74	DE000SH85S74	10000	1106	66,36	0	1,447	66,36	0	10	10
CL SG Beyond Meat Inc (All Sessions) Long 2x DE000SH83TG5	DE000SH83TG5	10000	106383	159,575	0	1,079	159,575	0	10	10
CL SG Beyond Meat Inc (All Sessions) Long 3x DE000SQ0RJG1	DE000SQ0RJG1	10000	149254	149,254	0	1,948	149,254	0	10	10
CL SG BioNTech SE (All Sessions) Long 5x DE000SQ0RJ60	DE000SQ0RJ60	10000	37037	148,148	0	3,724	148,148	0	10	10
CL SG BioNTech SE (All Sessions) Long 3x DE000SH80VS2	DE000SH80VS2	10000	10299	82,392	0	1,986	82,392	0	10	10
CL SG Block Inc (All Sessions) Long 3x DE000SQ04U69	DE000SQ04U69	10000	4953	71,819	0	1,821	71,819	0	10	10
CL SG Block Inc (All Sessions) Long 2x DE000SN3T347	DE000SN3T347	10000	2125	46,75	0	1,008	46,75	0	10	10
CL SG Delivery Hero SE Long 5x DE000SN0X7J8	DE000SN0X7J8	10000	400000	200	0	3,673	200	0	10	10
CL SG Delivery Hero SE Long 2x DE000SH85XT5	DE000SH85XT5	10000	1783	26,745	0	1,124	26,745	0	10	10
CL SG Delivery Hero SE Long 3x DE000SH786K5	DE000SH786K5	10000	21053	42,106	0	2,056	42,106	0	10	10
CL SG Delta Air Lines Inc (All Sessions) Long 7x DE000SN3T6Y2	DE000SN3T6Y2	10000	15385	153,85	0	4,974	153,85	0	10	10
CL SG Delta Air Lines Inc (All Sessions) Long 5x DE000SH85TK2	DE000SH85TK2	10000	28902	115,608	0	2,873	115,608	0	10	10
CL SG Delta Air Lines Inc (All Sessions) Long 3x DE000SH85TJ4	DE000SH85TJ4	10000	3716	66,888	0	1,553	66,888	0	10	10
CL SG Delta Air Lines Inc (All Sessions) Long 2x DE000SH85TH8	DE000SH85TH8	10000	1887	47,175	0	0,882	47,175	0	10	10
CL SG Delta Air Lines Inc (All Sessions) Long 5x DE000SQ04U85	DE000SQ04U85	10000	1835	110,1	0	2,875	110,1	0	10	10
CL SG Derichebourg SA Long 3x DE000SQ0RX13	DE000SQ0RX13	10000	1912	76,48	0	1,679	76,48	0	10	10
CL SG DHL Group Long 5x DE000SQ0RX21	DE000SQ0RX21	10000	617	43,19	0	2,634	43,19	0	10	10
CL SG DHL Group Long 10x DE000SN85AJ2	DE000SN85AJ2	10000	19231	76,924	0	6,543	76,924	0	10	10
CL SG DHL Group Long 7x DE000SQ04WA9	DE000SQ04WA9	10000	615	58,425	0	4,375	58,425	0	10	10
CL SG DHL Group Long 7x DE000SH79LE5	DE000SH79LE5	10000	16750	58,625	0	4,375	58,625	0	10	10
CL SG Deutsche Telekom AG Long 7x DE000SH86X35	DE000SH86X35	10000	849	59,43	0	4,433	59,43	0	10	10
CL SG Deutsche Telekom AG Long 10x DE000SQ04WB7	DE000SQ04WB7	10000	1972	87,754	0	6,941	87,754	0	10	10
CL SG Societe Generale SA Long 6x DE000SH8CX94	DE000SH8CX94	10000	26316	65,79	0	3,595	65,79	0	10	10
CL SG Societe Generale SA Long 5x DE000SN4JZ22	DE000SN4JZ22	10000	2290	48,09	0	2,948	48,09	0	10	10
CL SG Sodexo Long 7x DE000SH79MJ2	DE000SH79MJ2	10000	1179	82,53	0	6,544	82,53	0	10	10
CL SG Wall Street Long 10x DE000SQ074R0	DE000SQ074R0	10000	704	21,12	0	3,264	21,12	0	10	10
CL SG Wall Street Long 15x DE000SQ074T6	DE000SQ074T6	10000	1337	26,74	0	5,328	26,74	0	10	10
CL SG Wall Street Long 12x DE000SQ074S8	DE000SQ074S8	10000	845	25,35	0	3,947	25,35	0	10	10
CL SG Wall Street Long 8x DE000SQ1C4P9	DE000SQ1C4P9	10000	653	16,325	0	2,394	16,325	0	10	10
CL SG eBay Inc (All Sessions) Long 5x DE000SH85TM8	DE000SH85TM8	10000	37313	111,939	0	3,585	111,939	0	10	10
CL SG eBay Inc (All Sessions) Long 3x DE000SH85TL0	DE000SH85TL0	10000	4464	69,192	0	1,904	69,192	0	10	10
CL SG Edenred Long 7x DE000SH79LF2	DE000SH79LF2	10000	4701	77,567	0	5,866	77,567	0	10	10
CL SG EDP - Energias de Portugal SA Long 7x DE000SN79VX2	DE000SN79VX2	10000	15221	68,495	0	5,680	68,495	0	10	10
CL SG EDP Renovaveis SA Long 7x DE000SN7B8Z1	DE000SN7B8Z1	10000	333333	333,333	0	6,273	333,333	0	10	10
CL SG Eiffage SA Long 7x DE000SH79LH8	DE000SH79LH8	10000	6456	71,016	0	5,751	71,016	0	10	10
CL SG Elis SA Long 5x DE000SQ04VG8	DE000SQ04VG8	10000	161	82,11	0	3,350	82,11	0	10	10
CL SG Elisa OYJ Long 3x DE000SQ4MPT4	DE000SQ4MPT4	10000	1754	35,08	0	1,825	35,08	0	10	10
CL SG Elisa OYJ Long 5x DE000SQ4MPU2	DE000SQ4MPU2	10000	3006	58,617	0	3,366	58,617	0	10	10
CL SG UniCredit SpA Long 5x DE000SH71B95	DE000SH71B95	10000	76	49,78	0	3,077	49,78	0	10	10
CL SG UniCredit SpA Long 3x DE000SH71B87	DE000SH71B87	10000	101	29,29	0	1,629	29,29	0	10	10
CL SG UniCredit SpA Long 10x DE000SH86YS3	DE000SH86YS3	10000	21834	109,17	0	8,847	109,17	0	10	10
CL SG UniCredit SpA Long 7x DE000SH86YR5	DE000SH86YR5	10000	115	70,725	0	5,412	70,725	0	10	10
CL SG UnitedHealth Group Inc (All Sessions) Long 7x DE000SH86VQ3	DE000SH86VQ3	10000	6536	143,792	0	4,485	143,792	0	10	10
CL SG UnitedHealth Group Inc (All Sessions) Long 3x DE000SH85U62	DE000SH85U62	10000	1266	63,3	0	1,406	63,3	0	10	10
CL SG UnitedHealth Group Inc (All Sessions) Long 5x DE000SH85U70	DE000SH85U70	10000	2345	104,353	0	2,571	104,353	0	10	10
CL SG UnitedHealth Group Inc (All Sessions) Long 2x DE000SH83TS0	DE000SH83TS0	10000	1091	38,185	0	0,810	38,185	0	10	10
CL SG Universal Music Group NV Long 7x DE000SH79MS3	DE000SH79MS3	10000	40816	102,04	0	6,018	102,04	0	10	10
CL SG Universal Music Group NV Long 7x DE000SQ0RJN7	DE000SQ0RJN7	10000	1412	77,66	0	6,030	77,66	0	10	10
CL SG Universal Music Group NV Long 5x DE000SQ1WTL8	DE000SQ1WTL8	10000	669	53,52	0	3,551	53,52	0	10	10
CL SG UPM-Kymmene OYJ Long 3x DE000SQ4MQW6	DE000SQ4MQW6	10000	1577	31,54	0	1,932	31,54	0	10	10
CL SG UPM-Kymmene OYJ Long 5x DE000SQ4MQX4	DE000SQ4MQX4	10000	2852	59,892	0	3,795	59,892	0	10	10
CL SG UPM-Kymmene OYJ Long 2x DE000SQ4MQV8	DE000SQ4MQV8	10000	1267	25,34	0	1,049	25,34	0	10	10
CL SG UPM-Kymmene OYJ Long 7x DE000SQ4MPP2	DE000SQ4MPP2	10000	6583	88,871	0	6,725	88,871	0	10	10
CL SG Valeo SA Long 5x DE000SH786X8	DE000SH786X8	10000	123457	123,457	0	3,099	123,457	0	10	10
CL SG Vallourec SA Long 5x DE000SN45WG6	DE000SN45WG6	10000	3885	64,103	0	3,151	64,103	0	10	10
CL SG Valmet Corp Long 5x DE000SQ4MQZ9	DE000SQ4MQZ9	10000	3559	65,842	0	3,541	65,842	0	10	10
CL SG Valmet Corp Long 3x DE000SQ4MQY2	DE000SQ4MQY2	10000	1637	40,925	0	1,873	40,925	0	10	10
CL SG AutoZone Inc Long 3x DE000SH7X777	DE000SH7X777	10000	680	119	0	1,577	119	0	10	10

Standardisierte Kosten für Faktor-Optionsscheine und andere Optionsscheine, Januar 2024

IG Europe GmbH ist ein Unternehmen mit Sitz in der Bundesrepublik Deutschland und eingetragen im Handelsregister Frankfurt unter der Nummer HRB 115624 mit Sitz am Westhafenplatz 1, 60327 Frankfurt, Deutschland. Die IG Europe GmbH (Registernummer 148759) ist von der Bundesanstalt für Finanzdienstleistungsaufsicht und der Deutschen Bundesbank autorisiert und reguliert.

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG AutoZone Inc Long 5x DE000SH7X785	DE000SH7X785	10000	1037	197,03	0	2,865	197,03	0	10	10
CL SG AXA SA Long 10x DE000SN4T0Z1	DE000SN4T0Z1	10000	1420	92,3	0	7,743	92,3	0	10	10
CL SG AXA SA Long 7x DE000SN3T5V0	DE000SN3T5V0	10000	932	65,24	0	4,915	65,24	0	10	10
CL SG Baidu Inc - ADR (All Sessions) Long 7x DE000SQ3FYU0	DE000SQ3FYU0	10000	34602	259,515	0	5,085	259,515	0	10	10
CL SG Baidu Inc - ADR (All Sessions) Long 3x DE000SQ3FYY2	DE000SQ3FYY2	10000	927	111,24	0	1,732	111,24	0	10	10
CL SG Baidu Inc - ADR (All Sessions) Long 5x DE000SQ3N206	DE000SQ3N206	10000	2111	186,824	0	3,114	186,824	0	10	10
CL SG Baidu Inc - ADR (All Sessions) Long 5x DE000SQ1WTS3	DE000SQ1WTS3	10000	43860	175,44	0	3,119	175,44	0	10	10
CL SG Banco BPM SpA Long 3x DE000SH7ZQ89	DE000SH7ZQ89	10000	265	30,475	0	1,899	30,475	0	10	10
CL SG Banco BPM SpA Long 5x DE000SH7ZQ97	DE000SH7ZQ97	10000	399	49,875	0	3,565	49,875	0	10	10
CL SG Banco de Sabadell SA Long 7x DE000SH86XS5	DE000SH86XS5	10000	44843	89,686	0	5,561	89,686	0	10	10
CL SG Banco de Sabadell SA Long 6x DE000SN4T006	DE000SN4T006	10000	284	63,9	0	4,041	63,9	0	10	10
CL SG Veolia Environnement SA Long 7x DE000SH79MU9	DE000SH79MU9	10000	14837	66,767	0	4,763	66,767	0	10	10
CL SG Veolia Environnement SA Long 7x DE000SQ0RJP2	DE000SQ0RJP2	10000	612	64,26	0	4,802	64,26	0	10	10
CL SG Veolia Environnement SA Long 5x DE000SQ074P4	DE000SQ074P4	10000	263	48,655	0	2,817	48,655	0	10	10
CL SG Vinci SA Long 10x DE000SH80VQ6	DE000SH80VQ6	10000	3298	93,993	0	7,816	93,993	0	10	10
CL SG Vinci SA Long 7x DE000SH79MV7	DE000SH79MV7	10000	1285	64,25	0	4,950	64,25	0	10	10
CL SG Visa Inc (All Sessions) Long 5x DE000SH7X835	DE000SH7X835	10000	1486	163,46	0	2,652	163,46	0	10	10
CL SG Visa Inc (All Sessions) Long 3x DE000SH7X827	DE000SH7X827	10000	934	98,07	0	1,459	98,07	0	10	10
CL SG Viscofan SA Long 7x DE000SN7B9A2	DE000SN7B9A2	10000	3861	210,425	0	5,483	210,425	0	10	10
CL SG Vivendi SA Long 7x DE000SQ04WL6	DE000SQ04WL6	10000	2332	78,122	0	5,605	78,122	0	10	10
CL SG Voltalia SA Long 3x DE000SQ0RX88	DE000SQ0RX88	10000	22321	78,124	0	2,011	78,124	0	10	10
CL SG Wartsila OYJ Abp Long 7x DE000SQ4MPQ0	DE000SQ4MPQ0	10000	476	92,82	0	6,050	92,82	0	10	10
CL SG Kering Long 5x DE000SQ1WTJ2	DE000SQ1WTJ2	10000	4494	47,187	0	3,508	47,187	0	10	10
CL SG Kesko OYJ Long 3x DE000SQ4MP06	DE000SQ4MP06	10000	2173	36,941	0	1,875	36,941	0	10	10
CL SG Kesko OYJ Long 5x DE000SQ4MP14	DE000SQ4MP14	10000	5063	63,288	0	3,519	63,288	0	10	10
CL SG Klepierre Long 7x DE000SH86YB9	DE000SH86YB9	10000	28409	85,227	0	5,645	85,227	0	10	10
CL SG Kone OYJ Long 5x DE000SQ4MP30	DE000SQ4MP30	10000	3584	66,304	0	3,719	66,304	0	10	10
CL SG Kone OYJ Long 7x DE000SQ4MPE6	DE000SQ4MPE6	10000	9099	95,540	0	6,492	95,540	0	10	10
CL SG Kone OYJ Long 3x DE000SQ4MP22	DE000SQ4MP22	10000	1802	36,04	0	1,930	36,04	0	10	10
CL SG Koninklijke Ahold Delhaize NV Long 7x DE000SH79LV9	DE000SH79LV9	10000	8734	65,505	0	5,087	65,505	0	10	10
CL SG La Francaise des Jeux SA Long 7x DE000SN7B858	DE000SN7B858	10000	4077	124,349	0	6,252	124,349	0	10	10
CL SG Lam Research Corp Long 5x DE000SH85UB9	DE000SH85UB9	10000	4112	154,2	0	3,514	154,2	0	10	10
CL SG Lam Research Corp Long 3x DE000SH85UA1	DE000SH85UA1	10000	829	91,19	0	1,884	91,19	0	10	10
CL SG Legrand SA Long 7x DE000SH79LX5	DE000SH79LX5	10000	7675	69,075	0	4,860	69,075	0	10	10
CL SG Leonardo-Finmeccanica Spa Long 3x DE000SH7ZRE8	DE000SH7ZRE8	10000	512	38,4	0	2,065	38,4	0	10	10
CL SG Leonardo-Finmeccanica Spa Long 5x DE000SH7ZRF5	DE000SH7ZRF5	10000	797	67,745	0	4,113	67,745	0	10	10
CL SG Leonardo-Finmeccanica Spa Long 7x DE000SN79V04	DE000SN79V04	10000	678	101,7	0	7,481	101,7	0	10	10
CL SG Lindt & Spruengli AG Long 3x DE000SH8CVR9	DE000SH8CVR9	10000	1266	75,96	0	1,805	75,96	0	10	10
CL SG Lindt & Spruengli AG Long 5x DE000SH8CVS7	DE000SH8CVS7	10000	2187	127,940	0	3,276	127,940	0	10	10
CL SG Logitech International SA (CH) Long 5x DE000SN3T3W3	DE000SN3T3W3	10000	7199	46,794	0	3,544	46,794	0	10	10
CL SG L'Oreal SA Long 7x DE000SH79LY3	DE000SH79LY3	10000	3012	63,252	0	4,403	63,252	0	10	10
CL SG L'Oreal SA Long 10x DE000SN0KFX2	DE000SN0KFX2	10000	7138	89,225	0	6,895	89,225	0	10	10
CL SG Deutsche Lufthansa AG Long 8x DE000SN4ZD93	DE000SN4ZD93	10000	9217	87,562	0	7,227	87,562	0	10	10
CL SG Deutsche Lufthansa AG Long 8x DE000SH86X27	DE000SH86X27	10000	120482	120,482	0	7,185	120,482	0	10	10
CL SG Deutsche Lufthansa AG Long 6x DE000SH86X19	DE000SH86X19	10000	11025	66,15	0	4,440	66,15	0	10	10
CL SG Deutsche Lufthansa AG Long 7x DE000SN79VW4	DE000SN79VW4	10000	4706	75,296	0	6,213	75,296	0	10	10
CL SG LVMH Moet Hennessy Louis Vuitton SA Long 8x DE000SH79LZ0	DE000SH79LZ0	10000	29240	87,72	0	6,497	87,72	0	10	10
CL SG LVMH Moet Hennessy Louis Vuitton SA Long 10x DE000SH8CX37	DE000SH8CX37	10000	357143	357,143	0	9,004	357,143	0	10	10
CL SG LVMH Moet Hennessy Louis Vuitton SA Long 10x DE000SN3T6B0	DE000SN3T6B0	10000	20080	100,4	0	9,234	100,4	0	10	10
CL SG Metropole Television SA Long 5x DE000SN7DBW3	DE000SN7DBW3	10000	6090	143,115	0	3,539	143,115	0	10	10
CL SG Madison Square Garden Co Long 5x DE000SN7B9E4	DE000SN7B9E4	10000	2286	222,885	0	4,007	222,885	0	10	10
CL SG Madison Square Garden Co Long 3x DE000SH86XF2	DE000SH86XF2	10000	1486	133,74	0	2,139	133,74	0	10	10
CL SG PayPal Holdings Inc (All Sessions) Long 2x DE000SH80U34	DE000SH80U34	10000	3638	45,475	0	0,995	45,475	0	10	10
CL SG PayPal Holdings Inc (All Sessions) Long 3x DE000SH7X8V6	DE000SH7X8V6	10000	30581	61,162	0	1,835	61,162	0	10	10
CL SG Peloton Interactive Inc (All Sessions) Long 3x DE000SN4ZEB1	DE000SN4ZEB1	10000	285714	142,857	0	2,195	142,857	0	10	10
CL SG Pernod Ricard SA Long 7x DE000SH79L38	DE000SH79L38	10000	28818	72,045	0	5,488	72,045	0	10	10
CL SG Pernod Ricard SA Long 10x DE000SN2D3V4	DE000SN2D3V4	10000	98039	147,059	0	9,036	147,059	0	10	10
CL SG Pfizer Inc (All Sessions) Long 3x DE000SH85UW5	DE000SH85UW5	10000	5917	68,046	0	1,384	68,046	0	10	10
CL SG Pfizer Inc (All Sessions) Long 2x DE000SH85UV7	DE000SH85UV7	10000	2934	45,477	0	0,792	45,477	0	10	10
CL SG Faurecia Long 3x DE000SN4JZ06	DE000SN4JZ06	10000	3400	39,1	0	1,731	39,1	0	10	10
CL SG FedEx Corp Long 5x DE000SQ0RJH9	DE000SQ0RJH9	10000	243	112,995	0	2,648	112,995	0	10	10
CL SG FedEx Corp Long 7x DE000SQ0RJU2	DE000SQ0RJU2	10000	249	158,115	0	4,634	158,115	0	10	10
CL SG FedEx Corp Long 3x DE000SH85TQ9	DE000SH85TQ9	10000	1198	71,88	0	1,450	71,88	0	10	10
CL SG Ferrari NV Long 5x DE000SH786P4	DE000SH786P4	10000	233	50,095	0	2,798	50,095	0	10	10
CL SG Ferrari NV Long 3x DE000SH786N9	DE000SH786N9	10000	306	30,6	0	1,552	30,6	0	10	10
CL SG Ferrovial SA Long 7x DE000SH738B5	DE000SH738B5	10000	892	75,82	0	4,778	75,82	0	10	10
CL SG FinecoBank Banca Fineco SpA Long 3x DE000SH7ZRA6	DE000SH7ZRA6	10000	3087	37,044	0	2,105	37,044	0	10	10
CL SG FinecoBank Banca Fineco SpA Long 5x DE000SH7ZRB4	DE000SH7ZRB4	10000	22936	68,808	0	3,900	68,808	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG Fluidra SA Long 3x DE000SN7NJN4	DE000SN7NJN4	10000	1582	47,46	0	2,089	47,46	0	10	10
CL SG Ford Motor Co (All Sessions) Long 5x DE000SH85TT3	DE000SH85TT3	10000	131579	197,369	0	2,758	197,369	0	10	10
CL SG Merlin Properties Socimi SA Long 3x DE000SH73704	DE000SH73704	10000	2027	48,648	0	1,842	48,648	0	10	10
CL SG Merlin Properties Socimi SA Long 7x DE000SH86YD5	DE000SH86YD5	10000	25773	103,092	0	5,762	103,092	0	10	10
CL SG Ford Motor Co (All Sessions) Long 3x DE000SH85TS5	DE000SH85TS5	10000	6807	122,526	0	1,522	122,526	0	10	10
CL SG Fortinet Inc Long 2x DE000SN3T362	DE000SN3T362	10000	1786	71,44	0	0,977	71,44	0	10	10
CL SG Fortinet Inc Long 3x DE000SH85TU1	DE000SH85TU1	10000	8137	113,918	0	1,823	113,918	0	10	10
CL SG Fortum OYJ Long 3x DE000SQ4MPW8	DE000SQ4MPW8	10000	1992	35,856	0	1,748	35,856	0	10	10
CL SG Fortum OYJ Long 7x DE000SQ4MPD8	DE000SQ4MPD8	10000	15528	69,876	0	5,327	69,876	0	10	10
CL SG Fortum OYJ Long 5x DE000SQ4MPX6	DE000SQ4MPX6	10000	4701	54,062	0	3,212	54,062	0	10	10
CL SG Fortum OYJ Long 2x DE000SQ4MPV0	DE000SQ4MPV0	10000	1449	21,735	0	0,981	21,735	0	10	10
CL SG Fresenius SE & Co KGaA Long 5x DE000SN7NJQ7	DE000SN7NJQ7	10000	1812	54,36	0	3,397	54,36	0	10	10
CL SG Fresenius SE & Co KGaA Long 7x DE000SN3T560	DE000SN3T560	10000	40486	80,972	0	5,681	80,972	0	10	10
CL SG Italy 40 Long 3x DE000SH71CB7	DE000SH71CB7	10000	626	15,65	0	0,666	15,65	0	10	10
CL SG Italy 40 Long 4x DE000SH71CC5	DE000SH71CC5	10000	617	21,595	0	1,043	21,595	0	10	10
CL SG Italy 40 Long 6x DE000SH71CE1	DE000SH71CE1	10000	737	33,165	0	2,725	33,165	0	10	10
CL SG Italy 40 Long 5x DE000SH71CD3	DE000SH71CD3	10000	652	26,08	0	2,066	26,08	0	10	10
CL SG Italy 40 Long 2x DE000SH71CA9	DE000SH71CA9	10000	678	10,17	0	0,403	10,17	0	10	10
CL SG Galapagos NV (NL) Long 7x DE000SQ04WD3	DE000SQ04WD3	10000	77519	155,038	0	6,162	155,038	0	10	10
CL SG Meta Platforms Inc (All Sessions) Long 5x DE000SQ3NBA4	DE000SQ3NBA4	10000	12	87,9	0	3,052	87,9	0	10	10
CL SG Meta Platforms Inc (All Sessions) Long 3x DE000SQ3NA94	DE000SQ3NA94	10000	45	53,325	0	1,600	53,325	0	10	10
CL SG Metsa Board OYJ - B Long 5x DE000SQ4MP55	DE000SQ4MP55	10000	5682	107,958	0	4,024	107,958	0	10	10
CL SG Metso Outotec OY Long 2x DE000SQ4MP63	DE000SQ4MP63	10000	1066	31,98	0	1,028	31,98	0	10	10
CL SG Metso Outotec OY Long 3x DE000SQ4MP71	DE000SQ4MP71	10000	1290	45,15	0	1,853	45,15	0	10	10
CL SG Metso Outotec OY Long 5x DE000SQ4MP89	DE000SQ4MP89	10000	2507	73,957	0	3,505	73,957	0	10	10
CL SG Cie Generale des Etablissements Michelin Long 7x DE000SH79L12	DE000SH79L12	10000	11947	65,709	0	4,935	65,709	0	10	10
CL SG Cie Generale des Etablissements Michelin Long 7x DE000S-Q1C310	DE000SQ1C310	10000	660	66	0	4,975	66	0	10	10
CL SG Microsoft Corp (All Sessions) Long 8x DE000SQ3U6M7	DE000SQ3U6M7	10000	220	137,5	0	6,047	137,5	0	10	10
CL SG Microsoft Corp (All Sessions) Long 6x DE000SQ1WSV9	DE000SQ1WSV9	10000	380	102,6	0	3,650	102,6	0	10	10
CL SG Microsoft Corp (All Sessions) Long 8x DE000SN2D301	DE000SN2D301	10000	5163	139,401	0	6,035	139,401	0	10	10
CL SG Microsoft Corp (All Sessions) Long 5x DE000SH85UJ2	DE000SH85UJ2	10000	1247	87,29	0	2,929	87,29	0	10	10
CL SG Microsoft Corp (All Sessions) Long 3x DE000SH85UG8	DE000SH85UG8	10000	702	49,14	0	1,533	49,14	0	10	10
CL SG Microsoft Corp (All Sessions) Long 4x DE000SH85UH6	DE000SH85UH6	10000	864	69,12	0	2,228	69,12	0	10	10
CL SG Microsoft Corp (All Sessions) Long 2x DE000SH85UF0	DE000SH85UF0	10000	664	33,2	0	0,840	33,2	0	10	10
CL SG Moderna Inc (All Sessions) Long 2x DE000SH85UL8	DE000SH85UL8	10000	6562	52,496	0	0,990	52,496	0	10	10
CL SG Moderna Inc (All Sessions) Long 3x DE000SH7X8P8	DE000SH7X8P8	10000	76336	114,504	0	1,786	114,504	0	10	10
CL SG Moncler SpA Long 3x DE000SH71B61	DE000SH71B61	10000	1715	42,875	0	1,916	42,875	0	10	10
CL SG Moncler SpA Long 5x DE000SH71B79	DE000SH71B79	10000	6930	58,905	0	3,624	58,905	0	10	10
CL SG Morgan Stanley Long 5x DE000SH85UN4	DE000SH85UN4	10000	5525	182,325	0	2,961	182,325	0	10	10
CL SG Morgan Stanley Long 3x DE000SH85UM6	DE000SH85UM6	10000	1869	112,14	0	1,607	112,14	0	10	10
CL SG Netflix Inc (All Sessions) Long 10x DE000SN4X2J5	DE000SN4X2J5	10000	92593	185,186	0	9,105	185,186	0	10	10
CL SG Netflix Inc (All Sessions) Long 8x DE000SN3T693	DE000SN3T693	10000	2420	131,89	0	6,717	131,89	0	10	10
CL SG Netflix Inc (All Sessions) Long 6x DE000SH80VD4	DE000SH80VD4	10000	3136	98,784	0	4,196	98,784	0	10	10
CL SG Netflix Inc (All Sessions) Long 5x DE000SH80U26	DE000SH80U26	10000	995	84,575	0	3,398	84,575	0	10	10
CL SG Netflix Inc (All Sessions) Long 3x DE000SH80U18	DE000SH80U18	10000	326	48,9	0	1,790	48,9	0	10	10
CL SG Netflix Inc (All Sessions) Long 2x DE000SN0S7Q0	DE000SN0S7Q0	10000	221	32,045	0	0,980	32,045	0	10	10
CL SG Intel Corp (All Sessions) Long 5x DE000SQ04VA1	DE000SQ04VA1	10000	792	95,04	0	2,928	95,04	0	10	10
CL SG Intel Corp (All Sessions) Long 8x DE000SQ1WST3	DE000SQ1WST3	10000	11001	154,014	0	5,806	154,014	0	10	10
CL SG Intel Corp (All Sessions) Long 6x DE000SQ1WSS5	DE000SQ1WSS5	10000	928	116	0	3,544	116	0	10	10
CL SG Intel Corp (All Sessions) Long 2x DE000SQ1WT45	DE000SQ1WT45	10000	509	38,175	0	0,858	38,175	0	10	10
CL SG Intel Corp (All Sessions) Long 7x DE000SN7PNJ9	DE000SN7PNJ9	10000	29412	132,354	0	5,071	132,354	0	10	10
CL SG US Tech 100 Long 12x DE000SN3ZR23	DE000SN3ZR23	10000	16949	25,424	0	4,932	25,424	0	10	10
CL SG US Tech 100 Long 10x DE000SN3ZR15	DE000SN3ZR15	10000	4390	21,95	0	4,044	21,95	0	10	10
CL SG US Tech 100 Long 10x DE000SH80UU0	DE000SH80UU0	10000	59172	29,586	0	4,037	29,586	0	10	10
CL SG US Tech 100 Long 15x DE000SN85A01	DE000SN85A01	10000	88496	44,248	0	6,660	44,248	0	10	10
CL SG US Tech 100 Long 15x DE000SQ1C4R5	DE000SQ1C4R5	10000	5230	31,38	0	6,765	31,38	0	10	10
CL SG US Tech 100 Long 5x DE000SQ1C377	DE000SQ1C377	10000	422	10,55	0	1,412	10,55	0	10	10
CL SG US Tech 100 Long 12x DE000SQ1C4Q7	DE000SQ1C4Q7	10000	1280	25,6	0	4,930	25,6	0	10	10
CL SG US Tech 100 Long 10x DE000SQ1WT29	DE000SQ1WT29	10000	496	22,32	0	4,043	22,32	0	10	10
CL SG The Navigator Company SA Long 5x DE000SN7B8E6	DE000SN7B8E6	10000	1901	95,05	0	3,500	95,05	0	10	10
CL SG Neste Oil OYJ Long 2x DE000SQ4MP97	DE000SQ4MP97	10000	2005	22,055	0	1,172	22,055	0	10	10
CL SG Neste Oil OYJ Long 5x DE000SQ4MQB0	DE000SQ4MQB0	10000	17762	62,167	0	4,339	62,167	0	10	10
CL SG Neste Oil OYJ Long 3x DE000SQ4MQA2	DE000SQ4MQA2	10000	3520	33,44	0	2,196	33,44	0	10	10
CL SG Neste Oil OYJ Long 6x DE000SQ4MPF3	DE000SQ4MPF3	10000	76923	76,923	0	5,456	76,923	0	10	10
CL SG Nestle SA Long 7x DE000SH8CVM0	DE000SH8CVM0	10000	10173	66,125	0	4,615	66,125	0	10	10
CL SG Television Francaise 1 SA Long 5x DE000SN7B8K3	DE000SN7B8K3	10000	1880	131,6	0	3,860	131,6	0	10	10

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CL SG Thales SA Long 7x DE000SH79MN4	DE000SH79MN4	10000	2943	75,047	0	6,382	75,047	0	10	10
CL SG Tilray Inc (All Sessions) Long 2x DE000SN79WA8	DE000SN79WA8	10000	13774	358,124	0	1,111	358,124	0	10	10
CL SG Trigano SA Long 5x DE000SH85X36	DE000SH85X36	10000	3346	108,745	0	3,001	108,745	0	10	10
CL SG Uber Technologies Inc (All Sessions) Long 5x DE000SN3NLU4	DE000SN3NLU4	10000	713	149,73	0	2,999	149,73	0	10	10
CL SG Uber Technologies Inc (All Sessions) Long 3x DE000SH85U54	DE000SH85U54	10000	806	88,66	0	1,619	88,66	0	10	10
CL SG UCB SA Long 5x DE000SN7PNH3	DE000SN7PNH3	10000	3544	60,248	0	3,404	60,248	0	10	10
CL SG UCB SA Long 7x DE000SN046K6	DE000SN046K6	10000	62112	124,224	0	5,670	124,224	0	10	10
CL SG Umicore SA Long 5x DE000SN3ZR07	DE000SN3ZR07	10000	18904	66,164	0	3,406	66,164	0	10	10
CL SG Umicore SA Long 7x DE000SN4T097	DE000SN4T097	10000	138889	138,889	0	5,681	138,889	0	10	10
CL SG UniCredit SpA Long 2x DE000SN79T24	DE000SN79T24	10000	188	18,8	0	0,904	18,8	0	10	10
CL SG Bayerische Motoren Werke AG Long 10x DE000SQ1C3X5	DE000SQ1C3X5	10000	692	96,88	0	8,736	96,88	0	10	10
CL SG Bayerische Motoren Werke AG Long 8x DE000SN4T014	DE000SN4T014	10000	1350	74,25	0	6,227	74,25	0	10	10
CL SG Bayerische Motoren Werke AG Long 10x DE000SH8CXV7	DE000SH8CXV7	10000	11696	93,568	0	8,739	93,568	0	10	10
CL SG Bayerische Motoren Werke AG Long 7x DE000SH79K21	DE000SH79K21	10000	1520	60,8	0	5,361	60,8	0	10	10
CL SG BNP Paribas SA Long 7x DE000SQ1WUC5	DE000SQ1WUC5	10000	1880	65,8	0	5,390	65,8	0	10	10
CL SG Schneider Electric SA Long 8x DE000SQ1WUK8	DE000SQ1WUK8	10000	978	78,24	0	5,151	78,24	0	10	10
CL SG Schneider Electric SA Long 10x DE000SQ0RJL1	DE000SQ0RJL1	10000	2087	94,959	0	7,102	94,959	0	10	10
CL SG NIKE Inc (All Sessions) Long 5x DE000SH85UP9	DE000SH85UP9	10000	20202	101,01	0	2,715	101,01	0	10	10
CL SG Schneider Electric SA Long 10x DE000SH86YK0	DE000SH86YK0	10000	46512	93,024	0	7,105	93,024	0	10	10
CL SG Schneider Electric SA Long 7x DE000SH79MF0	DE000SH79MF0	10000	10091	65,592	0	4,483	65,592	0	10	10
CL SG NIKE Inc (All Sessions) Long 2x DE000SN79V79	DE000SN79V79	10000	1580	39,5	0	0,824	39,5	0	10	10
CL SG Sea Limited Long 3x DE000SN83JN0	DE000SN83JN0	10000	76336	114,504	0	2,040	114,504	0	10	10
CL SG Sea Limited Long 2x DE000SQ1WTU9	DE000SQ1WTU9	10000	5682	79,548	0	1,084	79,548	0	10	10
CL SG SEB SA Long 5x DE000SN83KG2	DE000SN83KG2	10000	542	84,01	0	3,196	84,01	0	10	10
CL SG Nokia OYJ (Fin) Long 6x DE000SQ4MPH9	DE000SQ4MPH9	10000	35461	70,922	0	3,574	70,922	0	10	10
CL SG Shell PLC (NL) Long 10x DE000SN4T071	DE000SN4T071	10000	8058	100,725	0	7,532	100,725	0	10	10
CL SG Nokian Renkaat OYJ Long 2x DE000SQ4MQC8	DE000SQ4MQC8	10000	2128	29,792	0	1,032	29,792	0	10	10
CL SG Nokian Renkaat OYJ Long 3x DE000SQ4MQD6	DE000SQ4MQD6	10000	4026	44,286	0	1,861	44,286	0	10	10
CL SG Shell PLC (NL) Long 7x DE000SH79MG8	DE000SH79MG8	10000	5038	70,532	0	4,691	70,532	0	10	10
CL SG Nordea Bank Abp (SE) Long 2x DE000SQ4MQE4	DE000SQ4MQE4	10000	910	18,2	0	0,882	18,2	0	10	10
CL SG Nordea Bank Abp (SE) Long 5x DE000SQ4MQG9	DE000SQ4MQG9	10000	1242	49,68	0	2,977	49,68	0	10	10
CL SG Nordea Bank Abp (SE) Long 3x DE000SQ4MQF1	DE000SQ4MQF1	10000	957	28,71	0	1,575	28,71	0	10	10
CL SG Nordea Bank Abp (SE) Long 7x DE000SQ4MPK3	DE000SQ4MPK3	10000	2119	69,927	0	5,248	69,927	0	10	10
CL SG NOS SGPS Long 5x DE000SN7B8G1	DE000SN7B8G1	10000	2089	152,497	0	3,417	152,497	0	10	10
CL SG Novartis AG Long 7x DE000SH8CVN8	DE000SH8CVN8	10000	1397	69,85	0	4,721	69,85	0	10	10
CL SG Shopify Inc (US) Long 6x DE000SQ1WTX3	DE000SQ1WTX3	10000	3764	139,268	0	3,758	139,268	0	10	10
CL SG Shopify Inc (US) Long 2x DE000SQ1WTV7	DE000SQ1WTV7	10000	255	52,275	0	0,950	52,275	0	10	10
CL SG Novartis AG Long 2x DE000SQ1WTE3	DE000SQ1WTE3	10000	703	21,09	0	0,805	21,09	0	10	10
WR UC British American Tobacco PLC (LSE) Long 27 13-Dec-23	DE000HC7Y773	10000	114943	1091,959	0	0	1091,959	0	10	10
CL SG Shopify Inc (US) Long 3x DE000SN3T4X9	DE000SN3T4X9	10000	1006	75,45	0	1,710	75,45	0	10	10
CL SG Shopify Inc (US) Long 5x DE000SN7F4R3	DE000SN7F4R3	10000	20325	121,95	0	3,107	121,95	0	10	10
CL SG Siemens AG Long 7x DE000SN3T6E4	DE000SN3T6E4	10000	853	63,975	0	4,995	63,975	0	10	10
CL SG Siemens Healthineer SA Long 7x DE000SN3T6F1	DE000SN3T6F1	10000	5051	65,663	0	5,947	65,663	0	10	10
CL SG Siemens Healthineer SA Long 10x DE000SN83G23	DE000SN83G23	10000	82645	123,968	0	9,362	123,968	0	10	10
CL SG Schlumberger Ltd Long 7x DE000SN4TZM6	DE000SN4TZM6	10000	6006	270,27	0	5,124	270,27	0	10	10
CL SG Snam SpA Long 5x DE000SH7ZRV2	DE000SH7ZRV2	10000	2915	55,385	0	3,383	55,385	0	10	10
CL SG Snam SpA Long 3x DE000SH7ZRU4	DE000SH7ZRU4	10000	1508	37,7	0	1,839	37,7	0	10	10
CL SG NVIDIA Corp (All Sessions) Long 8x DE000SN83H48	DE000SN83H48	10000	494	227,24	0	8,035	227,24	0	10	10
CL SG NVIDIA Corp (All Sessions) Long 5x DE000SN83JB5	DE000SN83JB5	10000	57	142,5	0	3,763	142,5	0	10	10
CL SG NVIDIA Corp (All Sessions) Long 6x DE000SN83H30	DE000SN83H30	10000	80	170,8	0	4,776	170,8	0	10	10
CL SG NVIDIA Corp (All Sessions) Long 10x DE000SQ1C385	DE000SQ1C385	10000	2765	283,413	0	11,501	283,413	0	10	10
CL SG NVIDIA Corp (All Sessions) Long 4x DE000SN4J0D0	DE000SN4J0D0	10000	128	114,56	0	2,814	114,56	0	10	10
CL SG NVIDIA Corp (All Sessions) Long 3x DE000SH85UQ7	DE000SH85UQ7	10000	312	85,8	0	1,898	85,8	0	10	10
CL SG NVR Inc Long 3x DE000SH7X8U8	DE000SH7X8U8	10000	889	111,125	0	1,619	111,125	0	10	10
CL SG NVR Inc Long 5x DE000SN7B9F1	DE000SN7B9F1	10000	842	181,03	0	2,998	181,03	0	10	10
CL SG Sweden 30 Long 3x DE000SQ4N4L2	DE000SQ4N4L2	10000	923	46,15	0	0,759	46,15	0	10	10
CL SG Sweden 30 Long 10x DE000SQ4N4C1	DE000SQ4N4C1	10000	1931	19,31	0	3,935	19,31	0	10	10
CL SG Sweden 30 Long 2x DE000SQ4N4K4	DE000SQ4N4K4	10000	929	46,45	0	0,450	46,45	0	10	10
CL SG Sweden 30 Long 6x DE000SQ4N4P3	DE000SQ4N4P3	10000	1071	53,55	0	1,698	53,55	0	10	10
CL SG Sweden 30 Long 15x DE000SQ4N4E7	DE000SQ4N4E7	10000	7530	37,65	0	6,397	37,65	0	10	10
CL SG Sweden 30 Long 5x DE000SQ4N4N8	DE000SQ4N4N8	10000	994	49,7	0	1,384	49,7	0	10	10
CL SG Sweden 30 Long 4x DE000SQ4N4M0	DE000SQ4N4M0	10000	946	47,3	0	1,071	47,3	0	10	10
CL SG Sweden 30 Long 12x DE000SQ4N4D9	DE000SQ4N4D9	10000	3017	15,085	0	4,772	15,085	0	10	10
CL SG Sweden 30 Long 8x DE000SQ4N4B3	DE000SQ4N4B3	10000	1370	13,7	0	2,900	13,7	0	10	10
CL SG Orange SA Long 7x DE000SH86YE3	DE000SH86YE3	10000	1767	61,845	0	4,774	61,845	0	10	10
CL SG Orion Oyj Long 5x DE000SQ4MQJ3	DE000SQ4MQJ3	10000	8368	75,312	0	3,699	75,312	0	10	10
CL SG Orion Oyj Long 3x DE000SQ4MQH7	DE000SQ4MQH7	10000	2768	44,288	0	1,931	44,288	0	10	10
CL SG Orion Oyj Long 7x DE000SQ4MPL1	DE000SQ4MPL1	10000	39683	99,208	0	6,443	99,208	0	10	10

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CL SG Outokumpu OYJ Long 3x DE000SQ4MQL9	DE000SQ4MQL9	10000	2246	42,674	0	1,741	42,674	0	10	10
CL SG Outokumpu OYJ Long 2x DE000SQ4MQK1	DE000SQ4MQK1	10000	1541	30,82	0	0,979	30,82	0	10	10
CL SG PayPal Holdings Inc (All Sessions) Long 5x DE000SN3T396	DE000SN3T396	10000	91743	137,615	0	3,539	137,615	0	10	10
CL SG EPAM Systems Inc Long 2x DE000SH83TJ9	DE000SH83TJ9	10000	2069	69,312	0	1,003	69,312	0	10	10
CL SG Eramet Long 5x DE000SN83KB3	DE000SN83KB3	10000	370370	185,185	0	4,256	185,185	0	10	10
CL SG Esker SA Long 3x DE000SQ0RX39	DE000SQ0RX39	10000	1565	93,9	0	2,166	93,9	0	10	10
CL SG EssilorLuxottica SA Long 7x DE000SH79LK2	DE000SH79LK2	10000	6998	62,982	0	5,152	62,982	0	10	10
CL SG EssilorLuxottica SA Long 10x DE000SH86X43	DE000SH86X43	10000	42553	106,383	0	8,239	106,383	0	10	10
CL SG Gaztransport Et Technigaz SA Long 5x DE000SN2RMZ4	DE000SN2RMZ4	10000	3807	89,465	0	4,018	89,465	0	10	10
CL SG Gecina Long 7x DE000SH79LR7	DE000SH79LR7	10000	42373	105,933	0	5,324	105,933	0	10	10
CL SG Gecina Long 7x DE000SQ04WE1	DE000SQ04WE1	10000	978	78,24	0	5,340	78,24	0	10	10
CL SG Gecina Long 5x DE000SQ074N9	DE000SQ074N9	10000	564	59,22	0	3,245	59,22	0	10	10
CL SG General Electric Co (All Sessions) Long 5x DE000SH85TX5	DE000SH85TX5	10000	239	103,965	0	2,942	103,965	0	10	10
CL SG General Electric Co (All Sessions) Long 3x DE000SH85TW7	DE000SH85TW7	10000	276	62,1	0	1,597	62,1	0	10	10
CL SG General Motors Co (All Sessions) Long 7x DE000SN3T628	DE000SN3T628	10000	303030	151,515	0	5,096	151,515	0	10	10
CL SG General Motors Co (All Sessions) Long 5x DE000SH85TZ0	DE000SH85TZ0	10000	72464	108,696	0	2,968	108,696	0	10	10
CL SG General Motors Co (All Sessions) Long 3x DE000SH85TY3	DE000SH85TY3	10000	6105	73,26	0	1,607	73,26	0	10	10
CL SG Assicurazioni Generali SpA Long 3x DE000SH7ZQ48	DE000SH7ZQ48	10000	1095	32,85	0	1,579	32,85	0	10	10
CL SG Assicurazioni Generali SpA Long 5x DE000SH7ZQ55	DE000SH7ZQ55	10000	1779	44,475	0	2,879	44,475	0	10	10
CL SG Getlink S.E. Long 7x DE000SH86X50	DE000SH86X50	10000	8749	74,367	0	5,604	74,367	0	10	10
CL SG Goldman Sachs Group Inc (All Sessions) Long 10x DE000SN3T636	DE000SN3T636	10000	29155	335,283	0	8,086	335,283	0	10	10
CL SG Goldman Sachs Group Inc (All Sessions) Long 5x DE000SH85T16	DE000SH85T16	10000	2733	169,446	0	2,930	169,446	0	10	10
CL SG Goldman Sachs Group Inc (All Sessions) Long 3x DE000SH85T08	DE000SH85T08	10000	1272	101,76	0	1,580	101,76	0	10	10
CL SG Goldman Sachs Group Inc (All Sessions) Long 7x DE000SH7X9T8	DE000SH7X9T8	10000	18904	236,3	0	5,112	236,3	0	10	10
CL SG Grifols SA Long 2x DE000SQ1C369	DE000SQ1C369	10000	605	27,225	0	0,968	27,225	0	10	10
CL SG Grifols SA Long 5x DE000SQ04VH6	DE000SQ04VH6	10000	1647	74,115	0	3,012	74,115	0	10	10
CL SG International Consolidated Airlines Group SA (LSE) Long 5x DE000SQ04VJ2	DE000SQ04VJ2	10000	456	66,12	0	3,522	66,12	0	10	10
CL SG International Consolidated Airlines Group SA (LSE) Long 3x DE000SN3NLH1	DE000SN3NLH1	10000	812	36,54	0	1,819	36,54	0	10	10
CL SG International Consolidated Airlines Group SA (LSE) Long 4x DE000SH85XW9	DE000SH85XW9	10000	3682	51,548	0	2,666	51,548	0	10	10
CL SG International Consolidated Airlines Group SA (LSE) Long 5x DE000SH737Y9	DE000SH737Y9	10000	13532	60,894	0	3,537	60,894	0	10	10
CL SG International Consolidated Airlines Group SA (LSE) Long 6x DE000SH738G4	DE000SH738G4	10000	48077	96,154	0	4,383	96,154	0	10	10
CL SG International Consolidated Airlines Group SA (LSE) Long 6x DE000SN4X2B2	DE000SN4X2B2	10000	1992	80,676	0	4,382	80,676	0	10	10
CL SG International Consolidated Airlines Group SA (LSE) Long 8x DE000SN3T586	DE000SN3T586	10000	31746	111,111	0	7,138	111,111	0	10	10
CL SG Interparfums SA Long 3x DE000SN7NJS3	DE000SN7NJS3	10000	1130	84,75	0	1,730	84,75	0	10	10
CL SG Intesa Sanpaolo SpA Long 7x DE000SN79VZ7	DE000SN79VZ7	10000	522	62,64	0	4,639	62,64	0	10	10
CL SG Intesa Sanpaolo SpA Long 5x DE000SH71B46	DE000SH71B46	10000	866	43,3	0	2,769	43,3	0	10	10
CL SG Intesa Sanpaolo SpA Long 3x DE000SH71B38	DE000SH71B38	10000	574	28,7	0	1,542	28,7	0	10	10
CL SG Ipsen SA Long 7x DE000SN7B841	DE000SN7B841	10000	3611	133,607	0	6,075	133,607	0	10	10
CL SG IPSOS Long 5x DE000SN7B8D8	DE000SN7B8D8	10000	10460	94,14	0	3,348	94,14	0	10	10
CL SG IPSOS Long 3x DE000SH85XX7	DE000SH85XX7	10000	1267	57,015	0	1,816	57,015	0	10	10
CL SG Heineken NV Long 7x DE000SH79LS5	DE000SH79LS5	10000	7849	66,717	0	5,101	66,717	0	10	10
CL SG HelloFresh SE Long 3x DE000SH85XV1	DE000SH85XV1	10000	121951	121,951	0	2,111	121,951	0	10	10
CL SG HelloFresh SE Long 2x DE000SQ1WTG8	DE000SQ1WTG8	10000	3569	37,475	0	1,148	37,475	0	10	10
CL SG Hermes International Long 10x DE000SH86X84	DE000SH86X84	10000	6878	89,414	0	8,446	89,414	0	10	10
CL SG Hermes International Long 8x DE000SH86X76	DE000SH86X76	10000	1361	68,05	0	6,079	68,05	0	10	10
CL SG Hermes International Long 7x DE000SN3T578	DE000SN3T578	10000	172	64,5	0	5,233	64,5	0	10	10
CL SG Holcim Limited Long 7x DE000SH8CVL2	DE000SH8CVL2	10000	376	67,68	0	5,188	67,68	0	10	10
CL SG Hugo Boss AG Long 3x DE000SN3NLG3	DE000SN3NLG3	10000	646	35,53	0	1,850	35,53	0	10	10
CL SG Huhtamaki OYJ Long 5x DE000SQ4MPZ1	DE000SQ4MPZ1	10000	2478	71,862	0	3,289	71,862	0	10	10
CL SG Huhtamaki OYJ Long 3x DE000SQ4MPY4	DE000SQ4MPY4	10000	1466	43,98	0	1,809	43,98	0	10	10
CL SG Humana Inc Long 5x DE000SH86XE5	DE000SH86XE5	10000	2316	123,906	0	2,895	123,906	0	10	10
CL SG Humana Inc Long 3x DE000SH85T24	DE000SH85T24	10000	1002	75,15	0	1,586	75,15	0	10	10
CL SG JC Decaux SE Long 3x DE000SH85XY5	DE000SH85XY5	10000	4246	59,444	0	1,797	59,444	0	10	10
CL SG JPMorgan Chase & Co (All Sessions) Long 10x DE000SN79T08	DE000SN79T08	10000	5271	210,84	0	7,525	210,84	0	10	10
CL SG JPMorgan Chase & Co (All Sessions) Long 7x DE000SN79TZ1	DE000SN79TZ1	10000	1456	145,6	0	4,706	145,6	0	10	10
CL SG JPMorgan Chase & Co (All Sessions) Long 5x DE000SH85T73	DE000SH85T73	10000	1145	108,775	0	2,690	108,775	0	10	10
CL SG JPMorgan Chase & Co (All Sessions) Long 3x DE000SH85T65	DE000SH85T65	10000	792	63,36	0	1,472	63,36	0	10	10
CL SG Juventus Football Club SpA Long 3x DE000SH71B53	DE000SH71B53	10000	4739	82,933	0	1,884	82,933	0	10	10
CL SG KBC Groep NV Long 7x DE000SH79LU1	DE000SH79LU1	10000	44248	88,496	0	6,006	88,496	0	10	10
CL SG Kellogg Co Long 5x DE000SH85T99	DE000SH85T99	10000	6402	188,859	0	2,823	188,859	0	10	10
CL SG Kering Long 7x DE000SH86YA1	DE000SH86YA1	10000	101010	101,01	0	5,984	101,01	0	10	10
WR UC Salesforce Inc Long 230 17-Jan-24	DE000HB9CAT6	10000	12658	316,45	0	0	316,45	0	10	10
WR UC Oracle Corp (All Sessions) Long 100 17-Jan-24	DE000HC2F112	10000	6250	93,75	0	0	93,75	0	10	10

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WR UC NVIDIA Corp (All Sessions) Long 300 19-Jun-24	DE000HC3HWN4	10000	569	5,69	0	0	5,69	0	10	10
WR UC PayPal Holdings Inc (All Sessions) Long 100 19-Jun-24	DE000HC3HXB7	10000	243902	487,804	0	0	487,804	0	10	10
WR UC Salesforce Inc Long 250 19-Jun-24	DE000HC3JH47	10000	8000	200	0	0	200	0	10	10
WR UC Salesforce Inc Long 150 19-Jun-24	DE000HC3JH21	10000	1337	33,425	0	0	33,425	0	10	10
WR UC PayPal Holdings Inc (All Sessions) Long 80 19-Jun-24	DE000HC3HXA9	10000	76923	384,615	0	0	384,615	0	10	10
WR UC Salesforce Inc Long 200 19-Jun-24	DE000HC3JH39	10000	2717	67,925	0	0	67,925	0	10	10
CL SG Acciona SA Short 7x DE000SN79UC8	DE000SN79UC8	10000	349	116,915	0	7,009	116,915	0	10	10
CL SG Acciona SA Short 8x DE000SN7CEF4	DE000SN7CEF4	10000	1144	131,56	0	7,990	131,56	0	10	10
CL SG Acciona SA Short 5x DE000SH74CC9	DE000SH74CC9	10000	1618	80,9	0	4,348	80,9	0	10	10
CL SG Acciona SA Short 3x DE000SH74CD7	DE000SH74CD7	10000	947	47,35	0	2,681	47,35	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 350 19-Jun-24	DE000HC3HWP9	10000	729	7,29	0	0	7,29	0	10	10
CL SG Accor SA Short 7x DE000SH86V37	DE000SH86V37	10000	75188	112,782	0	6,688	112,782	0	10	10
WR UC Salesforce Inc Long 250 17-Jan-24	DE000HC3Q4E8	10000	40000	1000	0	0	1000	0	10	10
WR UC Salesforce Inc Long 180 19-Jun-24	DE000HC3Q4F5	10000	1969	49,225	0	0	49,225	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 280 19-Jun-24	DE000HC3Q786	10000	520	5,2	0	0	5,2	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 320 19-Jun-24	DE000HC3Z670	10000	625	6,25	0	0	6,25	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 330 19-Jun-24	DE000HC43PP2	10000	657	6,57	0	0	6,57	0	10	10
WR UC PayPal Holdings Inc (All Sessions) Long 85 19-Jun-24	DE000HC46L02	10000	117647	235,294	0	0	235,294	0	10	10
WR UC ServiceNow Inc Long 700 19-Jun-24	DE000HC493M2	10000	16667	250,005	0	0	250,005	0	10	10
WR UC NVIDIA Corp (All Sessions) Short 265 19-Jun-24	DE000HC6KD29	10000	35714	357,14	0	0	357,14	0	10	10
WR UC NVIDIA Corp (All Sessions) Short 300 19-Jun-24	DE000HC6KD45	10000	19231	192,31	0	0	192,31	0	10	10
WR UC PayPal Holdings Inc (All Sessions) Long 70 19-Jun-24	DE000HC6MCE8	10000	40000	200	0	0	200	0	10	10
WR UC PayPal Holdings Inc (All Sessions) Short 50 17-Jan-24	DE000HC6RJK9	10000	161290	322,58	0	0	322,58	0	10	10
WR UC Peloton Interactive Inc (All Sessions) Long 8 17-Jan-24	DE000HC6T3B0	10000	66667	2333,345	0	0	2333,345	0	10	10
WR UC Pfizer Inc (All Sessions) Long 35 13-Mar-24	DE000HC6V2H5	10000	166667	1000,002	0	0	1000,002	0	10	10
WR UC Snap Inc (All Sessions) Long 18 13-Mar-24	DE000HC6V3K7	10000	29412	735,3	0	0	735,3	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 395 19-Jun-24	DE000HC6WTS1	10000	942	9,42	0	0	9,42	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 405 19-Jun-24	DE000HC6WTT9	10000	1001	10,01	0	0	10,01	0	10	10
WR UC NVIDIA Corp (All Sessions) Short 320 19-Jun-24	DE000HC6WTV5	10000	14085	140,85	0	0	140,85	0	10	10
WR UC PayPal Holdings Inc (All Sessions) Short 50 13-Mar-24	DE000HC6RJL7	10000	50000	250	0	0	250	0	10	10
WR UC PayPal Holdings Inc (All Sessions) Long 78 19-Jun-24	DE000HC6T6T5	10000	66667	333,335	0	0	333,335	0	10	10
WR UC Pfizer Inc (All Sessions) Long 36 17-Jan-24	DE000HC6V2G7	10000	526316	3157,896	0	0	3157,896	0	10	10
CL SG Advanced Micro Devices Inc (All Sessions) Short 3x DE000SH-85VF8	DE000SH85VF8	10000	42918	85,836	0	2,600	85,836	0	10	10
WR UC Pfizer Inc (All Sessions) Long 35 19-Jun-24	DE000HC6V2K9	10000	83333	416,665	0	0	416,665	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 550 13-Mar-24	DE000HC6WTQ5	10000	5618	56,18	0	0	56,18	0	10	10
WR UC PayPal Holdings Inc (All Sessions) Long 72 19-Jun-24	DE000HC6WU16	10000	45455	227,275	0	0	227,275	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 450 19-Jun-24	DE000HC6KCX2	10000	1339	13,39	0	0	13,39	0	10	10
WR UC PayPal Holdings Inc (All Sessions) Long 70 13-Mar-24	DE000HC6MCD0	10000	103093	206,186	0	0	206,186	0	10	10
WR UC PayPal Holdings Inc (All Sessions) Short 50 19-Jun-24	DE000HC6MCF5	10000	31250	156,25	0	0	156,25	0	10	10
WR UC PayPal Holdings Inc (All Sessions) Long 60 17-Jan-24	DE000HC6RJJ1	10000	76923	384,615	0	0	384,615	0	10	10
WR UC PayPal Holdings Inc (All Sessions) Long 60 13-Mar-24	DE000HC6T6S7	10000	32258	161,29	0	0	161,29	0	10	10
WR UC Oracle Corp (All Sessions) Long 115 17-Jan-24	DE000HC6V1E4	10000	18182	272,73	0	0	272,73	0	10	10
CL SG Aena S.M.E. SA Short 7x DE000SQ1WS20	DE000SQ1WS20	10000	101010	101,01	0	7,014	101,01	0	10	10
WR UC Salesforce Inc Long 205 13-Mar-24	DE000HC6WS44	10000	3663	91,575	0	0	91,575	0	10	10
WR UC Salesforce Inc Long 210 13-Mar-24	DE000HC6WS51	10000	4167	104,175	0	0	104,175	0	10	10
WR UC NVIDIA Corp (All Sessions) Short 310 19-Jun-24	DE000HC6WTU7	10000	16393	163,93	0	0	163,93	0	10	10
WR UC PayPal Holdings Inc (All Sessions) Long 75 19-Jun-24	DE000HC6RJM5	10000	55556	277,78	0	0	277,78	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 385 19-Jun-24	DE000HC6WTR3	10000	887	8,87	0	0	8,87	0	10	10
WR UC Novavax Inc (All Sessions) Long 10 19-Jun-24	DE000HC725U0	10000	10753	376,355	0	0	376,355	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 440 17-Jan-24	DE000HC72HW4	10000	2123	21,23	0	0	21,23	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 700 13-Mar-24	DE000HC72J03	10000	38462	384,62	0	0	384,62	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 490 19-Jun-24	DE000HC72J29	10000	1767	17,67	0	0	17,67	0	10	10
CL SG Air France-KLM Short 5x DE000SN79T32	DE000SN79T32	10000	4172	54,236	0	3,899	54,236	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 510 19-Jun-24	DE000HC72J45	10000	2041	20,41	0	0	20,41	0	10	10
WR UC NVIDIA Corp (All Sessions) Short 330 19-Jun-24	DE000HC72JB4	10000	12048	120,48	0	0	120,48	0	10	10
WR UC NVIDIA Corp (All Sessions) Short 350 19-Jun-24	DE000HC72JD0	10000	9009	90,09	0	0	90,09	0	10	10
WR UC NVIDIA Corp (All Sessions) Short 370 19-Jun-24	DE000HC72JE8	10000	6849	68,49	0	0	68,49	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 590 19-Jun-24	DE000HC744C9	10000	3774	37,74	0	0	37,74	0	10	10
CL SG L'Air Liquide SA Short 7x DE000SH86V52	DE000SH86V52	10000	30581	76,453	0	6,273	76,453	0	10	10
WR UC Pinterest Inc Long 25 19-Jun-24	DE000HC72627	10000	11765	117,65	0	0	117,65	0	10	10
WR UC Pinterest Inc Long 30 19-Jun-24	DE000HC72635	10000	18182	181,82	0	0	181,82	0	10	10
WR UC NVIDIA Corp (All Sessions) Short 380 19-Jun-24	DE000HC729P2	10000	5988	59,88	0	0	59,88	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 600 17-Jan-24	DE000HC72HY0	10000	47619	476,19	0	0	476,19	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 455 19-Jun-24	DE000HC72J11	10000	1383	13,83	0	0	13,83	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 495 19-Jun-24	DE000HC72J37	10000	1832	18,32	0	0	18,32	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 540 19-Jun-24	DE000HC72J60	10000	2558	25,58	0	0	25,58	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 600 19-Jun-24	DE000HC72J94	10000	4082	40,82	0	0	40,82	0	10	10

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WR UC NVIDIA Corp (All Sessions) Long 620 19-Jun-24	DE000HC744D7	10000	4808	48,08	0	0	48,08	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 700 19-Jun-24	DE000HC744E5	10000	9259	92,59	0	0	92,59	0	10	10
WR UC NVIDIA Corp (All Sessions) Short 420 19-Jun-24	DE000HC744H8	10000	3690	36,9	0	0	36,9	0	10	10
WR UC Pinterest Inc Long 45 19-Jun-24	DE000HC72650	10000	71429	714,29	0	0	714,29	0	10	10
WR UC Peloton Interactive Inc (All Sessions) Long 10 19-Jun-24	DE000HC72692	10000	19608	686,28	0	0	686,28	0	10	10
WR UC PayPal Holdings Inc (All Sessions) Long 60 19-Jun-24	DE000HC72A02	10000	19608	98,04	0	0	98,04	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 650 19-Jun-24	DE000HC72JA6	10000	6135	61,35	0	0	61,35	0	10	10
CL SG Airbnb Inc (All Sessions) Short 3x DE000SH8CV39	DE000SH8CV39	10000	4476	107,424	0	2,198	107,424	0	10	10
WR UC Pinterest Inc Long 40 19-Jun-24	DE000HC72643	10000	47619	476,19	0	0	476,19	0	10	10
WR UC Peloton Interactive Inc (All Sessions) Long 12 19-Jun-24	DE000HC726A0	10000	27027	945,945	0	0	945,945	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 550 17-Jan-24	DE000HC72HX2	10000	16949	169,49	0	0	169,49	0	10	10
WR UC NVIDIA Corp (All Sessions) Short 400 17-Jan-24	DE000HC72HZ7	10000	27027	270,27	0	0	270,27	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 530 19-Jun-24	DE000HC72J52	10000	2370	23,7	0	0	23,7	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 560 19-Jun-24	DE000HC72J78	10000	2985	29,85	0	0	29,85	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 580 19-Jun-24	DE000HC72J86	10000	3484	34,84	0	0	34,84	0	10	10
WR UC NVIDIA Corp (All Sessions) Short 340 19-Jun-24	DE000HC72JC2	10000	10417	104,17	0	0	104,17	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 800 19-Jun-24	DE000HC744F2	10000	21277	212,77	0	0	212,77	0	10	10
WR UC NVIDIA Corp (All Sessions) Short 400 19-Jun-24	DE000HC744G0	10000	4651	46,51	0	0	46,51	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 475 19-Jun-24	DE000HC773Z9	10000	1590	15,9	0	0	15,9	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 505 19-Jun-24	DE000HC78YY2	10000	1969	19,69	0	0	19,69	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 570 19-Jun-24	DE000HC78YZ9	10000	3226	32,26	0	0	32,26	0	10	10
WR UC Oracle Corp (All Sessions) Long 125 17-Jan-24	DE000HC79QZ3	10000	50000	750	0	0	750	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 515 19-Jun-24	DE000HC7AJ24	10000	2119	21,19	0	0	21,19	0	10	10
WR UC NVIDIA Corp (All Sessions) Short 360 19-Jun-24	DE000HC7AJ32	10000	7812	78,12	0	0	78,12	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 565 19-Jun-24	DE000HC7HBG3	10000	3096	30,96	0	0	30,96	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 640 19-Jun-24	DE000HC7HBJ7	10000	5650	56,5	0	0	56,5	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 535 19-Jun-24	DE000HC7QG52	10000	2463	24,63	0	0	24,63	0	10	10
WR UC Oracle Corp (All Sessions) Long 140 19-Jun-24	DE000HC754C8	10000	28571	428,565	0	0	428,565	0	10	10
WR UC NVIDIA Corp (All Sessions) Short 390 19-Jun-24	DE000HC78Z07	10000	5291	52,91	0	0	52,91	0	10	10
WR SG Airbus Group NV (FR) Long 135 15-Dec-23	DE000SQ4HPC0	10000	83333	416,665	0	0	416,665	0	10	10
CL SG Airbus Group NV (FR) Short 8x DE000SQ4A003	DE000SQ4A003	10000	23585	82,548	0	6,068	82,548	0	10	10
CL SG Airbus Group NV (FR) Short 5x DE000SH79M11	DE000SH79M11	10000	17483	52,449	0	3,213	52,449	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 610 19-Jun-24	DE000HC7H8H1	10000	4425	44,25	0	0	44,25	0	10	10
WR UC Pinterest Inc Long 30 17-Jan-24	DE000HC7KM19	10000	33333	333,33	0	0	333,33	0	10	10
WR UC ServiceNow Inc Long 800 13-Mar-24	DE000HC75471	10000	83333	1249,995	0	0	1249,995	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 400 19-Jun-24	DE000HC43PQ0	10000	971	9,71	0	0	9,71	0	10	10
WR SG Acerinox SA Short 8 15-Dec-23	DE000SQ4HN39	10000	312500	2031,25	0	0	2031,25	0	10	10
WR SG Acerinox SA Long 11.5 15-Dec-23	DE000SQ4L703	10000	370370	1111,11	0	0	1111,11	0	10	10
WR SG Acerinox SA Long 10.5 15-Dec-23	DE000SQ3FY70	10000	131579	394,737	0	0	394,737	0	10	10
WR SG Acerinox SA Long 9.5 15-Dec-23	DE000SQ1W1K2	10000	12048	120,48	0	0	120,48	0	10	10
CL SG Acerinox SA Short 7x DE000SN79UD6	DE000SN79UD6	10000	23202	81,207	0	7,071	81,207	0	10	10
CL SG Acerinox SA Short 5x DE000SN2Q2M0	DE000SN2Q2M0	10000	3801	60,816	0	4,353	60,816	0	10	10
WR UC ServiceNow Inc Long 550 17-Jan-24	DE000HC493J8	10000	8403	126,045	0	0	126,045	0	10	10
WR UC ServiceNow Inc Long 500 19-Jun-24	DE000HC493K6	10000	5464	81,96	0	0	81,96	0	10	10
WR UC Salesforce Inc Short 200 19-Jun-24	DE000HC3JH62	10000	11628	290,7	0	0	290,7	0	10	10
WR UC Salesforce Inc Long 220 19-Jun-24	DE000HC3VZU3	10000	4000	100	0	0	100	0	10	10
CL SG ACS Actividades de Construccion y Servicios SA Short 3x DE000SN4TXW0	DE000SN4TXW0	10000	7262	36,31	0	2,675	36,31	0	10	10
CL SG ACS Actividades de Construccion y Servicios SA Short 5x DE000SN4TXV2	DE000SN4TXV2	10000	34722	69,444	0	4,339	69,444	0	10	10
CL SG ACS Actividades de Construccion y Servicios SA Short 7x DE000SN4TX6	DE000SN4TX6	10000	212766	106,383	0	7,017	106,383	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 400 17-Jan-24	DE000HC3W1Q0	10000	1297	12,97	0	0	12,97	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 340 19-Jun-24	DE000HC3W1T4	10000	692	6,92	0	0	6,92	0	10	10
WR UC ServiceNow Inc Short 500 19-Jun-24	DE000HC493P5	10000	71429	1071,435	0	0	1071,435	0	10	10
WR UC Salesforce Inc Long 280 19-Jun-24	DE000HC3JH54	10000	17544	438,6	0	0	438,6	0	10	10
WR UC Pinterest Inc Long 40 17-Jan-24	DE000HC3PNJ4	10000	357143	3750,002	0	0	3750,002	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 310 19-Jun-24	DE000HC3W1S6	10000	596	5,96	0	0	5,96	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 450 17-Jan-24	DE000HC43PL1	10000	2463	24,63	0	0	24,63	0	10	10
WR UC ServiceNow Inc Long 600 19-Jun-24	DE000HC493L4	10000	8929	133,935	0	0	133,935	0	10	10
WR UC ServiceNow Inc Long 800 19-Jun-24	DE000HC493N0	10000	34483	517,245	0	0	517,245	0	10	10
WR UC Oracle Corp (All Sessions) Long 100 19-Jun-24	DE000HC49443	10000	4926	73,89	0	0	73,89	0	10	10
WR SG Adidas AG Long 145 15-Dec-23	DE000SQ4L711	10000	4950	24,75	0	0	24,75	0	10	10
CL SG Adidas AG Short 5x DE000SQ4A0X0	DE000SQ4A0X0	10000	37879	37,879	0	3,492	37,879	0	10	10
WR UC Snap Inc (All Sessions) Long 15 19-Jun-24	DE000HC49HU6	10000	7874	196,85	0	0	196,85	0	10	10
WR UC Snap Inc (All Sessions) Short 10 19-Jun-24	DE000HC49HW2	10000	11111	277,775	0	0	277,775	0	10	10
CL SG Aeroports de Paris Short 5x DE000SQ4A0Y8	DE000SQ4A0Y8	10000	741	70,395	0	4,057	70,395	0	10	10
WR UC PayPal Holdings Inc (All Sessions) Long 82 19-Jun-24	DE000HC4ARV0	10000	83333	416,665	0	0	416,665	0	10	10
CL SG Pfizer Inc (All Sessions) Long 7x DE000SH7YAF4	DE000SH7YAF4	10000	476190	238,095	0	4,403	238,095	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG Pharma Mar SA Long 3x DE000SN88P27	DE000SN88P27	10000	5583	122,826	0	1,798	122,826	0	10	10
CL SG Pharma Mar SA Long 4x DE000SN7NJT1	DE000SN7NJT1	10000	15314	160,797	0	2,534	160,797	0	10	10
CL SG Koninklijke Philips NV Long 7x DE000SQ17322	DE000SQ17322	10000	1161	69,66	0	5,978	69,66	0	10	10
CL SG Koninklijke Philips NV Long 3x DE000SN83KD9	DE000SN83KD9	10000	1156	28,9	0	1,849	28,9	0	10	10
CL SG Koninklijke Philips NV Long 5x DE000SN83KE7	DE000SN83KE7	10000	3244	47,038	0	3,495	47,038	0	10	10
WR UC Schlumberger Ltd Long 65 17-Jan-24	DE000HC4QWK9	10000	400000	3800	0	0	3800	0	10	10
CL SG Pirelli & C. SpA Long 5x DE000SH7ZRK5	DE000SH7ZRK5	10000	6510	61,845	0	3,231	61,845	0	10	10
CL SG Pirelli & C. SpA Long 3x DE000SH7ZRJ7	DE000SH7ZRJ7	10000	1808	45,2	0	1,789	45,2	0	10	10
WR UC Oracle Corp (All Sessions) Long 120 19-Jun-24	DE000HC49450	10000	10870	163,05	0	0	163,05	0	10	10
CL SG Porsche Automobil Holding SE - Pfd Long 5x DE000SN4JZ14	DE000SN4JZ14	10000	17007	51,021	0	3,223	51,021	0	10	10
CL SG Poste Italiane SpA Long 5x DE000SH7ZRM1	DE000SH7ZRM1	10000	3009	55,667	0	3,499	55,667	0	10	10
CL SG Poste Italiane SpA Long 3x DE000SH7ZRL3	DE000SH7ZRL3	10000	1401	28,02	0	1,880	28,02	0	10	10
CL SG EUR/USD Long 10x DE000SH83Y29	DE000SH83Y29	10000	2383	20,256	0	2,397	20,256	0	10	10
CL SG EUR/USD Long 5x DE000SH83Y03	DE000SH83Y03	10000	1284	6,42	0	1,040	6,42	0	10	10
CL SG Eurazeo SE Long 7x DE000SQ04WC5	DE000SQ04WC5	10000	1832	128,24	0	5,603	128,24	0	10	10
CL SG Eurazeo SE Long 7x DE000SH79LL0	DE000SH79LL0	10000	44444	111,11	0	5,579	111,11	0	10	10
WR SG Apple Inc (All Sessions) Long 190 15-Dec-23	DE000SQ3N2Y0	10000	62500	312,5	0	0	312,5	0	10	10
CL SG Apple Inc (All Sessions) Short 8x DE000SN49TQ3	DE000SN49TQ3	10000	250000	250	0	6,079	250	0	10	10
CL SG Apple Inc (All Sessions) Short 2x DE000SH85VP7	DE000SH85VP7	10000	2067	36,173	0	1,474	36,173	0	10	10
CL SG Apple Inc (All Sessions) Short 3x DE000SH85VN2	DE000SH85VN2	10000	3743	52,402	0	2,123	52,402	0	10	10
CL SG Apple Inc (All Sessions) Short 5x DE000SH8CV62	DE000SH8CV62	10000	10638	90,423	0	3,377	90,423	0	10	10
WR UC Roku Inc Long 120 17-Jan-24	DE000HC4H0P2	10000	66667	1666,675	0	0	1666,675	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 360 19-Jun-24	DE000HC4M627	10000	770	7,7	0	0	7,7	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 370 19-Jun-24	DE000HC4PDA2	10000	814	8,14	0	0	8,14	0	10	10
CL SG ArcelorMittal (NL) Short 10x DE000SQ4HLR7	DE000SQ4HLR7	10000	42735	106,838	0	10,027	106,838	0	10	10
CL SG ArcelorMittal (NL) Short 8x DE000SN2Q220	DE000SN2Q220	10000	51282	102,564	0	7,268	102,564	0	10	10
WR UC ServiceNow Inc Long 650 19-Jun-24	DE000HC4QVP0	10000	12048	180,72	0	0	180,72	0	10	10
CL SG Arkema SA Short 7x DE000SH79NK8	DE000SH79NK8	10000	40984	81,968	0	8,213	81,968	0	10	10
WR UC Snap Inc (All Sessions) Long 15 17-Jan-24	DE000HC4QWL7	10000	45455	1136,375	0	0	1136,375	0	10	10
WR UC Oracle Corp (All Sessions) Long 90 19-Jun-24	DE000HC49435	10000	3623	54,345	0	0	54,345	0	10	10
WR UC Oracle Corp (All Sessions) Long 130 19-Jun-24	DE000HC49468	10000	17241	258,615	0	0	258,615	0	10	10
WR UC Oracle Corp (All Sessions) Short 100 19-Jun-24	DE000HC49476	10000	26316	394,74	0	0	394,74	0	10	10
CL SG Boeing Co (All Sessions) Short 3x DE000SH85VT9	DE000SH85VT9	10000	8333	62,498	0	2,244	62,498	0	10	10
CL SG Booking Holdings Inc Short 5x DE000SH8CWA3	DE000SH8CWA3	10000	51813	103,626	0	3,498	103,626	0	10	10
CL SG Bouygues SA Short 7x DE000SH79NN2	DE000SH79NN2	10000	25316	75,948	0	7,194	75,948	0	10	10
CL SG BP PLC Short 5x DE000SN83JS9	DE000SN83JS9	10000	5814	49,419	0	3,373	49,419	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 380 19-Jun-24	DE000HC4M635	10000	862	8,62	0	0	8,62	0	10	10
WR UC Paycom Software Inc Long 300 19-Jun-24	DE000HC4QVR6	10000	34483	1206,905	0	0	1206,905	0	10	10
WR UC Pfizer Inc (All Sessions) Long 40 19-Jun-24	DE000HC4QVY2	10000	227273	1363,638	0	0	1363,638	0	10	10
WR UC Pfizer Inc (All Sessions) Long 45 19-Jun-24	DE000HC49690	10000	476190	2857,14	0	0	2857,14	0	10	10
WR SG Alibaba Group Holding Ltd (All Sessions) Long 105 15-Dec-23	DE000SQ4N4Q1	10000	500000	4750	0	0	4750	0	10	10
CL SG Alibaba Group Holding Ltd (All Sessions) Short 5x DE000SN4TZN4	DE000SN4TZN4	10000	41322	185,949	0	3,962	185,949	0	10	10
CL SG Almirall SA Short 5x DE000SH85SJ6	DE000SH85SJ6	10000	1206	180,9	0	4,080	180,9	0	10	10
WR UC Snap Inc (All Sessions) Long 20 19-Jun-24	DE000HC49HV4	10000	18519	462,975	0	0	462,975	0	10	10
WR UC Roku Inc Long 140 17-Jan-24	DE000HC498H1	10000	166667	4166,675	0	0	4166,675	0	10	10
WR UC PayPal Holdings Inc (All Sessions) Long 90 19-Jun-24	DE000HC4ELJ0	10000	156250	312,5	0	0	312,5	0	10	10
WR UC ServiceNow Inc Long 750 19-Jun-24	DE000HC4GZL1	10000	23810	357,15	0	0	357,15	0	10	10
WR UC Oracle Corp (All Sessions) Long 110 19-Jun-24	DE000HC4GZP2	10000	7143	107,145	0	0	107,145	0	10	10
WR UC Pfizer Inc (All Sessions) Short 40 19-Jun-24	DE000HC4QVZ9	10000	11364	56,82	0	0	56,82	0	10	10
WR UC PayPal Holdings Inc (All Sessions) Long 95 19-Jun-24	DE000HC4TE21	10000	196078	392,156	0	0	392,156	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 315 19-Jun-24	DE000HC4Z702	10000	611	6,11	0	0	6,11	0	10	10
WR UC Salesforce Inc Long 300 19-Jun-24	DE000HC52S71	10000	30303	757,575	0	0	757,575	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 420 19-Jun-24	DE000HC52T62	10000	1099	10,99	0	0	10,99	0	10	10
WR UC PayPal Holdings Inc (All Sessions) Long 88 19-Jun-24	DE000HC4TE13	10000	138889	277,778	0	0	277,778	0	10	10
WR UC PayPal Holdings Inc (All Sessions) Long 92 19-Jun-24	DE000HC4Z710	10000	172414	344,828	0	0	344,828	0	10	10
WR UC Novavax Inc (All Sessions) Long 10 17-Jan-24	DE000HC52N43	10000	434783	1521,741	0	0	1521,741	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 390 19-Jun-24	DE000HC52T54	10000	914	9,14	0	0	9,14	0	10	10
WR UC Schlumberger Ltd Long 50 17-Jan-24	DE000HC54922	10000	26316	263,16	0	0	263,16	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 350 13-Mar-24	DE000HC5KL61	10000	795	7,95	0	0	7,95	0	10	10
WR UC Salesforce Inc Short 200 13-Mar-24	DE000HC5KR40	10000	20000	500	0	0	500	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 500 17-Jan-24	DE000HC5RSD7	10000	5917	59,17	0	0	59,17	0	10	10
WR UC ServiceNow Inc Long 500 13-Mar-24	DE000HC5VJV0	10000	5882	88,23	0	0	88,23	0	10	10
WR UC ServiceNow Inc Long 700 13-Mar-24	DE000HC5VJY4	10000	27778	416,67	0	0	416,67	0	10	10
WR UC ServiceNow Inc Short 500 13-Mar-24	DE000HC5VJZ1	10000	169492	2288,142	0	0	2288,142	0	10	10
WR UC Oracle Corp (All Sessions) Long 110 13-Mar-24	DE000HC5VK51	10000	9091	136,365	0	0	136,365	0	10	10
WR UC Oracle Corp (All Sessions) Long 120 13-Mar-24	DE000HC5VK69	10000	16667	250,005	0	0	250,005	0	10	10
WR UC Plug Power Inc (All Sessions) Long 15 19-Jun-24	DE000HC548F7	10000	103093	1185,570	0	0	1185,570	0	10	10

Standardisierte Kosten für Faktor-Optionsscheine und andere Optionsscheine, Januar 2024

IG Europe GmbH ist ein Unternehmen mit Sitz in der Bundesrepublik Deutschland und eingetragen im Handelsregister Frankfurt unter der Nummer HRB 115624 mit Sitz am Westhafenplatz 1, 60327 Frankfurt, Deutschland. Die IG Europe GmbH (Registernummer 148759) ist von der Bundesanstalt für Finanzdienstleistungsaufsicht und der Deutschen Bundesbank autorisiert und reguliert.

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC NVIDIA Corp (All Sessions) Long 400 13-Mar-24	DE000HC5KL79	10000	1144	11,44	0	0	11,44	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 345 19-Jun-24	DE000HC5KLA3	10000	710	7,1	0	0	7,1	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 500 19-Jun-24	DE000HC5KLC9	10000	1898	18,98	0	0	18,98	0	10	10
WR UC Salesforce Inc Long 220 13-Mar-24	DE000HC5KR16	10000	5525	138,125	0	0	138,125	0	10	10
WR UC Salesforce Inc Long 300 13-Mar-24	DE000HC5KR32	10000	90909	2272,725	0	0	2272,725	0	10	10
WR UC Salesforce Inc Short 200 17-Jan-24	DE000HC5RQP5	10000	43478	1086,95	0	0	1086,95	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 410 19-Jun-24	DE000HC5RSG0	10000	1032	10,32	0	0	10,32	0	10	10
WR UC Oracle Corp (All Sessions) Long 95 13-Mar-24	DE000HC5VK36	10000	4608	69,12	0	0	69,12	0	10	10
WR UC ServiceNow Inc Long 450 19-Jun-24	DE000HC54823	10000	4484	67,26	0	0	67,26	0	10	10
WR UC PayPal Holdings Inc (All Sessions) Long 105 19-Jun-24	DE000HC52TB5	10000	312500	625	0	0	625	0	10	10
WR UC ServiceNow Inc Long 650 17-Jan-24	DE000HC54815	10000	24390	365,85	0	0	365,85	0	10	10
WR UC Roku Inc Long 90 17-Jan-24	DE000HC548Q4	10000	10204	255,1	0	0	255,1	0	10	10
WR UC Salesforce Inc Long 280 13-Mar-24	DE000HC5RQQ3	10000	50000	1250	0	0	1250	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 325 19-Jun-24	DE000HC5RSF2	10000	641	6,41	0	0	6,41	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 335 19-Jun-24	DE000HC5TVR7	10000	674	6,74	0	0	6,74	0	10	10
CL SG Alphabet Inc - C (All Sessions) Short 2x DE000SN3T487	DE000SN3T487	10000	2344	53,912	0	1,464	53,912	0	10	10
CL SG Alphabet Inc - C (All Sessions) Short 3x DE000SH85VJ0	DE000SH85VJ0	10000	4507	81,126	0	2,097	81,126	0	10	10
CL SG Alphabet Inc - C (All Sessions) Short 5x DE000SH85VH4	DE000SH85VH4	10000	35714	124,999	0	3,271	124,999	0	10	10
WR UC ServiceNow Inc Long 600 13-Mar-24	DE000HC5VJW8	10000	10989	164,835	0	0	164,835	0	10	10
WR UC ServiceNow Inc Long 650 13-Mar-24	DE000HC5VJX6	10000	16667	250,005	0	0	250,005	0	10	10
WR UC Oracle Corp (All Sessions) Long 80 19-Jun-24	DE000HC54831	10000	2801	42,015	0	0	42,015	0	10	10
WR UC Oracle Corp (All Sessions) Short 80 19-Jun-24	DE000HC54849	10000	71429	1071,435	0	0	1071,435	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 500 13-Mar-24	DE000HC5KLB7	10000	3067	30,67	0	0	30,67	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 440 19-Jun-24	DE000HC5KLB1	10000	1253	12,53	0	0	12,53	0	10	10
WR UC PayPal Holdings Inc (All Sessions) Long 70 17-Jan-24	DE000HC5KLJ4	10000	434783	869,566	0	0	869,566	0	10	10
CL SG Alten SA Short 5x DE000SN7CD30	DE000SN7CD30	10000	5938	83,132	0	4,937	83,132	0	10	10
WR UC PayPal Holdings Inc (All Sessions) Long 80 13-Mar-24	DE000HC5KLK2	10000	256410	512,82	0	0	512,82	0	10	10
WR UC Salesforce Inc Long 200 13-Mar-24	DE000HC5KR08	10000	3257	81,425	0	0	81,425	0	10	10
WR UC Salesforce Inc Long 250 13-Mar-24	DE000HC5KR24	10000	15625	390,625	0	0	390,625	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 450 13-Mar-24	DE000HC5RSE5	10000	1792	17,92	0	0	17,92	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 460 19-Jun-24	DE000HC5RSH8	10000	1433	14,33	0	0	14,33	0	10	10
WR UC Salesforce Inc Long 320 19-Jun-24	DE000HC5TUU3	10000	47619	1190,475	0	0	1190,475	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 480 19-Jun-24	DE000HC5TVS5	10000	1645	16,45	0	0	16,45	0	10	10
WR UC Oracle Corp (All Sessions) Long 100 13-Mar-24	DE000HC5VK44	10000	5618	84,27	0	0	84,27	0	10	10
WR UC Oracle Corp (All Sessions) Short 100 13-Mar-24	DE000HC5VK77	10000	47619	714,285	0	0	714,285	0	10	10
CL SG Amadeus IT Holding SA Short 5x DE000SH74CE5	DE000SH74CE5	10000	6693	56,891	0	3,683	56,891	0	10	10
CL SG Amadeus IT Holding SA Short 8x DE000SH738J8	DE000SH738J8	10000	90909	136,364	0	6,943	136,364	0	10	10
WR UC Oracle Corp (All Sessions) Long 130 13-Mar-24	DE000HC61ZR9	10000	34483	517,245	0	0	517,245	0	10	10
WR UC Pfizer Inc (All Sessions) Long 40 13-Mar-24	DE000HC5VKY2	10000	526316	3157,896	0	0	3157,896	0	10	10
WR UC Pfizer Inc (All Sessions) Short 40 13-Mar-24	DE000HC5VL27	10000	11494	57,47	0	0	57,47	0	10	10
WR UC Plug Power Inc (All Sessions) Short 10 19-Jun-24	DE000HC5VLK9	10000	1642	16,42	0	0	16,42	0	10	10
WR UC Snap Inc (All Sessions) Long 15 13-Mar-24	DE000HC5VMJ9	10000	13699	342,475	0	0	342,475	0	10	10
WR UC Plug Power Inc (All Sessions) Short 10 13-Mar-24	DE000HC5VLJ1	10000	1661	16,61	0	0	16,61	0	10	10
CL SG France 40 Short 10x DE000SQ3TQ09	DE000SQ3TQ09	10000	18587	27,881	0	4,406	27,881	0	10	10
CL SG France 40 Short 15x DE000SQ3HTV4	DE000SQ3HTV4	10000	208333	104,167	0	6,966	104,167	0	10	10
CL SG France 40 Short 12x DE000SN7PNM3	DE000SN7PNM3	10000	72993	36,497	0	5,284	36,497	0	10	10
WR UC Snap Inc (All Sessions) Long 20 13-Mar-24	DE000HC5VMK7	10000	47619	1190,475	0	0	1190,475	0	10	10
WR UC Oracle Corp (All Sessions) Long 105 17-Jan-24	DE000HC61ZQ1	10000	8333	124,995	0	0	124,995	0	10	10
WR UC Plug Power Inc (All Sessions) Long 10 13-Mar-24	DE000HC61ZY5	10000	125000	1437,5	0	0	1437,5	0	10	10
WR UC Salesforce Inc Long 185 13-Mar-24	DE000HC63SE8	10000	2375	59,375	0	0	59,375	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 355 19-Jun-24	DE000HC663T5	10000	749	7,49	0	0	7,49	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 550 19-Jun-24	DE000HC663U3	10000	2762	27,62	0	0	27,62	0	10	10
WR UC Snap Inc (All Sessions) Short 10 13-Mar-24	DE000HC5VML5	10000	19231	480,775	0	0	480,775	0	10	10
WR UC Salesforce Inc Long 190 13-Mar-24	DE000HC66314	10000	2618	65,45	0	0	65,45	0	10	10
WR UC Oracle Corp (All Sessions) Long 95 17-Jan-24	DE000HC6C979	10000	4950	74,25	0	0	74,25	0	10	10
WR UC NVIDIA Corp (All Sessions) Short 290 19-Jun-24	DE000HC6EMF1	10000	22727	227,27	0	0	227,27	0	10	10
WR UC PayPal Holdings Inc (All Sessions) Long 98 19-Jun-24	DE000HC6EMG9	10000	227273	454,546	0	0	454,546	0	10	10
WR UC Pinterest Inc Long 35 17-Jan-24	DE000HC6G0V9	10000	126582	1329,111	0	0	1329,111	0	10	10
WR UC Roku Inc Long 110 17-Jan-24	DE000HC6HH04	10000	37037	925,925	0	0	925,925	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 375 19-Jun-24	DE000HC6KCW4	10000	838	8,38	0	0	8,38	0	10	10
WR UC Snap Inc (All Sessions) Long 12 13-Mar-24	DE000HC6CAD5	10000	5952	148,8	0	0	148,8	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 470 19-Jun-24	DE000HC6EM42	10000	1536	15,36	0	0	15,36	0	10	10
WR UC NVIDIA Corp (All Sessions) Short 280 19-Jun-24	DE000HC6EME4	10000	27027	270,27	0	0	270,27	0	10	10
WR UC Plug Power Inc (All Sessions) Long 10 19-Jun-24	DE000HC68575	10000	45455	454,55	0	0	454,55	0	10	10
WR UC ServiceNow Inc Long 550 13-Mar-24	DE000HC6C961	10000	7752	116,28	0	0	116,28	0	10	10
WR UC Salesforce Inc Long 195 13-Mar-24	DE000HC6EK10	10000	2907	72,675	0	0	72,675	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 365 19-Jun-24	DE000HC6EM26	10000	792	7,92	0	0	7,92	0	10	10
CL SG CaixaBank Short 7x DE000SQ0RJ94	DE000SQ0RJ94	10000	62112	93,168	0	6,013	93,168	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG CaixaBank Short 5x DE000SH7ZQP6	DE000SH7ZQP6	10000	119048	119,048	0	3,648	119,048	0	10	10
CL SG Cap Gemini SA Short 7x DE000SH79NP7	DE000SH79NP7	10000	46729	70,094	0	6,506	70,094	0	10	10
CL SG Cargotec Oyj Short 3x DE000SQ4MNF8	DE000SQ4MNF8	10000	2554	53,634	0	2,772	53,634	0	10	10
CL SG Cargotec Oyj Short 5x DE000SQ4MNE1	DE000SQ4MNE1	10000	8554	89,817	0	4,545	89,817	0	10	10
WR UC Oracle Corp (All Sessions) Long 105 13-Mar-24	DE000HC6HGP5	10000	7042	105,63	0	0	105,63	0	10	10
WR UC Schlumberger Ltd Long 45 17-Jan-24	DE000HC6HH61	10000	13514	135,14	0	0	135,14	0	10	10
WR UC Snap Inc (All Sessions) Long 10 13-Mar-24	DE000HC6HHB3	10000	3546	88,65	0	0	88,65	0	10	10
WR UC Snap Inc (All Sessions) Long 10 19-Jun-24	DE000HC6HHC1	10000	3021	75,525	0	0	75,525	0	10	10
WR UC Pfizer Inc (All Sessions) Long 38 13-Mar-24	DE000HC6C9M3	10000	344828	2068,968	0	0	2068,968	0	10	10
WR UC Pfizer Inc (All Sessions) Long 38 19-Jun-24	DE000HC6C9N1	10000	158730	952,38	0	0	952,38	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 380 13-Mar-24	DE000HC6EM18	10000	980	9,8	0	0	9,8	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 430 19-Jun-24	DE000HC6EM34	10000	1174	11,74	0	0	11,74	0	10	10
WR UC NVIDIA Corp (All Sessions) Short 270 19-Jun-24	DE000HC6EMD6	10000	32258	322,58	0	0	322,58	0	10	10
WR UC ServiceNow Inc Long 550 19-Jun-24	DE000HC6HGM2	10000	6897	103,455	0	0	103,455	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 360 13-Mar-24	DE000HC6KCV6	10000	850	8,5	0	0	8,5	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 520 19-Jun-24	DE000HC6KCY0	10000	2198	21,98	0	0	21,98	0	10	10
CL UC France 40 Long 19x DE000HD02T70	DE000HD02T70	10000	427	46,97	0	39,003	46,97	0	10	10
CL UC France 40 Long 24x DE000HD02T88	DE000HD02T88	10000	371	59,36	0	44,967	59,36	0	10	10
CL UC France 40 Long 23x DE000HD02T96	DE000HD02T96	10000	380	57	0	43,788	57	0	10	10
WR SG Amazon.com Inc (All Sessions) Long 137.5 15-Dec-23	DE000SQ176D3	10000	17857	267,855	0	0	267,855	0	10	10
WR SG Amazon.com Inc (All Sessions) Short 87.5 15-Dec-23	DE000SQ4HK57	10000	200000	4900	0	0	4900	0	10	10
CL UC France 40 Long 25x DE000HD02TA0	DE000HD02TA0	10000	362	61,54	0	46,038	61,54	0	10	10
CL SG Amazon.com Inc (All Sessions) Short 3x DE000SH85VK8	DE000SH85VK8	10000	6075	75,938	0	2,235	75,938	0	10	10
CL SG Amazon.com Inc (All Sessions) Short 2x DE000SH85VL6	DE000SH85VL6	10000	2446	50,143	0	1,526	50,143	0	10	10
CL UC EU Stocks 50 Long 19x DE000HD02TB8	DE000HD02TB8	10000	308	47,74	0	32,943	47,74	0	10	10
CL SG Amazon.com Inc (All Sessions) Short 5x DE000SH8CV54	DE000SH8CV54	10000	45872	137,616	0	3,678	137,616	0	10	10
CL SG Amgen Inc Short 5x DE000SH85VM4	DE000SH85VM4	10000	4474	109,613	0	3,667	109,613	0	10	10
CL UC Germany Mid-Cap 50 Long 14x DE000HD02SX4	DE000HD02SX4	10000	523	67,99	0	34,604	67,99	0	10	10
CL UC Germany Mid-Cap 50 Long 10x DE000HD02SY2	DE000HD02SY2	10000	575	48,875	0	25,158	48,875	0	10	10
CL SG Amplifon SpA Short 5x DE000SH7ZQK7	DE000SH7ZQK7	10000	9921	79,368	0	5,082	79,368	0	10	10
CL UC Germany Tech 30 Long 19x DE000HD02T05	DE000HD02T05	10000	284	93,72	0	29,030	93,72	0	10	10
CL SG Amundi Short 7x DE000SH79NG6	DE000SH79NG6	10000	52356	130,89	0	7,050	130,89	0	10	10
WR UC Salesforce Inc Long 180 17-Jan-24	DE000HB75DH9	10000	2299	57,475	0	0	57,475	0	10	10
CL SG Anheuser-Busch InBev NV Short 7x DE000SH79NH4	DE000SH79NH4	10000	17825	62,388	0	5,945	62,388	0	10	10
WR UC Salesforce Inc Long 210 17-Jan-24	DE000HB9CAR0	10000	5208	130,2	0	0	130,2	0	10	10
WR UC Snap Inc (All Sessions) Long 11 17-Jan-24	DE000HC2F401	10000	6061	151,525	0	0	151,525	0	10	10
WR UC Salesforce Inc Long 220 17-Jan-24	DE000HB9CAS8	10000	7812	195,3	0	0	195,3	0	10	10
WR UC Schlumberger Ltd Long 55 17-Jan-24	DE000HC2F3U0	10000	66667	666,67	0	0	666,67	0	10	10
WR UC Salesforce Inc Long 200 17-Jan-24	DE000HB9CAQ2	10000	3745	93,625	0	0	93,625	0	10	10
WR UC AtoS Long 8 13-Dec-23	DE000HC8H909	10000	71429	714,29	0	0	714,29	0	10	10
WR UC AtoS Long 10 13-Dec-23	DE000HC8H917	10000	121951	1036,584	0	0	1036,584	0	10	10
CL SG Cellnex Telecom SAU Short 7x DE000SH86WA5	DE000SH86WA5	10000	14286	71,43	0	7,280	71,43	0	10	10
WR UC AtoS Short 5 13-Dec-23	DE000HC8H941	10000	41667	416,67	0	0	416,67	0	10	10
CL SG Chipotle Mexican Grill Inc Short 5x DE000SH8CWB1	DE000SH8CWB1	10000	120482	240,964	0	3,591	240,964	0	10	10
CL SG Cie Automotive SA Short 5x DE000SH85SK4	DE000SH85SK4	10000	20534	195,073	0	4,325	195,073	0	10	10
CL SG Citigroup Inc (All Sessions) Short 3x DE000SH85VV5	DE000SH85VV5	10000	2016	94,752	0	2,058	94,752	0	10	10
CL SG Citigroup Inc (All Sessions) Short 5x DE000SH85VU7	DE000SH85VU7	10000	8389	155,197	0	3,254	155,197	0	10	10
CL SG Cleveland-Cliffs Inc Short 5x DE000SH8CWC9	DE000SH8CWC9	10000	33557	117,450	0	4,849	117,450	0	10	10
WR UC Carl Zeiss Meditec AG Long 90 13-Dec-23	DE000HC8S2E5	10000	43478	217,39	0	0	217,39	0	10	10
CL SG Coca-Cola Co (All Sessions) Short 7x DE000SN79VH5	DE000SN79VH5	10000	1203	138,345	0	5,423	138,345	0	10	10
CL SG Coca-Cola Co (All Sessions) Short 3x DE000SH85VX1	DE000SH85VX1	10000	956	62,14	0	2,060	62,14	0	10	10
CL SG Coca-Cola Co (All Sessions) Short 5x DE000SH85VW3	DE000SH85VW3	10000	1179	106,11	0	3,278	106,11	0	10	10
WR UC Adyen NV Short 1000 13-Dec-23	DE000HC8UJ94	10000	125000	500	0	0	500	0	10	10
CL SG AXA SA Short 7x DE000SN3T4E9	DE000SN3T4E9	10000	63694	95,541	0	6,135	95,541	0	10	10
CL SG AXA SA Short 5x DE000SQ0RMG5	DE000SQ0RMG5	10000	5488	46,648	0	3,733	46,648	0	10	10
CL SG Banco de Sabadell SA Short 3x DE000SN2Q2P3	DE000SN2Q2P3	10000	18349	36,698	0	2,769	36,698	0	10	10
CL SG Veolia Environnement SA Short 7x DE000SH79PE6	DE000SH79PE6	10000	42373	84,746	0	6,341	84,746	0	10	10
CL SG Sa des Ciments Vicat Short 3x DE000SQ1C3V9	DE000SQ1C3V9	10000	4931	83,827	0	2,708	83,827	0	10	10
CL SG Vinci SA Short 7x DE000SH79PF3	DE000SH79PF3	10000	37453	74,906	0	6,087	74,906	0	10	10
CL SG Visa Inc (All Sessions) Short 5x DE000SH8CWT3	DE000SH8CWT3	10000	5767	161,476	0	3,300	161,476	0	10	10
CL SG Viscofan SA Short 5x DE000SH74CU1	DE000SH74CU1	10000	3376	170,488	0	4,508	170,488	0	10	10
CL SG Viscofan SA Short 3x DE000SH85SM0	DE000SH85SM0	10000	1783	98,065	0	2,743	98,065	0	10	10
CL SG Vivendi SA Short 7x DE000SH79PG1	DE000SH79PG1	10000	1608	80,4	0	7,379	80,4	0	10	10
CL SG Wartsila OYJ Abp Short 3x DE000SQ4MPB2	DE000SQ4MPB2	10000	7530	37,65	0	2,671	37,65	0	10	10
CL SG Wartsila OYJ Abp Short 5x DE000SQ4MPA4	DE000SQ4MPA4	10000	270270	270,27	0	4,156	270,27	0	10	10
CL SG EU Stocks 50 Short 10x DE000SQ4A0S0	DE000SQ4A0S0	10000	12626	25,252	0	4,393	25,252	0	10	10
CL SG EU Stocks 50 Short 15x DE000SQ4A0R2	DE000SQ4A0R2	10000	109890	54,945	0	6,945	54,945	0	10	10
CL SG Exxon Mobil Corp (All Sessions) Short 3x DE000SN3T5A4	DE000SN3T5A4	10000	3534	67,146	0	2,273	67,146	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG Exxon Mobil Corp (All Sessions) Short 5x DE000SH85V46	DE000SH85V46	10000	34965	104,895	0	3,634	104,895	0	10	10
CL SG Iberdrola SA Short 5x DE000SN79T73	DE000SN79T73	10000	2282	58,191	0	3,848	58,191	0	10	10
CL SG Iberdrola SA Short 7x DE000SQ1WS61	DE000SQ1WS61	10000	11891	83,237	0	6,543	83,237	0	10	10
CL SG Iberdrola SA Short 8x DE000SH738R1	DE000SH738R1	10000	47170	117,925	0	7,485	117,925	0	10	10
CL SG Mapfre SA Short 7x DE000SN7CEP3	DE000SN7CEP3	10000	55249	138,123	0	7,319	138,123	0	10	10
CL SG Mastercard Inc Short 5x DE000SH8CWH8	DE000SH8CWH8	10000	6949	104,235	0	3,343	104,235	0	10	10
CL SG McDonald's Corp (All Sessions) Short 5x DE000SH85WL4	DE000SH85WL4	10000	3614	104,806	0	3,311	104,806	0	10	10
WR UC AtoS Long 9 13-Dec-23	DE000HC8UJR4	10000	103093	876,291	0	0	876,291	0	10	10
CL SG Commerzbank AG Short 5x DE000SQ3HT34	DE000SQ3HT34	10000	66225	66,225	0	4,240	66,225	0	10	10
WR UC Carl Zeiss Meditec AG Short 80 13-Dec-23	DE000HC8VR51	10000	83333	416,665	0	0	416,665	0	10	10
WR UC Adyen NV Long 900 13-Dec-23	DE000HC8ZZR9	10000	5181	25,905	0	0	25,905	0	10	10
WR UC Adyen NV Long 1000 13-Dec-23	DE000HC8ZZS7	10000	10204	51,02	0	0	51,02	0	10	10
WR UC Carl Zeiss Meditec AG Long 95 13-Dec-23	DE000HC918C9	10000	108696	706,524	0	0	706,524	0	10	10
WR UC Airbus Group NV (FR) Short 140 13-Dec-23	DE000HC94142	10000	16667	83,335	0	0	83,335	0	10	10
CL SG Credit Agricole SA Short 7x DE000SN3T4F6	DE000SN3T4F6	10000	77519	77,519	0	5,903	77,519	0	10	10
CL SG Danone SA Short 7x DE000SH79NS1	DE000SH79NS1	10000	23256	69,768	0	6,238	69,768	0	10	10
CL SG Dassault Aviation SA Short 5x DE000SH79M45	DE000SH79M45	10000	30960	77,4	0	4,646	77,4	0	10	10
CL SG Dassault Systemes SA Short 7x DE000SH79NT9	DE000SH79NT9	10000	227273	227,273	0	6,595	227,273	0	10	10
WR UC Airbus Group NV (FR) Long 135 13-Dec-23	DE000HC96A95	10000	47619	238,095	0	0	238,095	0	10	10
CL SG UniCredit SpA Short 3x DE000SH71BY1	DE000SH71BY1	10000	109890	54,945	0	2,227	54,945	0	10	10
WR UC Carl Zeiss Meditec AG Long 85 13-Dec-23	DE000HC973A8	10000	20408	102,04	0	0	102,04	0	10	10
WR UC AtoS Long 7 13-Dec-23	DE000HC98QT6	10000	32258	322,58	0	0	322,58	0	10	10
CL SG UnitedHealth Group Inc (All Sessions) Short 7x DE000SH86XC9	DE000SH86XC9	10000	16584	149,256	0	5,633	149,256	0	10	10
CL SG UnitedHealth Group Inc (All Sessions) Short 3x DE000SH85XJ6	DE000SH85XJ6	10000	1869	65,415	0	2,078	65,415	0	10	10
CL SG UnitedHealth Group Inc (All Sessions) Short 5x DE000SH85XH0	DE000SH85XH0	10000	4460	102,58	0	3,353	102,58	0	10	10
CL SG UPM-Kymmene OYJ Short 5x DE000SQ4MN65	DE000SQ4MN65	10000	1621	56,735	0	3,924	56,735	0	10	10
CL SG UPM-Kymmene OYJ Short 3x DE000SQ4MN73	DE000SQ4MN73	10000	1133	33,99	0	2,513	33,99	0	10	10
CL SG UPM-Kymmene OYJ Short 7x DE000SQ4MND3	DE000SQ4MND3	10000	2987	76,169	0	6,079	76,169	0	10	10
CL SG Vale SA - ADR Short 5x DE000SH8CWS5	DE000SH8CWS5	10000	24096	156,624	0	4,088	156,624	0	10	10
CL SG Valeo SA Short 5x DE000SN46096	DE000SN46096	10000	5931	62,276	0	4,841	62,276	0	10	10
CL SG Vallourec SA Short 5x DE000SQ4L7Y0	DE000SQ4L7Y0	10000	22523	67,569	0	4,871	67,569	0	10	10
CL SG Valmet Corp Short 3x DE000SQ4MN99	DE000SQ4MN99	10000	1517	37,925	0	2,653	37,925	0	10	10
CL SG Valmet Corp Short 5x DE000SQ4MN81	DE000SQ4MN81	10000	3399	62,882	0	4,242	62,882	0	10	10
CL SG AutoZone Inc Short 5x DE000SH8CV70	DE000SH8CV70	10000	16667	191,671	0	3,687	191,671	0	10	10
WR UC Carl Zeiss Meditec AG Long 80 13-Dec-23	DE000HC9BEY9	10000	11765	58,825	0	0	58,825	0	10	10
WR UC AUTO1 Group SE Short 5 13-Dec-23	DE000HC9BF17	10000	238095	1547,618	0	0	1547,618	0	10	10
WR SG ASML Holding NV Long 645 15-Dec-23	DE000SQ4HPH9	10000	100000	400	0	0	400	0	10	10
CL SG ASML Holding NV Short 8x DE000SQ4A029	DE000SQ4A029	10000	90909	136,364	0	6,815	136,364	0	10	10
CL SG AtoS Short 3x DE000SN4JZ63	DE000SN4JZ63	10000	15773	31,546	0	2,312	31,546	0	10	10
WR UC Aroundtown Property Holdings PLC Long 2.6 13-Dec-23	DE000HC9D526	10000	243902	1219,51	0	0	1219,51	0	10	10
WR SG Delivery Hero SE Long 57 15-Dec-23	DE000SQ4HQE4	10000	476190	4761,9	0	0	4761,9	0	10	10
CL SG Delivery Hero SE Short 5x DE000SQ4HKW9	DE000SQ4HKW9	10000	11862	71,172	0	5,384	71,172	0	10	10
WR UC Allianz SE Short 235 13-Dec-23	DE000HC9GU47	10000	21277	106,385	0	0	106,385	0	10	10
WR UC Metro Wholesale & Food Specialist AG Short 6 13-Dec-23	DE000HC9K2S2	10000	58824	588,24	0	0	588,24	0	10	10
CL SG Block Inc (All Sessions) Short 5x DE000SQ4A0V4	DE000SQ4A0V4	10000	147059	220,589	0	4,248	220,589	0	10	10
CL SG Block Inc (All Sessions) Short 3x DE000SN3T495	DE000SN3T495	10000	25773	77,319	0	2,649	77,319	0	10	10
WR UC Metro Wholesale & Food Specialist AG Long 6.8 13-Dec-23	DE000HC9SPU7	10000	117647	941,176	0	0	941,176	0	10	10
WR UC Metro Wholesale & Food Specialist AG Long 7.2 13-Dec-23	DE000HC9VNB6	10000	188679	1509,432	0	0	1509,432	0	10	10
CL SG Mediobanca SpA Short 5x DE000SH7ZQV4	DE000SH7ZQV4	10000	21505	64,515	0	3,652	64,515	0	10	10
WR UC AtoS Long 5 13-Dec-23	DE000HC9VPL0	10000	6757	67,57	0	0	67,57	0	10	10
CL SG Mercedes-Benz Group AG Short 5x DE000SN04582	DE000SN04582	10000	5302	45,067	0	3,310	45,067	0	10	10
CL SG Mercedes-Benz Group AG Short 7x DE000SN79UJ3	DE000SN79UJ3	10000	16367	65,468	0	5,472	65,468	0	10	10
WR SG Banco Santander SA (ES) Short 2.25 15-Dec-23	DE000SQ4HPQ0	10000	500000	4750	0	0	4750	0	10	10
WR SG Banco Santander SA (ES) Long 3 15-Dec-23	DE000SQ0BJP6	10000	13158	65,79	0	0	65,79	0	10	10
CL SG Bank of America Corp (All Sessions) Short 5x DE000SH85VQ5	DE000SH85VQ5	10000	2857	158,564	0	3,597	158,564	0	10	10
CL SG Walmart Inc (All Sessions) Short 5x DE000SH85XK4	DE000SH85XK4	10000	3084	114,108	0	3,490	114,108	0	10	10
WR SG Walt Disney Co (All Sessions) Long 115 15-Dec-23	DE000SQ4HNO5	10000	500000	4750	0	0	4750	0	10	10
CL SG Walt Disney Co (All Sessions) Short 8x DE000SQ1WTR5	DE000SQ1WTR5	10000	46083	230,415	0	7,142	230,415	0	10	10
CL SG Walt Disney Co (All Sessions) Short 3x DE000SH85XM0	DE000SH85XM0	10000	1391	90,415	0	2,316	90,415	0	10	10
CL SG Walt Disney Co (All Sessions) Short 5x DE000SH85XL2	DE000SH85XL2	10000	4120	150,38	0	3,762	150,38	0	10	10
CL SG Worldline SA Short 7x DE000SN7F420	DE000SN7F420	10000	2389	108,700	0	7,134	108,700	0	10	10
CL SG Worldline SA Short 5x DE000SQ4A0Z5	DE000SQ4A0Z5	10000	184	78,2	0	4,421	78,2	0	10	10
CL SG Zoom Video Communications Inc (All Sessions) Short 5x DE000SN79U54	DE000SN79U54	10000	4340	117,18	0	4,504	117,18	0	10	10
CL SG Zoom Video Communications Inc (All Sessions) Short 5x DE000SH85XP3	DE000SH85XP3	10000	59172	118,344	0	4,502	118,344	0	10	10
CL SG Zoom Video Communications Inc (All Sessions) Short 3x DE000SH85XQ1	DE000SH85XQ1	10000	2808	68,796	0	2,757	68,796	0	10	10
CL SG Bankinter SA Short 7x DE000SN7CEG2	DE000SN7CEG2	10000	250000	125	0	7,151	125	0	10	10

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CL SG Bankinter SA Short 5x DE000SH74CG0	DE000SH74CG0	10000	47393	71,090	0	4,428	71,090	0	10	10
CL SG Barrick Gold Corp (US) Short 7x DE000SH8CW79	DE000SH8CW79	10000	17668	379,862	0	7,467	379,862	0	10	10
WR SG BASF SE Long 57.5 15-Dec-23	DE000SQ4HPV0	10000	500000	4750	0	0	4750	0	10	10
CL SG BASF SE Short 8x DE000SQ4A037	DE000SQ4A037	10000	5391	53,91	0	6,245	53,91	0	10	10
CL SG BASF SE Short 10x DE000SQ1WS38	DE000SQ1WS38	10000	181818	181,818	0	8,267	181,818	0	10	10
CL SG Bayer AG Short 7x DE000SN79UE4	DE000SN79UE4	10000	527	60,605	0	5,041	60,605	0	10	10
CL SG Bayer AG Short 5x DE000SH79M29	DE000SH79M29	10000	433	45,465	0	3,227	45,465	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 4.75 15-Dec-23	DE000SN43AX2	10000	2732	27,32	0	0	27,32	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 6.25 15-Dec-23	DE000SQ174Z1	10000	4608	46,08	0	0	46,08	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 5.25 15-Dec-23	DE000SN49TB5	10000	3165	31,65	0	0	31,65	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 4.5 15-Dec-23	DE000SQ4HP60	10000	476190	4761,9	0	0	4761,9	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 5.75 15-Dec-23	DE000SN7YUE7	10000	3759	37,59	0	0	37,59	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 5.5 15-Mar-24	DE000SQ1W102	10000	3322	33,22	0	0	33,22	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 6 15-Mar-24	DE000SQ17405	10000	3937	39,37	0	0	39,37	0	10	10
CL SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 5x DE000SQ3F2B8	DE000SQ3F2B8	10000	47170	70,755	0	3,422	70,755	0	10	10
CL SG Germany 40 Short 10x DE000SQ4A0Q4	DE000SQ4A0Q4	10000	7062	10,593	0	4,345	10,593	0	10	10
CL SG Germany 40 Short 12x DE000SQ3D2Y2	DE000SQ3D2Y2	10000	50505	25,253	0	5,163	25,253	0	10	10
CL SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 3x DE000SQ3D256	DE000SQ3D256	10000	7837	31,348	0	2,141	31,348	0	10	10
CL SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 2x DE000SQ3D264	DE000SQ3D264	10000	3614	19,877	0	1,483	19,877	0	10	10
CL SG Banco Comercial Portugues SA Short 3x DE000SN2Q2N8	DE000SN2Q2N8	10000	14472	72,36	0	2,761	72,36	0	10	10
CL SG Berkshire Hathaway Inc - B (All Sessions) Short 5x DE000SN83H71	DE000SN83H71	10000	6017	108,306	0	3,313	108,306	0	10	10
CL SG Berkshire Hathaway Inc - B (All Sessions) Short 3x DE000SH85VR3	DE000SH85VR3	10000	1629	65,16	0	2,082	65,16	0	10	10
CL SG BHP Group PLC (LSE) Short 5x DE000SH8CVP3	DE000SH8CVP3	10000	9183	59,690	0	3,475	59,690	0	10	10
CL SG BioNTech SE (All Sessions) Short 7x DE000SQ4A1D0	DE000SQ4A1D0	10000	2061	197,856	0	8,491	197,856	0	10	10
CL SG BioNTech SE (All Sessions) Short 5x DE000SN2D3W2	DE000SN2D3W2	10000	7262	141,609	0	5,278	141,609	0	10	10
WR UC Microsoft Corp (All Sessions) Short 320 19-Jun-24	DE000HC6MBT8	10000	13514	67,57	0	0	67,57	0	10	10
WR UC Netflix Inc (All Sessions) Long 520 19-Jun-24	DE000HC6MBZ5	10000	2695	40,425	0	0	40,425	0	10	10
WR UC Meta Platforms Inc (All Sessions) Short 270 17-Jan-24	DE000HC6WT01	10000	107527	752,689	0	0	752,689	0	10	10
WR UC Netflix Inc (All Sessions) Long 580 19-Jun-24	DE000HC6WTH4	10000	4878	73,17	0	0	73,17	0	10	10
WR UC Newmont Mining Corp Long 40 17-Jan-24	DE000HC70092	10000	107527	591,399	0	0	591,399	0	10	10
WR UC Lam Research Corp Long 850 17-Jan-24	DE000HC72457	10000	263158	3421,054	0	0	3421,054	0	10	10
WR UC Lam Research Corp Long 600 19-Jun-24	DE000HC724T5	10000	6993	104,895	0	0	104,895	0	10	10
WR UC JPMorgan Chase & Co (All Sessions) Long 130 13-Mar-24	DE000HC6KAP2	10000	4274	85,48	0	0	85,48	0	10	10
WR UC Microsoft Corp (All Sessions) Long 370 17-Jan-24	DE000HC6KBR6	10000	6250	31,25	0	0	31,25	0	10	10
WR UC Microsoft Corp (All Sessions) Long 410 19-Jun-24	DE000HC6MBR2	10000	5988	29,94	0	0	29,94	0	10	10
WR UC Johnson & Johnson (All Sessions) Long 155 17-Jan-24	DE000HC6WSH6	10000	33333	666,66	0	0	666,66	0	10	10
WR UC McDonald's Corp (All Sessions) Long 290 17-Jan-24	DE000HC6WSS3	10000	35714	535,71	0	0	535,71	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 330 17-Jan-24	DE000HC6WSZ8	10000	5848	29,24	0	0	29,24	0	10	10
WR UC Microsoft Corp (All Sessions) Long 440 19-Jun-24	DE000HC6WT84	10000	11236	56,18	0	0	56,18	0	10	10
WR UC Micron Technology Inc (All Sessions) Short 60 17-Jan-24	DE000HC6WTB7	10000	227273	3409,095	0	0	3409,095	0	10	10
WR UC JPMorgan Chase & Co (All Sessions) Long 130 19-Jun-24	DE000HC6MB45	10000	3906	78,12	0	0	78,12	0	10	10
WR UC Netflix Inc (All Sessions) Long 480 19-Jun-24	DE000HC6MBY8	10000	1876	28,14	0	0	28,14	0	10	10
WR UC Moderna Inc (All Sessions) Long 180 19-Jun-24	DE000HC6V0Q0	10000	108696	1413,048	0	0	1413,048	0	10	10
WR UC NIKE Inc (All Sessions) Long 110 13-Mar-24	DE000HC6YMR4	10000	19608	98,04	0	0	98,04	0	10	10
WR UC NIKE Inc (All Sessions) Long 110 19-Jun-24	DE000HC6YMS2	10000	12346	61,73	0	0	61,73	0	10	10
WR UC Newmont Mining Corp Short 40 17-Jan-24	DE000HC700A5	10000	35714	178,57	0	0	178,57	0	10	10
WR UC Lam Research Corp Long 700 19-Jun-24	DE000HC724U3	10000	11628	174,42	0	0	174,42	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 450 19-Jun-24	DE000HC72FX6	10000	14085	70,425	0	0	70,425	0	10	10
WR UC Micron Technology Inc (All Sessions) Short 80 13-Mar-24	DE000HC72GQ8	10000	16129	241,935	0	0	241,935	0	10	10
WR UC Microsoft Corp (All Sessions) Long 460 19-Jun-24	DE000HC743T5	10000	17544	87,72	0	0	87,72	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 370 17-Jan-24	DE000HC773D6	10000	31250	156,25	0	0	156,25	0	10	10
WR UC Microsoft Corp (All Sessions) Long 440 17-Jan-24	DE000HC773N5	10000	100000	1500	0	0	1500	0	10	10
WR UC MercadoLibre Inc Long 1600 17-Jan-24	DE000HC78UD4	10000	18519	462,975	0	0	462,975	0	10	10
CL SG Endesa SA Short 7x DE000SN3T4J8	DE000SN3T4J8	10000	19841	89,285	0	7,488	89,285	0	10	10
WR UC MercadoLibre Inc Long 1800 19-Jun-24	DE000HC78UE2	10000	9615	240,375	0	0	240,375	0	10	10
CL SG Enel SpA Short 5x DE000SH71BU9	DE000SH71BU9	10000	10482	47,169	0	3,494	47,169	0	10	10
CL SG EnerSys Inc Short 5x DE000SN7B9H7	DE000SN7B9H7	10000	217391	217,391	0	5,427	217,391	0	10	10
WR UC Meta Platforms Inc (All Sessions) Short 280 17-Jan-24	DE000HC72FW8	10000	76923	384,615	0	0	384,615	0	10	10
WR UC Microsoft Corp (All Sessions) Long 440 13-Mar-24	DE000HC72GA2	10000	32258	161,29	0	0	161,29	0	10	10
WR UC Microsoft Corp (All Sessions) Long 430 19-Jun-24	DE000HC72GC8	10000	9091	45,455	0	0	45,455	0	10	10
WR UC Lululemon Athletica Inc Long 450 19-Jun-24	DE000HC741C5	10000	2551	140,305	0	0	140,305	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 400 17-Jan-24	DE000HC743L2	10000	107527	1182,797	0	0	1182,797	0	10	10
CL SG ENGIE SA Short 5x DE000SN79T65	DE000SN79T65	10000	9066	45,33	0	3,692	45,33	0	10	10
CL SG ENGIE SA Short 7x DE000SQ4A052	DE000SQ4A052	10000	10010	65,065	0	6,122	65,065	0	10	10
CL SG Eni SpA Short 5x DE000SH7ZQR2	DE000SH7ZQR2	10000	20534	51,335	0	3,524	51,335	0	10	10
WR UC NIO Inc - ADR (All Sessions) Long 8 17-Jan-24	DE000HC75455	10000	20000	500	0	0	500	0	10	10
WR UC Lululemon Athletica Inc Long 400 19-Jun-24	DE000HC724Y5	10000	1567	86,185	0	0	86,185	0	10	10
WR UC Lululemon Athletica Inc Long 500 19-Jun-24	DE000HC724Z2	10000	4405	242,275	0	0	242,275	0	10	10

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WR UC MercadoLibre Inc Long 1400 19-Jun-24	DE000HC72551	10000	3717	92,925	0	0	92,925	0	10	10
WR UC MercadoLibre Inc Long 1600 19-Jun-24	DE000HC72569	10000	5882	147,05	0	0	147,05	0	10	10
WR UC MercadoLibre Inc Long 2200 19-Jun-24	DE000HC72585	10000	27027	675,675	0	0	675,675	0	10	10
WR UC Mastercard Inc Long 480 13-Mar-24	DE000HC72FD8	10000	62500	1562,5	0	0	1562,5	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 360 17-Jan-24	DE000HC743J6	10000	19231	96,155	0	0	96,155	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 380 17-Jan-24	DE000HC743K4	10000	50000	250	0	0	250	0	10	10
WR UC Netflix Inc (All Sessions) Long 420 19-Jun-24	DE000HC78YN5	10000	1160	17,4	0	0	17,4	0	10	10
CL SG EPAM Systems Inc Short 3x DE000SH85V38	DE000SH85V38	10000	8666	103,992	0	2,645	103,992	0	10	10
WR UC Lam Research Corp Long 800 19-Jun-24	DE000HC724V1	10000	20833	312,495	0	0	312,495	0	10	10
WR UC Lam Research Corp Long 1000 19-Jun-24	DE000HC724W9	10000	71429	1071,435	0	0	1071,435	0	10	10
WR UC Lululemon Athletica Inc Long 350 19-Jun-24	DE000HC724X7	10000	1043	57,365	0	0	57,365	0	10	10
WR UC Lululemon Athletica Inc Long 550 19-Jun-24	DE000HC72502	10000	7874	433,07	0	0	433,07	0	10	10
WR SG Stellantis NV (France) Long 16.5 15-Dec-23	DE000SQ4HRD4	10000	8264	41,32	0	0	41,32	0	10	10
WR UC MercadoLibre Inc Long 2000 19-Jun-24	DE000HC72577	10000	16129	403,225	0	0	403,225	0	10	10
WR UC Microsoft Corp (All Sessions) Long 415 19-Jun-24	DE000HC72GB0	10000	6623	33,115	0	0	33,115	0	10	10
WR UC Lam Research Corp Long 900 19-Jun-24	DE000HC741B7	10000	38462	576,93	0	0	576,93	0	10	10
WR UC Meta Platforms Inc (All Sessions) Short 290 17-Jan-24	DE000HC743M0	10000	55556	277,78	0	0	277,78	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 380 19-Jun-24	DE000HC743N8	10000	4831	24,155	0	0	24,155	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 450 13-Mar-24	DE000HC773E4	10000	55556	277,78	0	0	277,78	0	10	10
WR UC Meta Platforms Inc (All Sessions) Short 300 13-Mar-24	DE000HC773F1	10000	10870	54,35	0	0	54,35	0	10	10
WR UC Meta Platforms Inc (All Sessions) Short 300 19-Jun-24	DE000HC773G9	10000	6250	31,25	0	0	31,25	0	10	10
WR UC Netflix Inc (All Sessions) Long 440 19-Jun-24	DE000HC773T2	10000	1350	20,25	0	0	20,25	0	10	10
WR UC Microsoft Corp (All Sessions) Long 425 19-Jun-24	DE000HC78YK1	10000	8130	40,65	0	0	40,65	0	10	10
WR UC Netflix Inc (All Sessions) Long 460 19-Jun-24	DE000HC78YP0	10000	1582	23,73	0	0	23,73	0	10	10
CL SG Stellantis NV (Italy) Short 3x DE000SN79UA2	DE000SN79UA2	10000	4494	26,964	0	2,258	26,964	0	10	10
CL SG Stellantis NV (Italy) Short 7x DE000SQ1WTC7	DE000SQ1WTC7	10000	243902	243,902	0	5,769	243,902	0	10	10
WR UC Mondelez International Inc Long 72 17-Jan-24	DE000HC79QQ2	10000	52632	526,32	0	0	526,32	0	10	10
CL SG Stellantis NV (Italy) Short 5x DE000SH79NC5	DE000SH79NC5	10000	62893	62,893	0	3,621	62,893	0	10	10
WR UC Netflix Inc (All Sessions) Long 650 13-Mar-24	DE000HC7AHY8	10000	33333	499,995	0	0	499,995	0	10	10
WR UC Microsoft Corp (All Sessions) Long 435 19-Jun-24	DE000HC7HB41	10000	10101	50,505	0	0	50,505	0	10	10
WR UC Lululemon Athletica Inc Long 600 19-Jun-24	DE000HC7KM01	10000	14085	774,675	0	0	774,675	0	10	10
WR UC Morgan Stanley Long 85 13-Mar-24	DE000HC79QU4	10000	58824	588,24	0	0	588,24	0	10	10
WR UC Johnson & Johnson (All Sessions) Long 165 13-Mar-24	DE000HC7HAG5	10000	50000	1000	0	0	1000	0	10	10
WR UC Microsoft Corp (All Sessions) Long 480 19-Jun-24	DE000HC7HB58	10000	27778	138,89	0	0	138,89	0	10	10
WR UC Morgan Stanley Long 85 17-Jan-24	DE000HC79QT6	10000	129870	1168,83	0	0	1168,83	0	10	10
WR UC Morgan Stanley Long 95 19-Jun-24	DE000HC79QV2	10000	83333	833,33	0	0	833,33	0	10	10
WR UC Johnson & Johnson (All Sessions) Long 165 17-Jan-24	DE000HC7AHL5	10000	140845	2816,9	0	0	2816,9	0	10	10
WR UC McDonald's Corp (All Sessions) Long 290 13-Mar-24	DE000HC7CJ52	10000	15625	234,375	0	0	234,375	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 360 19-Jun-24	DE000HC7HAT8	10000	3636	18,18	0	0	18,18	0	10	10
CL SG Prosus NV (NL) Short 5x DE000SN4JZ89	DE000SN4JZ89	10000	34130	68,26	0	3,504	68,26	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 500 19-Jun-24	DE000HC7CJT0	10000	30303	151,515	0	0	151,515	0	10	10
WR UC Microsoft Corp (All Sessions) Long 500 19-Jun-24	DE000HC7CJV6	10000	43478	217,39	0	0	217,39	0	10	10
WR UC Netflix Inc (All Sessions) Long 800 19-Jun-24	DE000HC7CK78	10000	35714	535,71	0	0	535,71	0	10	10
CL SG Publicis Groupe SA Short 7x DE000SQ4A086	DE000SQ4A086	10000	23810	71,43	0	6,962	71,43	0	10	10
WR UC NIKE Inc (All Sessions) Long 130 19-Jun-24	DE000HC7CK94	10000	41667	208,335	0	0	208,335	0	10	10
CL SG Quadient Short 5x DE000SN7DBU7	DE000SN7DBU7	10000	12610	113,49	0	4,221	113,49	0	10	10
WR UC Johnson & Johnson (All Sessions) Long 175 13-Mar-24	DE000HC7L7Y0	10000	123457	2469,14	0	0	2469,14	0	10	10
CL SG Stora Enso OYJ (Fin) Short 3x DE000SQ4MN57	DE000SQ4MN57	10000	1116	33,48	0	2,933	33,48	0	10	10
CL SG Stora Enso OYJ (Fin) Short 5x DE000SQ4MN40	DE000SQ4MN40	10000	2032	60,96	0	4,606	60,96	0	10	10
CL SG Stora Enso OYJ (Fin) Short 7x DE000SQ4MNC5	DE000SQ4MNC5	10000	6017	81,230	0	7,037	81,230	0	10	10
CL SG Take-Two Interactive Software Inc Short 5x DE000SH85XD9	DE000SH85XD9	10000	67568	439,192	0	3,582	439,192	0	10	10
WR UC Moderna Inc (All Sessions) Long 120 13-Mar-24	DE000HC7U664	10000	62500	937,5	0	0	937,5	0	10	10
CL SG Societe Generale SA Short 7x DE000SN3T4Q3	DE000SN3T4Q3	10000	51282	76,923	0	5,841	76,923	0	10	10
WR UC Netflix Inc (All Sessions) Long 460 17-Jan-24	DE000HC8DQ21	10000	2874	43,11	0	0	43,11	0	10	10
WR UC Netflix Inc (All Sessions) Long 430 13-Mar-24	DE000HC8DQ39	10000	1548	23,22	0	0	23,22	0	10	10
WR UC Netflix Inc (All Sessions) Long 480 13-Mar-24	DE000HC8DQ47	10000	2778	41,67	0	0	41,67	0	10	10
WR UC NetEase Inc - ADR Long 122 17-Jan-24	DE000HC8DQX3	10000	35714	714,28	0	0	714,28	0	10	10
WR UC JPMorgan Chase & Co (All Sessions) Long 162 17-Jan-24	DE000HC8E0B1	10000	66667	1333,34	0	0	1333,34	0	10	10
WR UC JPMorgan Chase & Co (All Sessions) Long 155 19-Jun-24	DE000HC8E0C9	10000	10526	210,52	0	0	210,52	0	10	10
WR UC Meta Platforms Inc (All Sessions) Short 305 13-Dec-23	DE000HC8E1D5	10000	107527	1989,250	0	0	1989,250	0	10	10
WR UC Meta Platforms Inc (All Sessions) Short 350 13-Dec-23	DE000HC8E1E3	10000	7042	35,21	0	0	35,21	0	10	10
WR UC Meta Platforms Inc (All Sessions) Short 305 17-Jan-24	DE000HC8E1F0	10000	30303	151,515	0	0	151,515	0	10	10
WR UC Meta Platforms Inc (All Sessions) Short 265 19-Jun-24	DE000HC8E1J2	10000	11765	58,825	0	0	58,825	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 395 17-Jan-24	DE000HC8ELL7	10000	90909	909,09	0	0	909,09	0	10	10
WR UC Microsoft Corp (All Sessions) Short 340 17-Jan-24	DE000HC8DP71	10000	45455	227,275	0	0	227,275	0	10	10
WR UC Microsoft Corp (All Sessions) Short 260 19-Jun-24	DE000HC8DP97	10000	45455	227,275	0	0	227,275	0	10	10
CL SG Wall Street Short 15x DE000SQ3HUG3	DE000SQ3HUG3	10000	38168	19,084	0	5,920	19,084	0	10	10
WR UC Netflix Inc (All Sessions) Long 540 13-Mar-24	DE000HC8DQ54	10000	6494	97,41	0	0	97,41	0	10	10

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WR UC Netflix Inc (All Sessions) Long 470 19-Jun-24	DE000HC8DQ70	10000	1721	25,815	0	0	25,815	0	10	10
WR UC Netflix Inc (All Sessions) Long 560 19-Jun-24	DE000HC8DQ88	10000	3968	59,52	0	0	59,52	0	10	10
CL SG eBay Inc (All Sessions) Short 5x DE000SH85V20	DE000SH85V20	10000	4695	115,028	0	4,216	115,028	0	10	10
CL SG EDP Renovaveis SA Short 5x DE000SN7MVQ4	DE000SN7MVQ4	10000	513	97,47	0	4,154	97,47	0	10	10
CL SG EDP Renovaveis SA Short 7x DE000SN7CEJ6	DE000SN7CEJ6	10000	1595	135,575	0	6,590	135,575	0	10	10
CL SG Elisa OYJ Short 5x DE000SQ4MNG6	DE000SQ4MNG6	10000	766	65,11	0	4,514	65,11	0	10	10
CL SG Elisa OYJ Short 3x DE000SQ4MNH4	DE000SQ4MNH4	10000	789	39,45	0	2,760	39,45	0	10	10
WR UC McDonald's Corp (All Sessions) Long 330 19-Jun-24	DE000HC8E0N6	10000	52632	789,48	0	0	789,48	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 305 17-Jan-24	DE000HC8E0Z0	10000	2933	14,665	0	0	14,665	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 470 13-Mar-24	DE000HC8E146	10000	83333	416,665	0	0	416,665	0	10	10
WR UC Lam Research Corp Long 1100 19-Jun-24	DE000HC8EEY5	10000	129870	1688,31	0	0	1688,31	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 355 13-Dec-23	DE000HC8ELE2	10000	58824	294,12	0	0	294,12	0	10	10
WR UC Microsoft Corp (All Sessions) Short 280 19-Jun-24	DE000HC8DPA3	10000	31250	156,25	0	0	156,25	0	10	10
WR UC Microsoft Corp (All Sessions) Short 365 19-Jun-24	DE000HC8DPB1	10000	5587	27,935	0	0	27,935	0	10	10
CL SG Enagas SA Short 8x DE000SN7CEK4	DE000SN7CEK4	10000	4450	97,9	0	8,673	97,9	0	10	10
CL SG Ence Energia y Celulosa S.A Short 3x DE000SN49TU5	DE000SN49TU5	10000	9901	94,060	0	2,739	94,060	0	10	10
WR UC Johnson & Johnson (All Sessions) Long 175 19-Jun-24	DE000HC8E070	10000	45455	909,1	0	0	909,1	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 355 13-Mar-24	DE000HC8E120	10000	5714	28,57	0	0	28,57	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 540 19-Jun-24	DE000HC8E187	10000	52632	263,16	0	0	263,16	0	10	10
WR UC Meta Platforms Inc (All Sessions) Short 250 13-Mar-24	DE000HC8E1G8	10000	37037	185,185	0	0	185,185	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 355 17-Jan-24	DE000HC8ELK9	10000	15385	76,925	0	0	76,925	0	10	10
CL SG Solaria Energia y Medio Ambiente SA Short 3x DE000SH8XBD7	DE000SH8XBD7	10000	2060	46,35	0	3,280	46,35	0	10	10
CL SG Solaria Energia y Medio Ambiente SA Short 5x DE000SH74CT3	DE000SH74CT3	10000	38610	96,525	0	5,521	96,525	0	10	10
CL SG Solvay SA Short 7x DE000SQ1WTA1	DE000SQ1WTA1	10000	30120	75,3	0	6,927	75,3	0	10	10
CL SG Sonae SGPS SA Short 5x DE000SN7CED9	DE000SN7CED9	10000	1337	113,645	0	4,570	113,645	0	10	10
WR UC Microsoft Corp (All Sessions) Long 535 19-Jun-24	DE000HC8DNR2	10000	83333	416,665	0	0	416,665	0	10	10
WR UC Microsoft Corp (All Sessions) Short 315 17-Jan-24	DE000HC8DP63	10000	90909	454,545	0	0	454,545	0	10	10
WR UC Microsoft Corp (All Sessions) Short 330 13-Mar-24	DE000HC8DP89	10000	21277	106,385	0	0	106,385	0	10	10
WR UC Netflix Inc (All Sessions) Long 480 13-Dec-23	DE000HC8DQ05	10000	10000	150	0	0	150	0	10	10
WR UC Netflix Inc (All Sessions) Long 530 13-Dec-23	DE000HC8DQ13	10000	66667	2666,68	0	0	2666,68	0	10	10
WR UC Netflix Inc (All Sessions) Long 640 13-Mar-24	DE000HC8DQ62	10000	28571	428,565	0	0	428,565	0	10	10
WR UC Netflix Inc (All Sessions) Short 370 13-Mar-24	DE000HC8DQ53	10000	19608	294,12	0	0	294,12	0	10	10
WR UC Mastercard Inc Long 540 19-Jun-24	DE000HC8E0K2	10000	55556	1388,9	0	0	1388,9	0	10	10
WR UC McDonald's Corp (All Sessions) Short 245 19-Jun-24	DE000HC8E0S5	10000	28571	428,565	0	0	428,565	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 395 13-Mar-24	DE000HC8E138	10000	14286	71,43	0	0	71,43	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 420 19-Jun-24	DE000HC8E161	10000	8772	43,86	0	0	43,86	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 510 19-Jun-24	DE000HC8E179	10000	34483	172,415	0	0	172,415	0	10	10
WR UC Meta Platforms Inc (All Sessions) Short 305 13-Mar-24	DE000HC8E1H6	10000	9615	48,075	0	0	48,075	0	10	10
WR UC Meta Platforms Inc (All Sessions) Short 340 19-Jun-24	DE000HC8E1K0	10000	3333	16,665	0	0	16,665	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 380 13-Mar-24	DE000HC8ELV6	10000	10000	50	0	0	50	0	10	10
WR UC Microsoft Corp (All Sessions) Long 340 13-Dec-23	DE000HC8EMG5	10000	2899	14,495	0	0	14,495	0	10	10
WR UC Microsoft Corp (All Sessions) Long 430 17-Jan-24	DE000HC8EML5	10000	100000	500	0	0	500	0	10	10
WR UC Meta Platforms Inc (All Sessions) Short 300 17-Jan-24	DE000HC8ELS2	10000	37037	185,185	0	0	185,185	0	10	10
WR UC Meta Platforms Inc (All Sessions) Short 310 17-Jan-24	DE000HC8ELT0	10000	25000	125	0	0	125	0	10	10
WR UC Microsoft Corp (All Sessions) Long 355 13-Dec-23	DE000HC8EMH3	10000	4651	23,255	0	0	23,255	0	10	10
WR UC Microsoft Corp (All Sessions) Long 375 13-Dec-23	DE000HC8EMJ9	10000	13333	66,665	0	0	66,665	0	10	10
WR UC Meta Platforms Inc (All Sessions) Short 320 17-Jan-24	DE000HC8ELU8	10000	16667	83,335	0	0	83,335	0	10	10
WR UC Microsoft Corp (All Sessions) Long 355 13-Mar-24	DE000HC8EMM3	10000	3012	15,06	0	0	15,06	0	10	10
WR UC Microsoft Corp (All Sessions) Long 375 13-Mar-24	DE000HC8EMN1	10000	4673	23,365	0	0	23,365	0	10	10
WR UC Moderna Inc (All Sessions) Short 100 13-Mar-24	DE000HC8HGD7	10000	4566	68,49	0	0	68,49	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 405 17-Jan-24	DE000HC8J8V7	10000	107527	1989,250	0	0	1989,250	0	10	10
WR UC MercadoLibre Inc Long 1300 17-Jan-24	DE000HC8S5C2	10000	4032	100,8	0	0	100,8	0	10	10
WR UC Microsoft Corp (All Sessions) Long 345 13-Mar-24	DE000HC8S7U0	10000	2500	12,5	0	0	12,5	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 340 13-Mar-24	DE000HC8VWS3	10000	4202	21,01	0	0	21,01	0	10	10
CL SG Delivery Hero SE Short 3x DE000SN4TXX8	DE000SN4TXX8	10000	10267	46,202	0	3,200	46,202	0	10	10
WR UC Microsoft Corp (All Sessions) Long 325 13-Mar-24	DE000HC8VWZ8	10000	1818	9,09	0	0	9,09	0	10	10
WR UC Microsoft Corp (All Sessions) Long 445 19-Jun-24	DE000HC8VX04	10000	12500	62,5	0	0	62,5	0	10	10
WR UC Microsoft Corp (All Sessions) Long 465 19-Jun-24	DE000HC8VX12	10000	19608	98,04	0	0	98,04	0	10	10
WR UC Moderna Inc (All Sessions) Long 120 19-Jun-24	DE000HC8HGE5	10000	24390	365,85	0	0	365,85	0	10	10
WR UC Meta Platforms Inc (All Sessions) Short 290 19-Jun-24	DE000HC8J8X3	10000	7463	37,315	0	0	37,315	0	10	10
WR UC Microsoft Corp (All Sessions) Long 495 19-Jun-24	DE000HC8J9A9	10000	38462	192,31	0	0	192,31	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 385 17-Jan-24	DE000HC8K8R2	10000	62500	312,5	0	0	312,5	0	10	10
WR UC Microsoft Corp (All Sessions) Long 335 13-Mar-24	DE000HC8K8W2	10000	2114	10,57	0	0	10,57	0	10	10
WR UC Microsoft Corp (All Sessions) Long 485 19-Jun-24	DE000HC8K8X0	10000	31250	156,25	0	0	156,25	0	10	10
CL SG Delta Air Lines Inc (All Sessions) Short 7x DE000SH86W28	DE000SH86W28	10000	126582	189,873	0	5,962	189,873	0	10	10
CL SG Delta Air Lines Inc (All Sessions) Short 5x DE000SH85V04	DE000SH85V04	10000	10627	111,584	0	3,641	111,584	0	10	10
CL SG Delta Air Lines Inc (All Sessions) Short 3x DE000SH85V12	DE000SH85V12	10000	2087	66,784	0	2,264	66,784	0	10	10
WR UC NextEra Energy Inc Short 50 19-Jun-24	DE000HC8K903	10000	43478	434,78	0	0	434,78	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC Microsoft Corp (All Sessions) Long 345 13-Dec-23	DE000HC8S7T2	10000	3333	16,665	0	0	16,665	0	10	10
WR UC Microsoft Corp (All Sessions) Long 475 19-Jun-24	DE000HC8S7V8	10000	24390	121,95	0	0	121,95	0	10	10
WR UC Morgan Stanley Long 95 13-Mar-24	DE000HC8UYT9	10000	243902	2195,118	0	0	2195,118	0	10	10
WR UC Microsoft Corp (All Sessions) Long 310 13-Mar-24	DE000HC8VWY1	10000	1490	7,45	0	0	7,45	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 335 17-Jan-24	DE000HC8J8U9	10000	6944	34,72	0	0	34,72	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 360 13-Mar-24	DE000HC8J8W5	10000	6329	31,645	0	0	31,645	0	10	10
WR UC Microsoft Corp (All Sessions) Long 365 13-Dec-23	DE000HC8J996	10000	7299	36,495	0	0	36,495	0	10	10
CL SG Deutsche Bank AG Short 3x DE000SH79M52	DE000SH79M52	10000	4070	26,455	0	2,279	26,455	0	10	10
CL SG Deutsche Bank AG Short 5x DE000SQ0RMH3	DE000SQ0RMH3	10000	26810	40,215	0	3,608	40,215	0	10	10
CL SG Deutsche Telekom AG Short 7x DE000SH86WD9	DE000SH86WD9	10000	23041	69,123	0	5,794	69,123	0	10	10
CL SG Deutsche Telekom AG Short 5x DE000SH8XBA3	DE000SH8XBA3	10000	7825	46,95	0	3,464	46,95	0	10	10
WR UC Moderna Inc (All Sessions) Long 100 17-Jan-24	DE000HC8N6M4	10000	76923	1153,845	0	0	1153,845	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 345 17-Jan-24	DE000HC8S7Q8	10000	10101	50,505	0	0	50,505	0	10	10
WR UC NextEra Energy Inc Long 65 17-Jan-24	DE000HC8S831	10000	232558	1744,185	0	0	1744,185	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 335 13-Dec-23	DE000HC8S7L9	10000	12346	61,73	0	0	61,73	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 345 13-Dec-23	DE000HC8S7M7	10000	25000	125	0	0	125	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 315 17-Jan-24	DE000HC8S7P0	10000	3745	18,725	0	0	18,725	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 480 19-Jun-24	DE000HC8S7R6	10000	22222	111,11	0	0	111,11	0	10	10
CL SG Indra Sistemas SA Short 5x DE000SH74CH8	DE000SH74CH8	10000	36232	108,696	0	3,995	108,696	0	10	10
CL SG Indra Sistemas SA Short 3x DE000SH74CJ4	DE000SH74CJ4	10000	6105	51,893	0	2,568	51,893	0	10	10
CL SG Infrastrutture Wireless Italiane SpA Short 5x DE000SH7ZQT8	DE000SH7ZQT8	10000	8197	77,872	0	4,407	77,872	0	10	10
WR UC Microsoft Corp (All Sessions) Long 510 19-Jun-24	DE000HC8ZYP6	10000	52632	263,16	0	0	263,16	0	10	10
CL SG Faurecia Short 5x DE000SQ3F2C6	DE000SQ3F2C6	10000	114943	114,943	0	4,731	114,943	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 480 13-Mar-24	DE000HC8Y516	10000	107527	698,926	0	0	698,926	0	10	10
WR UC Micron Technology Inc (All Sessions) Long 65 17-Jan-24	DE000HC8Y5L5	10000	8403	126,045	0	0	126,045	0	10	10
WR UC NextEra Energy Inc Long 65 13-Mar-24	DE000HC8Y5T8	10000	71429	714,29	0	0	714,29	0	10	10
WR UC Microsoft Corp (All Sessions) Long 390 13-Dec-23	DE000HC8ZYL5	10000	45455	227,275	0	0	227,275	0	10	10
WR UC Microsoft Corp (All Sessions) Long 395 13-Mar-24	DE000HC8ZYM3	10000	7937	39,685	0	0	39,685	0	10	10
WR UC Microsoft Corp (All Sessions) Long 505 19-Jun-24	DE000HC8ZYN1	10000	47619	238,095	0	0	238,095	0	10	10
WR UC NIKE Inc (All Sessions) Long 100 19-Jun-24	DE000HC8ZYS0	10000	7519	37,595	0	0	37,595	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 325 17-Jan-24	DE000HC8Y508	10000	4975	24,875	0	0	24,875	0	10	10
WR UC NIKE Inc (All Sessions) Long 100 13-Mar-24	DE000HC8Y664	10000	9524	47,62	0	0	47,62	0	10	10
CL SG Red Electrica Corp SA Short 8x DE000SN83KQ1	DE000SN83KQ1	10000	1495	104,65	0	8,490	104,65	0	10	10
CL SG Red Electrica Corp SA Short 5x DE000SH8XBC9	DE000SH8XBC9	10000	1309	65,45	0	4,560	65,45	0	10	10
CL SG Regeneron Pharmaceuticals Inc Short 5x DE000SH85W78	DE000SH85W78	10000	37453	149,812	0	3,686	149,812	0	10	10
WR UC Newmont Mining Corp Long 42 17-Jan-24	DE000HC96HT9	10000	181818	999,999	0	0	999,999	0	10	10
WR UC Microsoft Corp (All Sessions) Short 340 13-Dec-23	DE000HC98RT4	10000	100000	3000	0	0	3000	0	10	10
WR UC McDonald's Corp (All Sessions) Short 250 13-Mar-24	DE000HC94JX2	10000	50000	750	0	0	750	0	10	10
CL SG Renault SA Short 5x DE000SN3T321	DE000SN3T321	10000	86207	86,207	0	4,631	86,207	0	10	10
WR UC McDonald's Corp (All Sessions) Long 310 19-Jun-24	DE000HC98RM9	10000	20833	312,495	0	0	312,495	0	10	10
WR UC Mastercard Inc Long 420 19-Jun-24	DE000HC9BGP2	10000	3937	98,425	0	0	98,425	0	10	10
WR UC Micron Technology Inc (All Sessions) Long 75 17-Jan-24	DE000HC927Q0	10000	20408	306,12	0	0	306,12	0	10	10
WR UC Lululemon Athletica Inc Long 480 17-Jan-24	DE000HC94FP6	10000	13333	733,315	0	0	733,315	0	10	10
WR UC JPMorgan Chase & Co (All Sessions) Long 145 19-Jun-24	DE000HC94JT0	10000	6623	132,46	0	0	132,46	0	10	10
WR UC McDonald's Corp (All Sessions) Long 310 13-Mar-24	DE000HC94JW4	10000	58824	882,36	0	0	882,36	0	10	10
WR UC Microsoft Corp (All Sessions) Short 380 19-Jun-24	DE000HC94JZ7	10000	4255	21,275	0	0	21,275	0	10	10
WR UC Mastercard Inc Long 430 17-Jan-24	DE000HC7QG03	10000	25641	641,025	0	0	641,025	0	10	10
WR UC Lululemon Athletica Inc Long 420 17-Jan-24	DE000HC7SVD5	10000	3460	190,3	0	0	190,3	0	10	10
WR SG Telefonica SA Short 2.75 15-Dec-23	DE000SQ4L794	10000	500000	4750	0	0	4750	0	10	10
WR SG Telefonica SA Long 4 15-Dec-23	DE000SQ1W227	10000	500000	4500	0	0	4500	0	10	10
WR SG Telefonica SA Long 3.5 15-Dec-23	DE000SQ1W219	10000	41667	208,335	0	0	208,335	0	10	10
CL SG Telefonica SA Short 3x DE000SH8XBF2	DE000SH8XBF2	10000	1028	35,98	0	2,225	35,98	0	10	10
CL SG Telefonica SA Short 5x DE000SH8XBE5	DE000SH8XBE5	10000	1493	52,255	0	3,610	52,255	0	10	10
CL SG Telefonica SA Short 10x DE000SH86WP3	DE000SH86WP3	10000	20243	111,337	0	9,157	111,337	0	10	10
CL SG Telefonica SA Short 8x DE000SH738W1	DE000SH738W1	10000	13316	86,554	0	6,800	86,554	0	10	10
WR UC MercadoLibre Inc Long 1400 17-Jan-24	DE000HC7SVE3	10000	5952	148,8	0	0	148,8	0	10	10
WR UC Microsoft Corp (All Sessions) Long 460 13-Mar-24	DE000HC7SY90	10000	58824	294,12	0	0	294,12	0	10	10
WR UC MercadoLibre Inc Long 1200 19-Jun-24	DE000HC80PY6	10000	2506	62,65	0	0	62,65	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 370 13-Dec-23	DE000HC83PC6	10000	107527	3064,520	0	0	3064,520	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 390 17-Jan-24	DE000HC83PD4	10000	76923	384,615	0	0	384,615	0	10	10
WR UC JPMorgan Chase & Co (All Sessions) Long 165 17-Jan-24	DE000HC851W0	10000	105263	2105,26	0	0	2105,26	0	10	10
WR UC Mastercard Inc Long 425 17-Jan-24	DE000HC85207	10000	18868	471,7	0	0	471,7	0	10	10
WR UC Microsoft Corp (All Sessions) Long 430 13-Mar-24	DE000HC852Q0	10000	23256	116,28	0	0	116,28	0	10	10
WR UC Microsoft Corp (All Sessions) Long 480 13-Mar-24	DE000HC852R8	10000	100000	500	0	0	500	0	10	10
WR UC Lam Research Corp Long 750 19-Jun-24	DE000HC89RES	10000	15625	234,375	0	0	234,375	0	10	10
WR SG Repsol SA Long 13 15-Dec-23	DE000SQ0RK42	10000	16393	81,965	0	0	81,965	0	10	10
WR SG Repsol SA Long 15 15-Dec-23	DE000SQ0BJ68	10000	263158	789,474	0	0	789,474	0	10	10
CL SG Repsol SA Short 2x DE000SN4ADS0	DE000SN4ADS0	10000	1730	17,3	0	1,552	17,3	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG Repsol SA Short 10x DE000SQ177K6	DE000SQ177K6	10000	204082	102,041	0	10,143	102,041	0	10	10
WR UC MercadoLibre Inc Long 1900 19-Jun-24	DE000HC89RJ4	10000	12500	312,5	0	0	312,5	0	10	10
CL SG Repsol SA Short 8x DE000SN2Q279	DE000SN2Q279	10000	104167	104,167	0	7,338	104,167	0	10	10
CL SG Repsol SA Short 5x DE000SH74CR7	DE000SH74CR7	10000	35714	71,428	0	3,778	71,428	0	10	10
WR UC Microsoft Corp (All Sessions) Long 375 17-Jan-24	DE000HC8DNK7	10000	7576	37,88	0	0	37,88	0	10	10
CL SG Repsol SA Short 3x DE000SH74CS5	DE000SH74CS5	10000	5362	32,172	0	2,289	32,172	0	10	10
CL SG Rexel SA Short 5x DE000SQ3N2T0	DE000SQ3N2T0	10000	13908	62,586	0	4,532	62,586	0	10	10
CL SG Rio Tinto PLC Short 5x DE000SQ04VX3	DE000SQ04VX3	10000	7429	44,574	0	3,484	44,574	0	10	10
WR UC Microsoft Corp (All Sessions) Long 365 13-Mar-24	DE000HC8DNN1	10000	3704	18,52	0	0	18,52	0	10	10
CL SG Robinhood Markets Inc (All Sessions) Short 5x DE000SN79U13	DE000SN79U13	10000	108696	217,392	0	4,391	217,392	0	10	10
WR UC JPMorgan Chase & Co (All Sessions) Short 150 13-Dec-23	DE000HC83P44	10000	90909	1818,18	0	0	1818,18	0	10	10
WR UC Mastercard Inc Long 435 17-Jan-24	DE000HC85215	10000	34483	862,075	0	0	862,075	0	10	10
WR UC Microsoft Corp (All Sessions) Long 360 13-Dec-23	DE000HC852J5	10000	5714	28,57	0	0	28,57	0	10	10
WR UC Microsoft Corp (All Sessions) Long 400 17-Jan-24	DE000HC852M9	10000	24390	121,95	0	0	121,95	0	10	10
WR UC Mondelez International Inc Long 78 17-Jan-24	DE000HC86M28	10000	357143	3392,859	0	0	3392,859	0	10	10
WR UC Microsoft Corp (All Sessions) Long 490 19-Jun-24	DE000HC87QF8	10000	34483	172,415	0	0	172,415	0	10	10
WR UC MercadoLibre Inc Long 1700 19-Jun-24	DE000HC89RH8	10000	7519	187,975	0	0	187,975	0	10	10
WR UC MercadoLibre Inc Long 2100 19-Jun-24	DE000HC89RK2	10000	20833	520,825	0	0	520,825	0	10	10
WR UC MercadoLibre Inc Long 2150 19-Jun-24	DE000HC89RL0	10000	23256	581,4	0	0	581,4	0	10	10
WR UC Microsoft Corp (All Sessions) Long 385 13-Dec-23	DE000HC8DNH3	10000	29412	147,06	0	0	147,06	0	10	10
WR UC Microsoft Corp (All Sessions) Long 410 13-Dec-23	DE000HC8DNJ9	10000	100000	3000	0	0	3000	0	10	10
WR UC NextEra Energy Inc Short 60 13-Mar-24	DE000HC80S85	10000	22222	222,22	0	0	222,22	0	10	10
WR UC Mastercard Inc Long 455 17-Jan-24	DE000HC85231	10000	100000	2500	0	0	2500	0	10	10
WR UC Microsoft Corp (All Sessions) Long 420 17-Jan-24	DE000HC852N7	10000	66667	333,335	0	0	333,335	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 276.67 15-Dec-23	DE000SQ17686	10000	357143	1785,715	0	0	1785,715	0	10	10
WR UC Microsoft Corp (All Sessions) Long 470 19-Jun-24	DE000HC852S6	10000	22222	111,11	0	0	111,11	0	10	10
WR UC Microsoft Corp (All Sessions) Long 520 19-Jun-24	DE000HC852T4	10000	66667	333,335	0	0	333,335	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 256.67 15-Dec-23	DE000SQ3F137	10000	142857	714,285	0	0	714,285	0	10	10
WR SG Tesla Motors Inc (All Sessions) Short 155 15-Dec-23	DE000SQ4HLN6	10000	384615	4807,688	0	0	4807,688	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 286.67 15-Mar-24	DE000SQ177B5	10000	50000	250	0	0	250	0	10	10
WR UC Lam Research Corp Long 720 19-Jun-24	DE000HC89RD7	10000	12987	194,805	0	0	194,805	0	10	10
WR UC Lam Research Corp Long 780 19-Jun-24	DE000HC89RF2	10000	18519	277,785	0	0	277,785	0	10	10
CL SG Tesla Motors Inc (All Sessions) Short 2x DE000SH85XE7	DE000SH85XE7	10000	3251	40,638	0	1,808	40,638	0	10	10
WR UC MercadoLibre Inc Long 1700 17-Jan-24	DE000HC89RG0	10000	38462	961,55	0	0	961,55	0	10	10
WR UC Microsoft Corp (All Sessions) Long 415 17-Jan-24	DE000HC8DNL5	10000	52632	263,16	0	0	263,16	0	10	10
WR UC Microsoft Corp (All Sessions) Long 450 13-Mar-24	DE000HC8DNP6	10000	43478	217,39	0	0	217,39	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 550 19-Jun-24	DE000HC7ZA65	10000	58824	294,12	0	0	294,12	0	10	10
CL SG Spain 35 Short 12x DE000SQ3FYT2	DE000SQ3FYT2	10000	125000	62,5	0	5,394	62,5	0	10	10
CL SG Spain 35 Short 10x DE000SQ4A0T8	DE000SQ4A0T8	10000	28653	28,653	0	4,522	28,653	0	10	10
CL SG Spain 35 Short 1x DE000SH80U00	DE000SH80U00	10000	1232	6,16	0	0,454	6,16	0	10	10
WR UC NextEra Energy Inc Short 60 17-Jan-24	DE000HC7ZAB8	10000	29412	294,12	0	0	294,12	0	10	10
WR UC Morgan Stanley Long 105 19-Jun-24	DE000HC82TF3	10000	208333	1874,997	0	0	1874,997	0	10	10
WR UC Mastercard Inc Long 445 17-Jan-24	DE000HC85223	10000	62500	1562,5	0	0	1562,5	0	10	10
WR UC Microsoft Corp (All Sessions) Long 370 13-Dec-23	DE000HC852K3	10000	9615	48,075	0	0	48,075	0	10	10
WR UC Microsoft Corp (All Sessions) Long 410 13-Mar-24	DE000HC852P2	10000	12500	62,5	0	0	62,5	0	10	10
CL SG IBM Corp (All Sessions) Short 10x DE000SN7B9G9	DE000SN7B9G9	10000	149254	149,254	0	8,147	149,254	0	10	10
CL SG IBM Corp (All Sessions) Short 3x DE000SH85WF6	DE000SH85WF6	10000	2444	59,878	0	2,005	59,878	0	10	10
CL SG IBM Corp (All Sessions) Short 8x DE000SH86W36	DE000SH86W36	10000	47170	165,095	0	6,037	165,095	0	10	10
WR UC Microsoft Corp (All Sessions) Long 330 13-Mar-24	DE000HC8DNM3	10000	1957	9,785	0	0	9,785	0	10	10
CL SG Imerys SA Short 5x DE000SN7CD63	DE000SN7CD63	10000	3201	91,229	0	4,195	91,229	0	10	10
CL SG Rubis SCA Short 7x DE000SN7CER9	DE000SN7CER9	10000	7728	104,328	0	6,784	104,328	0	10	10
WR UC NextEra Energy Inc Long 78 19-Jun-24	DE000HC8DPQ9	10000	158730	1190,475	0	0	1190,475	0	10	10
WR UC NIO Inc - ADR (All Sessions) Long 10 13-Mar-24	DE000HC5VJL1	10000	232558	581,395	0	0	581,395	0	10	10
WR UC Mondelez International Inc Long 70 13-Mar-24	DE000HC5VGY0	10000	22727	227,27	0	0	227,27	0	10	10
WR UC Mondelez International Inc Long 90 19-Jun-24	DE000HC5VH31	10000	270270	2567,565	0	0	2567,565	0	10	10
WR UC Morgan Stanley Long 90 13-Mar-24	DE000HC5VHT8	10000	135135	1216,215	0	0	1216,215	0	10	10
WR UC Morgan Stanley Long 90 19-Jun-24	DE000HC5VHX0	10000	52632	526,32	0	0	526,32	0	10	10
WR UC JPMorgan Chase & Co (All Sessions) Short 150 13-Mar-24	DE000HC63SU4	10000	21739	434,78	0	0	434,78	0	10	10
WR UC JPMorgan Chase & Co (All Sessions) Long 190 19-Jun-24	DE000HC63SV2	10000	83333	1666,66	0	0	1666,66	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 400 13-Mar-24	DE000HC63SZ3	10000	16129	80,645	0	0	80,645	0	10	10
WR UC Microsoft Corp (All Sessions) Long 365 19-Jun-24	DE000HC63T10	10000	2717	13,585	0	0	13,585	0	10	10
WR UC Microsoft Corp (All Sessions) Long 345 19-Jun-24	DE000HC5RRR9	10000	2041	10,205	0	0	10,205	0	10	10
WR UC JPMorgan Chase & Co (All Sessions) Short 100 19-Jun-24	DE000HC5TV11	10000	100000	2000	0	0	2000	0	10	10
WR UC NextEra Energy Inc Long 75 13-Mar-24	DE000HC5TVK2	10000	322581	2419,358	0	0	2419,358	0	10	10
WR UC Netflix Inc (All Sessions) Long 550 19-Jun-24	DE000HC5TMV8	10000	3610	54,15	0	0	54,15	0	10	10
WR UC Mondelez International Inc Long 75 13-Mar-24	DE000HC5VGZ7	10000	52632	526,32	0	0	526,32	0	10	10
WR UC Mondelez International Inc Long 80 13-Mar-24	DE000HC5VH07	10000	166667	1583,337	0	0	1583,337	0	10	10
CL SG US 500 Short 12x DE000SQ4A1A6	DE000SQ4A1A6	10000	23041	23,041	0	5,137	23,041	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG Sacyr SA Short 5x DE000SN7CEB3	DE000SN7CEB3	10000	16393	81,965	0	4,420	81,965	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 400 19-Jun-24	DE000HC5RRL2	10000	6494	32,47	0	0	32,47	0	10	10
WR UC Microsoft Corp (All Sessions) Long 380 19-Jun-24	DE000HC5TVH8	10000	3448	17,24	0	0	17,24	0	10	10
CL SG Safran SA Short 5x DE000SN45WC5	DE000SN45WC5	10000	20534	51,335	0	3,568	51,335	0	10	10
WR UC Morgan Stanley Short 80 13-Mar-24	DE000HC5VHW2	10000	22727	227,27	0	0	227,27	0	10	10
WR UC Morgan Stanley Short 80 19-Jun-24	DE000HC5VHY8	10000	16949	169,49	0	0	169,49	0	10	10
WR UC NIO Inc - ADR (All Sessions) Long 15 13-Mar-24	DE000HC5VJM9	10000	833333	2083,333	0	0	2083,333	0	10	10
WR UC NIO Inc - ADR (All Sessions) Short 10 13-Mar-24	DE000HC5VJN7	10000	35714	178,57	0	0	178,57	0	10	10
WR UC Johnson & Johnson (All Sessions) Long 170 13-Mar-24	DE000HC635S8	10000	76923	1538,46	0	0	1538,46	0	10	10
WR UC JPMorgan Chase & Co (All Sessions) Long 170 19-Jun-24	DE000HC663A5	10000	24390	487,8	0	0	487,8	0	10	10
WR UC Netflix Inc (All Sessions) Long 550 13-Mar-24	DE000HC663H0	10000	7634	114,51	0	0	114,51	0	10	10
CL SG Cie de St-Gobain Short 7x DE000SH86WL2	DE000SH86WL2	10000	128205	128,205	0	6,052	128,205	0	10	10
WR UC NIO Inc - ADR (All Sessions) Long 12 17-Jan-24	DE000HC6C904	10000	1428571	3571,428	0	0	3571,428	0	10	10
WR UC JPMorgan Chase & Co (All Sessions) Long 160 13-Mar-24	DE000HC6EKB4	10000	25000	500	0	0	500	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 340 19-Jun-24	DE000HC6EKZ3	10000	2793	13,965	0	0	13,965	0	10	10
WR UC Microsoft Corp (All Sessions) Long 400 13-Mar-24	DE000HC6ELJ5	10000	9174	45,87	0	0	45,87	0	10	10
WR UC Microsoft Corp (All Sessions) Long 385 19-Jun-24	DE000HC6ELL1	10000	3759	18,795	0	0	18,795	0	10	10
WR UC Microsoft Corp (All Sessions) Long 450 19-Jun-24	DE000HC6ELP2	10000	14085	70,425	0	0	70,425	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 270 17-Jan-24	DE000HC6G3Q3	10000	1575	7,875	0	0	7,875	0	10	10
WR UC NextEra Energy Inc Long 75 19-Jun-24	DE000HC6G3W1	10000	117647	882,353	0	0	882,353	0	10	10
WR UC Mondelez International Inc Short 80 19-Jun-24	DE000HC6HG39	10000	13333	133,33	0	0	133,33	0	10	10
WR UC McDonald's Corp (All Sessions) Long 280 17-Jan-24	DE000HC69QH2	10000	13889	208,335	0	0	208,335	0	10	10
WR UC Netflix Inc (All Sessions) Long 450 13-Mar-24	DE000HC69QV3	10000	1923	28,845	0	0	28,845	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 320 17-Jan-24	DE000HC6B4F9	10000	4292	21,46	0	0	21,46	0	10	10
WR UC Moderna Inc (All Sessions) Short 100 19-Jun-24	DE000HC6C8M5	10000	4132	61,98	0	0	61,98	0	10	10
WR UC Match Group Inc Long 35 17-Jan-24	DE000HC6C8V6	10000	109890	824,175	0	0	824,175	0	10	10
WR UC Microsoft Corp (All Sessions) Short 320 17-Jan-24	DE000HC6ELD8	10000	83333	416,665	0	0	416,665	0	10	10
WR UC Microsoft Corp (All Sessions) Long 360 13-Mar-24	DE000HC6ELF3	10000	3333	16,665	0	0	16,665	0	10	10
WR UC Microsoft Corp (All Sessions) Long 390 19-Jun-24	DE000HC6ELM9	10000	4115	20,575	0	0	20,575	0	10	10
WR UC Moderna Inc (All Sessions) Long 150 13-Mar-24	DE000HC684F0	10000	181818	2363,634	0	0	2363,634	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 340 17-Jan-24	DE000HC6EKX8	10000	8333	41,665	0	0	41,665	0	10	10
WR UC Microsoft Corp (All Sessions) Long 345 17-Jan-24	DE000HC6EL76	10000	2976	14,88	0	0	14,88	0	10	10
WR UC Microsoft Corp (All Sessions) Long 340 13-Mar-24	DE000HC6ELE6	10000	2294	11,47	0	0	11,47	0	10	10
WR UC Microsoft Corp (All Sessions) Long 370 13-Mar-24	DE000HC6ELG1	10000	4149	20,745	0	0	20,745	0	10	10
WR UC Microsoft Corp (All Sessions) Long 390 13-Mar-24	DE000HC6ELH9	10000	6897	34,485	0	0	34,485	0	10	10
WR UC Mastercard Inc Long 380 13-Mar-24	DE000HC69QF6	10000	2571	64,275	0	0	64,275	0	10	10
WR UC Lululemon Athletica Inc Long 550 17-Jan-24	DE000HC6AZ90	10000	55556	3055,58	0	0	3055,58	0	10	10
WR UC NIO Inc - ADR (All Sessions) Long 12 13-Mar-24	DE000HC6C912	10000	416667	1041,668	0	0	1041,668	0	10	10
WR UC JPMorgan Chase & Co (All Sessions) Long 150 19-Jun-24	DE000HC6EKC2	10000	8264	165,28	0	0	165,28	0	10	10
WR UC Mastercard Inc Long 440 17-Jan-24	DE000HC6EKD0	10000	47619	1190,475	0	0	1190,475	0	10	10
CL SG Inditex SA Short 5x DE000SN79T81	DE000SN79T81	10000	23697	59,243	0	3,686	59,243	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 280 17-Jan-24	DE000HC6EKU4	10000	1828	9,14	0	0	9,14	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 290 17-Jan-24	DE000HC6EKV2	10000	2165	10,825	0	0	10,825	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 310 17-Jan-24	DE000HC6EKW0	10000	3300	16,5	0	0	16,5	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 320 19-Jun-24	DE000HC6EKY6	10000	2183	10,915	0	0	10,915	0	10	10
WR UC Microsoft Corp (All Sessions) Long 350 17-Jan-24	DE000HC6EL84	10000	3367	16,835	0	0	16,835	0	10	10
WR UC Microsoft Corp (All Sessions) Long 380 17-Jan-24	DE000HC6EL92	10000	9346	46,73	0	0	46,73	0	10	10
WR UC Microsoft Corp (All Sessions) Short 310 17-Jan-24	DE000HC6ELC0	10000	100000	1000	0	0	1000	0	10	10
WR UC Microsoft Corp (All Sessions) Long 375 19-Jun-24	DE000HC6ELK3	10000	3185	15,925	0	0	15,925	0	10	10
WR UC Microsoft Corp (All Sessions) Long 395 19-Jun-24	DE000HC6ELN7	10000	4505	22,525	0	0	22,525	0	10	10
CL SG Salesforce Inc Short 3x DE000SH85XA5	DE000SH85XA5	10000	8726	113,438	0	2,292	113,438	0	10	10
WR UC Microsoft Corp (All Sessions) Short 310 19-Jun-24	DE000HC6ELQ0	10000	16667	83,335	0	0	83,335	0	10	10
CL SG Salvatore Ferragamo SpA Short 5x DE000SH7ZQ06	DE000SH7ZQ06	10000	2827	142,764	0	4,106	142,764	0	10	10
CL SG Sampo Short 5x DE000SQ4MN24	DE000SQ4MN24	10000	1224	48,96	0	4,432	48,96	0	10	10
CL SG Sampo Short 7x DE000SQ4MNB7	DE000SQ4MNB7	10000	1698	67,92	0	7,188	67,92	0	10	10
CL SG Sampo Short 3x DE000SQ4MN32	DE000SQ4MN32	10000	1028	30,84	0	2,714	30,84	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 265 17-Jan-24	DE000HC6KBC8	10000	1473	7,365	0	0	7,365	0	10	10
WR UC NIKE Inc (All Sessions) Long 140 19-Jun-24	DE000HC6RJ91	10000	76923	384,615	0	0	384,615	0	10	10
WR UC NIKE Inc (All Sessions) Long 130 13-Mar-24	DE000HC6T6M0	10000	128205	897,435	0	0	897,435	0	10	10
WR UC Match Group Inc Short 30 17-Jan-24	DE000HC6V0Z1	10000	108696	815,22	0	0	815,22	0	10	10
WR UC Mastercard Inc Long 420 13-Mar-24	DE000HC6WSQ7	10000	7042	176,05	0	0	176,05	0	10	10
WR UC Microsoft Corp (All Sessions) Long 405 19-Jun-24	DE000HC6YMK9	10000	5435	27,175	0	0	27,175	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 310 19-Jun-24	DE000HC6KBD6	10000	1946	9,73	0	0	9,73	0	10	10
WR UC Microsoft Corp (All Sessions) Long 420 13-Mar-24	DE000HC6KBS4	10000	16949	84,745	0	0	84,745	0	10	10
WR UC Microsoft Corp (All Sessions) Long 420 19-Jun-24	DE000HC6MBS0	10000	7353	36,765	0	0	36,765	0	10	10
CL SG GEA Group AG Long 3x DE000SV1XJ04	DE000SV1XJ04	10000	2400	39,6	0	1,813	39,6	0	10	10
CL SG GEA Group AG Long 5x DE000SV1XJ12	DE000SV1XJ12	10000	5255	65,688	0	3,304	65,688	0	10	10
CL SG Gerresheimer AG Long 3x DE000SV1XJ20	DE000SV1XJ20	10000	1548	61,92	0	2,005	61,92	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG Gerresheimer AG Long 5x DE000SV1XJ38	DE000SV1XJ38	10000	3797	100,621	0	3,611	100,621	0	10	10
WR SG Grifols SA Long 11 15-Dec-23	DE000SV1YLA7	10000	8130	81,3	0	0	81,3	0	10	10
CL SG Hannover Rueckversicherung SE Long 5x DE000SV1XJ79	DE000SV1XJ79	10000	475	52,25	0	3,469	52,25	0	10	10
CL SG Hannover Rueckversicherung SE Long 3x DE000SV1XJ61	DE000SV1XJ61	10000	579	28,95	0	1,868	28,95	0	10	10
CL SG Heidelberger Druckmaschinen AG Long 3x DE000SV1XJ87	DE000SV1XJ87	10000	4063	127,985	0	1,875	127,985	0	10	10
CL SG Hensoldt AG Long 2x DE000SV1XJ95	DE000SV1XJ95	10000	2013	48,312	0	1,110	48,312	0	10	10
CL SG Hochtief AG Long 3x DE000SV1XKA1	DE000SV1XKA1	10000	380	49,4	0	2,120	49,4	0	10	10
CL SG Hochtief AG Long 5x DE000SV1XKB9	DE000SV1XKB9	10000	250	81,25	0	3,966	81,25	0	10	10
CL SG Hornbach Holding AG & Co. KGaA Long 3x DE000SV1XKC7	DE000SV1XKC7	10000	2349	85,739	0	1,882	85,739	0	10	10
WR UC 1&1 AG Short 15 13-Dec-23	DE000HC9BEU7	10000	43478	652,17	0	0	652,17	0	10	10
CL SG Hypoport AG Long 2x DE000SV1XKD5	DE000SV1XKD5	10000	1376	61,92	0	1,182	61,92	0	10	10
CL SG InPost SA Long 3x DE000SV1XKE3	DE000SV1XKE3	10000	591	73,875	0	1,818	73,875	0	10	10
CL SG InPost SA Long 5x DE000SV1XKF0	DE000SV1XKF0	10000	645	122,55	0	3,316	122,55	0	10	10
CL SG Jenoptik AG Long 5x DE000SV1XKH6	DE000SV1XKH6	10000	9470	132,58	0	3,294	132,58	0	10	10
CL SG Jenoptik AG Long 3x DE000SV1XKG8	DE000SV1XKG8	10000	3169	83,979	0	1,811	83,979	0	10	10
CL SG Jungheinrich AG - Pfd Long 3x DE000SV1XKJ2	DE000SV1XKJ2	10000	2347	55,155	0	2,137	55,155	0	10	10
CL SG Jungheinrich AG - Pfd Long 5x DE000SV1XKK0	DE000SV1XKK0	10000	6739	90,977	0	4,000	90,977	0	10	10
CL SG KION Group AG Long 5x DE000SV1XKM6	DE000SV1XKM6	10000	6897	72,419	0	3,699	72,419	0	10	10
CL SG KION Group AG Long 3x DE000SV1XKL8	DE000SV1XKL8	10000	2002	44,044	0	2,037	44,044	0	10	10
CL SG Kloeckner & Co SE Long 5x DE000SV1XKP9	DE000SV1XKP9	10000	23364	257,004	0	3,758	257,004	0	10	10
CL SG Kloeckner & Co SE Long 3x DE000SV1XKN4	DE000SV1XKN4	10000	5305	143,235	0	1,953	143,235	0	10	10
CL SG Knorr-Bremse AG Long 5x DE000SV1XKR5	DE000SV1XKR5	10000	3416	76,86	0	3,339	76,86	0	10	10
CL SG Knorr-Bremse AG Long 3x DE000SV1XKQ7	DE000SV1XKQ7	10000	1773	44,325	0	1,826	44,325	0	10	10
CL SG Krones AG Long 5x DE000SV1XKT1	DE000SV1XKT1	10000	3048	208,788	0	3,354	208,788	0	10	10
CL SG Krones AG Long 3x DE000SV1XKS3	DE000SV1XKS3	10000	1639	131,12	0	1,829	131,12	0	10	10
CL SG LEG Immobilien AG Long 5x DE000SV1XKV7	DE000SV1XKV7	10000	1695	59,325	0	3,999	59,325	0	10	10
CL SG Lenzing AG Long 5x DE000SV1XKX3	DE000SV1XKX3	10000	90090	270,27	0	4,183	270,27	0	10	10
CL SG Nemetschek AG Long 3x DE000SV1XKY1	DE000SV1XKY1	10000	426	36,21	0	2,004	36,21	0	10	10
CL SG Norma Group SE Long 3x DE000SV1XK01	DE000SV1XK01	10000	5988	137,724	0	1,808	137,724	0	10	10
CL SG BP PLC Long 5x DE000SV16589	DE000SV16589	10000	1742	43,55	0	2,590	43,55	0	10	10
CL SG British American Tobacco PLC (LSE) Long 3x DE000SV16597	DE000SV16597	10000	1520	30,4	0	1,484	30,4	0	10	10
CL SG British American Tobacco PLC (LSE) Short 5x DE000SV165J6	DE000SV165J6	10000	778	46,68	0	3,276	46,68	0	10	10
CL SG British American Tobacco PLC (LSE) Long 5x DE000SV166A3	DE000SV166A3	10000	2350	48,175	0	2,730	48,175	0	10	10
CL SG British American Tobacco PLC (LSE) Short 3x DE000SV165K4	DE000SV165K4	10000	792	27,72	0	2,075	27,72	0	10	10
CL SG Charles Schwab Corp Long 5x DE000SV163Q6	DE000SV163Q6	10000	3347	130,533	0	3,409	130,533	0	10	10
CL SG Citigroup Inc (All Sessions) Long 10x DE000SV16308	DE000SV16308	10000	8482	330,798	0	7,494	330,798	0	10	10
WR SG Delivery Hero SE Long 37 15-Dec-23	DE000SV18XZ4	10000	212766	2127,66	0	0	2127,66	0	10	10
WR SG Delivery Hero SE Long 37 15-Mar-24	DE000SV18X06	10000	35714	357,14	0	0	357,14	0	10	10
WR SG Wall Street Long 32500 15-Mar-24	DE000SV18ZB0	10000	3130	62,6	0	0	62,6	0	10	10
CL SG Wall Street Short 3x DE000SV164E0	DE000SV164E0	10000	1302	6,51	0	0,958	6,51	0	10	10
WR SG Exxon Mobil Corp (All Sessions) Long 110 15-Dec-23	DE000SV181A2	10000	263158	1315,79	0	0	1315,79	0	10	10
WR SG Exxon Mobil Corp (All Sessions) Long 110 15-Mar-24	DE000SV181B0	10000	52632	263,16	0	0	263,16	0	10	10
WR SG Fortum OYJ Long 14 15-Dec-23	DE000SV18X55	10000	476190	2380,95	0	0	2380,95	0	10	10
CL SG Givaudan SA Short 3x DE000SV16332	DE000SV16332	10000	1698	33,96	0	2,810	33,96	0	10	10
CL SG Givaudan SA Long 3x DE000SV164K7	DE000SV164K7	10000	806	32,24	0	1,812	32,24	0	10	10
WR SG Grifols SA Long 10 15-Dec-23	DE000SV18YA5	10000	5917	88,755	0	0	88,755	0	10	10
CL SG GSK PLC Short 5x DE000SV165L2	DE000SV165L2	10000	1595	47,85	0	3,285	47,85	0	10	10
WR UC Accor SA Short 30 13-Dec-23	DE000HC79BV4	10000	66667	1000,005	0	0	1000,005	0	10	10
WR SG UPM-Kymmene OYJ Long 38 15-Dec-23	DE000SV1KG10	10000	500000	4750	0	0	4750	0	10	10
WR SG Acerinox SA Long 12.5 15-Dec-23	DE000SV1K0X1	10000	500000	3000	0	0	3000	0	10	10
WR SG Adyen NV Short 950 15-Dec-23	DE000SV1K0Y9	10000	100000	450	0	0	450	0	10	10
WR SG Alibaba Group Holding Ltd (All Sessions) Short 65 15-Dec-23	DE000SV1K0R3	10000	500000	4750	0	0	4750	0	10	10
WR SG Alphabet Inc - C (All Sessions) Short 75 15-Dec-23	DE000SV1K0S1	10000	312500	4843,75	0	0	4843,75	0	10	10
WR SG Bayer AG Short 45 15-Dec-23	DE000SV1K050	10000	7812	39,06	0	0	39,06	0	10	10
WR SG Bayer AG Long 60 15-Mar-24	DE000SV1K068	10000	500000	4750	0	0	4750	0	10	10
CL SG Societe Generale SA Short 5x DE000SQ8GCV1	DE000SQ8GCV1	10000	1595	39,875	0	3,578	39,875	0	10	10
CL SG Aalberts Industries NV Long 3x DE000SQ8H8J1	DE000SQ8H8J1	10000	2343	36,317	0	1,872	36,317	0	10	10
CL SG Aalberts Industries NV Long 7x DE000SQ8H5Y6	DE000SQ8H5Y6	10000	25445	89,058	0	5,880	89,058	0	10	10
CL SG ABN AMRO Group NV Long 7x DE000SQ8H5Z3	DE000SQ8H5Z3	10000	21598	75,593	0	4,617	75,593	0	10	10
CL SG ABN AMRO Group NV Long 3x DE000SQ8H8K9	DE000SQ8H8K9	10000	1931	28,965	0	1,538	28,965	0	10	10
CL SG Ackermans & van Haaren NV Long 3x DE000SQ8H8L7	DE000SQ8H8L7	10000	1311	52,44	0	1,835	52,44	0	10	10
CL SG Adyen NV Long 3x DE000SQ8H8M5	DE000SQ8H8M5	10000	12240	24,48	0	1,698	24,48	0	10	10
CL SG Aedifica SA Long 3x DE000SQ8H8N3	DE000SQ8H8N3	10000	3029	65,124	0	1,909	65,124	0	10	10
CL SG Aegon NV Long 7x DE000SQ8H512	DE000SQ8H512	10000	4161	64,496	0	5,845	64,496	0	10	10
CL SG AIXTRON SE Long 3x DE000SQ8H8P8	DE000SQ8H8P8	10000	1042	46,89	0	2,031	46,89	0	10	10
CL SG AIXTRON SE Long 7x DE000SQ8H520	DE000SQ8H520	10000	7746	96,825	0	6,084	96,825	0	10	10
CL SG Akzo Nobel NV Long 7x DE000SQ8H538	DE000SQ8H538	10000	2444	75,764	0	5,901	75,764	0	10	10
CL SG Akzo Nobel NV Long 10x DE000SQ8H546	DE000SQ8H546	10000	6840	109,44	0	9,275	109,44	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG Akzo Nobel NV Long 3x DE000SQ8H8Q6	DE000SQ8H8Q6	10000	1124	33,72	0	1,876	33,72	0	10	10
CL SG Alfen NV Long 3x DE000SQ8H8R4	DE000SQ8H8R4	10000	18416	55,248	0	2,007	55,248	0	10	10
CL SG AMG Advanced Metallurgical Group NV Long 3x DE000SQ8H8S2	DE000SQ8H8S2	10000	18083	45,208	0	2,168	45,208	0	10	10
CL SG arGEN-X N.V Long 3x DE000SQ8H8U8	DE000SQ8H8U8	10000	668	43,42	0	2,005	43,42	0	10	10
CL SG Arountown Property Holdings PLC Long 3x DE000SQ8H8V6	DE000SQ8H8V6	10000	5615	47,728	0	2,058	47,728	0	10	10
CL SG ASR Nederland NV Long 3x DE000SQ8H8W4	DE000SQ8H8W4	10000	1838	27,57	0	1,828	27,57	0	10	10
CL SG ASR Nederland NV Long 7x DE000SQ8H595	DE000SQ8H595	10000	23923	71,769	0	5,571	71,769	0	10	10
CL SG Koninklijke BAM Groep NV Long 3x DE000SQ8H9Z5	DE000SQ8H9Z5	10000	812	60,9	0	1,898	60,9	0	10	10
CL SG Barco NV Long 3x DE000SQ8H8X2	DE000SQ8H8X2	10000	5464	51,908	0	2,220	51,908	0	10	10
CL SG Basic Fit Nederland B.V. Long 3x DE000SQ8H8Y0	DE000SQ8H8Y0	10000	2338	77,154	0	1,926	77,154	0	10	10
CL SG BE Semiconductor Industries NV Long 3x DE000SQ8H8Z7	DE000SQ8H8Z7	10000	217	29,295	0	1,788	29,295	0	10	10
CL SG Bekaert SA Long 3x DE000SQ8H801	DE000SQ8H801	10000	865	69,2	0	1,715	69,2	0	10	10
CL SG Bifinger SE Long 3x DE000SQ8H819	DE000SQ8H819	10000	895	80,55	0	1,969	80,55	0	10	10
CL SG Brenntag AG Long 3x DE000SQ8H827	DE000SQ8H827	10000	794	27,79	0	1,634	27,79	0	10	10
CL SG Carl Zeiss Meditec AG Long 3x DE000SQ8H835	DE000SQ8H835	10000	4782	38,256	0	1,870	38,256	0	10	10
CL SG Ceconomy AG Long 3x DE000SQ8H843	DE000SQ8H843	10000	2563	102,52	0	2,108	102,52	0	10	10
CL SG Coca-Cola European Partners PLC (NL) Long 3x DE000SQ8H850	DE000SQ8H850	10000	820	110,7	0	1,868	110,7	0	10	10
CL SG Cofinimmo Long 3x DE000SQ8H868	DE000SQ8H868	10000	2469	53,084	0	1,868	53,084	0	10	10
CL SG Colruyt SA Long 3x DE000SQ8H876	DE000SQ8H876	10000	320	44,8	0	1,871	44,8	0	10	10
CL SG Corbion NV Long 3x DE000SQ8H884	DE000SQ8H884	10000	10730	85,84	0	1,690	85,84	0	10	10
CL SG Davide Campari-Milano SpA Long 3x DE000SQ8H9A8	DE000SQ8H9A8	10000	1034	36,19	0	1,867	36,19	0	10	10
CL SG Davide Campari-Milano SpA Long 7x DE000SQ8H6C0	DE000SQ8H6C0	10000	9737	92,502	0	5,834	92,502	0	10	10
CL SG Dermapharm Holding SE Long 3x DE000SQ8H9B6	DE000SQ8H9B6	10000	996	114,54	0	2,115	114,54	0	10	10
CL SG D'ieteren SA Long 3x DE000SQ8H9C4	DE000SQ8H9C4	10000	1698	50,94	0	1,970	50,94	0	10	10
CL SG Porsche AG Long 10x DE000SQ8H6E6	DE000SQ8H6E6	10000	285714	142,857	0	7,933	142,857	0	10	10
CL SG Porsche AG Long 7x DE000SQ8H6D8	DE000SQ8H6D8	10000	26455	79,365	0	4,975	79,365	0	10	10
CL SG Eni SpA Long 10x DE000SQ8H6G1	DE000SQ8H6G1	10000	3248	92,568	0	6,713	92,568	0	10	10
CL SG Eni SpA Long 7x DE000SQ8H6F3	DE000SQ8H6F3	10000	1304	65,2	0	4,326	65,2	0	10	10
CL SG Eurocommercial Properties NV Long 3x DE000SQ8H9G5	DE000SQ8H9G5	10000	1445	86,7	0	1,900	86,7	0	10	10
CL SG Evotec AG Long 3x DE000SQ8H9H3	DE000SQ8H9H3	10000	1656	49,68	0	2,248	49,68	0	10	10
CL SG Fagron Long 3x DE000SQ8H9J9	DE000SQ8H9J9	10000	580	113,1	0	1,876	113,1	0	10	10
CL SG Ferrari NV Long 7x DE000SQ8H6H9	DE000SQ8H6H9	10000	194	71,78	0	4,723	71,78	0	10	10
CL SG Ferrari NV Long 10x DE000SQ8H6J5	DE000SQ8H6J5	10000	171	101,745	0	7,261	101,745	0	10	10
CL SG Freenet AG Long 3x DE000SQ8H9L5	DE000SQ8H9L5	10000	672	53,76	0	1,845	53,76	0	10	10
CL SG Norma Group SE Long 5x DE000SV1XK19	DE000SV1XK19	10000	31153	218,071	0	3,291	218,071	0	10	10
CL SG Oesterreichische Post AG Long 5x DE000SV1XK35	DE000SV1XK35	10000	1842	138,15	0	3,417	138,15	0	10	10
CL SG Oesterreichische Post AG Long 3x DE000SV1XK27	DE000SV1XK27	10000	1323	85,995	0	1,850	85,995	0	10	10
CL SG Raiffeisen Bank International AG Long 3x DE000SV1XK43	DE000SV1XK43	10000	1314	52,56	0	1,911	52,56	0	10	10
CL SG Raiffeisen Bank International AG Long 5x DE000SV1XK50	DE000SV1XK50	10000	2145	86,873	0	3,602	86,873	0	10	10
CL SG Redes Energeticas Nacionais SGPS SA Long 3x DE000SV1XK76	DE000SV1XK76	10000	1130	79,1	0	1,819	79,1	0	10	10
CL SG Redes Energeticas Nacionais SGPS SA Long 5x DE000SV1XK84	DE000SV1XK84	10000	1321	125,495	0	3,322	125,495	0	10	10
CL SG Rheinmetall AG Long 3x DE000SV1XK92	DE000SV1XK92	10000	1035	36,225	0	2,022	36,225	0	10	10
CL SG Salzgitter AG Long 5x DE000SV1XLB7	DE000SV1XLB7	10000	22371	123,041	0	3,681	123,041	0	10	10
CL SG Salzgitter AG Long 3x DE000SV1XLA9	DE000SV1XLA9	10000	4239	78,422	0	1,935	78,422	0	10	10
CL SG Sartorius AG - Pfd Long 3x DE000SV1XLC5	DE000SV1XLC5	10000	5208	31,248	0	2,052	31,248	0	10	10
CL SG Sartorius AG - Pfd Long 5x DE000SV1XLD3	DE000SV1XLD3	10000	84746	84,746	0	3,735	84,746	0	10	10
CL SG Schoeller-Bleckmann Oilfield Equipment AG Long 3x DE000SV1XLE1	DE000SV1XLE1	10000	5516	146,174	0	1,887	146,174	0	10	10
CL SG Siltronic AG Long 5x DE000SV1XLJ0	DE000SV1XLJ0	10000	831	157,89	0	3,616	157,89	0	10	10
CL SG Siltronic AG Long 3x DE000SV1XLH4	DE000SV1XLH4	10000	697	97,58	0	1,916	97,58	0	10	10
CL SG Sixt AG Long 5x DE000SV1XLL6	DE000SV1XLL6	10000	8299	141,083	0	3,462	141,083	0	10	10
CL SG Sixt AG Long 3x DE000SV1XLK8	DE000SV1XLK8	10000	2885	83,665	0	1,865	83,665	0	10	10
CL SG STMicroelectronics NV (IT) Long 5x DE000SV1XLQ5	DE000SV1XLQ5	10000	5388	48,492	0	2,962	48,492	0	10	10
CL SG STMicroelectronics NV (IT) Long 3x DE000SV1XLP7	DE000SV1XLP7	10000	2036	29,522	0	1,608	29,522	0	10	10
CL SG Stroer Media AG Long 5x DE000SV1XLS1	DE000SV1XLS1	10000	1344	107,52	0	3,069	107,52	0	10	10
CL SG Stroer Media AG Long 3x DE000SV1XLR3	DE000SV1XLR3	10000	1062	69,03	0	1,734	69,03	0	10	10
CL SG Suedzucker AG Long 3x DE000SV1XLT9	DE000SV1XLT9	10000	1477	66,465	0	1,900	66,465	0	10	10
CL SG Cognex Corp Long 3x DE000SQ87P33	DE000SQ87P33	10000	2951	132,795	0	1,833	132,795	0	10	10
CL SG Cognizant Technology Solutions Corp Short 5x DE000SQ87Q57	DE000SQ87Q57	10000	2636	137,072	0	3,653	137,072	0	10	10
CL SG Colgate-Palmolive Co Short 5x DE000SQ87Q65	DE000SQ87Q65	10000	1456	101,92	0	3,261	101,92	0	10	10
CL SG Comcast Corp - Class A Short 5x DE000SQ87Q73	DE000SQ87Q73	10000	3098	179,684	0	3,667	179,684	0	10	10
CL SG Corning Inc Short 5x DE000SQ87Q81	DE000SQ87Q81	10000	563	115,415	0	3,611	115,415	0	10	10
CL SG Criteo SA Long 3x DE000SQ87QL3	DE000SQ87QL3	10000	4005	162,203	0	1,814	162,203	0	10	10
CL SG Daqo New Energy Corp Long 3x DE000SQ87QM1	DE000SQ87QM1	10000	7981	71,829	0	2,244	71,829	0	10	10
CL SG DaVita HealthCare Partners Inc Long 3x DE000SQ87P41	DE000SQ87P41	10000	1040	104	0	2,174	104	0	10	10
CL SG Dollar Tree Inc Short 5x DE000SQ87RA4	DE000SQ87RA4	10000	707	109,585	0	4,704	109,585	0	10	10
CL SG DoorDash Inc Short 5x DE000SQ87RB2	DE000SQ87RB2	10000	172414	172,414	0	3,889	172,414	0	10	10
CL SG Dropbox Inc Short 5x DE000SQ87RC0	DE000SQ87RC0	10000	8643	116,681	0	4,574	116,681	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG Duke Energy Corp Short 5x DE000SQ87RD8	DE000SQ87RD8	10000	986	113,39	0	3,733	113,39	0	10	10
CL SG Electronic Arts Inc Short 5x DE000SQ87RE6	DE000SQ87RE6	10000	3716	156,072	0	3,706	156,072	0	10	10
CL SG EUR/USD Long 15x DE000SQ89H23	DE000SQ89H23	10000	1466	29,32	0	3,638	29,32	0	10	10
CL SG EUR/USD Short 20x DE000SQ89HY1	DE000SQ89HY1	10000	3181	39,763	0	5,835	39,763	0	10	10
CL SG EUR/USD Short 15x DE000SQ89HZ8	DE000SQ89HZ8	10000	1976	29,64	0	3,744	29,64	0	10	10
CL SG EUR/USD Long 20x DE000SQ89H31	DE000SQ89H31	10000	2144	39,664	0	5,411	39,664	0	10	10
CL SG Euronet Worldwide Inc Long 3x DE000SQ87P58	DE000SQ87P58	10000	3537	123,795	0	2,157	123,795	0	10	10
CL SG Exor NV Short 3x DE000SQ87PT8	DE000SQ87PT8	10000	1739	26,085	0	2,702	26,085	0	10	10
CL SG Exor NV Long 5x DE000SQ87PR2	DE000SQ87PR2	10000	781	50,765	0	3,360	50,765	0	10	10
CL SG Exor NV Short 5x DE000SQ87PS0	DE000SQ87PS0	10000	2936	49,912	0	4,420	49,912	0	10	10
CL SG Exor NV Long 3x DE000SQ87PQ4	DE000SQ87PQ4	10000	778	31,12	0	1,797	31,12	0	10	10
CL SG F5 Inc Long 3x DE000SQ87P66	DE000SQ87P66	10000	842	113,67	0	1,832	113,67	0	10	10
CL SG Ferrari NV Short 5x DE000SQ87RG1	DE000SQ87RG1	10000	7628	152,56	0	3,810	152,56	0	10	10
CL SG Franco-Nevada Corp Short 5x DE000SQ87RH9	DE000SQ87RH9	10000	1198	149,75	0	4,274	149,75	0	10	10
CL SG General Mills Inc Short 5x DE000SQ87RL1	DE000SQ87RL1	10000	604	108,72	0	3,720	108,72	0	10	10
CL SG Hello Group Inc Long 2x DE000SQ87QN9	DE000SQ87QN9	10000	1976	78,052	0	1,187	78,052	0	10	10
CL SG Hershey Co Short 5x DE000SQ87RM9	DE000SQ87RM9	10000	402	182,91	0	3,632	182,91	0	10	10
CL SG HubSpot Inc Short 5x DE000SQ87RQ0	DE000SQ87RQ0	10000	8749	192,478	0	4,242	192,478	0	10	10
CL SG Spain 35 Short 4x DE000SQ87QH1	DE000SQ87QH1	10000	1582	7,91	0	1,414	7,91	0	10	10
CL SG IDEXX Laboratories Inc Short 5x DE000SQ87RR8	DE000SQ87RR8	10000	1931	154,48	0	3,586	154,48	0	10	10
CL SG Illumina Inc Short 5x DE000SQ87RS6	DE000SQ87RS6	10000	574	218,12	0	3,635	218,12	0	10	10
CL SG Intel Corp (All Sessions) Long 10x DE000SQ87PV4	DE000SQ87PV4	10000	3915	195,75	0	7,994	195,75	0	10	10
CL SG Intuit Inc Short 5x DE000SQ87RT4	DE000SQ87RT4	10000	12255	257,355	0	3,613	257,355	0	10	10
CL SG Intuitive Surgical Inc Short 5x DE000SQ87RU2	DE000SQ87RU2	10000	10471	104,71	0	3,739	104,71	0	10	10
CL SG The Kraft Heinz Company Short 5x DE000SQ87RN7	DE000SQ87RN7	10000	760	326,8	0	4,081	326,8	0	10	10
CL SG Lam Research Corp Short 5x DE000SQ87RV0	DE000SQ87RV0	10000	28490	142,45	0	4,264	142,45	0	10	10
CL SG Levi Strauss & Company Long 3x DE000SQ87P90	DE000SQ87P90	10000	2440	95,16	0	1,930	95,16	0	10	10
WR SG Wall Street Long 37500 15-Mar-24	DE000SV1KZS8	10000	31056	621,12	0	0	621,12	0	10	10
WR SG Grifols SA Long 13 15-Dec-23	DE000SV1K1F6	10000	21277	106,385	0	0	106,385	0	10	10
WR SG US Tech 100 Short 11000 15-Mar-24	DE000SV1KZ41	10000	204082	1020,41	0	0	1020,41	0	10	10
WR SG US Tech 100 Long 12500 15-Mar-24	DE000SV1KZ25	10000	1477	7,385	0	0	7,385	0	10	10
WR SG US Tech 100 Long 13500 15-Mar-24	DE000SV1KZ33	10000	1979	9,895	0	0	9,895	0	10	10
CL SG Groupe Bruxelles Lambert SA Long 3x DE000SQ8H9M3	DE000SQ8H9M3	10000	1383	27,66	0	1,874	27,66	0	10	10
CL SG HAL Trust Long 3x DE000SQ8H9N1	DE000SQ8H9N1	10000	1479	81,345	0	1,764	81,345	0	10	10
CL SG Hapag-Lloyd AG Long 3x DE000SQ8H9P6	DE000SQ8H9P6	10000	4980	129,48	0	2,060	129,48	0	10	10
CL SG Heidelberg Materials Long 3x DE000SQ8H9Q4	DE000SQ8H9Q4	10000	768	26,88	0	1,850	26,88	0	10	10
CL SG Heineken NV Long 10x DE000SQ8H6K3	DE000SQ8H6K3	10000	20964	104,82	0	8,086	104,82	0	10	10
CL SG Henkel AG & Co KGaA - Pfd Long 3x DE000SQ8H9R2	DE000SQ8H9R2	10000	836	29,26	0	1,581	29,26	0	10	10
CL SG IMCD Group NV Long 7x DE000SQ8H6L1	DE000SQ8H6L1	10000	5747	77,585	0	5,662	77,585	0	10	10
CL SG IMCD Group NV Long 3x DE000SQ8H9S0	DE000SQ8H9S0	10000	1466	29,32	0	1,843	29,32	0	10	10
CL SG Infineon Technologies AG Long 3x DE000SQ8H9T8	DE000SQ8H9T8	10000	1449	28,98	0	1,867	28,98	0	10	10
CL SG JDE Peet's BV Long 7x DE000SQ8H6M9	DE000SQ8H6M9	10000	4596	204,522	0	7,829	204,522	0	10	10
CL SG JDE Peet's BV Long 3x DE000SQ8H9V4	DE000SQ8H9V4	10000	1631	73,395	0	2,092	73,395	0	10	10
CL SG K+S AG Long 3x DE000SQ8H9W2	DE000SQ8H9W2	10000	3865	40,583	0	1,870	40,583	0	10	10
CL SG KBC Ancora Long 3x DE000SQ8H9X0	DE000SQ8H9X0	10000	1845	73,8	0	1,831	73,8	0	10	10
CL SG Kinepolis Group NV Long 3x DE000SQ8H9Y8	DE000SQ8H9Y8	10000	780	89,7	0	1,874	89,7	0	10	10
CL SG Koninklijke Ahold Delhaize NV Long 10x DE000SQ8H6N7	DE000SQ8H6N7	10000	13245	92,715	0	8,059	92,715	0	10	10
CL SG Koninklijke KPN NV Long 3x DE000SQ8H918	DE000SQ8H918	10000	992	29,76	0	1,583	29,76	0	10	10
CL SG Koninklijke KPN NV Long 7x DE000SQ8H6Q0	DE000SQ8H6Q0	10000	1220	73,2	0	4,943	73,2	0	10	10
CL SG Koninklijke KPN NV Long 10x DE000SQ8H6R8	DE000SQ8H6R8	10000	1587	103,155	0	7,730	103,155	0	10	10
CL SG Laboratorios Farmaceuticos Rovi SA Long 3x DE000SQ8H934	DE000SQ8H934	10000	407	67,155	0	1,929	67,155	0	10	10
CL SG LANXESS AG Long 3x DE000SQ8H942	DE000SQ8H942	10000	13514	40,542	0	1,891	40,542	0	10	10
CL SG Lotus Bakeries NV Long 3x DE000SQ8H959	DE000SQ8H959	10000	483	70,035	0	1,912	70,035	0	10	10
CL SG Metro Wholesale & Food Specialist AG Long 3x DE000SQ8H983	DE000SQ8H983	10000	4460	109,27	0	2,137	109,27	0	10	10
CL SG Montea Comm. VA Long 3x DE000SQ8H991	DE000SQ8H991	10000	1068	80,1	0	1,870	80,1	0	10	10
CL SG MorphoSy AG - DE Long 3x DE000SQ8JAA3	DE000SQ8JAA3	10000	25063	112,784	0	1,749	112,784	0	10	10
CL SG MTU Aero Engines AG Long 3x DE000SQ8JAB1	DE000SQ8JAB1	10000	2552	29,348	0	1,916	29,348	0	10	10
CL SG Muenchener Rueckversicherungs AG Long 7x DE000SQ8H6T4	DE000SQ8H6T4	10000	561	61,71	0	5,078	61,71	0	10	10
CL SG NN Group NV Long 3x DE000SQ8JAC9	DE000SQ8JAC9	10000	2440	30,5	0	1,589	30,5	0	10	10
CL SG NN Group NV Long 7x DE000SQ8H6U2	DE000SQ8H6U2	10000	54645	109,29	0	4,969	109,29	0	10	10
CL SG Nordex SE Long 3x DE000SQ8JAD7	DE000SQ8JAD7	10000	4515	69,983	0	2,170	69,983	0	10	10
CL SG OCI NV Long 3x DE000SQ8JAE5	DE000SQ8JAE5	10000	3299	64,331	0	1,981	64,331	0	10	10
CL SG OMV AG Long 3x DE000SQ8JAF2	DE000SQ8JAF2	10000	1466	36,65	0	1,933	36,65	0	10	10
CL SG PostNL NV Long 3x DE000SQ8JAG0	DE000SQ8JAG0	10000	3132	82,998	0	2,184	82,998	0	10	10
CL SG ProSiebenSat.1 Media AG Long 3x DE000SQ8JAH8	DE000SQ8JAH8	10000	7513	60,104	0	2,290	60,104	0	10	10
CL SG Puma SE Long 7x DE000SQ8H6X6	DE000SQ8H6X6	10000	63291	126,582	0	7,259	126,582	0	10	10
CL SG Puma SE Long 3x DE000SQ8JAJ4	DE000SQ8JAJ4	10000	2026	38,494	0	2,225	38,494	0	10	10
CL SG QIAGEN NV (DE) Long 3x DE000SQ8JAK2	DE000SQ8JAK2	10000	2021	29,305	0	1,857	29,305	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG Randstad NV Long 7x DE000SQ8H6Z1	DE000SQ8H6Z1	10000	5305	76,923	0	5,520	76,923	0	10	10
CL SG Randstad NV Long 3x DE000SQ8JAL0	DE000SQ8JAL0	10000	1445	28,9	0	1,822	28,9	0	10	10
CL SG Rational AG Long 3x DE000SQ8JAM8	DE000SQ8JAM8	10000	1282	57,69	0	1,874	57,69	0	10	10
CL SG Relx NV Long 3x DE000SQ8JAN6	DE000SQ8JAN6	10000	498	27,39	0	1,577	27,39	0	10	10
CL SG RTL Group SA Long 3x DE000SQ8JAP1	DE000SQ8JAP1	10000	2338	79,492	0	1,899	79,492	0	10	10
CL SG RWE AG Long 3x DE000SQ8JAO9	DE000SQ8JAO9	10000	1361	27,22	0	1,594	27,22	0	10	10
CL SG SBM Offshore NV Long 3x DE000SQ8JAS5	DE000SQ8JAS5	10000	1543	54,005	0	1,746	54,005	0	10	10
CL SG Schaeffler AG Long 3x DE000SQ8JAT3	DE000SQ8JAT3	10000	2714	90,919	0	2,034	90,919	0	10	10
CL SG Redcare Pharmacy N.V Long 3x DE000SQ8JAV9	DE000SQ8JAV9	10000	289	53,465	0	2,028	53,465	0	10	10
CL SG Shurgard Self Storage SA Long 3x DE000SQ8JAW7	DE000SQ8JAW7	10000	1852	83,34	0	1,856	83,34	0	10	10
CL SG Signify NV Long 7x DE000SQ8H611	DE000SQ8H611	10000	42373	105,933	0	5,723	105,933	0	10	10
CL SG SMA Solar Technology AG Long 3x DE000SQ8JAZ0	DE000SQ8JAZ0	10000	6623	66,23	0	2,436	66,23	0	10	10
CL SG Sofina SA Long 3x DE000SQ8JA04	DE000SQ8JA04	10000	1739	60,865	0	1,832	60,865	0	10	10
CL SG Stellantis NV (Italy) Long 6x DE000SQ8H629	DE000SQ8H629	10000	410	61,5	0	3,654	61,5	0	10	10
CL SG Suedzucker AG Long 5x DE000SV1XLU7	DE000SV1XLU7	10000	2605	108,108	0	3,565	108,108	0	10	10
CL SG TAG Immobilien AG Long 5x DE000SV1XLX1	DE000SV1XLX1	10000	240	79,2	0	3,974	79,2	0	10	10
CL SG TAG Immobilien AG Long 3x DE000SV1XLW3	DE000SV1XLW3	10000	272	48,96	0	2,127	48,96	0	10	10
CL SG Talanx AG Long 3x DE000SV1XLY9	DE000SV1XLY9	10000	353	45,89	0	1,851	45,89	0	10	10
CL SG Talanx AG Long 5x DE000SV1XLZ6	DE000SV1XLZ6	10000	236	73,16	0	3,415	73,16	0	10	10
CL SG Telecom Italia SpA (IT) Long 5x DE000SV1XL18	DE000SV1XL18	10000	6090	277,095	0	2,797	277,095	0	10	10
CL SG Telecom Italia SpA (IT) Long 3x DE000SV1XL00	DE000SV1XL00	10000	2225	176,888	0	1,637	176,888	0	10	10
CL SG Traton SE (DE) Long 3x DE000SV1XL42	DE000SV1XL42	10000	923	69,225	0	1,757	69,225	0	10	10
CL SG Traton SE (DE) Long 5x DE000SV1XL59	DE000SV1XL59	10000	1221	115,995	0	3,133	115,995	0	10	10
CL SG VERBIO Vereinigte BioEnergie AG Long 3x DE000SV1XL67	DE000SV1XL67	10000	7321	87,852	0	2,217	87,852	0	10	10
CL SG VERBIO Vereinigte BioEnergie AG Long 5x DE000SV1XL75	DE000SV1XL75	10000	78740	157,48	0	4,243	157,48	0	10	10
CL SG Vienna Insurance Group AG Long 5x DE000SV1XL91	DE000SV1XL91	10000	1250	187,5	0	3,516	187,5	0	10	10
CL SG Vienna Insurance Group AG Long 3x DE000SV1XL83	DE000SV1XL83	10000	1035	113,85	0	1,883	113,85	0	10	10
CL SG Virbac SA Long 3x DE000SV1XMA7	DE000SV1XMA7	10000	1247	81,055	0	2,098	81,055	0	10	10
CL SG Voestalpine AG Long 3x DE000SV1XMB5	DE000SV1XMB5	10000	3100	54,25	0	1,925	54,25	0	10	10
CL SG Voestalpine AG Long 5x DE000SV1XMC3	DE000SV1XMC3	10000	9506	95,06	0	3,643	95,06	0	10	10
CL SG Wacker Chemie AG Long 3x DE000SV1XMD1	DE000SV1XMD1	10000	2899	55,081	0	1,870	55,081	0	10	10
CL SG Wacker Chemie AG Long 5x DE000SV1XME9	DE000SV1XME9	10000	10000	90	0	3,476	90	0	10	10
CL SG Wienerberger AG Long 3x DE000SV1XMF6	DE000SV1XMF6	10000	1698	59,43	0	2,081	59,43	0	10	10
CL SG Wienerberger AG Long 5x DE000SV1XMG4	DE000SV1XMG4	10000	3405	93,638	0	3,834	93,638	0	10	10
CL SG Banco Santander SA (ES) Short 10x DE000SQ8RDx2	DE000SQ8RDx2	10000	131579	131,579	0	8,590	131,579	0	10	10
CL SG Bank of America Corp (All Sessions) Long 8x DE000SQ8RF17	DE000SQ8RF17	10000	48780	243,9	0	5,888	243,9	0	10	10
CL SG Bayer AG Short 10x DE000SQ8RDY0	DE000SQ8RDY0	10000	80	83,2	0	7,162	83,2	0	10	10
CL SG Coca-Cola Co (All Sessions) Short 8x DE000SQ8RFG2	DE000SQ8RFG2	10000	1299	162,375	0	6,149	162,375	0	10	10
CL SG ConocoPhillips Long 10x DE000SQ8RGA3	DE000SQ8RGA3	10000	23810	380,96	0	7,789	380,96	0	10	10
CL SG ConocoPhillips Long 5x DE000SQ8RHN4	DE000SQ8RHN4	10000	1976	187,72	0	2,719	187,72	0	10	10
CL SG Costco Wholesale Corp Long 3x DE000SQ8RHP9	DE000SQ8RHP9	10000	797	99,625	0	1,445	99,625	0	10	10
CL SG CrowdStrike Holdings Inc Long 2x DE000SQ8RHR5	DE000SQ8RHR5	10000	363	56,265	0	1,009	56,265	0	10	10
CL SG Porsche AG Short 3x DE000SQ8REP6	DE000SQ8REP6	10000	573	25,785	0	2,296	25,785	0	10	10
CL SG McDonald's Corp (All Sessions) Long 2x DE000SQ8RH64	DE000SQ8RH64	10000	960	43,2	0	0,817	43,2	0	10	10
CL SG MercadoLibre Inc Long 2x DE000SQ8RH72	DE000SQ8RH72	10000	704	59,84	0	0,997	59,84	0	10	10
CL SG Lowe's Cos Inc Short 5x DE000SQ87RW8	DE000SQ87RW8	10000	1244	180,38	0	3,301	180,38	0	10	10
CL SG Lululemon Athletica Inc Short 5x DE000SQ87RX6	DE000SQ87RX6	10000	50761	101,522	0	3,746	101,522	0	10	10
CL SG Medtronic Inc Short 5x DE000SQ87RY4	DE000SQ87RY4	10000	1170	111,15	0	3,773	111,15	0	10	10
CL SG Microchip Technology Inc Short 5x DE000SQ87R07	DE000SQ87R07	10000	3500	169,75	0	3,768	169,75	0	10	10
CL SG Micron Technology Inc (All Sessions) Long 10x DE000SQ87PW2	DE000SQ87PW2	10000	6906	310,77	0	8,224	310,77	0	10	10
CL SG Mohawk Industries Inc Long 3x DE000SQ87QA6	DE000SQ87QA6	10000	3828	118,668	0	1,861	118,668	0	10	10
CL SG Mosaic Co Short 5x DE000SQ87R15	DE000SQ87R15	10000	1100	165	0	4,370	165	0	10	10
CL SG NetEase Inc - ADR Short 5x DE000SQ87R23	DE000SQ87R23	10000	14684	205,576	0	3,724	205,576	0	10	10
CL SG Okta Inc Short 5x DE000SQ87R31	DE000SQ87R31	10000	37594	187,97	0	4,533	187,97	0	10	10
CL SG ON Semiconductor Corp Short 5x DE000SQ87R49	DE000SQ87R49	10000	4613	131,471	0	4,472	131,471	0	10	10
CL SG Oracle Corp (All Sessions) Short 5x DE000SQ87R56	DE000SQ87R56	10000	9363	98,312	0	3,618	98,312	0	10	10
CL SG Philip Morris International Inc Short 5x DE000SQ87R64	DE000SQ87R64	10000	988	167,96	0	3,338	167,96	0	10	10
CL SG Proto Labs Inc Long 2x DE000SQ87QB4	DE000SQ87QB4	10000	1035	77,625	0	1,022	77,625	0	10	10
CL SG RingCentral Inc Long 3x DE000SQ87QC2	DE000SQ87QC2	10000	5438	127,793	0	2,099	127,793	0	10	10
CL SG US 500 Short 10x DE000SQ87QK5	DE000SQ87QK5	10000	5144	20,576	0	4,315	20,576	0	10	10
CL SG Samsung Electronics Co Ltd - GDR Short 5x DE000SQ87R80	DE000SQ87R80	10000	3252	126,828	0	3,434	126,828	0	10	10
CL SG ServiceNow Inc Short 5x DE000SQ87R98	DE000SQ87R98	10000	22124	99,558	0	3,730	99,558	0	10	10
CL SG Shake Shack Inc Long 3x DE000SQ87QE8	DE000SQ87QE8	10000	1139	113,9	0	2,164	113,9	0	10	10
CL SG Skyworks Solutions Inc Short 5x DE000SQ87SA2	DE000SQ87SA2	10000	893	174,135	0	3,665	174,135	0	10	10
CL SG Sonos Inc Long 3x DE000SQ87QF5	DE000SQ87QF5	10000	7407	111,105	0	2,043	111,105	0	10	10
CL SG Southwest Airlines Co Short 5x DE000SQ87SB0	DE000SQ87SB0	10000	466	184,07	0	4,358	184,07	0	10	10
CL SG Steel Dynamics Inc Short 5x DE000SQ87SC8	DE000SQ87SC8	10000	2482	182,427	0	4,098	182,427	0	10	10
CL SG Stellantis NV (France) Short 5x DE000SQ87PU6	DE000SQ87PU6	10000	6901	44,857	0	4,270	44,857	0	10	10

Standardisierte Kosten für Faktor-Optionsscheine und andere Optionsscheine, Januar 2024

IG Europe GmbH ist ein Unternehmen mit Sitz in der Bundesrepublik Deutschland und eingetragen im Handelsregister Frankfurt unter der Nummer HRB 115624 mit Sitz am Westhafenplatz 1, 60327 Frankfurt, Deutschland. Die IG Europe GmbH (Registernummer 148759) ist von der Bundesanstalt für Finanzdienstleistungsaufsicht und der Deutschen Bundesbank autorisiert und reguliert.

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG Storskogen Group AB (publ) Long 3x DE000SQ87PP6	DE000SQ87PP6	10000	11274	50,733	0	2,076	50,733	0	10	10
CL SG Synopsys Inc Short 5x DE000SQ87SD6	DE000SQ87SD6	10000	18727	140,453	0	3,703	140,453	0	10	10
CL SG Target Corp Short 5x DE000SQ87SE4	DE000SQ87SE4	10000	1949	116,94	0	3,738	116,94	0	10	10
CL SG Tesla Motors Inc (All Sessions) Short 5x DE000SQ87SG9	DE000SQ87SG9	10000	34965	104,895	0	4,408	104,895	0	10	10
CL SG Texas Instruments Inc Short 5x DE000SQ87SH7	DE000SQ87SH7	10000	945	174,825	0	3,543	174,825	0	10	10
CL SG Texas Roadhouse Inc Short 5x DE000SQ87SJ3	DE000SQ87SJ3	10000	2315	98,388	0	3,745	98,388	0	10	10
CL SG TGS Nopec Geophysical Co ASA Long 5x DE000SQ87PN1	DE000SQ87PN1	10000	19157	153,256	0	3,515	153,256	0	10	10
CL SG Thermo Fisher Scientific Inc Short 5x DE000SQ87SL9	DE000SQ87SL9	10000	808	117,16	0	3,754	117,16	0	10	10
CL SG T-Mobile US Inc Short 5x DE000SQ87SM7	DE000SQ87SM7	10000	1300	162,5	0	3,296	162,5	0	10	10
CL SG Tractor Supply Co Short 5x DE000SQ87SN5	DE000SQ87SN5	10000	706	109,43	0	3,639	109,43	0	10	10
CL SG Trade Desk Inc/The Short 5x DE000SQ87SK1	DE000SQ87SK1	10000	15823	118,673	0	4,405	118,673	0	10	10
CL SG Ulta Beauty Inc Short 5x DE000SQ87SP0	DE000SQ87SP0	10000	566	130,18	0	3,815	130,18	0	10	10
CL SG United Parcel Service Inc Short 5x DE000SQ87SQ8	DE000SQ87SQ8	10000	709	106,35	0	3,375	106,35	0	10	10
CL SG Vertex Pharmaceuticals Inc Short 5x DE000SQ87SR6	DE000SQ87SR6	10000	3675	108,413	0	3,625	108,413	0	10	10
CL SG Visteon Corp Long 3x DE000SQ87QG3	DE000SQ87QG3	10000	3826	145,388	0	2,111	145,388	0	10	10
CL SG Wells Fargo & Co (All Sessions) Short 5x DE000SQ87SU0	DE000SQ87SU0	10000	1513	166,43	0	3,590	166,43	0	10	10
CL SG Workday Inc Short 5x DE000SQ87SV8	DE000SQ87SV8	10000	9033	135,495	0	3,869	135,495	0	10	10
CL SG Wynn Resorts Ltd Short 5x DE000SQ87SW6	DE000SQ87SW6	10000	889	177,8	0	4,411	177,8	0	10	10
WR SG Pharma Mar SA Short 47.5 15-Dec-23	DE000SV1K1S9	10000	20833	624,99	0	0	624,99	0	10	10
WR SG US 500 Short 3750 15-Mar-24	DE000SV1K0K8	10000	111111	555,555	0	0	555,555	0	10	10
WR SG US 500 Long 4250 15-Mar-24	DE000SV1K0J0	10000	5373	26,865	0	0	26,865	0	10	10
CL UC Germany 40 Short 10x DE000HC292L0	DE000HC292L0	10000	8333	41,665	0	-1,142	41,665	0	10	10
CL UC Germany 40 Short 5x DE000HC2RHX5	DE000HC2RHX5	10000	2545	12,725	0	-2,092	12,725	0	10	10
CL UC Germany 40 Short 15x DE000HC36127	DE000HC36127	10000	15385	76,925	0	4,215	76,925	0	10	10
WR SG Banco Santander SA (ES) Long 4.5 15-Dec-23	DE000SV1QAA6	10000	500000	4500	0	0	4500	0	10	10
WR SG Banco Santander SA (ES) Long 4.5 21-Jun-24	DE000SV1QAB4	10000	114943	459,772	0	0	459,772	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 8.75 15-Dec-23	DE000SV1QAG3	10000	169492	762,714	0	0	762,714	0	10	10
CL SG Takeaway.com NV Long 3x DE000SQ8JA20	DE000SQ8JA20	10000	6920	38,06	0	2,046	38,06	0	10	10
CL SG TeamViewer AG Long 3x DE000SQ8JA38	DE000SQ8JA38	10000	1185	47,4	0	2,122	47,4	0	10	10
CL SG Terna - Rete Elettrica Nazionale Societa per Azioni Long 3x DE000SQ8JA53	DE000SQ8JA53	10000	1022	30,66	0	1,865	30,66	0	10	10
CL SG TKH Group NV Long 7x DE000SQ8H645	DE000SQ8H645	10000	23585	153,303	0	6,068	153,303	0	10	10
CL SG TKH Group NV Long 3x DE000SQ8JA61	DE000SQ8JA61	10000	1873	65,555	0	2,056	65,555	0	10	10
CL SG Unilever NV Long 3x DE000SQ8JA79	DE000SQ8JA79	10000	1248	24,96	0	1,584	24,96	0	10	10
CL SG United Internet AG Long 3x DE000SQ8JA87	DE000SQ8JA87	10000	1623	56,805	0	1,939	56,805	0	10	10
CL SG Van Lanschot NV Long 3x DE000SQ8JA95	DE000SQ8JA95	10000	928	83,52	0	2,051	83,52	0	10	10
CL SG Verbund AG Long 3x DE000SQ8JBB9	DE000SQ8JBB9	10000	985	54,175	0	1,792	54,175	0	10	10
CL SG VGP NV Long 3x DE000SQ8JBC7	DE000SQ8JBC7	10000	1555	93,3	0	1,778	93,3	0	10	10
CL SG Vonovia SE Long 7x DE000SQ8H652	DE000SQ8H652	10000	28986	72,465	0	5,452	72,465	0	10	10
CL SG Vonovia SE Long 3x DE000SQ8JBE3	DE000SQ8JBE3	10000	1634	32,68	0	1,777	32,68	0	10	10
CL SG Koninklijke Vopak NV Long 3x DE000SQ8H926	DE000SQ8H926	10000	827	45,485	0	1,872	45,485	0	10	10
CL SG Koninklijke Vopak NV Long 7x DE000SQ8H656	DE000SQ8H656	10000	1193	107,37	0	5,875	107,37	0	10	10
CL SG Wacker Neuson SE Long 3x DE000SQ8JBF0	DE000SQ8JBF0	10000	1650	156,75	0	1,856	156,75	0	10	10
CL SG Warehouses De Pauw Long 3x DE000SQ8JBG8	DE000SQ8JBG8	10000	1724	51,72	0	1,822	51,72	0	10	10
CL SG Wereldhave NV Long 3x DE000SQ8JBH6	DE000SQ8JBH6	10000	794	142,92	0	1,872	142,92	0	10	10
CL SG Wolters Kluwer NV Long 7x DE000SQ8H678	DE000SQ8H678	10000	458	68,7	0	4,877	68,7	0	10	10
CL SG Wolters Kluwer NV Long 10x DE000SQ8H686	DE000SQ8H686	10000	540	97,2	0	7,579	97,2	0	10	10
CL SG Wolters Kluwer NV Long 3x DE000SQ8JBJ2	DE000SQ8JBJ2	10000	580	31,9	0	1,575	31,9	0	10	10
CL SG Xior Student Housing NV Long 3x DE000SQ8JBK0	DE000SQ8JBK0	10000	1312	85,28	0	1,852	85,28	0	10	10
CL SG Zalando SE Long 3x DE000SQ8JBL8	DE000SQ8JBL8	10000	12005	30,013	0	2,168	30,013	0	10	10
CL SG Aalberts Industries NV Long 5x DE000SQ8KK90	DE000SQ8KK90	10000	7294	61,999	0	3,482	61,999	0	10	10
CL SG ABN AMRO Group NV Long 5x DE000SQ8KLA8	DE000SQ8KLA8	10000	4143	51,788	0	2,749	51,788	0	10	10
CL SG Ackermans & van Haaren NV Long 5x DE000SQ8KLB6	DE000SQ8KLB6	10000	1862	83,79	0	3,366	83,79	0	10	10
CL SG Aedifica SA Long 5x DE000SQ8KLD2	DE000SQ8KLD2	10000	11682	105,138	0	3,598	105,138	0	10	10
CL SG Netherlands 25 Long 6x DE000SQ8KJJ3	DE000SQ8KJJ3	10000	1192	17,88	0	1,659	17,88	0	10	10
CL SG Netherlands 25 Short 5x DE000SQ8KHZ3	DE000SQ8KHZ3	10000	1290	12,9	0	1,738	12,9	0	10	10
CL SG Netherlands 25 Long 10x DE000SQ8KHV2	DE000SQ8KHV2	10000	1855	27,825	0	3,754	27,825	0	10	10
CL SG Netherlands 25 Long 8x DE000SQ8KHU4	DE000SQ8KHU4	10000	1447	21,705	0	2,796	21,705	0	10	10
CL SG Netherlands 25 Long 4x DE000SQ8KJG9	DE000SQ8KJG9	10000	1054	10,54	0	1,059	10,54	0	10	10
CL SG Netherlands 25 Long 5x DE000SQ8KJH7	DE000SQ8KJH7	10000	1112	16,68	0	1,359	16,68	0	10	10
CL SG Netherlands 25 Short 2x DE000SQ8KH20	DE000SQ8KH20	10000	1050	5,25	0	0,772	5,25	0	10	10
CL SG Netherlands 25 Short 3x DE000SQ8KH12	DE000SQ8KH12	10000	1110	11,1	0	1,092	11,1	0	10	10
CL SG Netherlands 25 Short 1x DE000SQ8KH38	DE000SQ8KH38	10000	1007	5,035	0	0,454	5,035	0	10	10
CL SG Netherlands 25 Short 8x DE000SQ8KJD6	DE000SQ8KJD6	10000	1815	27,225	0	3,396	27,225	0	10	10
CL SG Netherlands 25 Short 12x DE000SQ8KJB0	DE000SQ8KJB0	10000	3439	39,549	0	5,434	39,549	0	10	10
CL SG Netherlands 25 Long 3x DE000SQ8KJF1	DE000SQ8KJF1	10000	1011	10,11	0	0,754	10,11	0	10	10
CL SG Netherlands 25 Short 10x DE000SQ8KJC8	DE000SQ8KJC8	10000	2440	32,94	0	4,522	32,94	0	10	10
CL SG Netherlands 25 Long 12x DE000SQ8KHW0	DE000SQ8KHW0	10000	2512	38,936	0	4,513	38,936	0	10	10

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CL SG Netherlands 25 Long 2x DE000SQ8KJE4	DE000SQ8KJE4	10000	984	9,84	0	0,447	9,84	0	10	10
CL SG Netherlands 25 Long 15x DE000SQ8KHX8	DE000SQ8KHX8	10000	4531	49,841	0	5,995	49,841	0	10	10
CL SG AIXTRON SE Long 5x DE000SQ8KLE0	DE000SQ8KLE0	10000	2270	70,37	0	3,738	70,37	0	10	10
CL SG Amplifon SpA Long 5x DE000SQ8KLJ9	DE000SQ8KLJ9	10000	1855	64,925	0	3,043	64,925	0	10	10
CL SG arGEN-X N.V Long 5x DE000SQ8KLL5	DE000SQ8KLL5	10000	743	74,3	0	3,904	74,3	0	10	10
CL SG ASR Nederland NV Long 5x DE000SQ8KLN1	DE000SQ8KLN1	10000	4564	54,768	0	3,345	54,768	0	10	10
CL SG Koninklijke BAM Groep NV Long 5x DE000SQ8KMQ2	DE000SQ8KMQ2	10000	1101	104,595	0	3,555	104,595	0	10	10
CL SG Meta Platforms Inc (All Sessions) Short 3x DE000SQ8RKX7	DE000SQ8RKX7	10000	8850	53,1	0	2,110	53,1	0	10	10
CL SG Meta Platforms Inc (All Sessions) Short 5x DE000SQ8RKW9	DE000SQ8RKW9	10000	75758	113,637	0	3,300	113,637	0	10	10
CL SG Micron Technology Inc (All Sessions) Long 5x DE000SQ8RJB5	DE000SQ8RJB5	10000	1094	158,63	0	2,930	158,63	0	10	10
CL SG Micron Technology Inc (All Sessions) Short 3x DE000SQ8RKZ2	DE000SQ8RKZ2	10000	3210	96,3	0	2,205	96,3	0	10	10
CL SG Polestar Automotive Holding UK Ltd Long 3x DE000SQ8RFV1	DE000SQ8RFV1	10000	74074	111,111	0	1,969	111,111	0	10	10
CL SG Rio Tinto PLC Long 10x DE000SQ8RDT0	DE000SQ8RDT0	10000	41322	103,305	0	9,037	103,305	0	10	10
CL SG Roku Inc Long 3x DE000SQ8RJP5	DE000SQ8RJP5	10000	1050	57,75	0	1,791	57,75	0	10	10
CL SG Siemens AG Short 3x DE000SQ8REY8	DE000SQ8REY8	10000	1748	26,22	0	2,330	26,22	0	10	10
CL SG Unity Software Inc Short 3x DE000SQ8RLP1	DE000SQ8RLP1	10000	10846	113,883	0	3,138	113,883	0	10	10
CL SG Verizon Communications Inc (All Sessions) Long 3x DE000SQ8RJ05	DE000SQ8RJ05	10000	1522	60,88	0	1,601	60,88	0	10	10
CL SG Vonovia SE Short 5x DE000SQ8RE75	DE000SQ8RE75	10000	8673	52,038	0	4,574	52,038	0	10	10
CL SG Zalando SE Short 3x DE000SQ8RFA5	DE000SQ8RFA5	10000	377	33,93	0	3,072	33,93	0	10	10
WR SG Alibaba Group Holding Ltd (All Sessions) Long 95 15-Mar-24	DE000SV10E15	10000	55556	277,78	0	0	277,78	0	10	10
WR SG Block Inc (All Sessions) Long 80 15-Dec-23	DE000SV10DD0	10000	500000	4750	0	0	4750	0	10	10
WR SG BNP Paribas SA Long 63 15-Dec-23	DE000SV10CS0	10000	90909	2090,907	0	0	2090,907	0	10	10
WR SG International Consolidated Airlines Group SA (ES) Long 1.75 15-Dec-23	DE000SV10C09	10000	135135	878,378	0	0	878,378	0	10	10
CL SG Zebra Technologies Corp Short 5x DE000SQ87SX4	DE000SQ87SX4	10000	1016	187,96	0	5,290	187,96	0	10	10
CL SG Zillow Group Inc - C Short 5x DE000SQ87SY2	DE000SQ87SY2	10000	3769	139,453	0	4,418	139,453	0	10	10
WR SG Exxon Mobil Corp (All Sessions) Long 130 15-Dec-23	DE000SV10A10	10000	500000	4750	0	0	4750	0	10	10
WR SG Hennes & Mauritz AB Short 105 15-Dec-23	DE000SV1P919	10000	256410	4871,79	0	0	4871,79	0	10	10
WR SG Indra Sistemas SA Long 14.5 15-Dec-23	DE000SV1QAL3	10000	58824	882,36	0	0	882,36	0	10	10
WR SG SSAB AB (publ) - A Long 95 15-Dec-23	DE000SV1P950	10000	434783	2173,915	0	0	2173,915	0	10	10
WR SG Telefonica SA Long 4.8 15-Dec-23	DE000SV1QAT6	10000	500000	4750	0	0	4750	0	10	10
WR SG Netherlands 25 Short 640 15-Mar-24	DE000SV1SQS0	10000	91743	458,715	0	0	458,715	0	10	10
WR SG Netherlands 25 Short 640 21-Jun-24	DE000SV1SQT8	10000	33557	167,785	0	0	167,785	0	10	10
CL SG Alphabet Inc - C (All Sessions) Long 5x DE000SV1P9W9	DE000SV1P9W9	10000	322	135,24	0	3,120	135,24	0	10	10
WR SG ASML Holding NV Long 595 15-Dec-23	DE000SV1SPU8	10000	12048	60,24	0	0	60,24	0	10	10
CL SG Atlas Copco AB - A Long 8x DE000SV1P893	DE000SV1P893	10000	696	73,08	0	6,131	73,08	0	10	10
CL SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 8x DE000SV1QBE6	DE000SV1QBE6	10000	50761	101,522	0	6,307	101,522	0	10	10
CL SG Cellnex Telecom SAU Long 8x DE000SV1QBN7	DE000SV1QBN7	10000	5666	90,656	0	6,464	90,656	0	10	10
WR SG Coca-Cola Co (All Sessions) Long 59.5 15-Mar-24	DE000SV1SP45	10000	71429	357,145	0	0	357,145	0	10	10
CL SG Danske Bank AS Long 8x DE000SV1QBA4	DE000SV1QBA4	10000	2316	85,692	0	5,502	85,692	0	10	10
CL SG Barco NV Long 5x DE000SQ8KLP6	DE000SQ8KLP6	10000	188679	188,679	0	4,219	188,679	0	10	10
CL SG Basic Fit Nederland B.V. Long 5x DE000SQ8KLQ4	DE000SQ8KLQ4	10000	9208	133,516	0	3,648	133,516	0	10	10
CL SG BE Semiconductor Industries NV Long 5x DE000SQ8KLR2	DE000SQ8KLR2	10000	199	46,765	0	3,233	46,765	0	10	10
CL SG Bekaert SA Long 5x DE000SQ8KLS0	DE000SQ8KLS0	10000	1082	108,2	0	3,017	108,2	0	10	10
CL SG Brenntag AG Long 5x DE000SQ8KLT8	DE000SQ8KLT8	10000	968	48,4	0	3,041	48,4	0	10	10
CL SG Carl Zeiss Meditec AG Long 5x DE000SQ8KLU6	DE000SQ8KLU6	10000	27855	69,638	0	3,472	69,638	0	10	10
CL SG Ceconomy AG Long 5x DE000SQ8KLV4	DE000SQ8KLV4	10000	32787	163,935	0	3,911	163,935	0	10	10
CL SG Coca-Cola European Partners PLC (NL) Long 5x DE000SQ8KLW2	DE000SQ8KLW2	10000	844	181,46	0	3,462	181,46	0	10	10
CL SG Cofinimmo Long 5x DE000SQ8KLX0	DE000SQ8KLX0	10000	7987	91,851	0	3,466	91,851	0	10	10
CL SG Colruyt SA Long 5x DE000SQ8KLY8	DE000SQ8KLY8	10000	232	75,4	0	3,478	75,4	0	10	10
CL SG Corbion NV Long 5x DE000SQ8KLZ5	DE000SQ8KLZ5	10000	111111	111,111	0	2,960	111,111	0	10	10
CL SG Davide Campari-Milano SpA Long 5x DE000SQ8KL16	DE000SQ8KL16	10000	1361	61,245	0	3,465	61,245	0	10	10
CL SG Dermapharm Holding SE Long 5x DE000SQ8KL24	DE000SQ8KL24	10000	1422	184,86	0	3,961	184,86	0	10	10
CL SG D'ieren SA Long 5x DE000SQ8KL32	DE000SQ8KL32	10000	3798	85,455	0	3,792	85,455	0	10	10
CL SG Porsche AG Short 7x DE000SQ8KJK1	DE000SQ8KJK1	10000	457	61,695	0	6,218	61,695	0	10	10
CL SG Porsche AG Long 5x DE000SQ8KL57	DE000SQ8KL57	10000	10471	52,355	0	2,863	52,355	0	10	10
CL SG Porsche AG Long 2x DE000SQ8KL40	DE000SQ8KL40	10000	2121	20,150	0	0,867	20,150	0	10	10
CL SG Elia System Operator SA Long 5x DE000SQ8KL73	DE000SQ8KL73	10000	9017	90,17	0	4,376	90,17	0	10	10
CL SG Eni SpA Long 2x DE000SQ8KL81	DE000SQ8KL81	10000	821	16,42	0	0,801	16,42	0	10	10
CL SG Eni SpA Short 7x DE000SQ8KJL9	DE000SQ8KJL9	10000	9268	69,51	0	5,950	69,51	0	10	10
CL SG Eurocommercial Properties NV Long 5x DE000SQ8KL99	DE000SQ8KL99	10000	2724	153,906	0	3,563	153,906	0	10	10
CL SG Evotec AG Long 5x DE000SQ8KMA6	DE000SQ8KMA6	10000	19724	88,758	0	4,355	88,758	0	10	10
CL SG Flow Traders Ltd Long 5x DE000SQ8KMC2	DE000SQ8KMC2	10000	9141	95,981	0	3,341	95,981	0	10	10
CL SG Freenet AG Long 5x DE000SQ8KMD0	DE000SQ8KMD0	10000	586	87,9	0	3,400	87,9	0	10	10
CL SG Groupe Bruxelles Lambert SA Long 5x DE000SQ8KMF5	DE000SQ8KMF5	10000	2269	51,053	0	3,484	51,053	0	10	10
CL SG HAL Trust Long 5x DE000SQ8KMG3	DE000SQ8KMG3	10000	2125	132,813	0	3,162	132,813	0	10	10
CL SG Hapag-Lloyd AG Long 5x DE000SQ8KMH1	DE000SQ8KMH1	10000	60976	213,416	0	3,765	213,416	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG Heidelberg Materials Long 5x DE000SQ8KMJ7	DE000SQ8KMJ7	10000	929	51,095	0	3,408	51,095	0	10	10
CL SG Henkel AG & Co KGaA - Pfd Long 5x DE000SQ8KMK5	DE000SQ8KMK5	10000	816	44,88	0	2,880	44,88	0	10	10
CL SG Hermes International Long 7x DE000SQ8KH79	DE000SQ8KH79	10000	1934	58,02	0	5,233	58,02	0	10	10
CL SG IMCD Group NV Long 5x DE000SQ8KML3	DE000SQ8KML3	10000	3333	56,661	0	3,388	56,661	0	10	10
CL SG Inditex SA Short 10x DE000SQ8KJM7	DE000SQ8KJM7	10000	126582	126,582	0	9,747	126,582	0	10	10
CL SG Infineon Technologies AG Long 5x DE000SQ8KMM1	DE000SQ8KMM1	10000	4636	44,042	0	3,469	44,042	0	10	10
CL SG JDE Peet's BV Long 5x DE000SQ8KMN9	DE000SQ8KMN9	10000	2636	131,8	0	4,228	131,8	0	10	10
CL SG Koninklijke KPN NV Long 5x DE000SQ8KMS8	DE000SQ8KMS8	10000	968	53,24	0	2,886	53,24	0	10	10
CL SG Laboratorios Farmaceuticos Rovi SA Long 5x DE000SQ8KMU4	DE000SQ8KMU4	10000	340	110,5	0	3,390	110,5	0	10	10
CL SG LANXESS AG Long 5x DE000SQ8KMV2	DE000SQ8KMV2	10000	370370	185,185	0	3,529	185,185	0	10	10
CL SG Lotus Bakeries NV Long 5x DE000SQ8KMW0	DE000SQ8KMW0	10000	392	117,6	0	3,594	117,6	0	10	10
CL SG Melexis NV Long 5x DE000SQ8KMX8	DE000SQ8KMX8	10000	5222	114,884	0	3,395	114,884	0	10	10
CL SG MERCK Kommanditgesellschaft auf Aktien Long 5x DE000SQ8K-MY6	DE000SQ8KMY6	10000	3785	47,313	0	2,928	47,313	0	10	10
CL SG Metro Wholesale & Food Specialist AG Long 5x DE000SQ8KMZ3	DE000SQ8KMZ3	10000	16835	185,185	0	4,002	185,185	0	10	10
CL SG MorphoSy AG - DE Long 2x DE000SQ8KM07	DE000SQ8KM07	10000	1706	85,3	0	1,019	85,3	0	10	10
CL SG MTU Aero Engines AG Long 5x DE000SQ8KM23	DE000SQ8KM23	10000	8643	47,537	0	3,620	47,537	0	10	10
CL SG OCI NV Long 5x DE000SQ8KM56	DE000SQ8KM56	10000	12270	104,295	0	3,537	104,295	0	10	10
CL SG Pharming Group NV Long 5x DE000SQ8KM72	DE000SQ8KM72	10000	20619	103,095	0	3,479	103,095	0	10	10
CL SG PostNL NV Long 5x DE000SQ8KM80	DE000SQ8KM80	10000	14925	141,788	0	4,150	141,788	0	10	10
CL SG ProSiebenSat.1 Media AG Long 5x DE000SQ8KM98	DE000SQ8KM98	10000	277778	277,778	0	4,427	277,778	0	10	10
CL SG Proximus Long 5x DE000SQ8KNA4	DE000SQ8KNA4	10000	2551	58,673	0	3,134	58,673	0	10	10
CL SG Puma SE Long 5x DE000SQ8KNB2	DE000SQ8KNB2	10000	8993	67,448	0	4,276	67,448	0	10	10
CL SG QIAGEN NV (DE) Long 5x DE000SQ8KNC0	DE000SQ8KNC0	10000	4003	48,036	0	3,434	48,036	0	10	10
WR SG International Consolidated Airlines Group SA (ES) Long 1.85 21-Jun-24	DE000SV10C17	10000	47619	238,095	0	0	238,095	0	10	10
WR SG Pfizer Inc (All Sessions) Long 40 15-Dec-23	DE000SV10DL3	10000	500000	4750	0	0	4750	0	10	10
WR SG Swedbank AB Long 200 15-Dec-23	DE000SV10EQ0	10000	114943	574,715	0	0	574,715	0	10	10
CL SG Pfizer Inc (All Sessions) Long 10x DE000SQ8RGU1	DE000SQ8RGU1	10000	263158	263,158	0	6,963	263,158	0	10	10
CL SG 1&1 AG Long 5x DE000SV1XHB5	DE000SV1XHB5	10000	507	157,17	0	3,788	157,17	0	10	10
CL SG ALD SA Long 5x DE000SV1XHC3	DE000SV1XHC3	10000	112360	168,54	0	3,690	168,54	0	10	10
CL SG Aurubis AG Long 3x DE000SV1XHK6	DE000SV1XHK6	10000	2156	44,198	0	2,176	44,198	0	10	10
CL SG AUTO1 Group SE Long 5x DE000SV1XHQ3	DE000SV1XHQ3	10000	12953	181,342	0	3,656	181,342	0	10	10
CL SG BAWAG Group AG Long 3x DE000SV1XHU5	DE000SV1XHU5	10000	2079	41,58	0	1,839	41,58	0	10	10
CL SG Nemetschek AG Long 5x DE000SV1XKZ8	DE000SV1XKZ8	10000	367	58,72	0	3,901	58,72	0	10	10
CL SG Adecco SA Short 3x DE000SV10F71	DE000SV10F71	10000	3745	31,833	0	2,663	31,833	0	10	10
WR SG Adidas AG Short 115 15-Dec-23	DE000SV111G6	10000	434783	4782,613	0	0	4782,613	0	10	10
WR UC ABB Ltd (CH) Long 35 13-Dec-23	DE000HC9DEH0	10000	43478	434,78	0	0	434,78	0	10	10
WR UC Goldman Sachs Group Inc (All Sessions) Long 290 17-Jan-24	DE000HD0B9C9	10000	2188	87,52	0	0	87,52	0	10	10
WR UC Johnson & Johnson (All Sessions) Long 145 13-Dec-23	DE000HD0B9F2	10000	13514	270,28	0	0	270,28	0	10	10
WR UC Johnson & Johnson (All Sessions) Long 145 17-Jan-24	DE000HD0B9G0	10000	11236	224,72	0	0	224,72	0	10	10
WR UC JPMorgan Chase & Co (All Sessions) Long 135 17-Jan-24	DE000HD0B9J4	10000	5587	111,74	0	0	111,74	0	10	10
WR SG Germany 40 Long 16800 15-Mar-24	DE000SV1SRB4	10000	50251	251,255	0	0	251,255	0	10	10
WR SG Germany 40 Long 16000 15-Mar-24	DE000SV1SRA6	10000	16863	84,315	0	0	84,315	0	10	10
WR SG Germany 40 Short 14400 15-Mar-24	DE000SV1SRC2	10000	94340	471,7	0	0	471,7	0	10	10
CL SG Germany 40 Long 10x DE000SV1QBG1	DE000SV1QBG1	10000	1748	8,74	0	3,920	8,74	0	10	10
CL SG Ericsson (LM) - B Long 8x DE000SV1P9B3	DE000SV1P9B3	10000	33784	84,46	0	5,950	84,46	0	10	10
WR SG EU Stocks 50 Long 4800 15-Mar-24	DE000SV1SRH1	10000	294118	1470,59	0	0	1470,59	0	10	10
CL SG EU Stocks 50 Long 8x DE000SV1QBH9	DE000SV1QBH9	10000	1285	19,275	0	2,860	19,275	0	10	10
CL SG EU Stocks 50 Long 10x DE000SV1QBJ5	DE000SV1QBJ5	10000	1653	24,795	0	3,867	24,795	0	10	10
CL SG Faurecia Short 5x DE000SV1QBX6	DE000SV1QBX6	10000	3301	59,418	0	4,773	59,418	0	10	10
CL SG Galapagos NV (NL) Long 5x DE000SV1QBT4	DE000SV1QBT4	10000	2248	107,904	0	3,594	107,904	0	10	10
WR SG Spain 35 Long 10400 15-Mar-24	DE000SV1SR58	10000	66225	331,125	0	0	331,125	0	10	10
WR SG Spain 35 Long 9600 15-Mar-24	DE000SV1SRR0	10000	16920	84,6	0	0	84,6	0	10	10
WR SG Spain 35 Short 8000 15-Mar-24	DE000SV1SRT6	10000	250000	1250	0	0	1250	0	10	10
CL SG Spain 35 Long 10x DE000SV1QBK3	DE000SV1QBK3	10000	1170	29,25	0	3,685	29,25	0	10	10
CL SG Intel Corp (All Sessions) Long 8x DE000SV1P9S7	DE000SV1P9S7	10000	542	154,47	0	5,818	154,47	0	10	10
WR SG International Consolidated Airlines Group SA (ES) Long 2.05 21-Jun-24	DE000SV1SPY0	10000	66667	333,335	0	0	333,335	0	10	10
CL SG Investor AB - B Long 8x DE000SV1P9C1	DE000SV1P9C1	10000	1433	78,815	0	5,337	78,815	0	10	10
CL SG Moncler SpA Short 5x DE000SV1QBY4	DE000SV1QBY4	10000	1185	59,25	0	4,224	59,25	0	10	10
CL SG Neste Oil OYJ Short 8x DE000SV1QBF3	DE000SV1QBF3	10000	2837	80,855	0	7,848	80,855	0	10	10
CL SG Nestle SA Long 10x DE000SV1QA77	DE000SV1QA77	10000	4277	94,094	0	7,311	94,094	0	10	10
CL SG Nordea Bank Abp (SE) Long 8x DE000SV1QBP2	DE000SV1QBP2	10000	9124	82,116	0	6,113	82,116	0	10	10
CL SG Nordea Bank Abp (SE) Long 8x DE000SV1P9D9	DE000SV1P9D9	10000	6667	80,004	0	6,267	80,004	0	10	10
CL SG Novo Nordisk AS Long 8x DE000SV1QBB2	DE000SV1QBB2	10000	441	77,175	0	6,721	77,175	0	10	10
CL SG Relx NV Long 5x DE000SQ8KNF3	DE000SQ8KNF3	10000	395	47,4	0	2,866	47,4	0	10	10
CL SG RTL Group SA Long 5x DE000SQ8KNG1	DE000SQ8KNG1	10000	5851	134,573	0	3,562	134,573	0	10	10
CL SG RWE AG Long 5x DE000SQ8KNH9	DE000SQ8KNH9	10000	2065	44,398	0	2,921	44,398	0	10	10

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CL SG SBM Offshore NV Long 5x DE000SQ8KNK3	DE000SQ8KNK3	10000	2598	77,94	0	3,108	77,94	0	10	10
CL SG Schaeffler AG Long 5x DE000SQ8KNL1	DE000SQ8KNL1	10000	9569	157,889	0	4,009	157,889	0	10	10
CL SG Redcare Pharmacy N.V Long 5x DE000SQ8KNM9	DE000SQ8KNM9	10000	668	86,84	0	3,670	86,84	0	10	10
CL SG Shurgard Self Storage SA Long 5x DE000SQ8KNN7	DE000SQ8KNN7	10000	5495	129,133	0	3,434	129,133	0	10	10
CL SG Signify NV Long 5x DE000SQ8KNP2	DE000SQ8KNP2	10000	8278	70,363	0	3,416	70,363	0	10	10
CL SG Sofina SA Long 5x DE000SQ8KN56	DE000SQ8KN56	10000	4866	97,32	0	3,361	97,32	0	10	10
CL SG Stellantis NV (Italy) Long 8x DE000SQ8KH87	DE000SQ8KH87	10000	707	81,305	0	6,025	81,305	0	10	10
CL SG Stellantis NV (Italy) Short 8x DE000SQ8KJN5	DE000SQ8KJN5	10000	71429	71,429	0	6,683	71,429	0	10	10
CL SG Stellantis NV (Italy) Long 4x DE000SQ8KNT4	DE000SQ8KNT4	10000	521	39,075	0	2,269	39,075	0	10	10
CL SG Symrise AG Long 5x DE000SQ8KNU2	DE000SQ8KNU2	10000	1477	44,31	0	3,486	44,31	0	10	10
CL SG Takeaway.com NV Long 5x DE000SQ8KNV0	DE000SQ8KNV0	10000	86207	129,311	0	3,697	129,311	0	10	10
CL SG TeamViewer AG Long 5x DE000SQ8KNW8	DE000SQ8KNW8	10000	2987	79,156	0	3,951	79,156	0	10	10
CL SG Terna - Rete Elettrica Nazionale Societa per Azioni Long 5x DE000SQ8KNY4	DE000SQ8KNY4	10000	1348	53,92	0	3,461	53,92	0	10	10
CL SG TKH Group NV Long 5x DE000SQ8KNZ1	DE000SQ8KNZ1	10000	4988	117,218	0	3,747	117,218	0	10	10
CL SG TomTom NV Long 5x DE000SQ8KN06	DE000SQ8KN06	10000	5800	145	0	3,452	145	0	10	10
CL SG UniCredit SpA Long 6x DE000SQ8KH95	DE000SQ8KH95	10000	741	59,28	0	3,738	59,28	0	10	10
CL SG Unilever NV Long 5x DE000SQ8KN14	DE000SQ8KN14	10000	1497	44,91	0	2,892	44,91	0	10	10
CL SG United Internet AG Long 5x DE000SQ8KN22	DE000SQ8KN22	10000	5258	84,128	0	3,415	84,128	0	10	10
CL SG Verbund AG Long 5x DE000SQ8KN48	DE000SQ8KN48	10000	1355	88,075	0	3,237	88,075	0	10	10
CL SG Vonovia SE Long 2x DE000SQ8KN63	DE000SQ8KN63	10000	1387	20,805	0	1,001	20,805	0	10	10
CL SG Vonovia SE Short 7x DE000SQ8KJQ8	DE000SQ8KJQ8	10000	45249	90,498	0	7,506	90,498	0	10	10
CL SG Vonovia SE Long 5x DE000SQ8KN71	DE000SQ8KN71	10000	7008	49,056	0	3,276	49,056	0	10	10
CL SG Warehouses De Pauw Long 5x DE000SQ8KN89	DE000SQ8KN89	10000	4318	94,996	0	3,323	94,996	0	10	10
CL SG Wereldhave NV Long 5x DE000SQ8KN97	DE000SQ8KN97	10000	972	238,14	0	3,477	238,14	0	10	10
CL SG Wolters Kluwer NV Long 5x DE000SQ8KPA9	DE000SQ8KPA9	10000	510	51	0	2,857	51	0	10	10
CL SG Zalando SE Long 5x DE000SQ8KPB7	DE000SQ8KPB7	10000	192308	96,154	0	4,125	96,154	0	10	10
CL SG Arcadis NV Long 3x DE000SQ8H8T0	DE000SQ8H8T0	10000	758	53,06	0	1,840	53,06	0	10	10
CL SG BE Semiconductor Industries NV Long 7x DE000SQ8H6A4	DE000SQ8H6A4	10000	181	65,16	0	5,306	65,16	0	10	10
CL SG Arcadis NV Long 7x DE000SQ8H579	DE000SQ8H579	10000	948	123,24	0	5,646	123,24	0	10	10
CL SG Elia System Operator SA Long 3x DE000SQ8H9F7	DE000SQ8H9F7	10000	3047	53,323	0	2,134	53,323	0	10	10
CL SG SBM Offshore NV Long 7x DE000SQ8H603	DE000SQ8H603	10000	5797	107,245	0	5,028	107,245	0	10	10
CL SG Signify NV Long 3x DE000SQ8JAX5	DE000SQ8JAX5	10000	2575	42,488	0	1,851	42,488	0	10	10
CL SG Melexis NV Long 3x DE000SQ8H967	DE000SQ8H967	10000	1812	72,48	0	1,842	72,48	0	10	10
CL SG QIAGEN NV (DE) Long 7x DE000SQ8H6Y4	DE000SQ8H6Y4	10000	8264	66,112	0	5,771	66,112	0	10	10
CL SG Symrise AG Long 3x DE000SQ8JA12	DE000SQ8JA12	10000	1025	25,625	0	1,876	25,625	0	10	10
CL SG Alcon Inc Short 3x DE000SV10F89	DE000SV10F89	10000	1567	31,34	0	2,273	31,34	0	10	10
CL SG Alcon Inc Long 5x DE000SV10G05	DE000SV10G05	10000	997	49,85	0	3,007	49,85	0	10	10
CL SG Alcon Inc Long 3x DE000SV10GZ6	DE000SV10GZ6	10000	888	31,08	0	1,621	31,08	0	10	10
WR SG Apple Inc (All Sessions) Long 170 21-Jun-24	DE000SV11143	10000	7353	73,53	0	0	73,53	0	10	10
CL SG Autoliv Inc (SE) Short 3x DE000SV10FV7	DE000SV10FV7	10000	1992	38,844	0	2,691	38,844	0	10	10
CL SG AutoStore Holdings Limited Short 3x DE000SV10FR5	DE000SV10FR5	10000	2626	44,642	0	3,286	44,642	0	10	10
CL SG Babcock International Group PLC Long 3x DE000SV10B59	DE000SV10B59	10000	741	114,855	0	2,192	114,855	0	10	10
CL SG Babcock International Group PLC Short 3x DE000SV10H04	DE000SV10H04	10000	2847	109,610	0	3,014	109,610	0	10	10
CL SG Baloise Holding AG Long 3x DE000SV10G13	DE000SV10G13	10000	1297	58,365	0	1,884	58,365	0	10	10
CL SG Baloise Holding AG Long 5x DE000SV10G21	DE000SV10G21	10000	1815	99,825	0	3,521	99,825	0	10	10
CL SG Baloise Holding AG Short 3x DE000SV10F97	DE000SV10F97	10000	1030	51,5	0	2,691	51,5	0	10	10
CL SG Barclays PLC Short 3x DE000SV10H12	DE000SV10H12	10000	1220	30,5	0	2,327	30,5	0	10	10
CL SG Barry Callebaut AG Long 3x DE000SV10G39	DE000SV10G39	10000	2022	53,583	0	1,781	53,583	0	10	10
CL SG Barry Callebaut AG Short 3x DE000SV10GA9	DE000SV10GA9	10000	621	55,89	0	2,846	55,89	0	10	10
CL SG Basilea Pharmaceutica Short 3x DE000SV10GB7	DE000SV10GB7	10000	468	112,32	0	2,963	112,32	0	10	10
CL SG Basilea Pharmaceutica Long 3x DE000SV10G47	DE000SV10G47	10000	3360	110,88	0	2,228	110,88	0	10	10
CL SG Betsson AB Short 3x DE000SV10FW5	DE000SV10FW5	10000	2734	56,047	0	2,764	56,047	0	10	10
CL SG British Land Company PLC Short 3x DE000SV10H20	DE000SV10H20	10000	1178	58,9	0	2,712	58,9	0	10	10
CL SG British Land Company PLC Long 3x DE000SV10B67	DE000SV10B67	10000	1786	62,51	0	1,868	62,51	0	10	10
CL SG BT Group PLC Short 3x DE000SV10H38	DE000SV10H38	10000	910	31,85	0	2,301	31,85	0	10	10
CL SG BT Group PLC Long 3x DE000SV10B75	DE000SV10B75	10000	1727	34,54	0	1,606	34,54	0	10	10
CL SG Burberry Group PLC Short 3x DE000SV10H46	DE000SV10H46	10000	374	33,66	0	2,147	33,66	0	10	10
CL SG Clariant AG Short 3x DE000SV10GD3	DE000SV10GD3	10000	921	55,26	0	2,670	55,26	0	10	10
CL SG Clariant AG Long 3x DE000SV10G62	DE000SV10G62	10000	1504	60,16	0	1,906	60,16	0	10	10
CL SG Clearway Energy Inc Short 3x DE000SV10FB9	DE000SV10FB9	10000	696	66,12	0	2,594	66,12	0	10	10
CL SG Clearway Energy Inc Long 3x DE000SV10DP4	DE000SV10DP4	10000	3154	67,811	0	1,953	67,811	0	10	10
CL SG Clearway Energy Inc Long 5x DE000SV10DQ2	DE000SV10DQ2	10000	9891	113,747	0	3,737	113,747	0	10	10
CL SG Deliveroo Holdings PLC - A Short 3x DE000SV10H53	DE000SV10H53	10000	5672	184,34	0	2,982	184,34	0	10	10
CL SG Diageo PLC Long 3x DE000SV10B83	DE000SV10B83	10000	2150	27,95	0	1,472	27,95	0	10	10
CL SG Diageo PLC Short 3x DE000SV10H61	DE000SV10H61	10000	605	27,225	0	2,094	27,225	0	10	10
CL SG dormakaba Holding AG Long 5x DE000SV10G88	DE000SV10G88	10000	725	145	0	3,576	145	0	10	10
CL SG dormakaba Holding AG Long 3x DE000SV10G70	DE000SV10G70	10000	705	88,125	0	1,902	88,125	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG dormakaba Holding AG Short 3x DE000SV10GE1	DE000SV10GE1	10000	2336	85,264	0	2,646	85,264	0	10	10
WR SG Wall Street Long 32500 15-Dec-23	DE000SV11010	10000	3755	93,875	0	0	93,875	0	10	10
WR SG Wall Street Short 27500 15-Dec-23	DE000SV11028	10000	196078	4901,95	0	0	4901,95	0	10	10
WR SG Wall Street Short 27500 15-Mar-24	DE000SV11036	10000	90090	1801,8	0	0	1801,8	0	10	10
CL SG Epiroc AB (publ) - A Short 3x DE000SV10FX3	DE000SV10FX3	10000	1447	36,175	0	2,251	36,175	0	10	10
CL SG Geberit AG Short 3x DE000SV10GF8	DE000SV10GF8	10000	1267	31,675	0	2,657	31,675	0	10	10
CL SG Geberit AG Long 3x DE000SV10G96	DE000SV10G96	10000	1222	30,55	0	1,914	30,55	0	10	10
CL SG General Electric Co (All Sessions) Short 5x DE000SV10FD5	DE000SV10FD5	10000	7440	104,16	0	3,662	104,16	0	10	10
WR SG Pharma Mar SA Short 42.5 15-Dec-23	DE000SV15P29	10000	43478	652,17	0	0	652,17	0	10	10
CL SG Saab AB Long 8x DE000SV1P9E7	DE000SV1P9E7	10000	17422	130,665	0	8,303	130,665	0	10	10
CL SG Sacyr SA Short 3x DE000SV1QBZ1	DE000SV1QBZ1	10000	1295	51,8	0	2,734	51,8	0	10	10
WR SG Salesforce Inc Long 230 15-Dec-23	DE000SV1SQG5	10000	90909	500,000	0	0	500,000	0	10	10
WR SG Salesforce Inc Long 210 15-Dec-23	DE000SV1SQF7	10000	11628	290,7	0	0	290,7	0	10	10
CL SG Sampo Long 8x DE000SV1QBQ0	DE000SV1QBQ0	10000	2421	79,893	0	6,569	79,893	0	10	10
CL SG Sandvik AB Long 8x DE000SV1P9F4	DE000SV1P9F4	10000	7502	78,771	0	5,978	78,771	0	10	10
CL SG Shopify Inc (US) Long 8x DE000SV1QA69	DE000SV1QA69	10000	5656	175,336	0	5,842	175,336	0	10	10
CL SG Shopify Inc (US) Long 5x DE000SV1QAZ3	DE000SV1QAZ3	10000	659	118,62	0	3,110	118,62	0	10	10
CL SG AB SKF (publ) Long 8x DE000SV1P9H0	DE000SV1P9H0	10000	9217	78,345	0	5,757	78,345	0	10	10
CL SG Stora Enso OYJ (Fin) Long 8x DE000SV1QBR8	DE000SV1QBR8	10000	75758	113,637	0	8,915	113,637	0	10	10
CL SG Svenska Handelsbanken AB Long 8x DE000SV1P9J6	DE000SV1P9J6	10000	4760	80,92	0	6,032	80,92	0	10	10
CL SG Swedbank AB Long 8x DE000SV1P9K4	DE000SV1P9K4	10000	9285	88,208	0	5,656	88,208	0	10	10
CL SG Teleperformance Long 3x DE000SV1QBU2	DE000SV1QBU2	10000	11669	35,007	0	2,070	35,007	0	10	10
CL SG Teleperformance Short 3x DE000SV1QB19	DE000SV1QB19	10000	312	31,2	0	3,110	31,2	0	10	10
CL SG Teleperformance Short 5x DE000SV1QB01	DE000SV1QB01	10000	248	52,08	0	5,110	52,08	0	10	10
CL SG TGS Nopec Geophysical Co ASA Long 3x DE000SV1P869	DE000SV1P869	10000	4598	91,96	0	1,882	91,96	0	10	10
CL SG TGS Nopec Geophysical Co ASA Short 5x DE000SV1QBM9	DE000SV1QBM9	10000	1403	147,315	0	4,268	147,315	0	10	10
CL SG UPM-Kymmene OYJ Long 8x DE000SV1QBS6	DE000SV1QBS6	10000	7905	98,813	0	7,957	98,813	0	10	10
CL SG Vestas Wind Systems AS Long 8x DE000SV1QBD8	DE000SV1QBD8	10000	105263	105,263	0	5,200	105,263	0	10	10
WR SG Walt Disney Co (All Sessions) Long 105 15-Mar-24	DE000SV1SQH3	10000	40000	200	0	0	200	0	10	10
CL SG Wayfair Inc Long 5x DE000SV1P9Y5	DE000SV1P9Y5	10000	20121	221,331	0	3,860	221,331	0	10	10
WR SG Adidas AG Long 185 15-Dec-23	DE000SV1TY43	10000	38462	192,31	0	0	192,31	0	10	10
WR UC 1&1 AG Long 17 13-Dec-23	DE000HC8XZ42	10000	24390	365,85	0	0	365,85	0	10	10
WR SG Netherlands 25 Short 760 15-Dec-23	DE000SQ8L7Q2	10000	42553	170,212	0	0	170,212	0	10	10
WR SG Netherlands 25 Long 760 15-Dec-23	DE000SQ8L7K5	10000	16502	66,008	0	0	66,008	0	10	10
WR SG Netherlands 25 Long 800 15-Dec-23	DE000SQ8L7L3	10000	344828	1551,726	0	0	1551,726	0	10	10
WR SG Netherlands 25 Long 840 15-Dec-23	DE000SQ8L7M1	10000	666667	3333,335	0	0	3333,335	0	10	10
WR SG Netherlands 25 Short 720 15-Dec-23	DE000SQ8L7P4	10000	227273	1022,729	0	0	1022,729	0	10	10
WR SG Netherlands 25 Short 680 15-Dec-23	DE000SQ8L7N9	10000	526316	2631,58	0	0	2631,58	0	10	10
WR SG Netherlands 25 Long 720 15-Dec-23	DE000SQ8L7J7	10000	4148	18,666	0	0	18,666	0	10	10
WR SG Netherlands 25 Short 800 15-Dec-23	DE000SQ8L7R0	10000	6046	27,207	0	0	27,207	0	10	10
WR SG Netherlands 25 Long 720 15-Mar-24	DE000SQ8L7S8	10000	3366	13,464	0	0	13,464	0	10	10
WR SG Netherlands 25 Short 800 15-Mar-24	DE000SQ8L7Z3	10000	5602	19,607	0	0	19,607	0	10	10
WR SG Netherlands 25 Long 840 15-Mar-24	DE000SQ8L7V2	10000	101010	454,545	0	0	454,545	0	10	10
WR SG Netherlands 25 Short 720 15-Mar-24	DE000SQ8L7X8	10000	26954	107,816	0	0	107,816	0	10	10
WR SG Netherlands 25 Short 680 15-Mar-24	DE000SQ8L7W0	10000	52632	263,16	0	0	263,16	0	10	10
WR SG Netherlands 25 Long 800 15-Mar-24	DE000SQ8L7U4	10000	23095	80,833	0	0	80,833	0	10	10
WR SG Netherlands 25 Short 760 15-Mar-24	DE000SQ8L7Y6	10000	12469	37,407	0	0	37,407	0	10	10
WR SG Netherlands 25 Long 760 15-Mar-24	DE000SQ8L7T6	10000	7008	21,024	0	0	21,024	0	10	10
CL SG Georg Fischer AG Short 3x DE000SV10GG6	DE000SV10GG6	10000	883	61,81	0	3,160	61,81	0	10	10
CL SG Georg Fischer AG Long 3x DE000SV10HA7	DE000SV10HA7	10000	1832	64,12	0	2,113	64,12	0	10	10
CL SG Georg Fischer AG Long 5x DE000SV10HB5	DE000SV10HB5	10000	3698	101,695	0	3,925	101,695	0	10	10
CL SG Gjensidige Forsikring ASA Short 3x DE000SV10FS3	DE000SV10FS3	10000	1379	82,74	0	2,269	82,74	0	10	10
CL SG Greggs PLC Long 3x DE000SV10B91	DE000SV10B91	10000	1280	96	0	1,861	96	0	10	10
CL SG Greggs PLC Short 3x DE000SV10H79	DE000SV10H79	10000	1117	100,53	0	2,696	100,53	0	10	10
CL SG Hexagon AB (publ) Short 3x DE000SV10FY1	DE000SV10FY1	10000	1022	30,66	0	2,671	30,66	0	10	10
CL SG Husqvarna AB - B Short 3x DE000SV10FZ8	DE000SV10FZ8	10000	1167	35,01	0	2,809	35,01	0	10	10
CL SG Imperial Brands PLC Short 3x DE000SV10H87	DE000SV10H87	10000	1076	32,28	0	2,344	32,28	0	10	10
CL SG Imperial Brands PLC Long 3x DE000SV10CA8	DE000SV10CA8	10000	1125	28,125	0	1,575	28,125	0	10	10
CL SG International Distributions Services PLC Short 3x DE000SV10H95	DE000SV10H95	10000	2127	74,445	0	2,677	74,445	0	10	10
CL SG International Distributions Services PLC Long 3x DE000SV10CB6	DE000SV10CB6	10000	911	77,435	0	1,885	77,435	0	10	10
CL SG Intrum AB (publ) Short 3x DE000SV10F06	DE000SV10F06	10000	563	56,3	0	2,812	56,3	0	10	10
CL SG Julius Baer Group Ltd Long 3x DE000SV10HE9	DE000SV10HE9	10000	2236	40,248	0	2,328	40,248	0	10	10
CL SG Julius Baer Group Ltd Short 3x DE000SV10GJ0	DE000SV10GJ0	10000	957	33,495	0	2,888	33,495	0	10	10
CL SG Julius Baer Group Ltd Long 5x DE000SV10HF6	DE000SV10HF6	10000	6341	69,751	0	4,623	69,751	0	10	10
CL SG Kingfisher PLC Long 3x DE000SV10CC4	DE000SV10CC4	10000	2461	43,068	0	1,553	43,068	0	10	10
CL SG Kingfisher PLC Short 3x DE000SV10JA3	DE000SV10JA3	10000	711	39,105	0	2,383	39,105	0	10	10
CL SG Kinnevik Investment AB Short 3x DE000SV10F14	DE000SV10F14	10000	433	36,805	0	2,730	36,805	0	10	10
CL SG Kuehne + Nagel International AG Short 3x DE000SV10GK8	DE000SV10GK8	10000	1585	31,7	0	2,409	31,7	0	10	10

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CL SG Kuehne + Nagel International AG Long 3x DE000SV10HG4	DE000SV10HG4	10000	910	31,85	0	1,535	31,85	0	10	10
CL SG Lindt & Spruengli AG Short 3x DE000SV10GL6	DE000SV10GL6	10000	1527	76,35	0	2,797	76,35	0	10	10
CL SG Logitech International SA (CH) Short 3x DE000SV10GM4	DE000SV10GM4	10000	6309	28,391	0	2,692	28,391	0	10	10
CL SG Lonza Group AG Long 5x DE000SV10HH2	DE000SV10HH2	10000	67114	100,671	0	3,642	100,671	0	10	10
CL SG Marks & Spencer Group PLC Short 3x DE000SV10JB1	DE000SV10JB1	10000	6313	50,504	0	2,675	50,504	0	10	10
CL SG Marks & Spencer Group PLC Long 3x DE000SV10CD2	DE000SV10CD2	10000	297	50,49	0	1,894	50,49	0	10	10
CL SG Mastercard Inc Short 3x DE000SV10FG8	DE000SV10FG8	10000	1812	63,42	0	2,100	63,42	0	10	10
CL SG Mastercard Inc Long 10x DE000SV10C90	DE000SV10C90	10000	762	217,17	0	7,310	217,17	0	10	10
CL SG NatWest Group PLC Short 3x DE000SV10JC9	DE000SV10JC9	10000	691	34,55	0	2,286	34,55	0	10	10
CL SG NatWest Group PLC Long 3x DE000SV10CE0	DE000SV10CE0	10000	2669	36,032	0	1,616	36,032	0	10	10
WR SG Nokia OYJ (Fin) Short 3.5 15-Dec-23	DE000SV111Q5	10000	37037	185,185	0	0	185,185	0	10	10
CL SG Nokia Corporation Short 3x DE000SV10F22	DE000SV10F22	10000	548	30,14	0	2,672	30,14	0	10	10
CL SG Norwegian Cruise Line Holdings Ltd Long 5x DE000SV10ES6	DE000SV10ES6	10000	9217	156,689	0	4,080	156,689	0	10	10
CL SG OC Oerlikon Corp AG Short 3x DE000SV10GN2	DE000SV10GN2	10000	502	70,28	0	2,871	70,28	0	10	10
CL SG OC Oerlikon Corp AG Long 5x DE000SV10HK6	DE000SV10HK6	10000	13055	130,55	0	4,605	130,55	0	10	10
CL SG OC Oerlikon Corp AG Long 3x DE000SV10HJ8	DE000SV10HJ8	10000	3674	75,317	0	2,323	75,317	0	10	10
CL UC Cap Gemini SA Long 7x DE000HC5FAU4	DE000HC5FAU4	10000	2421	24,21	0	39,466	24,21	0	10	10
WR SG Germany 40 Long 17600 15-Dec-23	DE000SV1TZS9	10000	500000	4750	0	0	4750	0	10	10
WR SG Germany 40 Long 17600 15-Mar-24	DE000SV1TZZ7	10000	196078	980,39	0	0	980,39	0	10	10
CL SG Delivery Hero SE Long 5x DE000SV1SPG7	DE000SV1SPG7	10000	20833	72,916	0	3,690	72,916	0	10	10
CL SG Eramet Short 5x DE000SV1SN96	DE000SV1SN96	10000	661	89,235	0	4,643	89,235	0	10	10
WR SG Exxon Mobil Corp (All Sessions) Short 110 15-Dec-23	DE000SV1TYT0	10000	34483	172,415	0	0	172,415	0	10	10
CL SG Sinch AB (publ) Short 3x DE000SU15RK6	DE000SU15RK6	10000	991	29,73	0	2,723	29,73	0	10	10
WR SG Fortum OYJ Long 18 15-Dec-23	DE000SV1TZA7	10000	500000	4750	0	0	4750	0	10	10
WR SG Indra Sistemas SA Short 12 15-Dec-23	DE000SV1TZC3	10000	476190	3095,235	0	0	3095,235	0	10	10
CL SG Logitech International SA (CH) Long 5x DE000SV1SPA0	DE000SV1SPA0	10000	336	48,72	0	3,544	48,72	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 290 21-Jun-24	DE000SU17LE8	10000	27778	138,89	0	0	138,89	0	10	10
CL SG Neoen SA Long 5x DE000SV1SPH5	DE000SV1SPH5	10000	2421	99,261	0	3,644	99,261	0	10	10
CL SG NIO Inc - ADR (All Sessions) Long 5x DE000SV1SPE2	DE000SV1SPE2	10000	238095	119,048	0	3,687	119,048	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 270 20-Sep-24	DE000SU17LG3	10000	15873	79,365	0	0	79,365	0	10	10
WR SG Nokia OYJ (Fin) Long 5.5 15-Dec-23	DE000SV1TZG4	10000	500000	4750	0	0	4750	0	10	10
CL SG Ratos AB (publ) Long 2x DE000SV1SPF9	DE000SV1SPF9	10000	1136	39,76	0	1,200	39,76	0	10	10
WR SG UPM-Kymmene OYJ Long 43 15-Dec-23	DE000SV1TZJ8	10000	500000	4750	0	0	4750	0	10	10
CL SG Cleveland-Cliffs Inc Short 5x DE000SV1TYU8	DE000SV1TYU8	10000	1745	122,15	0	4,850	122,15	0	10	10
CL SG Salesforce Inc Short 5x DE000SV1TYV6	DE000SV1TYV6	10000	4666	163,31	0	3,690	163,31	0	10	10
CL UC Germany 40 Long 10x DE000HB9WK66	DE000HB9WK66	10000	805	24,15	0	47,065	24,15	0	10	10
CL UC Germany 40 Long 12x DE000HB9WK74	DE000HB9WK74	10000	1100	27,5	0	69,827	27,5	0	10	10
CL UC Germany 40 Long 15x DE000HB9WK82	DE000HB9WK82	10000	2433	36,495	0	137,248	36,495	0	10	10
CL UC Germany 40 Long 7x DE000HC01HA9	DE000HC01HA9	10000	631	18,93	0	25,828	18,93	0	10	10
CL UC Germany 40 Long 8x DE000HC01HB7	DE000HC01HB7	10000	662	19,86	0	31,758	19,86	0	10	10
CL UC Germany 40 Long 9x DE000HC01HC5	DE000HC01HC5	10000	713	21,39	0	38,717	21,39	0	10	10
CL UC Germany 40 Long 11x DE000HC01HE1	DE000HC01HE1	10000	902	27,06	0	57,184	27,06	0	10	10
CL UC Germany 40 Long 13x DE000HC01HG6	DE000HC01HG6	10000	1290	32,25	0	85,741	32,25	0	10	10
CL UC Germany 40 Long 14x DE000HC01HH4	DE000HC01HH4	10000	1621	32,42	0	106,364	32,42	0	10	10
CL UC Germany 40 Long 16x DE000HC01HK8	DE000HC01HK8	10000	3058	45,87	0	175,688	45,87	0	10	10
CL UC Germany 40 Long 17x DE000HC01HL6	DE000HC01HL6	10000	3937	39,37	0	223,169	39,37	0	10	10
CL UC Germany 40 Long 2x DE000HC01MV5	DE000HC01MV5	10000	501	5,01	0	4,996	5,01	0	10	10
CL UC Germany 40 Long 3x DE000HC01MW3	DE000HC01MW3	10000	459	6,885	0	8,501	6,885	0	10	10
CL UC Germany 40 Long 20x DE000HC01NB5	DE000HC01NB5	10000	9174	45,87	0	498,915	45,87	0	10	10
CL UC Germany 40 Short 2x DE000HC01NC3	DE000HC01NC3	10000	1086	5,43	0	-1,874	5,43	0	10	10
CL UC Germany 40 Short 3x DE000HC01ND1	DE000HC01ND1	10000	1464	7,32	0	-1,965	7,32	0	10	10
CL UC Germany 40 Short 4x DE000HC01NE9	DE000HC01NE9	10000	2028	10,14	0	-2,056	10,14	0	10	10
CL UC Germany 40 Long 4x DE000HC01RS0	DE000HC01RS0	10000	518	10,36	0	12,219	10,36	0	10	10
CL UC Germany 40 Long 18x DE000HC01S32	DE000HC01S32	10000	5102	51,02	0	300,808	51,02	0	10	10
CL UC Germany 40 Long 19x DE000HC01S40	DE000HC01S40	10000	8065	40,325	0	417,612	40,325	0	10	10
CL UC Germany 40 Long 5x DE000HC05544	DE000HC05544	10000	556	11,12	0	16,269	11,12	0	10	10
CL SG ACS Actividades de Construccion y Servicios SA Long 8x DE000S-Q8M0Z7	DE000SQ8M0Z7	10000	258	99,33	0	6,716	99,33	0	10	10
CL SG Adyen NV Long 2x DE000SQ8M0T0	DE000SQ8M0T0	10000	5444	16,332	0	0,965	16,332	0	10	10
CL SG Aena S.M.E. SA Long 8x DE000SQ8M025	DE000SQ8M025	10000	1623	97,38	0	6,701	97,38	0	10	10
CL SG BE Semiconductor Industries NV Long 2x DE000SQ8M0U8	DE000SQ8M0U8	10000	366	20,13	0	0,992	20,13	0	10	10
CL SG BE Semiconductor Industries NV Long 8x DE000SQ8M041	DE000SQ8M041	10000	415	74,7	0	6,030	74,7	0	10	10
CL SG Cap Gemini SA Long 8x DE000SQ8M058	DE000SQ8M058	10000	16103	80,515	0	7,330	80,515	0	10	10
CL SG Porsche AG Long 8x DE000SQ8M074	DE000SQ8M074	10000	67114	100,671	0	5,757	100,671	0	10	10
CL SG Enel SpA Long 10x DE000SQ8M090	DE000SQ8M090	10000	643	86,805	0	6,871	86,805	0	10	10
CL SG ENGIE SA Long 8x DE000SQ8M1A8	DE000SQ8M1A8	10000	320	72	0	5,697	72	0	10	10
CL SG Ferrovial SA Long 8x DE000SQ8M1B6	DE000SQ8M1B6	10000	713	85,56	0	5,484	85,56	0	10	10
CL SG Grifols SA Long 6x DE000SQ8M1C4	DE000SQ8M1C4	10000	15337	84,354	0	3,597	84,354	0	10	10

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CL SG ING Groep NV (NL) Long 2x DE000SQ8M0V6	DE000SQ8M0V6	10000	993	19,86	0	0,793	19,86	0	10	10
CL SG ING Groep NV (NL) Long 8x DE000SQ8M1E0	DE000SQ8M1E0	10000	8921	75,829	0	5,081	75,829	0	10	10
CL SG Intesa Sanpaolo SpA Long 8x DE000SQ8M1F7	DE000SQ8M1F7	10000	2476	70,566	0	5,281	70,566	0	10	10
CL SG Intesa Sanpaolo SpA Long 2x DE000SQ8M0W4	DE000SQ8M0W4	10000	811	16,22	0	0,850	16,22	0	10	10
CL SG L'Oreal SA Long 8x DE000SQ8M1H3	DE000SQ8M1H3	10000	1167	70,02	0	5,072	70,02	0	10	10
CL SG MERCK Kommanditgesellschaft auf Aktien Long 10x DE000SQ8M1J9	DE000SQ8M1J9	10000	98039	98,039	0	7,961	98,039	0	10	10
CL SG Koninklijke Philips NV Long 8x DE000SQ8M1G5	DE000SQ8M1G5	10000	3618	77,787	0	6,928	77,787	0	10	10
CL SG Porsche Automobil Holding SE - Pfd Long 10x DE000SQ8M1L5	DE000SQ8M1L5	10000	106383	159,575	0	9,579	159,575	0	10	10
CL SG Prosus NV (NL) Long 8x DE000SQ8M1M3	DE000SQ8M1M3	10000	59524	119,048	0	6,143	119,048	0	10	10
CL SG SAP AG (DE) Long 10x DE000SQ8M1P6	DE000SQ8M1P6	10000	544	87,04	0	8,934	87,04	0	10	10
CL SG Siemens AG Long 10x DE000SQ8M1Q4	DE000SQ8M1Q4	10000	11377	91,016	0	7,859	91,016	0	10	10
CL SG Takeaway.com NV Long 2x DE000SQ8M0X2	DE000SQ8M0X2	10000	3298	26,384	0	1,121	26,384	0	10	10
CL SG Volkswagen AG (Pfd) Long 8x DE000SQ8M1T8	DE000SQ8M1T8	10000	16155	80,775	0	5,993	80,775	0	10	10
CL SG Vonovia SE Long 8x DE000SQ8M1U6	DE000SQ8M1U6	10000	120482	120,482	0	6,235	120,482	0	10	10
CL SG Flow Traders Ltd Long 3x DE000SQ8H9K7	DE000SQ8H9K7	10000	3012	60,24	0	1,826	60,24	0	10	10
CL SG MERCK Kommanditgesellschaft auf Aktien Long 3x DE000SQ8H975	DE000SQ8H975	10000	1802	27,03	0	1,598	27,03	0	10	10
CL SG Netherlands 25 Short 15x DE000SQ8KJA2	DE000SQ8KJA2	10000	6468	48,51	0	7,252	48,51	0	10	10
CL SG Netherlands 25 Short 4x DE000SQ8KH04	DE000SQ8KH04	10000	1189	11,89	0	1,414	11,89	0	10	10
CL SG Akzo Nobel NV Long 5x DE000SQ8KLF7	DE000SQ8KLF7	10000	1825	54,75	0	3,494	54,75	0	10	10
CL SG Arcadis NV Long 5x DE000SQ8KCLK7	DE000SQ8KCLK7	10000	899	89,9	0	3,378	89,9	0	10	10
CL SG K+S AG Long 5x DE000SQ8KMP4	DE000SQ8KMP4	10000	14706	73,53	0	3,471	73,53	0	10	10
CL SG Fugro NV Long 5x DE000SQ8KME8	DE000SQ8KME8	10000	556	94,52	0	3,402	94,52	0	10	10
CL SG Randstad NV Long 5x DE000SQ8KND8	DE000SQ8KND8	10000	2729	55,945	0	3,326	55,945	0	10	10
CL SG Nordex SE Long 5x DE000SQ8KM49	DE000SQ8KM49	10000	29070	101,745	0	4,108	101,745	0	10	10
CL SG Rational AG Long 5x DE000SQ8KNE6	DE000SQ8KNE6	10000	2647	99,263	0	3,486	99,263	0	10	10
CL SG Koninklijke Vopak NV Long 5x DE000SQ8KMT6	DE000SQ8KMT6	10000	1045	73,15	0	3,482	73,15	0	10	10
CL SG Orkla ASA Short 3x DE000SV10FT1	DE000SV10FT1	10000	1894	56,82	0	2,400	56,82	0	10	10
WR SG Pharma Mar SA Short 37.5 15-Dec-23	DE000SV111S1	10000	76923	769,23	0	0	769,23	0	10	10
CL SG Reckitt Benckiser Group PLC Short 3x DE000SV10JE5	DE000SV10JE5	10000	899	31,465	0	2,110	31,465	0	10	10
CL SG Saab AB Short 5x DE000SV10F30	DE000SV10F30	10000	1464	51,24	0	3,027	51,24	0	10	10
CL SG AB Sagax - B Short 3x DE000SV10F48	DE000SV10F48	10000	1558	62,32	0	2,681	62,32	0	10	10
CL SG SSE PLC Short 3x DE000SV10JF2	DE000SV10JF2	10000	1410	35,25	0	2,400	35,25	0	10	10
CL SG SSE PLC Long 3x DE000SV10CF7	DE000SV10CF7	10000	862	30,17	0	1,539	30,17	0	10	10
CL SG Sea Limited Short 5x DE000SV10FH6	DE000SV10FH6	10000	980	200,9	0	3,668	200,9	0	10	10
CL SG Skandinaviska Enskilda Banken AB (publ.) - A Short 3x DE000SV10F55	DE000SV10F55	10000	1730	34,6	0	2,280	34,6	0	10	10
CL SG SGS SA Short 3x DE000SV10GP7	DE000SV10GP7	10000	943	33,005	0	2,775	33,005	0	10	10
CL SG SGS SA Long 3x DE000SV10HL4	DE000SV10HL4	10000	1370	27,4	0	1,835	27,4	0	10	10
CL SG SGS SA Long 5x DE000SV10HM2	DE000SV10HM2	10000	1931	48,275	0	3,367	48,275	0	10	10
CL SG Sika AG Long 5x DE000SV10HP5	DE000SV10HP5	10000	2290	53,815	0	3,037	53,815	0	10	10
CL SG Sika AG Short 3x DE000SV10GQ5	DE000SV10GQ5	10000	1122	33,66	0	2,262	33,66	0	10	10
CL SG Sika AG Long 3x DE000SV10HN0	DE000SV10HN0	10000	1399	34,975	0	1,631	34,975	0	10	10
CL SG Sociedad Quimica y Minera de Chile SA - ADR Long 3x DE000SV10ET4	DE000SV10ET4	10000	6916	76,076	0	2,293	76,076	0	10	10
CL SG Sociedad Quimica y Minera de Chile SA - ADR Short 5x DE000SV10FJ2	DE000SV10FJ2	10000	1290	103,2	0	4,527	103,2	0	10	10
CL SG Sociedad Quimica y Minera de Chile SA - ADR Long 5x DE000SV10EU2	DE000SV10EU2	10000	106383	159,575	0	4,502	159,575	0	10	10
CL SG Sociedad Quimica y Minera de Chile SA - ADR Short 3x DE000SV10FK0	DE000SV10FK0	10000	738	62,73	0	2,924	62,73	0	10	10
CL SG Sonova Holding AG Long 5x DE000SV10HR1	DE000SV10HR1	10000	1391	48,685	0	3,147	48,685	0	10	10
CL SG Sonova Holding AG Short 3x DE000SV10GR3	DE000SV10GR3	10000	1698	33,96	0	2,898	33,96	0	10	10
CL SG Sonova Holding AG Long 3x DE000SV10HQ3	DE000SV10HQ3	10000	989	34,615	0	1,759	34,615	0	10	10
CL SG Stadler Rail AG Long 3x DE000SV10HS9	DE000SV10HS9	10000	1272	95,4	0	1,857	95,4	0	10	10
CL SG Stadler Rail AG Short 3x DE000SV10GS1	DE000SV10GS1	10000	1179	88,425	0	2,706	88,425	0	10	10
CL SG Stadler Rail AG Long 5x DE000SV10HT7	DE000SV10HT7	10000	1908	152,64	0	3,440	152,64	0	10	10
CL SG Standard Chartered PLC (LSE) Short 3x DE000SV10JG0	DE000SV10JG0	10000	1236	30,9	0	2,333	30,9	0	10	10
CL SG Standard Chartered PLC (LSE) Long 3x DE000SV10CG5	DE000SV10CG5	10000	1433	28,66	0	1,585	28,66	0	10	10
CL SG Stora Enso OYJ (SE) - R Short 3x DE000SV10F63	DE000SV10F63	10000	1326	39,78	0	2,925	39,78	0	10	10
CL SG Swatch Group AG - B Short 3x DE000SV10GT9	DE000SV10GT9	10000	526	34,19	0	2,543	34,19	0	10	10
CL SG Swiss Life Holding AG Long 3x DE000SV10HU5	DE000SV10HU5	10000	1022	30,66	0	1,576	30,66	0	10	10
CL SG Swiss Life Holding AG Short 3x DE000SV10GU7	DE000SV10GU7	10000	1429	28,58	0	2,344	28,58	0	10	10
CL SG Swiss Re AG Short 3x DE000SV10GV5	DE000SV10GV5	10000	1969	29,535	0	2,354	29,535	0	10	10
CL SG Swisscom AG Long 3x DE000SV10HV3	DE000SV10HV3	10000	1418	28,36	0	1,610	28,36	0	10	10
CL SG Swisscom AG Long 5x DE000SV10HW1	DE000SV10HW1	10000	1996	54,89	0	2,970	54,89	0	10	10
CL SG Swisscom AG Short 3x DE000SV10GW3	DE000SV10GW3	10000	842	33,68	0	2,290	33,68	0	10	10
CL SG Taylor Wimpey PLC Short 3x DE000SV10JH8	DE000SV10JH8	10000	2121	45,602	0	2,757	45,602	0	10	10
CL SG Taylor Wimpey PLC Long 3x DE000SV10CH3	DE000SV10CH3	10000	729	43,74	0	1,841	43,74	0	10	10

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WR SG Telefonica SA Long 4.5 21-Jun-24	DE000SV111Y9	10000	212766	957,447	0	0	957,447	0	10	10
WR SG Telefonica SA Long 4 21-Jun-24	DE000SV111X1	10000	90909	454,545	0	0	454,545	0	10	10
CL SG Tesco PLC Long 3x DE000SV10CJ9	DE000SV10CJ9	10000	753	30,12	0	1,546	30,12	0	10	10
CL SG Tesco PLC Short 3x DE000SV10JJ4	DE000SV10JJ4	10000	1585	31,7	0	2,391	31,7	0	10	10
CL SG TGS Nopec Geophysical Co ASA Short 3x DE000SV10FU9	DE000SV10FU9	10000	864	86,4	0	2,679	86,4	0	10	10
WR SG Advanced Micro Devices Inc (All Sessions) Short 70 15-Dec-23	DE000SV1CG36	10000	344828	4827,592	0	0	4827,592	0	10	10
WR SG Adyen NV Long 1750 15-Dec-23	DE000SV1CH92	10000	370370	4814,81	0	0	4814,81	0	10	10
WR SG Netherlands 25 Short 800 21-Jun-24	DE000SV1CFE7	10000	4498	15,743	0	0	15,743	0	10	10
WR SG Netherlands 25 Long 840 21-Jun-24	DE000SV1CFA5	10000	34247	154,112	0	0	154,112	0	10	10
WR SG Netherlands 25 Short 760 21-Jun-24	DE000SV1CFD9	10000	7692	23,076	0	0	23,076	0	10	10
WR SG Netherlands 25 Short 680 21-Jun-24	DE000SV1CFB3	10000	21368	106,84	0	0	106,84	0	10	10
WR SG Netherlands 25 Long 720 21-Jun-24	DE000SV1CE79	10000	3040	12,16	0	0	12,16	0	10	10
WR SG Netherlands 25 Long 760 21-Jun-24	DE000SV1CE87	10000	5365	16,095	0	0	16,095	0	10	10
WR SG Netherlands 25 Short 720 21-Jun-24	DE000SV1CFC1	10000	13021	52,084	0	0	52,084	0	10	10
WR SG Netherlands 25 Long 800 21-Jun-24	DE000SV1CE95	10000	12034	42,119	0	0	42,119	0	10	10
WR SG Airbnb Inc (All Sessions) Short 95 15-Dec-23	DE000SV1CG69	10000	370370	4814,81	0	0	4814,81	0	10	10
WR SG Airbnb Inc (All Sessions) Long 160 15-Dec-23	DE000SV1CFG2	10000	500000	4750	0	0	4750	0	10	10
WR UC ABB Ltd (CH) Long 36 13-Dec-23	DE000HC37T88	10000	1000000	1000	0	0	1000	0	10	10
CL UC Germany 40 Long 6x DE000HC05551	DE000HC05551	10000	537	16,11	0	20,744	16,11	0	10	10
CL UC Germany 40 Short 5x DE000HC292F2	DE000HC292F2	10000	2257	11,285	0	-2,102	11,285	0	10	10
CL UC Germany 40 Short 6x DE000HC292G0	DE000HC292G0	10000	2825	14,125	0	-2,090	14,125	0	10	10
CL UC Germany 40 Short 7x DE000HC292H8	DE000HC292H8	10000	3597	17,985	0	-2,070	17,985	0	10	10
CL UC Germany 40 Short 11x DE000HC3HGU2	DE000HC3HGU2	10000	5102	25,51	0	-3,215	25,51	0	10	10
CL UC Germany 40 Short 12x DE000HC3HGV0	DE000HC3HGV0	10000	6494	32,47	0	-3,025	32,47	0	10	10
CL UC Germany 40 Short 13x DE000HC3HGW8	DE000HC3HGW8	10000	8333	41,665	0	-2,511	41,665	0	10	10
CL UC Germany 40 Short 14x DE000HC3HGX6	DE000HC3HGX6	10000	10870	54,35	0	-1,787	54,35	0	10	10
CL UC Germany 40 Short 16x DE000HC3HGY4	DE000HC3HGY4	10000	19608	98,04	0	2,149	98,04	0	10	10
CL UC Germany 40 Short 17x DE000HC3HGZ1	DE000HC3HGZ1	10000	27027	135,135	0	5,924	135,135	0	10	10
CL UC Germany 40 Short 18x DE000HC3HH07	DE000HC3HH07	10000	37037	185,185	0	12,177	185,185	0	10	10
CL UC Germany 40 Short 10x DE000HC3TKP9	DE000HC3TKP9	10000	3040	30,4	0	-3,998	30,4	0	10	10
CL UC Germany 40 Short 20x DE000HC3TKQ7	DE000HC3TKQ7	10000	38462	192,31	0	15,806	192,31	0	10	10
CL UC Germany 40 Short 9x DE000HC3WL10	DE000HC3WL10	10000	2778	27,78	0	-3,882	27,78	0	10	10
CL UC Germany 40 Short 8x DE000HC404L1	DE000HC404L1	10000	2096	20,96	0	-3,675	20,96	0	10	10
CL UC Germany 40 Short 21x DE000HC4L2N7	DE000HC4L2N7	10000	20833	104,165	0	-1,712	104,165	0	10	10
CL UC Germany 40 Short 22x DE000HC4L2Z1	DE000HC4L2Z1	10000	26316	131,58	0	4,326	131,58	0	10	10
CL UC Germany 40 Short 23x DE000HC4L306	DE000HC4L306	10000	38462	192,31	0	14,753	192,31	0	10	10
CL SG 3M Co (All Sessions) Short 3x DE000SV1VZ89	DE000SV1VZ89	10000	1041	104,1	0	2,297	104,1	0	10	10
CL SG Abbott Laboratories Short 3x DE000SV1VZ97	DE000SV1VZ97	10000	1289	64,45	0	2,281	64,45	0	10	10
CL SG Accenture PLC Long 3x DE000SV1VX73	DE000SV1VX73	10000	610	100,65	0	1,472	100,65	0	10	10
CL SG Accenture PLC Short 3x DE000SV1V0A6	DE000SV1V0A6	10000	2379	97,539	0	2,065	97,539	0	10	10
CL SG American International Group Inc Long 3x DE000SV1VYF5	DE000SV1VYF5	10000	902	63,14	0	1,598	63,14	0	10	10
CL SG American International Group Inc Short 3x DE000SV1V0E8	DE000SV1V0E8	10000	2044	63,364	0	2,301	63,364	0	10	10
CL SG Air Products & Chemicals Inc Short 3x DE000SV1V0B4	DE000SV1V0B4	10000	1076	64,56	0	2,275	64,56	0	10	10
CL SG Air Products & Chemicals Inc Long 3x DE000SV1VYE8	DE000SV1VYE8	10000	1553	62,12	0	1,614	62,12	0	10	10
CL SG Align Technology Inc Short 3x DE000SV1V0C2	DE000SV1V0C2	10000	758	140,23	0	2,741	140,23	0	10	10
CL SG Altria Group Inc Short 3x DE000SV1V0D0	DE000SV1V0D0	10000	874	65,55	0	2,329	65,55	0	10	10
CL SG American Tower Corporation (REIT) Short 3x DE000SV1V0F5	DE000SV1V0F5	10000	1473	117,84	0	2,282	117,84	0	10	10
CL SG American Water Works Co Inc Short 3x DE000SV1V0G3	DE000SV1V0G3	10000	1048	83,84	0	2,363	83,84	0	10	10
CL SG American Water Works Co Inc Long 3x DE000SV1VYG3	DE000SV1VYG3	10000	1414	91,91	0	1,548	91,91	0	10	10
CL SG Analog Devices Inc Short 3x DE000SV1V0H1	DE000SV1V0H1	10000	1198	65,89	0	2,307	65,89	0	10	10
CL SG Atlassian Corp PLC Short 3x DE000SV1V0J7	DE000SV1V0J7	10000	3464	117,776	0	2,711	117,776	0	10	10
CL SG AutoZone Inc Short 3x DE000SV1V0K5	DE000SV1V0K5	10000	1447	115,76	0	2,306	115,76	0	10	10
CL SG Best Buy Co Inc (All Sessions) Short 3x DE000SV1V0L3	DE000SV1V0L3	10000	880	79,2	0	2,875	79,2	0	10	10
CL SG Best Buy Co Inc (All Sessions) Long 3x DE000SV1VYH1	DE000SV1VYH1	10000	1988	83,496	0	1,763	83,496	0	10	10
CL SG Porsche AG Long 3x DE000SQ8H9D2	DE000SQ8H9D2	10000	2749	28,865	0	1,538	28,865	0	10	10
CL SG Fagron Long 5x DE000SQ8KMB4	DE000SQ8KMB4	10000	526	189,36	0	3,495	189,36	0	10	10
CL SG NN Group NV Long 5x DE000SQ8KM31	DE000SQ8KM31	10000	8985	49,418	0	2,904	49,418	0	10	10
CL SG Veolia Environnement SA Long 8x DE000SQ8M1S0	DE000SQ8M1S0	10000	2224	75,616	0	5,487	75,616	0	10	10
CL SG AbbVie Inc Long 10x DE000SQ8RFX7	DE000SQ8RFX7	10000	22523	236,492	0	7,936	236,492	0	10	10
CL SG AbbVie Inc Long 3x DE000SQ8RG65	DE000SQ8RG65	10000	1368	75,24	0	1,595	75,24	0	10	10
CL SG AbbVie Inc Short 5x DE000SQ8RJ39	DE000SQ8RJ39	10000	1272	114,48	0	3,667	114,48	0	10	10
CL SG AbbVie Inc Long 5x DE000SQ8RG73	DE000SQ8RG73	10000	2073	116,088	0	2,926	116,088	0	10	10
CL SG AbbVie Inc Short 3x DE000SQ8RJ47	DE000SQ8RJ47	10000	1046	73,22	0	2,299	73,22	0	10	10
CL SG AIXTRON SE Short 5x DE000SQ8REE0	DE000SQ8REE0	10000	24876	87,066	0	5,435	87,066	0	10	10
CL SG Albemarle Corp Short 3x DE000SQ8RJ62	DE000SQ8RJ62	10000	241	87,965	0	2,236	87,965	0	10	10
CL SG Albemarle Corp Short 5x DE000SQ8RJ54	DE000SQ8RJ54	10000	224	141,12	0	3,579	141,12	0	10	10
CL SG Albemarle Corp Long 3x DE000SQ8RHA1	DE000SQ8RHA1	10000	21413	107,065	0	1,571	107,065	0	10	10
CL SG Albemarle Corp Long 2x DE000SQ8RG99	DE000SQ8RG99	10000	6277	62,77	0	0,888	62,77	0	10	10

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CL SG Albemarle Corp Long 5x DE000SQ8RHB9	DE000SQ8RHB9	10000	476190	476,19	0	2,830	476,19	0	10	10
CL SG Apple Inc (All Sessions) Short 10x DE000SQ8RFE7	DE000SQ8RFE7	10000	40000	180	0	8,173	180	0	10	10
CL SG ASM International NV Long 2x DE000SQ8RDU8	DE000SQ8RDU8	10000	599	17,97	0	1,076	17,97	0	10	10
CL SG ASM International NV Long 8x DE000SQ8RD84	DE000SQ8RD84	10000	15038	67,671	0	7,177	67,671	0	10	10
CL SG ASML Holding NV Short 10x DE000SQ8RDW4	DE000SQ8RDW4	10000	53191	106,382	0	9,199	106,382	0	10	10
CL SG BAE Systems PLC Short 3x DE000SQ8REA8	DE000SQ8REA8	10000	2328	33,756	0	2,184	33,756	0	10	10
CL SG BAE Systems PLC Short 5x DE000SQ8RD92	DE000SQ8RD92	10000	5053	55,583	0	3,391	55,583	0	10	10
CL SG Banco Santander SA (ES) Short 3x DE000SQ8REG5	DE000SQ8REG5	10000	1957	29,355	0	2,169	29,355	0	10	10
CL SG Bank of America Corp (All Sessions) Long 10x DE000SQ8RF25	DE000SQ8RF25	10000	277778	416,667	0	7,981	416,667	0	10	10
CL SG Bank of America Corp (All Sessions) Short 3x DE000SQ8RJ70	DE000SQ8RJ70	10000	727	98,145	0	2,230	98,145	0	10	10
CL SG Bank of America Corp (All Sessions) Long 2x DE000SQ8RHC7	DE000SQ8RHC7	10000	1718	60,13	0	0,887	60,13	0	10	10
CL SG Barco NV Short 5x DE000SQ8REH3	DE000SQ8REH3	10000	410	82	0	4,785	82	0	10	10
CL SG Barco NV Short 3x DE000SQ8REJ9	DE000SQ8REJ9	10000	450	49,5	0	3,024	49,5	0	10	10
CL SG Barrick Gold Corp (US) Long 8x DE000SQ8RG32	DE000SQ8RG32	10000	18182	345,458	0	5,968	345,458	0	10	10
CL SG Banco Comercial Portugues SA Short 5x DE000SQ8REF7	DE000SQ8REF7	10000	23981	119,905	0	4,531	119,905	0	10	10
CL SG BE Semiconductor Industries NV Short 3x DE000SQ8REL5	DE000SQ8REL5	10000	14144	28,288	0	2,807	28,288	0	10	10
CL SG 1&1 AG Long 3x DE000SV1XHA7	DE000SV1XHA7	10000	506	96,14	0	2,070	96,14	0	10	10
CL SG Toyota Motor Corp - ADR Long 3x DE000SV10EX6	DE000SV10EX6	10000	497	104,37	0	1,810	104,37	0	10	10
CL SG Toyota Motor Corp - ADR Short 3x DE000SV10FM6	DE000SV10FM6	10000	3220	99,82	0	2,794	99,82	0	10	10
CL SG Toyota Motor Corp - ADR Long 5x DE000SV10EY4	DE000SV10EY4	10000	388	178,48	0	3,294	178,48	0	10	10
CL SG Tryg AS Short 3x DE000SV10DZ3	DE000SV10DZ3	10000	1272	38,16	0	2,361	38,16	0	10	10
CL SG United Utilities Group PLC Long 3x DE000SV10CK7	DE000SV10CK7	10000	923	32,305	0	1,585	32,305	0	10	10
CL SG United Utilities Group PLC Short 3x DE000SV10JK2	DE000SV10JK2	10000	1376	34,4	0	2,328	34,4	0	10	10
CL SG VAT Group AG Long 3x DE000SV10HX9	DE000SV10HX9	10000	497	37,275	0	2,126	37,275	0	10	10
CL SG VAT Group AG Short 3x DE000SV10GX1	DE000SV10GX1	10000	4484	35,872	0	3,161	35,872	0	10	10
CL SG VAT Group AG Long 5x DE000SV10HY7	DE000SV10HY7	10000	466	60,58	0	3,963	60,58	0	10	10
CL SG Visa Inc (All Sessions) Short 3x DE000SV10FQ7	DE000SV10FQ7	10000	1742	95,81	0	2,082	95,81	0	10	10
CL SG Visa Inc (All Sessions) Long 10x DE000SV10DA6	DE000SV10DA6	10000	642	317,79	0	7,324	317,79	0	10	10
CL SG Vodafone Group PLC Short 3x DE000SV10JL0	DE000SV10JL0	10000	661	39,66	0	2,314	39,66	0	10	10
CL SG Vontobel Holding AG Short 3x DE000SV10GY9	DE000SV10GY9	10000	923	110,76	0	2,540	110,76	0	10	10
CL SG Vontobel Holding AG Long 3x DE000SV10HZ4	DE000SV10HZ4	10000	1515	128,775	0	1,977	128,775	0	10	10
CL SG Wise PLC Long 3x DE000SV10CL5	DE000SV10CL5	10000	483	96,6	0	1,815	96,6	0	10	10
CL SG Wise PLC Short 3x DE000SV10JM8	DE000SV10JM8	10000	7003	94,541	0	2,772	94,541	0	10	10
CL SG Fraport AG Frankfurt Airport Services Worldwide Long 3x DE000SV1XJU1	DE000SV1XJU1	10000	1387	55,48	0	2,151	55,48	0	10	10
CL SG LEG Immobilien AG Long 3x DE000SV1XKU9	DE000SV1XKU9	10000	960	38,4	0	2,137	38,4	0	10	10
CL SG 1&1 AG Short 3x DE000SV11374	DE000SV11374	10000	5247	99,693	0	3,210	99,693	0	10	10
CL SG Ackermans & van Haaren NV Short 3x DE000SV11382	DE000SV11382	10000	1133	45,32	0	2,774	45,32	0	10	10
CL SG Adidas AG Short 3x DE000SV11390	DE000SV11390	10000	2994	26,946	0	2,191	26,946	0	10	10
CL SG Adidas AG Long 2x DE000SV113H0	DE000SV113H0	10000	714	17,85	0	0,871	17,85	0	10	10
CL SG AIXTRON SE Short 3x DE000SV114A3	DE000SV114A3	10000	2560	49,92	0	3,247	49,92	0	10	10
CL SG ALD SA Short 3x DE000SV114B1	DE000SV114B1	10000	333	54,945	0	2,611	54,945	0	10	10
CL SG Allianz SE Long 5x DE000SV113K4	DE000SV113K4	10000	763	45,78	0	2,715	45,78	0	10	10
CL SG Allianz SE Long 3x DE000SV113J6	DE000SV113J6	10000	787	27,545	0	1,461	27,545	0	10	10
CL SG Amplifon SpA Short 3x DE000SV114C9	DE000SV114C9	10000	1279	44,765	0	2,970	44,765	0	10	10
CL SG Andritz AG Short 3x DE000SV114D7	DE000SV114D7	10000	804	44,22	0	2,792	44,22	0	10	10
CL SG Apple Inc (All Sessions) Long 4x DE000SV113E7	DE000SV113E7	10000	579	72,375	0	2,273	72,375	0	10	10
CL SG Apple Inc (All Sessions) Long 3x DE000SV113D9	DE000SV113D9	10000	633	53,805	0	1,554	53,805	0	10	10
CL SG arGEN-X N.V Short 3x DE000SV114E5	DE000SV114E5	10000	8453	46,492	0	2,547	46,492	0	10	10
CL SG Atresmedia Corp SA Short 3x DE000SV114G0	DE000SV114G0	10000	1695	135,6	0	2,840	135,6	0	10	10
CL SG Aurubis AG Short 3x DE000SV114H8	DE000SV114H8	10000	1121	39,235	0	3,085	39,235	0	10	10
CL SG AUTO1 Group SE Short 3x DE000SV114K2	DE000SV114K2	10000	1616	105,04	0	3,303	105,04	0	10	10
CL SG Azimut Holding SpA Short 3x DE000SV114L0	DE000SV114L0	10000	1812	45,3	0	2,758	45,3	0	10	10
CL SG Banco BPM SpA Short 3x DE000SV114M8	DE000SV114M8	10000	4521	31,647	0	2,686	31,647	0	10	10
CL SG BASF SE Long 3x DE000SV113M0	DE000SV113M0	10000	1292	25,84	0	1,633	25,84	0	10	10
CL SG BASF SE Long 2x DE000SV113L2	DE000SV113L2	10000	1119	22,38	0	0,902	22,38	0	10	10
CL SG BASF SE Short 3x DE000SV114N6	DE000SV114N6	10000	1258	25,16	0	2,162	25,16	0	10	10
CL SG BAWAG Group AG Short 3x DE000SV114P1	DE000SV114P1	10000	1529	38,225	0	2,770	38,225	0	10	10
CL SG Bayer AG Short 3x DE000SV114Q9	DE000SV114Q9	10000	271	27,1	0	2,079	27,1	0	10	10
CL SG Bayer AG Long 3x DE000SV113N8	DE000SV113N8	10000	7283	29,132	0	1,662	29,132	0	10	10
CL SG Bechtle AG Short 3x DE000SV114R7	DE000SV114R7	10000	2019	45,428	0	3,117	45,428	0	10	10
CL SG Bekaert SA Short 3x DE000SV114S5	DE000SV114S5	10000	1391	76,505	0	2,962	76,505	0	10	10
WR SG Airbus Group NV (FR) Long 140 15-Mar-24	DE000SV1CJD1	10000	37037	185,185	0	0	185,185	0	10	10
CL SG Pandora AS Long 5x DE000SU15RS9	DE000SU15RS9	10000	1040	57,2	0	2,906	57,2	0	10	10
WR SG Alibaba Group Holding Ltd (All Sessions) Long 115 15-Dec-23	DE000SV1CG93	10000	500000	4750	0	0	4750	0	10	10
WR SG Alibaba Group Holding Ltd (All Sessions) Long 115 15-Mar-24	DE000SV1CHA1	10000	222222	1111,11	0	0	1111,11	0	10	10
CL SG Pandora AS Short 5x DE000SU15RE9	DE000SU15RE9	10000	961	52,855	0	3,445	52,855	0	10	10
CL SG Pharma Mar SA Long 5x DE000SU15922	DE000SU15922	10000	782	203,32	0	3,282	203,32	0	10	10

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WR SG Amadeus IT Holding SA Long 60 15-Dec-23	DE000SV1CJG4	10000	26316	131,58	0	0	131,58	0	10	10
WR SG ASM International NV Long 400 15-Dec-23	DE000SV1CJK6	10000	7812	39,06	0	0	39,06	0	10	10
WR SG ASM International NV Long 350 15-Dec-23	DE000SV1CJH8	10000	1773	26,595	0	0	26,595	0	10	10
WR SG ASM International NV Short 250 15-Dec-23	DE000SV1CJL4	10000	172414	4913,799	0	0	4913,799	0	10	10
WR SG Barrick Gold Corp (US) Long 19 15-Dec-23	DE000SV1CHE3	10000	322581	2258,067	0	0	2258,067	0	10	10
WR SG Block Inc (All Sessions) Long 90 15-Dec-23	DE000SV1CFR9	10000	500000	4750	0	0	4750	0	10	10
CL SG SolarEdge Technologies Inc Short 5x DE000SU15Q25	DE000SU15Q25	10000	941	418,745	0	3,833	418,745	0	10	10
WR SG BNP Paribas SA Long 73 15-Dec-23	DE000SV1CJ74	10000	76923	4961,534	0	0	4961,534	0	10	10
WR SG CaixaBank Long 4.75 15-Dec-23	DE000SV1CJ90	10000	169492	1101,698	0	0	1101,698	0	10	10
WR SG CaixaBank Long 4.25 15-Dec-23	DE000SV1CJ82	10000	100000	350	0	0	350	0	10	10
CL SG SolarEdge Technologies Inc Long 5x DE000SU15N85	DE000SU15N85	10000	1134	430,92	0	3,445	430,92	0	10	10
WR SG Telefonica SA Long 3.95 20-Sep-24	DE000SU17KK7	10000	50000	250	0	0	250	0	10	10
WR SG Cellnex Telecom SAU Long 43.5 15-Dec-23	DE000SV1CKB3	10000	500000	4750	0	0	4750	0	10	10
WR SG Coca-Cola Co (All Sessions) Short 60 15-Dec-23	DE000SV1CHM6	10000	52632	526,32	0	0	526,32	0	10	10
WR SG Coca-Cola Co (All Sessions) Long 69.5 15-Mar-24	DE000SV1CFU3	10000	500000	4500	0	0	4500	0	10	10
WR SG Danone SA Long 58 15-Dec-23	DE000SV1CKD9	10000	6369	127,38	0	0	127,38	0	10	10
WR SG Delivery Hero SE Short 30 15-Dec-23	DE000SV1CKE7	10000	90909	863,636	0	0	863,636	0	10	10
WR SG Deutsche Bank AG Long 12 15-Dec-23	DE000SV1CKF4	10000	263158	1315,79	0	0	1315,79	0	10	10
WR SG Deutsche Bank AG Long 14 15-Dec-23	DE000SV1CKG2	10000	500000	3500	0	0	3500	0	10	10
CL SG BioMarin Pharmaceutical Inc Short 3x DE000SV1V0M1	DE000SV1V0M1	10000	1122	112,2	0	2,239	112,2	0	10	10
CL SG BioMarin Pharmaceutical Inc Long 3x DE000SV1VYJ7	DE000SV1VYJ7	10000	1675	117,25	0	1,624	117,25	0	10	10
CL SG Bio-Rad Laboratories Inc Long 3x DE000SV1VYK5	DE000SV1VYK5	10000	5952	163,68	0	1,840	163,68	0	10	10
CL SG Bio-Rad Laboratories Inc Short 3x DE000SV1V0N9	DE000SV1V0N9	10000	426	161,88	0	2,697	161,88	0	10	10
CL SG Box Inc Short 3x DE000SV1V0P4	DE000SV1V0P4	10000	1075	96,75	0	2,688	96,75	0	10	10
CL SG Box Inc Long 3x DE000SV1VYL3	DE000SV1VYL3	10000	1520	91,2	0	1,873	91,2	0	10	10
CL SG Bristol-Myers Squibb Co Short 3x DE000SV1V0Q2	DE000SV1V0Q2	10000	477	73,935	0	2,333	73,935	0	10	10
CL SG Cadence Design Systems Inc Long 3x DE000SV1VYM1	DE000SV1VYM1	10000	532	63,84	0	1,605	63,84	0	10	10
CL SG Cadence Design Systems Inc Short 3x DE000SV1V0R0	DE000SV1V0R0	10000	3267	62,073	0	2,290	62,073	0	10	10
CL SG Canadian National Railway Co (US) Short 3x DE000SV1V0S8	DE000SV1V0S8	10000	1060	95,4	0	2,349	95,4	0	10	10
CL SG Canadian National Railway Co (US) Long 3x DE000SV1VX81	DE000SV1VX81	10000	1271	101,68	0	1,554	101,68	0	10	10
CL SG Canadian Pacific Railway Ltd (US) Long 3x DE000SV1VX99	DE000SV1VX99	10000	1435	78,925	0	1,557	78,925	0	10	10
CL SG Canadian Pacific Railway Ltd (US) Short 3x DE000SV1V0T6	DE000SV1V0T6	10000	980	78,4	0	2,358	78,4	0	10	10
CL SG Charles Schwab Corp Short 3x DE000SV1V0U4	DE000SV1V0U4	10000	914	77,69	0	2,735	77,69	0	10	10
CL SG Charter Communications Inc Long 3x DE000SV1VYX8	DE000SV1VYX8	10000	941	94,1	0	1,468	94,1	0	10	10
CL SG Charter Communications Inc Short 3x DE000SV1V1L1	DE000SV1V1L1	10000	2137	92,960	0	2,074	92,960	0	10	10
CL SG Chipotle Mexican Grill Inc Short 3x DE000SV1V0V2	DE000SV1V0V2	10000	3851	159,817	0	2,265	159,817	0	10	10
CL SG Cintas Corp Short 3x DE000SV1V0W0	DE000SV1V0W0	10000	2186	96,184	0	2,265	96,184	0	10	10
CL SG Cintas Corp Long 3x DE000SV1VYN9	DE000SV1VYN9	10000	601	96,16	0	1,612	96,16	0	10	10
CL SG Cleveland-Cliffs Inc Short 3x DE000SV1V0X8	DE000SV1V0X8	10000	985	68,95	0	3,053	68,95	0	10	10
CL SG CME Group Inc (US) Short 3x DE000SV1V0Y6	DE000SV1V0Y6	10000	1887	84,915	0	2,084	84,915	0	10	10
CL SG Cognizant Technology Solutions Corp Short 3x DE000SV1V0Z3	DE000SV1V0Z3	10000	1880	84,6	0	2,292	84,6	0	10	10
CL SG Colgate-Palmolive Co Short 3x DE000SV1V008	DE000SV1V008	10000	1319	65,95	0	2,067	65,95	0	10	10
CL SG Comcast Corp - Class A Short 3x DE000SV1V016	DE000SV1V016	10000	2143	109,293	0	2,298	109,293	0	10	10
CL SG Constellation Brands Inc Long 3x DE000SV1VYP4	DE000SV1VYP4	10000	944	75,52	0	1,635	75,52	0	10	10
CL SG Constellation Brands Inc Short 3x DE000SV1V024	DE000SV1V024	10000	1404	70,2	0	2,241	70,2	0	10	10
CL SG Corning Inc Short 3x DE000SV1V032	DE000SV1V032	10000	678	71,19	0	2,277	71,19	0	10	10
CL SG Coty Inc Short 3x DE000SV1V040	DE000SV1V040	10000	1572	78,6	0	3,348	78,6	0	10	10
CL SG Coty Inc Long 3x DE000SV1VYQ2	DE000SV1VYQ2	10000	1481	74,05	0	2,005	74,05	0	10	10
CL SG Coupang Inc Short 3x DE000SV1V057	DE000SV1V057	10000	2481	68,228	0	2,694	68,228	0	10	10
CL SG CSX Corp Short 3x DE000SV1V065	DE000SV1V065	10000	1383	69,15	0	2,289	69,15	0	10	10
CL SG CSX Corp Long 3x DE000SV1VYR0	DE000SV1VYR0	10000	980	63,7	0	1,604	63,7	0	10	10
CL SG Darden Restaurants Inc Short 3x DE000SV1V073	DE000SV1V073	10000	1414	63,63	0	2,261	63,63	0	10	10
CL SG Darden Restaurants Inc Long 3x DE000SV1VYS8	DE000SV1VYS8	10000	959	62,335	0	1,625	62,335	0	10	10
CL SG Datadog Inc Short 3x DE000SV1V081	DE000SV1V081	10000	45872	91,744	0	2,718	91,744	0	10	10
CL SG Digital Realty Trust Inc Long 3x DE000SV1VYT6	DE000SV1VYT6	10000	647	77,64	0	1,921	77,64	0	10	10
CL SG Digital Realty Trust Inc Short 3x DE000SV1V099	DE000SV1V099	10000	3550	74,55	0	2,631	74,55	0	10	10
CL SG Dollar Tree Inc Short 3x DE000SV1V1A4	DE000SV1V1A4	10000	766	65,11	0	2,839	65,11	0	10	10
CL SG Domino's Pizza Inc Short 3x DE000SV1V1B2	DE000SV1V1B2	10000	2246	94,332	0	2,288	94,332	0	10	10
CL SG Domino's Pizza Inc Long 3x DE000SV1VYU4	DE000SV1VYU4	10000	782	93,84	0	1,594	93,84	0	10	10
CL SG DoorDash Inc Short 3x DE000SV1V1C0	DE000SV1V1C0	10000	8511	89,366	0	2,544	89,366	0	10	10
CL SG Dropbox Inc Short 3x DE000SV1V1D8	DE000SV1V1D8	10000	3618	68,742	0	2,790	68,742	0	10	10
CL SG Duke Energy Corp Short 3x DE000SV1V1E6	DE000SV1V1E6	10000	1048	62,88	0	2,325	62,88	0	10	10
CL SG Edwards Lifesciences Corp Short 3x DE000SV1V1F3	DE000SV1V1F3	10000	842	96,83	0	2,775	96,83	0	10	10
CL SG BE Semiconductor Industries NV Short 5x DE000SQ8REK7	DE000SQ8REK7	10000	200000	100	0	4,673	100	0	10	10
CL SG Berkshire Hathaway Inc - B (All Sessions) Long 2x DE000SQ8RHD5	DE000SQ8RHD5	10000	812	44,66	0	0,815	44,66	0	10	10
CL SG BlackRock Inc Long 2x DE000SQ8RHE3	DE000SQ8RHE3	10000	1129	45,16	0	0,816	45,16	0	10	10
CL SG BlackRock Inc Long 5x DE000SQ8RHG8	DE000SQ8RHG8	10000	1905	114,3	0	2,631	114,3	0	10	10
CL SG BlackRock Inc Long 10x DE000SQ8RF41	DE000SQ8RF41	10000	10373	223,020	0	7,393	223,020	0	10	10

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CL SG BlackRock Inc Short 5x DE000SQ8RJ88	DE000SQ8RJ88	10000	1575	110,25	0	3,272	110,25	0	10	10
CL SG BlackRock Inc Short 3x DE000SQ8RJ96	DE000SQ8RJ96	10000	1156	63,58	0	2,048	63,58	0	10	10
CL SG BlackRock Inc Long 3x DE000SQ8RHF0	DE000SQ8RHF0	10000	1294	71,17	0	1,424	71,17	0	10	10
CL SG BlackRock Inc Long 8x DE000SQ8RF33	DE000SQ8RF33	10000	4684	175,65	0	5,358	175,65	0	10	10
CL SG Boeing Co (All Sessions) Long 2x DE000SQ8RHH6	DE000SQ8RHH6	10000	1094	43,76	0	0,890	43,76	0	10	10
CL SG Boeing Co (All Sessions) Long 8x DE000SQ8RF66	DE000SQ8RF66	10000	7407	162,954	0	5,991	162,954	0	10	10
CL SG BP PLC Long 8x DE000SQ8RDS2	DE000SQ8RDS2	10000	16611	83,055	0	5,251	83,055	0	10	10
CL SG BP PLC Long 2x DE000SQ8RD76	DE000SQ8RD76	10000	1183	17,745	0	0,799	17,745	0	10	10
CL SG Carnival Corporation & PLC (US) Long 2x DE000SQ8RFQ1	DE000SQ8RFQ1	10000	936	65,52	0	1,022	65,52	0	10	10
CL SG Carnival Corporation & PLC (US) Long 3x DE000SQ8RFR9	DE000SQ8RFR9	10000	1242	99,36	0	1,838	99,36	0	10	10
CL SG Carnival Corporation & PLC (US) Long 5x DE000SQ8RFS7	DE000SQ8RFS7	10000	3911	164,262	0	3,460	164,262	0	10	10
CL SG Carnival Corporation & PLC (US) Short 5x DE000SQ8RKA5	DE000SQ8RKA5	10000	61350	184,05	0	4,216	184,05	0	10	10
CL SG Carnival Corporation & PLC (US) Short 3x DE000SQ8RKB3	DE000SQ8RKB3	10000	5388	102,372	0	2,636	102,372	0	10	10
CL SG Cellnex Telecom SAU Short 8x DE000SQ8RDZ7	DE000SQ8RDZ7	10000	3747	86,181	0	8,343	86,181	0	10	10
CL SG Coca-Cola Co (All Sessions) Long 6x DE000SQ8RF90	DE000SQ8RF90	10000	1805	126,35	0	3,210	126,35	0	10	10
CL SG Coca-Cola Co (All Sessions) Short 10x DE000SQ8RFF4	DE000SQ8RFF4	10000	1613	201,625	0	8,304	201,625	0	10	10
CL SG Commerzbank AG Short 3x DE000SQ8REM3	DE000SQ8REM3	10000	2962	32,582	0	2,670	32,582	0	10	10
CL SG ConocoPhillips Short 5x DE000SQ8RKE7	DE000SQ8RKE7	10000	3245	170,363	0	3,188	170,363	0	10	10
CL SG ConocoPhillips Long 3x DE000SQ8RHM6	DE000SQ8RHM6	10000	1220	115,9	0	1,471	115,9	0	10	10
CL SG ConocoPhillips Short 3x DE000SQ8RKF4	DE000SQ8RKF4	10000	1605	104,325	0	2,032	104,325	0	10	10
CL SG Costco Wholesale Corp Long 10x DE000SQ8RGB1	DE000SQ8RGB1	10000	1176	323,4	0	7,111	323,4	0	10	10
CL SG Costco Wholesale Corp Long 5x DE000SQ8RHQ7	DE000SQ8RHQ7	10000	786	165,06	0	2,615	165,06	0	10	10
CL SG Costco Wholesale Corp Short 3x DE000SQ8RKH0	DE000SQ8RKH0	10000	1580	102,7	0	2,103	102,7	0	10	10
CL SG Costco Wholesale Corp Short 5x DE000SQ8RKG2	DE000SQ8RKG2	10000	2434	165,512	0	3,348	165,512	0	10	10
CL SG CrowdStrike Holdings Inc Long 8x DE000SQ8RGC9	DE000SQ8RGC9	10000	2415	219,765	0	6,459	219,765	0	10	10
CL SG CrowdStrike Holdings Inc Short 3x DE000SQ8RKK4	DE000SQ8RKK4	10000	12804	83,226	0	2,701	83,226	0	10	10
CL SG CrowdStrike Holdings Inc Long 3x DE000SQ8RHS3	DE000SQ8RHS3	10000	272	84,32	0	1,800	84,32	0	10	10
CL SG CrowdStrike Holdings Inc Long 5x DE000SQ8RHT1	DE000SQ8RHT1	10000	232	139,2	0	3,343	139,2	0	10	10
CL SG CrowdStrike Holdings Inc Short 5x DE000SQ8RKJ6	DE000SQ8RKJ6	10000	147059	220,589	0	4,365	220,589	0	10	10
CL SG Porsche AG Short 5x DE000SQ8REN1	DE000SQ8REN1	10000	523	44,455	0	3,739	44,455	0	10	10
CL SG Eni SpA Short 3x DE000SQ8REQ4	DE000SQ8REQ4	10000	1901	28,515	0	2,128	28,515	0	10	10
CL SG Enphase Energy Inc Long 2x DE000SQ8RHU9	DE000SQ8RHU9	10000	8251	53,632	0	1,031	53,632	0	10	10
WR SG Alibaba Group Holding Ltd (All Sessions) Long 95 15-Dec-23	DE000SV1YH88	10000	500000	3500	0	0	3500	0	10	10
CL SG Altri SGPS SA Long 3x DE000SV1XHE9	DE000SV1XHE9	10000	1152	74,88	0	1,918	74,88	0	10	10
CL SG Bayerische Motoren Werke AG Long 2x DE000SV113P3	DE000SV113P3	10000	978	19,56	0	0,887	19,56	0	10	10
CL SG Bayerische Motoren Werke AG Long 5x DE000SV113R9	DE000SV113R9	10000	1274	44,59	0	3,020	44,59	0	10	10
CL SG Bayerische Motoren Werke AG Long 3x DE000SV113Q1	DE000SV113Q1	10000	1033	25,825	0	1,590	25,825	0	10	10
CL SG Brenntag AG Short 3x DE000SV114T3	DE000SV114T3	10000	1736	26,04	0	2,267	26,04	0	10	10
CL SG CANCOM SE Short 3x DE000SV114U1	DE000SV114U1	10000	1009	70,63	0	3,046	70,63	0	10	10
CL SG Carl Zeiss Meditec AG Short 3x DE000SV114V9	DE000SV114V9	10000	374	41,14	0	2,725	41,14	0	10	10
CL SG Ceconomy AG Short 3x DE000SV114W7	DE000SV114W7	10000	2564	105,124	0	3,145	105,124	0	10	10
CL SG Coca-Cola European Partners PLC (NL) Short 3x DE000SV114X5	DE000SV114X5	10000	1418	106,35	0	2,689	106,35	0	10	10
CL SG CompuGroup Medical AG Short 3x DE000SV114Y3	DE000SV114Y3	10000	893	89,3	0	2,951	89,3	0	10	10
CL SG Continental AG Short 5x DE000SV114Z0	DE000SV114Z0	10000	2534	48,146	0	4,682	48,146	0	10	10
CL SG Corbion NV Short 3x DE000SV11408	DE000SV11408	10000	280	112	0	3,014	112	0	10	10
CL SG CTS Eventim AG Short 3x DE000SV11424	DE000SV11424	10000	1898	56,94	0	2,662	56,94	0	10	10
CL SG Daimler Truck Holding AG Short 3x DE000SV11440	DE000SV11440	10000	1253	25,06	0	2,737	25,06	0	10	10
CL SG Daimler Truck Holding AG Short 5x DE000SV11432	DE000SV11432	10000	1786	53,58	0	4,421	53,58	0	10	10
CL SG Dassault Aviation SA Short 3x DE000SV11457	DE000SV11457	10000	1437	43,11	0	2,977	43,11	0	10	10
CL SG Davide Campari-Milano SpA Short 3x DE000SV11465	DE000SV11465	10000	1093	38,255	0	2,727	38,255	0	10	10
CL SG Germany 40 Long 8x DE000SV110L8	DE000SV110L8	10000	1225	6,125	0	2,893	6,125	0	10	10
CL SG Dermapharm Holding SE Short 3x DE000SV11473	DE000SV11473	10000	1965	108,075	0	3,098	108,075	0	10	10
CL SG Deutsche Bank AG Long 3x DE000SV113T5	DE000SV113T5	10000	1085	27,125	0	1,561	27,125	0	10	10
CL SG Deutsche Bank AG Long 2x DE000SV113S7	DE000SV113S7	10000	968	14,52	0	0,876	14,52	0	10	10
CL SG Deutsche Telekom AG Long 5x DE000SV113W9	DE000SV113W9	10000	1225	42,875	0	2,549	42,875	0	10	10
CL SG Deutsche Telekom AG Short 3x DE000SV11499	DE000SV11499	10000	1241	24,82	0	2,104	24,82	0	10	10
CL SG Deutz AG Short 3x DE000SV115A0	DE000SV115A0	10000	639	83,07	0	2,753	83,07	0	10	10
CL SG DocuSign Inc Long 5x DE000SV113F4	DE000SV113F4	10000	9881	167,977	0	3,324	167,977	0	10	10
CL SG Duerr AG Short 3x DE000SV115C6	DE000SV115C6	10000	398	77,61	0	2,588	77,61	0	10	10
CL SG Encavis AG Short 3x DE000SV115E2	DE000SV115E2	10000	670	53,6	0	2,567	53,6	0	10	10
CL SG Erste Group Bank AG Short 3x DE000SV115F9	DE000SV115F9	10000	1825	36,5	0	2,672	36,5	0	10	10
CL SG EssilorLuxottica SA Long 10x DE000SV112A7	DE000SV112A7	10000	1637	98,22	0	8,294	98,22	0	10	10
CL SG Eurocommercial Properties NV Short 3x DE000SV115G7	DE000SV115G7	10000	984	88,56	0	2,654	88,56	0	10	10
CL SG Evonik Industries AG Short 3x DE000SV115H5	DE000SV115H5	10000	1083	32,49	0	2,752	32,49	0	10	10
CL SG Evotec AG Short 3x DE000SV115J1	DE000SV115J1	10000	2872	44,516	0	2,988	44,516	0	10	10
WR SG Endesa SA Long 22 15-Dec-23	DE000SV1CKW9	10000	500000	4000	0	0	4000	0	10	10
WR SG Endesa SA Long 20 15-Dec-23	DE000SV1CKV1	10000	322581	967,743	0	0	967,743	0	10	10
WR SG Telefonica SA Long 4.45 20-Sep-24	DE000SV17KL5	10000	117647	529,412	0	0	529,412	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR SG Tesla Motors Inc (All Sessions) Short 180 20-Sep-24	DE000SU17L02	10000	14925	74,625	0	0	74,625	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 260 20-Sep-24	DE000SU17LF5	10000	14286	71,43	0	0	71,43	0	10	10
WR SG Exxon Mobil Corp (All Sessions) Long 120 15-Dec-23	DE000SV1CF03	10000	500000	4750	0	0	4750	0	10	10
WR SG Exxon Mobil Corp (All Sessions) Short 90 15-Dec-23	DE000SV1CHR5	10000	500000	3500	0	0	3500	0	10	10
WR SG Exxon Mobil Corp (All Sessions) Long 130 15-Mar-24	DE000SV1CF11	10000	212766	1063,83	0	0	1063,83	0	10	10
CL SG Valero Energy Corp Long 5x DE000SU15PA1	DE000SU15PA1	10000	1088	125,12	0	2,959	125,12	0	10	10
WR SG Deutsche Lufthansa AG Long 11.25 15-Dec-23	DE000SV1CKK4	10000	277778	4861,115	0	0	4861,115	0	10	10
WR SG Netflix Inc (All Sessions) Long 405 15-Mar-24	DE000SV1CGH8	10000	5952	29,76	0	0	29,76	0	10	10
WR SG NIKE Inc (All Sessions) Long 145 15-Dec-23	DE000SV1CGJ4	10000	500000	4750	0	0	4750	0	10	10
WR SG PayPal Holdings Inc (All Sessions) Short 65 15-Dec-23	DE000SV1CHW5	10000	12195	182,925	0	0	182,925	0	10	10
WR SG PayPal Holdings Inc (All Sessions) Long 90 15-Mar-24	DE000SV1CGL0	10000	476190	2380,95	0	0	2380,95	0	10	10
WR SG Pfizer Inc (All Sessions) Long 50 15-Dec-23	DE000SV1CGQ9	10000	500000	4750	0	0	4750	0	10	10
WR SG Pfizer Inc (All Sessions) Long 45 15-Dec-23	DE000SV1CGP1	10000	500000	4750	0	0	4750	0	10	10
WR SG Prosus NV (NL) Long 36.7 15-Dec-23	DE000SV1CLN6	10000	370370	2222,22	0	0	2222,22	0	10	10
CL SG Edwards Lifesciences Corp Long 3x DE000SV1VYV2	DE000SV1VYV2	10000	2000	96	0	1,817	96	0	10	10
CL SG Electronic Arts Inc Short 3x DE000SV1V1G1	DE000SV1V1G1	10000	1992	93,624	0	2,313	93,624	0	10	10
CL SG Ferrari NV Short 3x DE000SV1V1J5	DE000SV1V1J5	10000	2936	79,272	0	2,355	79,272	0	10	10
CL SG Fiserv Inc Long 3x DE000SV1VYV0	DE000SV1VYV0	10000	1010	166,65	0	1,595	166,65	0	10	10
CL SG Fiserv Inc Short 3x DE000SV1V1K3	DE000SV1V1K3	10000	1361	163,32	0	2,258	163,32	0	10	10
CL SG Franco-Nevada Corp Short 3x DE000SV1V1M9	DE000SV1V1M9	10000	908	90,8	0	2,678	90,8	0	10	10
CL SG Gartner Inc Short 3x DE000SV1V1P2	DE000SV1V1P2	10000	2659	78,441	0	2,662	78,441	0	10	10
CL SG Gartner Inc Long 3x DE000SV1VYV6	DE000SV1VYV6	10000	661	76,015	0	1,898	76,015	0	10	10
CL SG General Mills Inc Short 3x DE000SV1V1S6	DE000SV1V1S6	10000	624	65,52	0	2,318	65,52	0	10	10
CL SG Global Payments Inc Long 3x DE000SV1VYZ3	DE000SV1VYZ3	10000	1302	104,16	0	1,878	104,16	0	10	10
CL SG Global Payments Inc Short 3x DE000SV1V1T4	DE000SV1V1T4	10000	1639	106,535	0	2,673	106,535	0	10	10
CL SG GLOBALFOUNDRIES Inc Long 3x DE000SV1VY07	DE000SV1VY07	10000	2759	67,596	0	2,011	67,596	0	10	10
CL SG GLOBALFOUNDRIES Inc Short 3x DE000SV1V1U2	DE000SV1V1U2	10000	933	65,31	0	2,525	65,31	0	10	10
WR SG Grifols SA Long 12 15-Dec-23	DE000SV1XE74	10000	12346	61,73	0	0	61,73	0	10	10
CL SG Block (H&R) Inc Short 3x DE000SV1V1V0	DE000SV1V1V0	10000	2721	63,944	0	3,180	63,944	0	10	10
CL SG Block (H&R) Inc Long 3x DE000SV1VY15	DE000SV1VY15	10000	628	62,8	0	2,102	62,8	0	10	10
CL SG HDFC Bank Ltd - ADR Short 3x DE000SV1V1W8	DE000SV1V1W8	10000	787	66,895	0	2,372	66,895	0	10	10
CL SG HDFC Bank Ltd - ADR Long 3x DE000SV1VYB4	DE000SV1VYB4	10000	1873	65,555	0	1,551	65,555	0	10	10
CL SG Hershey Co Short 3x DE000SV1V1X6	DE000SV1V1X6	10000	561	112,2	0	2,286	112,2	0	10	10
CL SG Hewlett Packard Enterprise Company Short 3x DE000SV1V1Y4	DE000SV1V1Y4	10000	1675	67	0	2,293	67	0	10	10
CL SG Hewlett Packard Enterprise Company Long 3x DE000SV1VY23	DE000SV1VY23	10000	1166	69,96	0	1,602	69,96	0	10	10
CL SG Hilton Worldwide Holdings Inc Short 3x DE000SV1V1Z1	DE000SV1V1Z1	10000	1795	62,825	0	2,243	62,825	0	10	10
CL SG Hilton Worldwide Holdings Inc Long 3x DE000SV1VY31	DE000SV1VY31	10000	830	62,25	0	1,640	62,25	0	10	10
CL SG Hormel Foods Corp Short 3x DE000SV1V1Z3	DE000SV1V1Z3	10000	647	77,64	0	2,716	77,64	0	10	10
CL SG Hormel Foods Corp Long 3x DE000SV1VY49	DE000SV1VY49	10000	2286	77,724	0	1,860	77,724	0	10	10
CL SG Howmet Aerospace Inc Long 3x DE000SV1VY56	DE000SV1VY56	10000	751	63,835	0	1,888	63,835	0	10	10
CL SG Howmet Aerospace Inc Short 3x DE000SV1V131	DE000SV1V131	10000	2031	61,946	0	2,682	61,946	0	10	10
CL SG Enphase Energy Inc Short 3x DE000SQ8RKM0	DE000SQ8RKM0	10000	471	75,36	0	2,618	75,36	0	10	10
CL SG Enphase Energy Inc Short 5x DE000SQ8RKL2	DE000SQ8RKL2	10000	1698	118,86	0	4,173	118,86	0	10	10
CL SG Enphase Energy Inc Long 3x DE000SQ8RHV7	DE000SQ8RHV7	10000	62500	93,75	0	1,857	93,75	0	10	10
CL SG Equinix Inc. (REIT) Long 5x DE000SQ8RHY1	DE000SQ8RHY1	10000	1292	167,96	0	2,989	167,96	0	10	10
CL SG Equinix Inc. (REIT) Short 3x DE000SQ8RKP3	DE000SQ8RKP3	10000	1684	92,62	0	2,239	92,62	0	10	10
CL SG Equinix Inc. (REIT) Short 5x DE000SQ8RKN8	DE000SQ8RKN8	10000	3119	165,307	0	3,524	165,307	0	10	10
CL SG Equinix Inc. (REIT) Long 3x DE000SQ8RHX3	DE000SQ8RHX3	10000	985	103,425	0	1,607	103,425	0	10	10
CL SG Eramet Short 3x DE000SQ8RER2	DE000SQ8RER2	10000	703	52,725	0	2,936	52,725	0	10	10
CL SG Etsy Inc Long 5x DE000SQ8RH07	DE000SQ8RH07	10000	285714	285,714	0	3,800	285,714	0	10	10
CL SG Etsy Inc Short 5x DE000SQ8RKQ1	DE000SQ8RKQ1	10000	317	161,67	0	5,216	161,67	0	10	10
CL SG Etsy Inc Short 3x DE000SQ8RKR9	DE000SQ8RKR9	10000	301	96,32	0	3,186	96,32	0	10	10
CL SG Etsy Inc Long 3x DE000SQ8RHZ8	DE000SQ8RHZ8	10000	15748	94,488	0	2,082	94,488	0	10	10
CL SG Exxon Mobil Corp (All Sessions) Long 6x DE000SQ8RGE5	DE000SQ8RGE5	10000	5061	141,708	0	3,574	141,708	0	10	10
CL SG Exxon Mobil Corp (All Sessions) Short 8x DE000SQ8RFJ6	DE000SQ8RFJ6	10000	3458	172,9	0	6,673	172,9	0	10	10
CL SG Exxon Mobil Corp (All Sessions) Long 8x DE000SQ8RGF2	DE000SQ8RGF2	10000	14948	186,85	0	5,857	186,85	0	10	10
CL SG Exxon Mobil Corp (All Sessions) Short 10x DE000SQ8RFH0	DE000SQ8RFH0	10000	8795	215,478	0	8,948	215,478	0	10	10
CL SG First Solar Inc Long 5x DE000SQ8RH31	DE000SQ8RH31	10000	11211	184,982	0	4,232	184,982	0	10	10
CL SG First Solar Inc Short 3x DE000SQ8RKT5	DE000SQ8RKT5	10000	4988	107,242	0	2,367	107,242	0	10	10
CL SG First Solar Inc Long 3x DE000SQ8RH23	DE000SQ8RH23	10000	2480	109,12	0	2,065	109,12	0	10	10
CL SG First Solar Inc Short 5x DE000SQ8RKS7	DE000SQ8RKS7	10000	74074	148,148	0	3,557	148,148	0	10	10
CL SG First Solar Inc Long 2x DE000SQ8RH15	DE000SQ8RH15	10000	1511	75,55	0	1,104	75,55	0	10	10
CL SG General Motors Co (All Sessions) Short 3x DE000SQ8RKU3	DE000SQ8RKU3	10000	458	70,99	0	2,281	70,99	0	10	10
CL SG GXO Logistics Inc Long 3x DE000SQ8RH49	DE000SQ8RH49	10000	1328	66,4	0	1,879	66,4	0	10	10
CL SG Iberdrola SA Short 10x DE000SQ8RD27	DE000SQ8RD27	10000	6954	121,695	0	10,398	121,695	0	10	10
CL SG JinkoSolar Holding Co Ltd - ADR Long 3x DE000SQ8RH56	DE000SQ8RH56	10000	9718	170,065	0	2,311	170,065	0	10	10
CL SG Leonardo-Finmeccanica Spa Short 3x DE000SQ8RES0	DE000SQ8RES0	10000	4673	32,711	0	2,489	32,711	0	10	10
CL SG McDonald's Corp (All Sessions) Long 8x DE000SQ8RGH8	DE000SQ8RGH8	10000	1372	171,5	0	5,360	171,5	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG McDonald's Corp (All Sessions) Short 3x DE000SQ8RKV1	DE000SQ8RKV1	10000	1214	60,7	0	2,049	60,7	0	10	10
CL SG MercadoLibre Inc Long 8x DE000SQ8RGJ4	DE000SQ8RGJ4	10000	5959	226,442	0	6,172	226,442	0	10	10
CL SG Mercedes-Benz Group AG Short 10x DE000SQ8RD35	DE000SQ8RD35	10000	1565	86,075	0	8,384	86,075	0	10	10
CL SG Mercedes-Benz Group AG Short 8x DE000SQ8RD43	DE000SQ8RD43	10000	1075	69,875	0	6,182	69,875	0	10	10
CL SG Meta Platforms Inc (All Sessions) Long 8x DE000SQ8RGL0	DE000SQ8RGL0	10000	169	145,34	0	6,626	145,34	0	10	10
CL SG Meta Platforms Inc (All Sessions) Long 10x DE000SQ8RGM8	DE000SQ8RGM8	10000	246	183,27	0	9,459	183,27	0	10	10
CL SG Meta Platforms Inc (All Sessions) Long 6x DE000SQ8RGK2	DE000SQ8RGK2	10000	159	108,12	0	3,901	108,12	0	10	10
CL SG Meta Platforms Inc (All Sessions) Long 5x DE000SQ8RH80	DE000SQ8RH80	10000	176	89,76	0	3,112	89,76	0	10	10
CL SG Micron Technology Inc (All Sessions) Short 5x DE000SQ8RKY5	DE000SQ8RKY5	10000	12626	157,825	0	3,509	157,825	0	10	10
CL SG Micron Technology Inc (All Sessions) Long 3x DE000SQ8RJA7	DE000SQ8RJA7	10000	787	94,44	0	1,560	94,44	0	10	10
CL SG Micron Technology Inc (All Sessions) Long 2x DE000SQ8RH98	DE000SQ8RH98	10000	767	61,36	0	0,877	61,36	0	10	10
CL SG Micron Technology Inc (All Sessions) Long 8x DE000SQ8RGN6	DE000SQ8RGN6	10000	3713	248,771	0	5,954	248,771	0	10	10
CL SG Andritz AG Long 3x DE000SV1XHF6	DE000SV1XHF6	10000	2367	46,157	0	1,824	46,157	0	10	10
CL SG Andritz AG Long 5x DE000SV1XHG4	DE000SV1XHG4	10000	5711	77,099	0	3,333	77,099	0	10	10
CL SG Austria Technologie & Systemtechnik AG Long 3x DE000SV1X-HM2	DE000SV1XHM2	10000	3198	89,544	0	2,265	89,544	0	10	10
CL SG Fielmann Aktiengesellschaft Short 3x DE000SV115K9	DE000SV115K9	10000	2759	103,463	0	2,704	103,463	0	10	10
CL SG FincoBank Banca Finco SpA Short 3x DE000SV115L7	DE000SV115L7	10000	1101	33,03	0	3,195	33,03	0	10	10
CL SG Fraport AG Frankfurt Airport Services Worldwide Short 3x DE000SV115M5	DE000SV115M5	10000	1786	44,65	0	3,117	44,65	0	10	10
CL SG Freenet AG Short 3x DE000SV115N3	DE000SV115N3	10000	1592	55,72	0	2,748	55,72	0	10	10
CL SG Fresenius SE & Co KGaA Short 3x DE000SV115P8	DE000SV115P8	10000	2419	30,238	0	2,764	30,238	0	10	10
CL SG FUCHS SE Short 3x DE000SV115Q6	DE000SV115Q6	10000	1431	64,395	0	2,621	64,395	0	10	10
CL SG Galp Energia SGPS SA Short 3x DE000SV115R4	DE000SV115R4	10000	3174	38,088	0	2,775	38,088	0	10	10
CL SG Groupe Bruxelles Lambert SA Short 3x DE000SV115U8	DE000SV115U8	10000	1028	30,84	0	2,725	30,84	0	10	10
CL SG GEA Group AG Short 3x DE000SV115S2	DE000SV115S2	10000	613	39,845	0	2,811	39,845	0	10	10
CL SG Assicurazioni Generali SpA Short 3x DE000SV114F2	DE000SV114F2	10000	1418	28,36	0	2,342	28,36	0	10	10
CL SG Gerresheimer AG Short 3x DE000SV115T0	DE000SV115T0	10000	1616	64,64	0	3,358	64,64	0	10	10
CL SG HAL Trust Short 3x DE000SV115V6	DE000SV115V6	10000	935	74,8	0	2,881	74,8	0	10	10
CL SG Hannover Rueckversicherung SE Short 3x DE000SV115W4	DE000SV115W4	10000	2717	32,604	0	2,728	32,604	0	10	10
CL SG Heidelberg Materials Short 3x DE000SV115X2	DE000SV115X2	10000	2110	28,485	0	2,760	28,485	0	10	10
CL SG HelloFresh SE Long 3x DE000SV113X7	DE000SV113X7	10000	4664	58,3	0	2,080	58,3	0	10	10
CL SG Hochtief AG Short 3x DE000SV115Y0	DE000SV115Y0	10000	4184	46,024	0	3,163	46,024	0	10	10
CL SG Hugo Boss AG Short 3x DE000SV115Z7	DE000SV115Z7	10000	1531	30,62	0	2,755	30,62	0	10	10
CL SG Infrastrutture Wireless Italiane SpA Short 3x DE000SV11507	DE000SV11507	10000	1018	45,81	0	2,728	45,81	0	10	10
CL SG InPost SA Short 3x DE000SV11515	DE000SV11515	10000	3842	76,84	0	2,782	76,84	0	10	10
CL SG IPSOS Short 3x DE000SV11523	DE000SV11523	10000	983	54,065	0	2,776	54,065	0	10	10
CL SG JDE Peet's BV Short 3x DE000SV11531	DE000SV11531	10000	773	57,975	0	2,456	57,975	0	10	10
CL SG Jenoptik AG Short 3x DE000SV11549	DE000SV11549	10000	606	87,87	0	2,786	87,87	0	10	10
CL SG Jungheinrich AG - Pfd Short 3x DE000SV11556	DE000SV11556	10000	1176	58,8	0	3,129	58,8	0	10	10
CL SG K+S AG Short 3x DE000SV11564	DE000SV11564	10000	553	38,71	0	2,722	38,71	0	10	10
CL SG KION Group AG Short 3x DE000SV11572	DE000SV11572	10000	2241	45,941	0	3,299	45,941	0	10	10
CL SG Kloeckner & Co SE Short 3x DE000SV11580	DE000SV11580	10000	285	115,425	0	2,596	115,425	0	10	10
CL SG Knorr-Bremse AG Short 3x DE000SV11598	DE000SV11598	10000	1028	46,26	0	2,786	46,26	0	10	10
CL SG Laboratorios Farmaceuticos Rovi SA Short 3x DE000SV116B6	DE000SV116B6	10000	3994	75,886	0	3,479	75,886	0	10	10
CL SG LANXESS AG Short 3x DE000SV116C4	DE000SV116C4	10000	379	43,585	0	2,696	43,585	0	10	10
CL SG LEG Immobilien AG Short 3x DE000SV116D2	DE000SV116D2	10000	3226	38,712	0	3,144	38,712	0	10	10
CL SG Lenzing AG Short 3x DE000SV116E0	DE000SV116E0	10000	341	122,76	0	2,405	122,76	0	10	10
CL SG Lotus Bakeries NV Short 3x DE000SV116F7	DE000SV116F7	10000	3151	69,322	0	2,650	69,322	0	10	10
CL SG Deutsche Lufthansa AG Short 5x DE000SV11481	DE000SV11481	10000	612	48,96	0	4,153	48,96	0	10	10
CL SG Deutsche Lufthansa AG Long 2x DE000SV113U3	DE000SV113U3	10000	1916	19,16	0	1,025	19,16	0	10	10
CL SG Deutsche Lufthansa AG Long 3x DE000SV113V1	DE000SV113V1	10000	2967	31,154	0	1,867	31,154	0	10	10
CL SG Mercedes-Benz Group AG Long 2x DE000SV113Y5	DE000SV113Y5	10000	1471	14,71	0	0,779	14,71	0	10	10
CL SG Mercedes-Benz Group AG Long 5x DE000SV11309	DE000SV11309	10000	3501	47,264	0	2,617	47,264	0	10	10
CL SG Mercedes-Benz Group AG Long 3x DE000SV113Z2	DE000SV113Z2	10000	1901	28,515	0	1,393	28,515	0	10	10
CL SG Metro Wholesale & Food Specialist AG Short 3x DE000SV116H3	DE000SV116H3	10000	621	102,465	0	3,105	102,465	0	10	10
CL SG Nemetschek AG Short 5x DE000SV116K7	DE000SV116K7	10000	58480	116,96	0	3,919	116,96	0	10	10
CL SG Nemetschek AG Short 3x DE000SV116L5	DE000SV116L5	10000	5845	35,07	0	2,549	35,07	0	10	10
CL SG Norma Group SE Short 3x DE000SV116M3	DE000SV116M3	10000	332	132,8	0	2,765	132,8	0	10	10
CL SG OMV AG Short 3x DE000SV116P6	DE000SV116P6	10000	1460	43,8	0	2,635	43,8	0	10	10
CL SG Pharma Mar SA Long 5x DE000SV11317	DE000SV11317	10000	7513	202,851	0	3,325	202,851	0	10	10
CL SG Pirelli & C. SpA Short 3x DE000SV116Q4	DE000SV116Q4	10000	1353	47,355	0	2,847	47,355	0	10	10
CL SG ProSiebenSat.1 Media AG Short 3x DE000SV116S0	DE000SV116S0	10000	574	51,66	0	2,930	51,66	0	10	10
CL SG Prysmian SpA Short 3x DE000SV116T8	DE000SV116T8	10000	1167	35,01	0	2,661	35,01	0	10	10
CL SG Puma SE Short 3x DE000SV116U6	DE000SV116U6	10000	2334	38,511	0	3,020	38,511	0	10	10
CL SG QIAGEN NV (DE) Short 3x DE000SV116V4	DE000SV116V4	10000	753	33,885	0	2,748	33,885	0	10	10
CL SG Raiffeisen Bank International AG Short 3x DE000SV116W2	DE000SV116W2	10000	1515	45,45	0	2,772	45,45	0	10	10
CL SG Uber Technologies Inc (All Sessions) Long 10x DE000SU15PK0	DE000SU15PK0	10000	801	292,365	0	8,150	292,365	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR SG Renault SA Long 50 15-Dec-23	DE000SV1CLQ9	10000	114943	4942,549	0	0	4942,549	0	10	10
WR SG STMicroelectronics NV (FR) Long 46.5 15-Dec-23	DE000SV1CL13	10000	500000	3250	0	0	3250	0	10	10
WR SG STMicroelectronics NV (FR) Long 51.5 15-Dec-23	DE000SV1CL21	10000	500000	4750	0	0	4750	0	10	10
WR SG Alphabet Inc - C (All Sessions) Short 120 20-Sep-24	DE000SU17LN9	10000	40000	200	0	0	200	0	10	10
CL SG AMG Critical Materials N.V Long 3x DE000SU159P7	DE000SU159P7	10000	1031	46,395	0	2,048	46,395	0	10	10
WR SG Telefonica SA Long 4.6 15-Dec-23	DE000SV1CL70	10000	500000	4750	0	0	4750	0	10	10
WR SG Walt Disney Co (All Sessions) Long 125 15-Dec-23	DE000SV1CGY3	10000	500000	4750	0	0	4750	0	10	10
WR SG Walt Disney Co (All Sessions) Long 125 15-Mar-24	DE000SV1CGZ0	10000	312500	1562,5	0	0	1562,5	0	10	10
WR SG Adidas AG Long 170 15-Mar-24	DE000SV1CH43	10000	8547	42,735	0	0	42,735	0	10	10
WR SG Acciona SA Long 195 15-Dec-23	DE000SV1CH01	10000	500000	4750	0	0	4750	0	10	10
WR SG Adidas AG Long 165 15-Dec-23	DE000SV1CH35	10000	9615	48,075	0	0	48,075	0	10	10
WR UC ABB Ltd (CH) Short 30 13-Dec-23	DE000HC3MGF3	10000	1111111	1111,111	0	0	1111,111	0	10	10
WR SG Bayer AG Short 55 15-Dec-23	DE000SV1CJ09	10000	4405	22,025	0	0	22,025	0	10	10
WR SG ASML Holding NV Short 450 15-Dec-23	DE000SV1CJQ3	10000	312500	4843,75	0	0	4843,75	0	10	10
WR SG Bankinter SA Short 5.75 15-Dec-23	DE000SV1CJX9	10000	250000	1625	0	0	1625	0	10	10
WR SG ASML Holding NV Long 695 15-Dec-23	DE000SV1CJP5	10000	322581	1612,905	0	0	1612,905	0	10	10
WR SG ASML Holding NV Long 695 15-Mar-24	DE000SV1CJR1	10000	26316	131,58	0	0	131,58	0	10	10
WR SG Bankinter SA Long 7.5 15-Dec-23	DE000SV1CJW1	10000	384615	2499,998	0	0	2499,998	0	10	10
WR SG Grifols SA Long 15 15-Dec-23	DE000SV1CK22	10000	90909	454,545	0	0	454,545	0	10	10
WR SG Inditex SA Long 31.5 15-Dec-23	DE000SV1CLA3	10000	7874	39,37	0	0	39,37	0	10	10
WR SG Advanced Micro Devices Inc (All Sessions) Long 132.5 20-Sep-24	DE000SU17KQ4	10000	12346	61,73	0	0	61,73	0	10	10
WR SG Indra Sistemas SA Long 12.5 15-Dec-23	DE000SV1CLC9	10000	10101	505,05	0	0	505,05	0	10	10
WR SG Prosus NV (NL) Long 41.29 15-Dec-23	DE000SV1CLP1	10000	333333	4833,329	0	0	4833,329	0	10	10
CL SG HP Inc (All Sessions) Long 3x DE000SV1VY64	DE000SV1VY64	10000	1224	104,04	0	1,613	104,04	0	10	10
CL SG HP Inc (All Sessions) Short 3x DE000SV1V149	DE000SV1V149	10000	1316	105,28	0	2,259	105,28	0	10	10
CL SG HubSpot Inc Short 3x DE000SV1V156	DE000SV1V156	10000	2636	117,302	0	2,669	117,302	0	10	10
CL SG ICICI Bank Ltd - ADR Long 3x DE000SV1VYC2	DE000SV1VYC2	10000	1015	65,975	0	1,565	65,975	0	10	10
CL SG ICICI Bank Ltd - ADR Short 3x DE000SV1V164	DE000SV1V164	10000	1244	68,42	0	2,347	68,42	0	10	10
CL SG IDEXX Laboratories Inc Short 3x DE000SV1V172	DE000SV1V172	10000	1304	97,8	0	2,269	97,8	0	10	10
CL SG Illinois Tool Works Inc Long 3x DE000SV1VY72	DE000SV1VY72	10000	1142	74,23	0	1,586	74,23	0	10	10
CL SG Illinois Tool Works Inc Short 3x DE000SV1V180	DE000SV1V180	10000	1225	73,5	0	2,313	73,5	0	10	10
CL SG Illumina Inc Short 3x DE000SV1V198	DE000SV1V198	10000	244	132,98	0	2,289	132,98	0	10	10
CL SG Incyte Corp Ltd Short 3x DE000SV1V2A2	DE000SV1V2A2	10000	440	123,2	0	2,310	123,2	0	10	10
CL SG Incyte Corp Ltd Long 3x DE000SV1VY80	DE000SV1VY80	10000	3296	123,6	0	1,572	123,6	0	10	10
CL SG Infosys Ltd - ADR Long 3x DE000SV1VYD0	DE000SV1VYD0	10000	1447	72,35	0	1,944	72,35	0	10	10
CL SG Infosys Ltd - ADR Short 3x DE000SV1V2B0	DE000SV1V2B0	10000	1174	64,57	0	2,604	64,57	0	10	10
CL SG Intuit Inc Short 3x DE000SV1V2C8	DE000SV1V2C8	10000	3357	112,460	0	2,289	112,460	0	10	10
CL SG Intuitive Surgical Inc Short 3x DE000SV1V2D6	DE000SV1V2D6	10000	3554	62,195	0	2,326	62,195	0	10	10
CL SG JB Hunt Transport Services Inc Long 3x DE000SV1VY98	DE000SV1VY98	10000	1318	105,44	0	1,559	105,44	0	10	10
CL SG JB Hunt Transport Services Inc Short 3x DE000SV1V2E4	DE000SV1V2E4	10000	1227	104,295	0	2,338	104,295	0	10	10
CL SG Kellogg Co Short 3x DE000SV1V2F1	DE000SV1V2F1	10000	746	111,9	0	2,332	111,9	0	10	10
CL SG Kimberly-Clark Corp Short 3x DE000SV1V2G9	DE000SV1V2G9	10000	1066	63,96	0	2,287	63,96	0	10	10
CL SG Kimberly-Clark Corp Long 3x DE000SV1VZA3	DE000SV1VZA3	10000	1182	65,01	0	1,606	65,01	0	10	10
CL SG Kinder Morgan Inc Long 3x DE000SV1VZB1	DE000SV1VZB1	10000	1135	62,425	0	1,615	62,425	0	10	10
CL SG Kinder Morgan Inc Short 3x DE000SV1V2H7	DE000SV1V2H7	10000	1221	67,155	0	2,274	67,155	0	10	10
CL SG The Kraft Heinz Company Short 3x DE000SV1V107	DE000SV1V107	10000	910	191,1	0	2,452	191,1	0	10	10
CL SG Lam Research Corp Short 3x DE000SV1V2J3	DE000SV1V2J3	10000	5266	92,155	0	2,674	92,155	0	10	10
CL SG Lowe's Cos Inc Short 3x DE000SV1V2K1	DE000SV1V2K1	10000	1147	108,965	0	2,084	108,965	0	10	10
WR SG Deutsche Lufthansa AG Long 13.25 15-Dec-23	DE000SV1XEY4	10000	263158	4868,423	0	0	4868,423	0	10	10
CL SG Lululemon Athletica Inc Short 3x DE000SV1V2L9	DE000SV1V2L9	10000	4266	61,857	0	2,330	61,857	0	10	10
CL SG Madison Square Garden Co Short 3x DE000SV1V2M7	DE000SV1V2M7	10000	925	134,125	0	3,080	134,125	0	10	10
CL SG Match Group Inc Short 3x DE000SV1V2N5	DE000SV1V2N5	10000	1271	133,455	0	2,688	133,455	0	10	10
CL SG Match Group Inc Long 3x DE000SV1VZC9	DE000SV1VZC9	10000	2966	129,021	0	1,859	129,021	0	10	10
CL SG Medtronic Inc Short 3x DE000SV1V2P0	DE000SV1V2P0	10000	1242	68,31	0	2,336	68,31	0	10	10
CL SG Mettler-Toledo International Inc Long 3x DE000SV1VZD7	DE000SV1VZD7	10000	3397	134,182	0	1,800	134,182	0	10	10
CL SG Mettler-Toledo International Inc Short 3x DE000SV1V2R6	DE000SV1V2R6	10000	494	133,38	0	2,781	133,38	0	10	10
CL SG Microchip Technology Inc Short 3x DE000SV1V2S4	DE000SV1V2S4	10000	1527	99,255	0	2,338	99,255	0	10	10
CL SG Mondelez International Inc Short 3x DE000SV1V2T2	DE000SV1V2T2	10000	1529	107,03	0	2,164	107,03	0	10	10
CL SG Mondelez International Inc Long 3x DE000SV1VZE5	DE000SV1VZE5	10000	853	98,095	0	1,406	98,095	0	10	10
CL SG MongoDB Inc Long 3x DE000SV1VZF2	DE000SV1VZF2	10000	404	88,88	0	1,847	88,88	0	10	10
CL SG Morgan Stanley Long 10x DE000SQ8RGQ9	DE000SQ8RGQ9	10000	454545	454,545	0	8,162	454,545	0	10	10
CL SG MorphoSy AG - DE Short 5x DE000SQ8RET8	DE000SQ8RET8	10000	54348	271,74	0	6,915	271,74	0	10	10
CL SG MorphoSy AG - DE Short 3x DE000SQ8REU6	DE000SQ8REU6	10000	3384	145,512	0	3,721	145,512	0	10	10
CL SG Muenchener Rueckversicherungs AG Short 5x DE000SQ8REV4	DE000SQ8REV4	10000	3873	44,540	0	3,678	44,540	0	10	10
CL SG NASDAQ OMX Group Inc Short 3x DE000SQ8RK10	DE000SQ8RK10	10000	966	91,77	0	2,277	91,77	0	10	10
CL SG NASDAQ OMX Group Inc Short 5x DE000SQ8RK02	DE000SQ8RK02	10000	1179	153,27	0	3,635	153,27	0	10	10
CL SG NASDAQ OMX Group Inc Long 3x DE000SQ8RJC3	DE000SQ8RJC3	10000	1672	91,96	0	1,580	91,96	0	10	10
CL SG NASDAQ OMX Group Inc Long 5x DE000SQ8RJD1	DE000SQ8RJD1	10000	3372	156,798	0	2,906	156,798	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG NIKE Inc (All Sessions) Long 8x DE000SQ8RGR7	DE000SQ8RGR7	10000	21459	150,213	0	5,548	150,213	0	10	10
CL SG Occidental Petroleum Corp Long 10x DE000SQ8RGS5	DE000SQ8RGS5	10000	68027	238,095	0	8,619	238,095	0	10	10
CL SG Occidental Petroleum Corp Long 5x DE000SQ8RJF6	DE000SQ8RJF6	10000	3388	115,192	0	3,052	115,192	0	10	10
CL SG Occidental Petroleum Corp Short 5x DE000SQ8RK28	DE000SQ8RK28	10000	1546	108,22	0	3,522	108,22	0	10	10
CL SG Occidental Petroleum Corp Short 3x DE000SQ8RK36	DE000SQ8RK36	10000	1068	69,42	0	2,242	69,42	0	10	10
CL SG Occidental Petroleum Corp Long 3x DE000SQ8RJE9	DE000SQ8RJE9	10000	1698	67,92	0	1,637	67,92	0	10	10
CL SG Palantir Technologies Inc (All Sessions) Long 2x DE000SQ8RJG4	DE000SQ8RJG4	10000	312	73,32	0	1,083	73,32	0	10	10
CL SG Paycom Software Inc Short 5x DE000SQ8RK44	DE000SQ8RK44	10000	404	474,7	0	5,138	474,7	0	10	10
CL SG Pfizer Inc (All Sessions) Long 8x DE000SQ8RGT3	DE000SQ8RGT3	10000	62112	186,336	0	5,079	186,336	0	10	10
CL SG PDD Holdings Inc Long 3x DE000SQ8RFT5	DE000SQ8RFT5	10000	1156	150,28	0	1,785	150,28	0	10	10
CL SG PDD Holdings Inc Short 3x DE000SQ8RK69	DE000SQ8RK69	10000	9328	153,912	0	2,791	153,912	0	10	10
CL SG PDD Holdings Inc Short 5x DE000SQ8RK51	DE000SQ8RK51	10000	384615	192,308	0	4,577	192,308	0	10	10
CL SG Publicis Groupe SA Short 5x DE000SQ8REW2	DE000SQ8REW2	10000	2297	50,534	0	4,331	50,534	0	10	10
CL SG Puma SE Short 5x DE000SQ8REX0	DE000SQ8REX0	10000	3161	63,22	0	4,772	63,22	0	10	10
CL SG Renault SA Short 8x DE000SQ8RD50	DE000SQ8RD50	10000	5504	79,808	0	8,929	79,808	0	10	10
CL SG Rio Tinto PLC Short 3x DE000SQ8REB6	DE000SQ8REB6	10000	1064	31,92	0	2,228	31,92	0	10	10
CL SG Roku Inc Short 3x DE000SQ8RLB1	DE000SQ8RLB1	10000	121951	121,951	0	2,724	121,951	0	10	10
CL SG Roku Inc Long 5x DE000SQ8RJQ3	DE000SQ8RJQ3	10000	6161	95,496	0	3,315	95,496	0	10	10
CL SG Roku Inc Long 2x DE000SQ8RJN0	DE000SQ8RJN0	10000	702	38,61	0	1,005	38,61	0	10	10
CL SG Salesforce Inc Long 8x DE000SQ8RGX5	DE000SQ8RGX5	10000	840	247,8	0	5,544	247,8	0	10	10
CL SG Schlumberger Ltd Short 3x DE000SQ8RLD7	DE000SQ8RLD7	10000	1517	113,775	0	2,263	113,775	0	10	10
CL SG Austria Technologie & Systemtechnik AG Long 5x DE000SV1XHN0	DE000SV1XHN0	10000	47619	166,667	0	4,399	166,667	0	10	10
CL SG Atresmedia Corp SA Long 3x DE000SV1XHH2	DE000SV1XHH2	10000	809	129,44	0	1,763	129,44	0	10	10
CL SG Atresmedia Corp SA Long 5x DE000SV1XHJ8	DE000SV1XHJ8	10000	808	210,08	0	3,156	210,08	0	10	10
CL SG Aurubis AG Long 5x DE000SV1XHL4	DE000SV1XHL4	10000	24272	72,816	0	4,125	72,816	0	10	10
CL SG AUTO1 Group SE Long 3x DE000SV1XHP5	DE000SV1XHP5	10000	2823	108,686	0	2,021	108,686	0	10	10
CL SG Azimut Holding SpA Long 3x DE000SV1XHR1	DE000SV1XHR1	10000	957	38,28	0	1,847	38,28	0	10	10
CL SG Azimut Holding SpA Long 5x DE000SV1XHS9	DE000SV1XHS9	10000	1110	66,6	0	3,398	66,6	0	10	10
CL SG Relx NV Short 3x DE000SV116Y8	DE000SV116Y8	10000	2158	30,212	0	2,348	30,212	0	10	10
CL SG Redes Energeticas Nacionais SGPS SA Short 3x DE000SV116Z5	DE000SV116Z5	10000	1010	80,8	0	2,773	80,8	0	10	10
CL SG RTL Group SA Short 3x DE000SV11606	DE000SV11606	10000	611	76,375	0	2,665	76,375	0	10	10
CL SG RWE AG Short 3x DE000SV11614	DE000SV11614	10000	1096	27,4	0	2,322	27,4	0	10	10
CL SG Salvatore Ferragamo SpA Short 3x DE000SV11622	DE000SV11622	10000	390	87,75	0	2,618	87,75	0	10	10
CL SG Salzgitter AG Short 3x DE000SV11630	DE000SV11630	10000	864	82,08	0	2,614	82,08	0	10	10
CL SG Sartorius AG - Pfd Short 3x DE000SV11648	DE000SV11648	10000	935	32,725	0	3,289	32,725	0	10	10
CL SG Schaeffler AG Short 3x DE000SV11655	DE000SV11655	10000	724	76,02	0	2,497	76,02	0	10	10
CL SG Redcare Pharmacy N.V Short 3x DE000SV11663	DE000SV11663	10000	13661	54,644	0	3,307	54,644	0	10	10
CL SG Shurgard Self Storage SA Short 3x DE000SV11671	DE000SV11671	10000	975	78	0	2,722	78	0	10	10
CL SG Siemens AG Long 3x DE000SV11325	DE000SV11325	10000	1122	22,44	0	1,590	22,44	0	10	10
CL SG Siemens Energy AG Short 3x DE000SV11697	DE000SV11697	10000	1110	33,3	0	2,694	33,3	0	10	10
CL SG Siemens Energy AG Short 5x DE000SV11689	DE000SV11689	10000	7698	57,735	0	4,305	57,735	0	10	10
CL SG Siemens Healthineer SA Short 3x DE000SV117A6	DE000SV117A6	10000	1321	26,42	0	2,709	26,42	0	10	10
CL SG Siemens Healthineer SA Long 3x DE000SV11333	DE000SV11333	10000	1114	27,85	0	1,885	27,85	0	10	10
CL SG Siemens Healthineer SA Long 5x DE000SV11341	DE000SV11341	10000	1488	44,64	0	3,516	44,64	0	10	10
CL SG Siltronic AG Short 3x DE000SV117B4	DE000SV117B4	10000	3191	97,326	0	2,629	97,326	0	10	10
CL SG Sixt AG Short 3x DE000SV117D0	DE000SV117D0	10000	678	77,97	0	2,716	77,97	0	10	10
CL SG Sixt AG Short 5x DE000SV117C2	DE000SV117C2	10000	702	126,36	0	4,372	126,36	0	10	10
CL SG Snam SpA Short 3x DE000SV117E8	DE000SV117E8	10000	1124	33,72	0	2,772	33,72	0	10	10
CL SG STMicroelectronics NV (IT) Short 3x DE000SV117G3	DE000SV117G3	10000	1215	30,375	0	2,303	30,375	0	10	10
CL SG Stroer Media AG Short 3x DE000SV117H1	DE000SV117H1	10000	1504	67,68	0	2,929	67,68	0	10	10
CL SG Suedzucker AG Short 3x DE000SV117J7	DE000SV117J7	10000	1284	64,2	0	2,666	64,2	0	10	10
CL SG TAG Immobilien AG Short 3x DE000SV117L3	DE000SV117L3	10000	14620	51,17	0	3,150	51,17	0	10	10
CL SG Talanx AG Short 3x DE000SV117M1	DE000SV117M1	10000	5634	45,072	0	2,748	45,072	0	10	10
CL SG Tema - Rete Elettrica Nazionale Societa per Azioni Short 3x DE000SV117Q2	DE000SV117Q2	10000	1261	31,525	0	2,734	31,525	0	10	10
CL SG Traton SE (DE) Short 3x DE000SV117R0	DE000SV117R0	10000	2196	72,468	0	2,886	72,468	0	10	10
CL SG United Internet AG Short 3x DE000SV117S8	DE000SV117S8	10000	3249	56,858	0	3,471	56,858	0	10	10
CL SG Unity Software Inc Long 5x DE000SV113G2	DE000SV113G2	10000	15798	189,576	0	3,918	189,576	0	10	10
CL SG VERBIO Vereinigte BioEnergie AG Short 3x DE000SV117T6	DE000SV117T6	10000	664	83	0	3,005	83	0	10	10
CL SG Verbund AG Short 3x DE000SV117U4	DE000SV117U4	10000	1558	54,53	0	2,837	54,53	0	10	10
CL SG Vienna Insurance Group AG Short 3x DE000SV117V2	DE000SV117V2	10000	1508	105,56	0	2,663	105,56	0	10	10
CL SG Voestalpine AG Short 3x DE000SV117X8	DE000SV117X8	10000	676	50,7	0	2,639	50,7	0	10	10
CL SG Volkswagen AG (Pfd) Short 5x DE000SV117Y6	DE000SV117Y6	10000	740	44,4	0	3,094	44,4	0	10	10
CL SG Volkswagen AG (Pfd) Long 3x DE000SV11366	DE000SV11366	10000	1773	26,595	0	1,472	26,595	0	10	10
CL SG Volkswagen AG (Pfd) Long 2x DE000SV11358	DE000SV11358	10000	1408	21,12	0	0,825	21,12	0	10	10
CL SG Vonovia SE Long 8x DE000SV112B5	DE000SV112B5	10000	4904	76,012	0	6,256	76,012	0	10	10
WR SG Iberdrola SA Long 12 15-Mar-24	DE000SV1CK97	10000	103093	309,279	0	0	309,279	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR SG Indra Sistemas SA Short 10 15-Dec-23	DE000SV1CLD7	10000	500000	4750	0	0	4750	0	10	10
WR SG Stellantis NV (France) Long 18.5 15-Dec-23	DE000SV1CLZ0	10000	20833	104,165	0	0	104,165	0	10	10
WR SG Grifols SA Long 17 15-Dec-23	DE000SV1CK30	10000	400000	1200	0	0	1200	0	10	10
WR SG Grifols SA Short 11 15-Dec-23	DE000SV1CK48	10000	119048	357,144	0	0	357,144	0	10	10
WR SG Iberdrola SA Long 11 15-Dec-23	DE000SV1CK71	10000	45455	227,275	0	0	227,275	0	10	10
WR SG Renault SA Long 50 15-Mar-24	DE000SV1CLR7	10000	50000	500	0	0	500	0	10	10
WR SG Repsol SA Long 18 15-Mar-24	DE000SV1CLU1	10000	250000	750	0	0	750	0	10	10
WR SG Iberdrola SA Long 12 15-Dec-23	DE000SV1CK89	10000	500000	2250	0	0	2250	0	10	10
WR SG Repsol SA Long 17 15-Dec-23	DE000SV1CLS5	10000	500000	4750	0	0	4750	0	10	10
WR SG Repsol SA Long 16 15-Mar-24	DE000SV1CLT3	10000	104167	312,501	0	0	312,501	0	10	10
WR SG Advanced Micro Devices Inc (All Sessions) Long 102.5 15-Mar-24	DE000SV1GX33	10000	4348	65,22	0	0	65,22	0	10	10
WR SG ASML Holding NV Long 745 15-Dec-23	DE000SV1GX23	10000	384615	4807,688	0	0	4807,688	0	10	10
WR SG Banco Santander SA (ES) Long 4.25 15-Mar-24	DE000SV1GX49	10000	136986	547,944	0	0	547,944	0	10	10
WR SG Barrick Gold Corp (US) Long 17 15-Dec-23	DE000SV1GW16	10000	76923	769,23	0	0	769,23	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 8.5 15-Mar-24	DE000SV1GX80	10000	20000	100	0	0	100	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 8.5 21-Jun-24	DE000SV1GX98	10000	17241	86,205	0	0	86,205	0	10	10
WR SG Bayerische Motoren Werke AG Long 120 15-Dec-23	DE000SV1GX64	10000	500000	4750	0	0	4750	0	10	10
CL SG Monster Beverage Corp Short 3x DE000SV1V2V8	DE000SV1V2V8	10000	1379	137,9	0	2,255	137,9	0	10	10
CL SG Monster Beverage Corp Long 3x DE000SV1VZG0	DE000SV1VZG0	10000	1025	133,25	0	1,606	133,25	0	10	10
CL SG Mosaic Co Short 3x DE000SV1V2W6	DE000SV1V2W6	10000	546	101,01	0	2,715	101,01	0	10	10
CL SG NetEase Inc - ADR Short 3x DE000SV1V2X4	DE000SV1V2X4	10000	3896	128,568	0	2,465	128,568	0	10	10
CL SG Norfolk Southern Corp Short 3x DE000SV1V2Y2	DE000SV1V2Y2	10000	1151	86,325	0	2,326	86,325	0	10	10
CL SG Norfolk Southern Corp Long 3x DE000SV1VZH8	DE000SV1VZH8	10000	1222	85,54	0	1,574	85,54	0	10	10
CL SG Nucor Corp Short 3x DE000SV1V2Z9	DE000SV1V2Z9	10000	1082	183,94	0	2,252	183,94	0	10	10
CL SG Nucor Corp Long 3x DE000SV1VZJ4	DE000SV1VZJ4	10000	1859	176,605	0	1,594	176,605	0	10	10
CL SG NVR Inc Short 3x DE000SV1V206	DE000SV1V206	10000	1835	110,1	0	2,247	110,1	0	10	10
CL SG Okta Inc Short 3x DE000SV1V214	DE000SV1V214	10000	1468	117,44	0	2,772	117,44	0	10	10
CL SG ON Semiconductor Corp Short 3x DE000SV1V222	DE000SV1V222	10000	1435	78,925	0	2,755	78,925	0	10	10
CL SG Oracle Corp (All Sessions) Short 3x DE000SV1V230	DE000SV1V230	10000	3056	61,12	0	2,280	61,12	0	10	10
CL SG O'Reilly Automotive Inc Short 3x DE000SV1V248	DE000SV1V248	10000	1825	100,375	0	2,248	100,375	0	10	10
CL SG O'Reilly Automotive Inc Long 3x DE000SV1VZK2	DE000SV1VZK2	10000	734	99,09	0	1,624	99,09	0	10	10
CL SG Paychex Inc Short 3x DE000SV1V255	DE000SV1V255	10000	1412	70,6	0	2,248	70,6	0	10	10
CL SG Paychex Inc Long 3x DE000SV1VZL0	DE000SV1VZL0	10000	1046	73,22	0	1,630	73,22	0	10	10
CL SG Paycom Software Inc Short 3x DE000SV1V263	DE000SV1V263	10000	659	283,37	0	3,151	283,37	0	10	10
WR SG Pharma Mar SA Long 52.5 15-Dec-23	DE000SV1XFG8	10000	500000	4750	0	0	4750	0	10	10
CL SG Philip Morris International Inc Short 3x DE000SV1V271	DE000SV1V271	10000	992	99,2	0	2,100	99,2	0	10	10
WR SG Prosus NV (NL) Long 32.12 15-Dec-23	DE000SV1XFH6	10000	50000	250	0	0	250	0	10	10
CL SG Qorvo Inc Long 3x DE000SV1VZM8	DE000SV1VZM8	10000	1745	139,6	0	1,869	139,6	0	10	10
CL SG Qorvo Inc Short 3x DE000SV1V289	DE000SV1V289	10000	1030	149,35	0	2,666	149,35	0	10	10
CL SG Quanta Services Inc Short 3x DE000SV1V297	DE000SV1V297	10000	1859	102,245	0	2,225	102,245	0	10	10
CL SG Quanta Services Inc Long 3x DE000SV1VZN6	DE000SV1VZN6	10000	946	104,06	0	1,640	104,06	0	10	10
CL SG Regeneron Pharmaceuticals Inc Short 3x DE000SV1V3C6	DE000SV1V3C6	10000	1456	87,36	0	2,305	87,36	0	10	10
CL SG Regeneron Pharmaceuticals Inc Short 5x DE000SV1V3B8	DE000SV1V3B8	10000	2284	142,75	0	3,687	142,75	0	10	10
CL SG Rockwell Automation Inc Short 3x DE000SV1V3D4	DE000SV1V3D4	10000	979	78,32	0	2,670	78,32	0	10	10
CL SG Rockwell Automation Inc Long 3x DE000SV1VZP1	DE000SV1VZP1	10000	1818	81,81	0	1,890	81,81	0	10	10
CL SG Ross Stores Inc Short 3x DE000SV1V3E2	DE000SV1V3E2	10000	2052	61,56	0	2,283	61,56	0	10	10
CL SG Ross Stores Inc Long 3x DE000SV1VZQ9	DE000SV1VZQ9	10000	718	61,03	0	1,609	61,03	0	10	10
CL SG Samsung Electronics Co Ltd - GDR Short 3x DE000SV1V3F9	DE000SV1V3F9	10000	2011	79,435	0	2,210	79,435	0	10	10
CL SG ServiceNow Inc Short 3x DE000SV1V3G7	DE000SV1V3G7	10000	4805	62,465	0	2,321	62,465	0	10	10
CL SG Societe Generale SA Short 8x DE000SQ8RD68	DE000SQ8RD68	10000	3885	71,873	0	6,652	71,873	0	10	10
CL SG SolarEdge Technologies Inc Short 3x DE000SQ8RLH8	DE000SQ8RLH8	10000	76	260,3	0	2,531	260,3	0	10	10
CL SG SolarEdge Technologies Inc Short 5x DE000SQ8RLG0	DE000SQ8RLG0	10000	52	425,62	0	3,947	425,62	0	10	10
CL SG Spotify Technology SA Long 2x DE000SQ8RFW9	DE000SQ8RFW9	10000	580	46,4	0	1,021	46,4	0	10	10
CL SG Takeaway.com NV Short 5x DE000SQ8REZ5	DE000SQ8REZ5	10000	1495	74,75	0	5,446	74,75	0	10	10
CL SG Takeaway.com NV Short 3x DE000SQ8RE00	DE000SQ8RE00	10000	715	42,9	0	3,242	42,9	0	10	10
CL SG Take-Two Interactive Software Inc Short 3x DE000SQ8RLJ4	DE000SQ8RLJ4	10000	3455	167,568	0	2,273	167,568	0	10	10
CL SG Twilio Inc Short 5x DE000SQ8RLK2	DE000SQ8RLK2	10000	62893	157,233	0	5,050	157,233	0	10	10
CL SG Twilio Inc Long 3x DE000SQ8RJV3	DE000SQ8RJV3	10000	2122	103,978	0	2,120	103,978	0	10	10
CL SG Twilio Inc Long 5x DE000SQ8RJW1	DE000SQ8RJW1	10000	29499	176,994	0	3,950	176,994	0	10	10
CL SG Twilio Inc Short 3x DE000SQ8RLL0	DE000SQ8RLL0	10000	3494	103,073	0	3,126	103,073	0	10	10
CL SG Uber Technologies Inc (All Sessions) Short 3x DE000SQ8RLM8	DE000SQ8RLM8	10000	8375	87,938	0	2,215	87,938	0	10	10
CL SG Uber Technologies Inc (All Sessions) Long 2x DE000SQ8RJX9	DE000SQ8RJX9	10000	489	61,125	0	0,892	61,125	0	10	10
CL SG Uber Technologies Inc (All Sessions) Long 8x DE000SQ8RGY3	DE000SQ8RGY3	10000	1088	239,36	0	6,008	239,36	0	10	10
CL SG UniCredit SpA Short 5x DE000SQ8RE26	DE000SQ8RE26	10000	24272	48,544	0	3,493	48,544	0	10	10
CL SG UniCredit SpA Short 3x DE000SQ8RE34	DE000SQ8RE34	10000	5008	27,544	0	2,207	27,544	0	10	10
CL SG UnitedHealth Group Inc (All Sessions) Long 10x DE000SQ8RGZ0	DE000SQ8RGZ0	10000	7812	207,018	0	7,073	207,018	0	10	10
CL SG Unity Software Inc Long 3x DE000SQ8RJY7	DE000SQ8RJY7	10000	6954	118,218	0	2,109	118,218	0	10	10
CL SG Unity Software Inc Long 5x DE000SQ8RJZ4	DE000SQ8RJZ4	10000	312500	156,25	0	3,930	156,25	0	10	10

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CL SG Vallourec SA Short 3x DE000SQ8RE42	DE000SQ8RE42	10000	1681	42,025	0	2,893	42,025	0	10	10
CL SG Verizon Communications Inc (All Sessions) Long 5x DE000SQ8RJ13	DE000SQ8RJ13	10000	2616	100,716	0	2,944	100,716	0	10	10
CL SG Verizon Communications Inc (All Sessions) Long 10x DE000SQ8RG08	DE000SQ8RG08	10000	30211	211,477	0	8,039	211,477	0	10	10
CL SG Verizon Communications Inc (All Sessions) Short 3x DE000SQ8RLR7	DE000SQ8RLR7	10000	1119	55,95	0	2,296	55,95	0	10	10
CL SG Verizon Communications Inc (All Sessions) Short 5x DE000SQ8RLQ9	DE000SQ8RLQ9	10000	1590	103,35	0	3,652	103,35	0	10	10
CL SG Vonovia SE Short 3x DE000SQ8RE83	DE000SQ8RE83	10000	2289	30,902	0	2,765	30,902	0	10	10
CL SG Walmart Inc (All Sessions) Short 3x DE000SQ8RLS5	DE000SQ8RLS5	10000	1429	64,305	0	2,114	64,305	0	10	10
CL SG Walmart Inc (All Sessions) Long 2x DE000SQ8RJ21	DE000SQ8RJ21	10000	879	48,345	0	0,800	48,345	0	10	10
CL SG Walmart Inc (All Sessions) Long 10x DE000SQ8RG24	DE000SQ8RG24	10000	2311	217,234	0	6,685	217,234	0	10	10
CL SG Walmart Inc (All Sessions) Long 8x DE000SQ8RG16	DE000SQ8RG16	10000	1305	176,175	0	4,936	176,175	0	10	10
CL SG Walt Disney Co (All Sessions) Short 8x DE000SQ8RFN8	DE000SQ8RFN8	10000	1984	238,08	0	7,125	238,08	0	10	10
CL SG Zalando SE Short 5x DE000SQ8RE91	DE000SQ8RE91	10000	500	55	0	4,922	55	0	10	10
CL SG Endesa SA Long 8x DE000SQ8M082	DE000SQ8M082	10000	1258	81,77	0	6,271	81,77	0	10	10
CL SG Unilever NV Long 10x DE000SQ8M1R2	DE000SQ8M1R2	10000	3855	94,448	0	7,755	94,448	0	10	10
CL SG ABN AMRO Group NV Short 5x DE000SQ8T5Y2	DE000SQ8T5Y2	10000	1018	55,99	0	3,973	55,99	0	10	10
CL SG ABN AMRO Group NV Short 3x DE000SQ8T5Z9	DE000SQ8T5Z9	10000	840	33,6	0	2,410	33,6	0	10	10
CL SG Aegon NV Short 5x DE000SQ8T509	DE000SQ8T509	10000	2665	43,973	0	4,416	43,973	0	10	10
CL SG AMG Advanced Metallurgical Group NV Short 3x DE000SQ8T541	DE000SQ8T541	10000	375	46,875	0	3,094	46,875	0	10	10
WR SG Banco Santander SA (ES) Short 3.75 15-Dec-23	DE000SV1YKQ5	10000	121951	487,804	0	0	487,804	0	10	10
CL SG BAWAG Group AG Long 5x DE000SV1XHV3	DE000SV1XHV3	10000	5672	68,064	0	3,377	68,064	0	10	10
CL SG Wacker Chemie AG Short 3x DE000SV117Z3	DE000SV117Z3	10000	922	55,32	0	2,720	55,32	0	10	10
CL SG Wereldhave NV Short 3x DE000SV11705	DE000SV11705	10000	1473	139,935	0	2,665	139,935	0	10	10
CL SG Wienerberger AG Short 3x DE000SV11713	DE000SV11713	10000	1103	55,15	0	3,220	55,15	0	10	10
CL SG Aegon NV Long 5x DE000SV14964	DE000SV14964	10000	472	44,84	0	3,470	44,84	0	10	10
CL SG Aegon NV Long 3x DE000SV14956	DE000SV14956	10000	561	28,05	0	1,867	28,05	0	10	10
CL SG Aegon NV Short 3x DE000SV15CA7	DE000SV15CA7	10000	2663	27,962	0	2,732	27,962	0	10	10
CL SG Ageas Short 5x DE000SV15CB5	DE000SV15CB5	10000	2363	53,168	0	4,648	53,168	0	10	10
CL SG Ageas Long 5x DE000SV14980	DE000SV14980	10000	1082	59,51	0	3,309	59,51	0	10	10
CL SG Ageas Short 3x DE000SV15CC3	DE000SV15CC3	10000	1524	30,48	0	2,816	30,48	0	10	10
CL SG Ageas Long 3x DE000SV14972	DE000SV14972	10000	945	33,075	0	1,816	33,075	0	10	10
CL SG Air France-KLM Long 2x DE000SV14998	DE000SV14998	10000	2068	23,782	0	1,021	23,782	0	10	10
CL SG Air France-KLM Short 3x DE000SV15CD1	DE000SV15CD1	10000	635	34,925	0	2,480	34,925	0	10	10
CL SG Airbus Group NV (FR) Short 3x DE000SV15CE9	DE000SV15CE9	10000	1770	26,55	0	2,010	26,55	0	10	10
CL SG Airbus Group NV (FR) Long 2x DE000SV15AA1	DE000SV15AA1	10000	781	19,525	0	0,796	19,525	0	10	10
CL SG Allianz SE Short 3x DE000SV15CG4	DE000SV15CG4	10000	1821	27,315	0	2,045	27,315	0	10	10
CL SG Allianz SE Short 5x DE000SV15CF6	DE000SV15CF6	10000	3044	44,138	0	3,241	44,138	0	10	10
CL SG Anheuser-Busch InBev NV Long 3x DE000SV15AB9	DE000SV15AB9	10000	1038	31,14	0	1,610	31,14	0	10	10
CL SG Anheuser-Busch InBev NV Short 3x DE000SV15CJ8	DE000SV15CJ8	10000	1284	25,68	0	2,299	25,68	0	10	10
CL SG Anheuser-Busch InBev NV Long 5x DE000SV15AC7	DE000SV15AC7	10000	1248	43,68	0	2,971	43,68	0	10	10
CL SG Aperam SA Long 2x DE000SV15AD5	DE000SV15AD5	10000	1218	30,45	0	0,979	30,45	0	10	10
CL SG Aperam SA Long 3x DE000SV15AE3	DE000SV15AE3	10000	1502	45,06	0	1,724	45,06	0	10	10
CL SG Aperam SA Short 3x DE000SV15CL4	DE000SV15CL4	10000	1206	48,24	0	2,848	48,24	0	10	10
CL SG Aperam SA Short 5x DE000SV15CK6	DE000SV15CK6	10000	1845	83,025	0	4,814	83,025	0	10	10
CL SG ArcelorMittal (NL) Short 5x DE000SV15CM2	DE000SV15CM2	10000	1339	46,865	0	3,769	46,865	0	10	10
CL SG ArcelorMittal (NL) Long 2x DE000SV15AF0	DE000SV15AF0	10000	1314	19,71	0	0,830	19,71	0	10	10
CL SG ArcelorMittal (NL) Long 3x DE000SV15AG8	DE000SV15AG8	10000	1664	24,96	0	1,485	24,96	0	10	10
CL SG ASM International NV Long 3x DE000SV15AH6	DE000SV15AH6	10000	433	28,145	0	1,911	28,145	0	10	10
CL SG ASM International NV Short 3x DE000SV15CN0	DE000SV15CN0	10000	5942	29,71	0	2,675	29,71	0	10	10
CL SG ASML Holding NV Short 3x DE000SV15CP5	DE000SV15CP5	10000	1890	28,35	0	2,230	28,35	0	10	10
CL SG ASML Holding NV Long 2x DE000SV15AJ2	DE000SV15AJ2	10000	881	17,62	0	0,844	17,62	0	10	10
CL SG ASML Holding NV Long 3x DE000SV15AK0	DE000SV15AK0	10000	916	32,06	0	1,520	32,06	0	10	10
CL SG AXA SA Long 3x DE000SV15AM6	DE000SV15AM6	10000	795	27,825	0	1,547	27,825	0	10	10
CL SG AXA SA Long 2x DE000SV15AL8	DE000SV15AL8	10000	827	20,675	0	0,879	20,675	0	10	10
CL SG AXA SA Long 5x DE000SV15AN4	DE000SV15AN4	10000	791	47,46	0	2,857	47,46	0	10	10
CL SG AXA SA Long 8x DE000SV149Y9	DE000SV149Y9	10000	977	78,16	0	5,683	78,16	0	10	10
CL SG Bayer AG Long 6x DE000SV149Z6	DE000SV149Z6	10000	250000	125	0	4,145	125	0	10	10
CL SG Bayer AG Long 5x DE000SV15AP9	DE000SV15AP9	10000	113636	113,636	0	3,273	113,636	0	10	10
CL SG Beiersdorf AG Short 3x DE000SV15CS9	DE000SV15CS9	10000	1675	25,125	0	2,839	25,125	0	10	10
CL SG Beiersdorf AG Long 3x DE000SV15AQ7	DE000SV15AQ7	10000	712	32,04	0	1,798	32,04	0	10	10
CL SG Bayerische Motoren Werke AG Short 3x DE000SV15CR1	DE000SV15CR1	10000	1412	28,24	0	2,195	28,24	0	10	10
CL SG BNP Paribas SA Long 3x DE000SV15AT1	DE000SV15AT1	10000	799	27,965	0	1,591	27,965	0	10	10
CL SG BNP Paribas SA Long 5x DE000SV15AU9	DE000SV15AU9	10000	853	51,18	0	3,032	51,18	0	10	10
CL SG bpost SA Long 3x DE000SV15AV7	DE000SV15AV7	10000	1403	154,33	0	2,290	154,33	0	10	10
CL SG Continental AG Long 3x DE000SV15AW5	DE000SV15AW5	10000	1067	26,675	0	1,812	26,675	0	10	10
CL SG Continental AG Short 3x DE000SV15CT7	DE000SV15CT7	10000	1684	33,68	0	2,828	33,68	0	10	10

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CL SG Credit Agricole SA Long 2x DE000SV15AX3	DE000SV15AX3	10000	695	20,85	0	0,888	20,85	0	10	10
CL SG Credit Agricole SA Long 3x DE000SV15AY1	DE000SV15AY1	10000	612	30,6	0	1,572	30,6	0	10	10
CL SG Deutsche Boerse AG Short 5x DE000SV15CV3	DE000SV15CV3	10000	2082	48,927	0	3,636	48,927	0	10	10
CL SG Deutsche Boerse AG Long 5x DE000SV15A06	DE000SV15A06	10000	1115	44,6	0	3,001	44,6	0	10	10
CL SG Deutsche Boerse AG Long 3x DE000SV15AZ8	DE000SV15AZ8	10000	957	28,71	0	1,621	28,71	0	10	10
CL SG DHL Group Short 5x DE000SV15CX9	DE000SV15CX9	10000	2478	48,321	0	4,140	48,321	0	10	10
CL SG DHL Group Short 3x DE000SV15CY7	DE000SV15CY7	10000	1567	31,34	0	2,470	31,34	0	10	10
CL SG E.ON SE Long 5x DE000SV15A48	DE000SV15A48	10000	611	48,88	0	2,776	48,88	0	10	10
WR SG Iberdrola SA Long 13 15-Dec-23	DE000SV1GYK6	10000	500000	4750	0	0	4750	0	10	10
WR SG Moderna Inc (All Sessions) Short 110 15-Dec-23	DE000SV1GW73	10000	6944	104,16	0	0	104,16	0	10	10
WR SG Pharma Mar SA Long 57.5 15-Dec-23	DE000SV1GYL4	10000	500000	4750	0	0	4750	0	10	10
WR SG Stellantis NV (France) Long 20.5 15-Dec-23	DE000SV1GYV3	10000	200000	1000	0	0	1000	0	10	10
WR SG STMicroelectronics NV (FR) Long 56.5 15-Dec-23	DE000SV1GYW1	10000	500000	4750	0	0	4750	0	10	10
WR SG Telefonica SA Short 3.75 15-Dec-23	DE000SV1GYX9	10000	100000	450	0	0	450	0	10	10
WR SG Telefonica SA Short 3.25 15-Mar-24	DE000SV1GYY7	10000	178571	803,570	0	0	803,570	0	10	10
CL UC Germany 40 Long 10x DE000HC07M32	DE000HC07M32	10000	290	24,65	0	47,338	24,65	0	10	10
CL UC Germany 40 Long 15x DE000HC07M81	DE000HC07M81	10000	579	37,635	0	138,008	37,635	0	10	10
CL UC Germany 40 Long 5x DE000HC2C325	DE000HC2C325	10000	988	14,82	0	16,214	14,82	0	10	10
CL UC Germany 40 Long 20x DE000HC2RHW7	DE000HC2RHW7	10000	7194	35,97	0	502,003	35,97	0	10	10
CL SG Netherlands 25 Short 6x DE000SQ8KHY6	DE000SQ8KHY6	10000	1418	21,27	0	2,064	21,27	0	10	10
WR SG Adyen NV Long 1550 15-Dec-23	DE000SV1JC33	10000	416667	4791,671	0	0	4791,671	0	10	10
WR SG Airbnb Inc (All Sessions) Long 140 15-Dec-23	DE000SV1JCA7	10000	212766	1063,83	0	0	1063,83	0	10	10
WR SG Amadeus IT Holding SA Long 70 15-Dec-23	DE000SV1JCG6	10000	500000	4500	0	0	4500	0	10	10
WR SG Banco Santander SA (ES) Long 4.3 15-Dec-23	DE000SV1JCP0	10000	500000	4250	0	0	4250	0	10	10
WR SG Bankinter SA Long 6.5 15-Dec-23	DE000SV1JDA5	10000	58824	294,12	0	0	294,12	0	10	10
WR SG BASF SE Long 52.5 15-Dec-23	DE000SV1JDB3	10000	500000	4750	0	0	4750	0	10	10
WR SG Block Inc (All Sessions) Long 100 15-Dec-23	DE000SV1JCC3	10000	500000	4750	0	0	4750	0	10	10
WR SG Block Inc (All Sessions) Short 70 15-Dec-23	DE000SV1JCV3	10000	9901	148,515	0	0	148,515	0	10	10
CL SG Skyworks Solutions Inc Short 3x DE000SV1V3H5	DE000SV1V3H5	10000	781	105,435	0	2,298	105,435	0	10	10
CL SG Southwest Airlines Co Short 3x DE000SV1V3J1	DE000SV1V3J1	10000	568	110,76	0	2,714	110,76	0	10	10
CL SG Southwestern Energy Co Long 3x DE000SV1VZR7	DE000SV1VZR7	10000	752	176,72	0	1,798	176,72	0	10	10
CL SG Southwestern Energy Co Short 3x DE000SV1V3K9	DE000SV1V3K9	10000	3469	169,981	0	2,762	169,981	0	10	10
CL SG Steel Dynamics Inc Short 3x DE000SV1V3L7	DE000SV1V3L7	10000	1033	108,465	0	2,614	108,465	0	10	10
WR UC Covestro AG Long 54 13-Dec-23	DE000HC898J8	10000	153846	999,999	0	0	999,999	0	10	10
CL SG Stryker Corp Long 3x DE000SV1VZS5	DE000SV1VZS5	10000	931	102,41	0	1,493	102,41	0	10	10
CL SG Stryker Corp Short 3x DE000SV1V3M5	DE000SV1V3M5	10000	1538	99,97	0	2,034	99,97	0	10	10
WR UC Covestro AG Long 56 13-Dec-23	DE000HC898K6	10000	250000	1625	0	0	1625	0	10	10
CL SG Synopsys Inc Short 3x DE000SV1V3P8	DE000SV1V3P8	10000	4120	90,64	0	2,310	90,64	0	10	10
CL SG Sysco Corp Short 3x DE000SV1V3Q6	DE000SV1V3Q6	10000	1025	61,5	0	2,297	61,5	0	10	10
CL SG Sysco Corp Long 3x DE000SV1VZU1	DE000SV1VZU1	10000	1326	66,3	0	1,599	66,3	0	10	10
CL SG T Rowe Price Group Inc Short 3x DE000SV1V3R4	DE000SV1V3R4	10000	937	89,015	0	2,708	89,015	0	10	10
CL SG T Rowe Price Group Inc Long 3x DE000SV1VZV9	DE000SV1VZV9	10000	1927	86,715	0	1,862	86,715	0	10	10
CL SG Target Corp Short 3x DE000SV1V3S2	DE000SV1V3S2	10000	902	67,65	0	2,327	67,65	0	10	10
CL SG Teledyne Technologies Inc Long 3x DE000SV1VZW7	DE000SV1VZW7	10000	1548	123,84	0	1,814	123,84	0	10	10
CL SG Teledyne Technologies Inc Short 3x DE000SV1V3U8	DE000SV1V3U8	10000	898	125,72	0	2,760	125,72	0	10	10
CL SG Teva Pharmaceutical Industries Ltd Short 3x DE000SV1V3V6	DE000SV1V3V6	10000	1805	234,65	0	3,406	234,65	0	10	10
CL SG Texas Instruments Inc Short 3x DE000SV1V3W4	DE000SV1V3W4	10000	831	108,03	0	2,251	108,03	0	10	10
CL SG Texas Roadhouse Inc Short 3x DE000SV1V3X2	DE000SV1V3X2	10000	1460	58,4	0	2,327	58,4	0	10	10
CL SG Thermo Fisher Scientific Inc Short 3x DE000SV1V3Z7	DE000SV1V3Z7	10000	803	68,255	0	2,332	68,255	0	10	10
CL SG TJX Cos Inc Short 3x DE000SV1V305	DE000SV1V305	10000	1689	67,56	0	2,081	67,56	0	10	10
CL SG TJX Cos Inc Long 3x DE000SV1VZX5	DE000SV1VZX5	10000	743	63,155	0	1,471	63,155	0	10	10
CL SG T-Mobile US Inc Short 3x DE000SV1V313	DE000SV1V313	10000	1222	103,87	0	2,081	103,87	0	10	10
CL SG Tractor Supply Co Short 3x DE000SV1V321	DE000SV1V321	10000	799	67,915	0	2,286	67,915	0	10	10
CL SG Trade Desk Inc/The Short 3x DE000SV1V3Y0	DE000SV1V3Y0	10000	3530	70,6	0	2,730	70,6	0	10	10
CL SG TransDigm Group Inc Short 3x DE000SV1V339	DE000SV1V339	10000	2709	85,334	0	2,275	85,334	0	10	10
CL SG TransDigm Group Inc Long 3x DE000SV1VZY3	DE000SV1VZY3	10000	591	85,695	0	1,607	85,695	0	10	10
CL SG Trimble Navigation Ltd Long 3x DE000SV1VZZ0	DE000SV1VZZ0	10000	2244	120,054	0	1,817	120,054	0	10	10
CL SG Trimble Navigation Ltd Short 3x DE000SV1V347	DE000SV1V347	10000	876	118,26	0	2,759	118,26	0	10	10
CL SG Tyson Foods Inc Long 3x DE000SV1VZ06	DE000SV1VZ06	10000	2518	76,799	0	1,576	76,799	0	10	10
CL SG Tyson Foods Inc Short 3x DE000SV1V354	DE000SV1V354	10000	818	77,71	0	2,323	77,71	0	10	10
CL SG Ulta Beauty Inc Short 3x DE000SV1V362	DE000SV1V362	10000	632	79	0	2,354	79	0	10	10
CL SG Union Pacific Corp Short 3x DE000SV1V370	DE000SV1V370	10000	1553	93,18	0	2,280	93,18	0	10	10
CL SG Union Pacific Corp Long 3x DE000SV1VZ14	DE000SV1VZ14	10000	917	100,87	0	1,601	100,87	0	10	10
CL SG United Rentals Inc Short 3x DE000SV1V396	DE000SV1V396	10000	1695	67,8	0	2,325	67,8	0	10	10
CL SG United Rentals Inc Long 3x DE000SV1VZ22	DE000SV1VZ22	10000	1675	67	0	1,580	67	0	10	10
CL SG United Parcel Service Inc Short 3x DE000SV1V388	DE000SV1V388	10000	710	67,45	0	2,112	67,45	0	10	10
CL SG Veeva Systems Inc Long 3x DE000SV1VZ30	DE000SV1VZ30	10000	1460	109,5	0	1,851	109,5	0	10	10
CL SG Veeva Systems Inc Short 3x DE000SV1V4A8	DE000SV1V4A8	10000	2151	110,777	0	2,712	110,777	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG Vertex Pharmaceuticals Inc Short 3x DE000SV1V4B6	DE000SV1V4B6	10000	2149	64,47	0	2,283	64,47	0	10	10
CL SG VF Corp Long 3x DE000SV1VZ48	DE000SV1VZ48	10000	6707	110,666	0	2,199	110,666	0	10	10
CL SG VF Corp Short 3x DE000SV1V4C4	DE000SV1V4C4	10000	1653	107,445	0	3,014	107,445	0	10	10
CL SG Viartis Inc Short 3x DE000SV1V4D2	DE000SV1V4D2	10000	981	68,67	0	2,729	68,67	0	10	10
CL SG Viartis Inc Long 3x DE000SV1VZ55	DE000SV1VZ55	10000	1757	70,28	0	1,852	70,28	0	10	10
CL SG AMG Advanced Metallurgical Group NV Short 5x DE000SQ8T533	DE000SQ8T533	10000	365	78,475	0	4,973	78,475	0	10	10
CL SG Koninklijke BAM Groep NV Short 5x DE000SQ8T6A0	DE000SQ8T6A0	10000	6006	105,105	0	4,258	105,105	0	10	10
CL SG Koninklijke BAM Groep NV Short 3x DE000SQ8T6B8	DE000SQ8T6B8	10000	2341	62,037	0	2,675	62,037	0	10	10
CL SG Broadcom Inc Long 10x DE000SQ8T301	DE000SQ8T301	10000	302	308,04	0	7,818	308,04	0	10	10
CL SG Broadcom Inc Short 3x DE000SQ8T9G1	DE000SQ8T9G1	10000	6803	88,439	0	2,303	88,439	0	10	10
CL SG Broadcom Inc Short 5x DE000SQ8T9F3	DE000SQ8T9F3	10000	41841	146,444	0	3,683	146,444	0	10	10
CL SG Broadcom Inc Long 3x DE000SQ8T400	DE000SQ8T400	10000	326	92,91	0	1,590	92,91	0	10	10
CL SG Broadcom Inc Long 5x DE000SQ8T418	DE000SQ8T418	10000	224	153,44	0	2,902	153,44	0	10	10
CL SG Cameco Corp Short 5x DE000SQ8T9H9	DE000SQ8T9H9	10000	49020	147,06	0	4,354	147,06	0	10	10
CL SG Cameco Corp Short 3x DE000SQ8T9J5	DE000SQ8T9J5	10000	7435	89,22	0	2,713	89,22	0	10	10
CL SG Cameco Corp Long 5x DE000SQ8T5Q8	DE000SQ8T5Q8	10000	261	150,075	0	3,434	150,075	0	10	10
CL SG Cameco Corp Long 3x DE000SQ8T5P0	DE000SQ8T5P0	10000	336	90,72	0	1,859	90,72	0	10	10
CL SG Caterpillar Inc (All Sessions) Long 3x DE000SQ8T426	DE000SQ8T426	10000	1395	118,575	0	1,579	118,575	0	10	10
CL SG Caterpillar Inc (All Sessions) Long 5x DE000SQ8T434	DE000SQ8T434	10000	2519	197,742	0	2,871	197,742	0	10	10
CL SG Caterpillar Inc (All Sessions) Short 5x DE000SQ8T9K3	DE000SQ8T9K3	10000	2722	195,984	0	3,679	195,984	0	10	10
CL SG Caterpillar Inc (All Sessions) Short 3x DE000SQ8T9L1	DE000SQ8T9L1	10000	1429	121,465	0	2,304	121,465	0	10	10
CL SG Caterpillar Inc (All Sessions) Long 10x DE000SQ8T319	DE000SQ8T319	10000	49020	392,16	0	7,638	392,16	0	10	10
CL SG Eli Lilly & Co Long 3x DE000SQ8T442	DE000SQ8T442	10000	252	61,74	0	1,825	61,74	0	10	10
CL SG Eli Lilly & Co Long 10x DE000SQ8T327	DE000SQ8T327	10000	93	205,53	0	8,560	205,53	0	10	10
CL SG Eli Lilly & Co Short 5x DE000SQ8T9M9	DE000SQ8T9M9	10000	135135	135,135	0	4,500	135,135	0	10	10
CL SG Eli Lilly & Co Short 3x DE000SQ8T9N7	DE000SQ8T9N7	10000	8446	59,122	0	2,775	59,122	0	10	10
CL SG Eli Lilly & Co Long 5x DE000SQ8T459	DE000SQ8T459	10000	141	103,635	0	3,355	103,635	0	10	10
CL SG Equinor ASA Long 10x DE000SQ8T5K1	DE000SQ8T5K1	10000	3169	115,669	0	7,999	115,669	0	10	10
CL SG Flow Traders Ltd Short 3x DE000SQ8T566	DE000SQ8T566	10000	646	61,37	0	2,780	61,37	0	10	10
CL SG Flow Traders Ltd Short 5x DE000SQ8T558	DE000SQ8T558	10000	629	110,075	0	4,541	110,075	0	10	10
CL SG Humana Inc Short 3x DE000SQ8T9P2	DE000SQ8T9P2	10000	1481	74,05	0	2,312	74,05	0	10	10
CL SG Spain 35 Short 12x DE000SQ8T152	DE000SQ8T152	10000	11173	27,933	0	5,432	27,933	0	10	10
CL SG Infineon Technologies AG Short 3x DE000SQ8T582	DE000SQ8T582	10000	1506	22,59	0	2,734	22,59	0	10	10
CL SG Infineon Technologies AG Short 5x DE000SQ8T574	DE000SQ8T574	10000	3406	42,575	0	4,414	42,575	0	10	10
CL SG Klepierre Short 5x DE000SQ8T590	DE000SQ8T590	10000	2335	64,213	0	4,513	64,213	0	10	10
CL SG MP Materials Corp Long 3x DE000SQ8T467	DE000SQ8T467	10000	16000	208	0	2,108	208	0	10	10
CL SG MP Materials Corp Short 3x DE000SQ8T9T4	DE000SQ8T9T4	10000	350	204,75	0	3,077	204,75	0	10	10
CL SG US Tech 100 Short 15x DE000SQ8T2F8	DE000SQ8T2F8	10000	7429	4947,714	0	0,072	4947,714	0	10	10
CL SG NN Group NV Short 3x DE000SQ8T6H5	DE000SQ8T6H5	10000	948	33,18	0	2,330	33,18	0	10	10
CL SG NN Group NV Short 5x DE000SQ8T6G7	DE000SQ8T6G7	10000	1299	45,465	0	3,753	45,465	0	10	10
CL SG Norwegian Cruise Line Holdings Ltd Long 3x DE000SQ8T5T2	DE000SQ8T5T2	10000	3384	96,444	0	2,162	96,444	0	10	10
CL SG Norwegian Cruise Line Holdings Ltd Short 5x DE000SQ8T9U2	DE000SQ8T9U2	10000	6667	156,675	0	4,901	156,675	0	10	10
CL SG Norwegian Cruise Line Holdings Ltd Short 3x DE000SQ8T9V0	DE000SQ8T9V0	10000	1739	95,645	0	3,071	95,645	0	10	10
CL SG OCI NV Short 3x DE000SQ8T6K9	DE000SQ8T6K9	10000	1043	62,58	0	3,400	62,58	0	10	10
CL SG OCI NV Short 5x DE000SQ8T6J1	DE000SQ8T6J1	10000	3987	107,649	0	5,830	107,649	0	10	10
CL SG Pan American Silver Corp Long 5x DE000SQ8T5V8	DE000SQ8T5V8	10000	7496	127,432	0	3,247	127,432	0	10	10
CL SG Pan American Silver Corp Short 3x DE000SQ8T9X6	DE000SQ8T9X6	10000	1497	89,82	0	3,573	89,82	0	10	10
CL SG Pan American Silver Corp Short 5x DE000SQ8T9W8	DE000SQ8T9W8	10000	3864	154,56	0	6,353	154,56	0	10	10
CL SG Pan American Silver Corp Long 3x DE000SQ8T5U0	DE000SQ8T5U0	10000	2232	80,352	0	1,880	80,352	0	10	10
CL SG E.ON SE Long 3x DE000SV15A30	DE000SV15A30	10000	692	27,68	0	1,548	27,68	0	10	10
CL SG E.ON SE Short 3x DE000SV15C04	DE000SV15C04	10000	1828	27,42	0	2,395	27,42	0	10	10
CL SG E.ON SE Short 5x DE000SV15C24	DE000SV15C24	10000	3061	52,037	0	3,925	52,037	0	10	10
CL SG ENGIE SA Long 2x DE000SV15A55	DE000SV15A55	10000	668	20,04	0	0,879	20,04	0	10	10
CL SG ENGIE SA Long 5x DE000SV15A71	DE000SV15A71	10000	439	46,095	0	2,863	46,095	0	10	10
CL SG ENGIE SA Long 3x DE000SV15A63	DE000SV15A63	10000	571	28,55	0	1,549	28,55	0	10	10
CL SG ENGIE SA Short 3x DE000SV15C12	DE000SV15C12	10000	2224	27,8	0	2,287	27,8	0	10	10
CL SG Ericsson (LM) - B Short 5x DE000SV149S1	DE000SV149S1	10000	1681	42,025	0	3,584	42,025	0	10	10
CL SG Ericsson (LM) - B Long 3x DE000SV149V5	DE000SV149V5	10000	1456	29,12	0	1,561	29,12	0	10	10
CL SG Fresenius Medical Care AG & Co. KGaA Short 5x DE000SV15C20	DE000SV15C20	10000	3352	60,336	0	4,520	60,336	0	10	10
CL SG Fresenius Medical Care AG & Co. KGaA Long 3x DE000SV15A89	DE000SV15A89	10000	1468	36,7	0	1,839	36,7	0	10	10
CL SG Fresenius Medical Care AG & Co. KGaA Short 3x DE000SV15C38	DE000SV15C38	10000	1642	32,84	0	2,772	32,84	0	10	10
CL SG Fresenius SE & Co KGaA Short 5x DE000SV15C46	DE000SV15C46	10000	6627	53,016	0	4,500	53,016	0	10	10
CL SG Fresenius SE & Co KGaA Long 3x DE000SV15A97	DE000SV15A97	10000	681	30,645	0	1,845	30,645	0	10	10
CL SG Fugro NV Long 3x DE000SV15BA9	DE000SV15BA9	10000	315	55,125	0	1,846	55,125	0	10	10
CL SG Fugro NV Short 3x DE000SV15C53	DE000SV15C53	10000	5230	57,53	0	2,746	57,53	0	10	10
CL SG Galapagos NV (NL) Long 3x DE000SV15BB7	DE000SV15BB7	10000	1520	68,4	0	1,908	68,4	0	10	10
CL SG Genmab AS Short 5x DE000SV149N2	DE000SV149N2	10000	1043	57,365	0	3,300	57,365	0	10	10
CL SG Genmab AS Long 3x DE000SV149P7	DE000SV149P7	10000	2252	43,914	0	1,635	43,914	0	10	10

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CL SG Genmab AS Long 5x DE000SV149Q5	DE000SV149Q5	10000	5621	78,694	0	3,212	78,694	0	10	10
CL SG Heineken NV Short 3x DE000SV15C79	DE000SV15C79	10000	788	27,58	0	2,307	27,58	0	10	10
CL SG Heineken NV Long 3x DE000SV15BC5	DE000SV15BC5	10000	1661	33,22	0	1,604	33,22	0	10	10
CL SG Heineken NV Short 5x DE000SV15C61	DE000SV15C61	10000	763	45,78	0	3,684	45,78	0	10	10
CL SG Heineken NV Long 5x DE000SV15BD3	DE000SV15BD3	10000	2759	46,903	0	2,953	46,903	0	10	10
CL SG HelloFresh SE Short 3x DE000SV15C87	DE000SV15C87	10000	2654	55,734	0	3,116	55,734	0	10	10
CL SG Hennes & Mauritz AB Short 3x DE000SV149U7	DE000SV149U7	10000	6707	26,828	0	2,243	26,828	0	10	10
CL SG Hennes & Mauritz AB Short 5x DE000SV149T9	DE000SV149T9	10000	120482	60,241	0	3,620	60,241	0	10	10
CL SG Hennes & Mauritz AB Long 3x DE000SV149W3	DE000SV149W3	10000	465	27,9	0	1,530	27,9	0	10	10
CL SG Hugo Boss AG Long 5x DE000SV15BF8	DE000SV15BF8	10000	1082	59,51	0	3,410	59,51	0	10	10
CL SG ING Groep NV (NL) Long 3x DE000SV15BG6	DE000SV15BG6	10000	641	28,845	0	1,384	28,845	0	10	10
CL SG ING Groep NV (NL) Long 10x DE000SV14915	DE000SV14915	10000	12392	92,94	0	6,940	92,94	0	10	10
CL SG KBC Groep NV Short 3x DE000SV15DA5	DE000SV15DA5	10000	974	34,09	0	2,705	34,09	0	10	10
CL SG KBC Groep NV Short 5x DE000SV15C95	DE000SV15C95	10000	1159	52,155	0	4,341	52,155	0	10	10
CL SG KBC Groep NV Long 3x DE000SV15BH4	DE000SV15BH4	10000	1582	31,64	0	1,889	31,64	0	10	10
CL SG Koninklijke Ahold Delhaize NV Long 3x DE000SV15BK8	DE000SV15BK8	10000	1488	29,76	0	1,602	29,76	0	10	10
CL SG Koninklijke Ahold Delhaize NV Short 3x DE000SV15DC1	DE000SV15DC1	10000	864	25,92	0	2,309	25,92	0	10	10
CL SG Koninklijke Ahold Delhaize NV Short 5x DE000SV15DB3	DE000SV15DB3	10000	873	48,015	0	3,692	48,015	0	10	10
CL SG Mercedes-Benz Group AG Short 3x DE000SV15DD9	DE000SV15DD9	10000	811	24,33	0	2,011	24,33	0	10	10
CL SG Mercedes-Benz Group AG Long 6x DE000SV14923	DE000SV14923	10000	3902	56,579	0	3,229	56,579	0	10	10
CL SG Muenchener Rueckversicherungs AG Long 5x DE000SV15BP7	DE000SV15BP7	10000	358	44,75	0	2,939	44,75	0	10	10
CL SG Muenchener Rueckversicherungs AG Long 3x DE000SV15BN2	DE000SV15BN2	10000	501	27,555	0	1,592	27,555	0	10	10
CL SG Muenchener Rueckversicherungs AG Short 3x DE000SV15DE7	DE000SV15DE7	10000	2533	26,597	0	2,294	26,597	0	10	10
CL SG Nokia OYJ (Fin) Long 2x DE000SV15BQ5	DE000SV15BQ5	10000	1808	18,08	0	0,848	18,08	0	10	10
CL SG Nokia OYJ (Fin) Long 5x DE000SV15BS1	DE000SV15BS1	10000	7107	49,749	0	2,895	49,749	0	10	10
CL SG Nokia OYJ (Fin) Long 3x DE000SV15BR3	DE000SV15BR3	10000	2674	30,751	0	1,531	30,751	0	10	10
CL SG Novo Nordisk AS Long 5x DE000SV149R3	DE000SV149R3	10000	346	46,71	0	3,420	46,71	0	10	10
CL SG Koninklijke Philips NV Long 2x DE000SV15BM4	DE000SV15BM4	10000	607	18,21	0	1,027	18,21	0	10	10
CL SG Porsche Automobil Holding SE - Pfd Short 5x DE000SV15DG2	DE000SV15DG2	10000	873	43,65	0	3,392	43,65	0	10	10
CL SG Porsche Automobil Holding SE - Pfd Long 3x DE000SV15BU7	DE000SV15BU7	10000	1695	25,425	0	1,691	25,425	0	10	10
CL SG Prosus NV (NL) Short 3x DE000SV15DJ6	DE000SV15DJ6	10000	1751	26,265	0	2,207	26,265	0	10	10
CL SG Proximus Short 3x DE000SV15DL2	DE000SV15DL2	10000	2277	39,848	0	2,904	39,848	0	10	10
CL SG Proximus Short 5x DE000SV15DK4	DE000SV15DK4	10000	5189	70,052	0	4,890	70,052	0	10	10
CL SG Renault SA Long 2x DE000SV15BV5	DE000SV15BV5	10000	1222	18,33	0	0,982	18,33	0	10	10
WR SG Cellnex Telecom SAU Long 38.5 15-Dec-23	DE000SV1JDD9	10000	416667	1250,001	0	0	1250,001	0	10	10
WR SG Cellnex Telecom SAU Short 27.5 15-Dec-23	DE000SV1JDE7	10000	454545	1363,635	0	0	1363,635	0	10	10
WR SG Cellnex Telecom SAU Long 43.5 15-Mar-24	DE000SV1JDF4	10000	370370	1111,11	0	0	1111,11	0	10	10
WR SG Delivery Hero SE Long 42 15-Dec-23	DE000SV1JDH0	10000	476190	4761,9	0	0	4761,9	0	10	10
WR SG Delivery Hero SE Long 47 15-Mar-24	DE000SV1JDJ6	10000	185185	1851,85	0	0	1851,85	0	10	10
WR SG NIKE Inc (All Sessions) Long 125 15-Dec-23	DE000SV1JCJ8	10000	500000	4750	0	0	4750	0	10	10
WR SG Telefonica SA Long 4.75 15-Mar-24	DE000SV1JDN8	10000	322581	1451,615	0	0	1451,615	0	10	10
WR UC Covestro AG Long 58 13-Dec-23	DE000HC898L4	10000	400000	2600	0	0	2600	0	10	10
CL SG Block Inc (All Sessions) Short 3x DE000SQ8BFN2	DE000SQ8BFN2	10000	1284	64,2	0	2,650	64,2	0	10	10
CL SG Zscaler Inc Short 5x DE000SU15Q41	DE000SU15Q41	10000	1163	220,97	0	4,350	220,97	0	10	10
WR SG International Consolidated Airlines Group SA (ES) Short 1.75 15-Dec-23	DE000SQ8BSX4	10000	133333	866,665	0	0	866,665	0	10	10
WR SG International Consolidated Airlines Group SA (ES) Long 2.35 15-Mar-24	DE000SQ8BSY2	10000	147059	955,884	0	0	955,884	0	10	10
CL SG Spotify Technology SA Short 5x DE000SQ8BFQ5	DE000SQ8BFQ5	10000	125000	187,5	0	4,289	187,5	0	10	10
CL SG PostNL NV Long 5x DE000SU15963	DE000SU15963	10000	1109	138,625	0	3,998	138,625	0	10	10
WR SG Inditex SA Long 34 21-Jun-24	DE000SQ8D2G4	10000	9346	46,73	0	0	46,73	0	10	10
WR SG Netflix Inc (All Sessions) Short 330 15-Dec-23	DE000SQ8D1N2	10000	454545	4772,723	0	0	4772,723	0	10	10
CL SG Roblox Corporation Short 5x DE000SU15Q17	DE000SU15Q17	10000	902	126,28	0	4,993	126,28	0	10	10
WR SG Repsol SA Short 13 15-Dec-23	DE000SQ8D2H2	10000	294118	882,354	0	0	882,354	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 200 21-Jun-24	DE000SQ8D156	10000	3663	36,63	0	0	36,63	0	10	10
WR SG Walt Disney Co (All Sessions) Long 135 15-Dec-23	DE000SQ8D172	10000	500000	4750	0	0	4750	0	10	10
CL SG PostNL NV Short 3x DE000SQ8T6M5	DE000SQ8T6M5	10000	882	74,97	0	3,057	74,97	0	10	10
CL SG PostNL NV Short 5x DE000SQ8T6L7	DE000SQ8T6L7	10000	1550	124	0	4,871	124	0	10	10
CL SG Roblox Corporation Long 3x DE000SQ8T5A2	DE000SQ8T5A2	10000	3050	79,3	0	2,112	79,3	0	10	10
CL SG Roblox Corporation Short 3x DE000SQ8T913	DE000SQ8T913	10000	9852	78,816	0	3,156	78,816	0	10	10
CL SG Rolls-Royce Holdings PLC Long 5x DE000SQ8T5J3	DE000SQ8T5J3	10000	105	55,65	0	3,478	55,65	0	10	10
CL SG Rolls-Royce Holdings PLC Short 3x DE000SQ8T5G9	DE000SQ8T5G9	10000	46729	46,729	0	2,710	46,729	0	10	10
CL SG Rolls-Royce Holdings PLC Long 3x DE000SQ8T5H7	DE000SQ8T5H7	10000	166	33,2	0	1,880	33,2	0	10	10
CL SG Take-Two Interactive Software Inc Long 5x DE000SQ8T5C8	DE000SQ8T5C8	10000	387	274,77	0	2,842	274,77	0	10	10
CL SG Unilever NV Short 3x DE000SQ8T6P8	DE000SQ8T6P8	10000	992	29,76	0	2,336	29,76	0	10	10
CL SG Unilever NV Short 5x DE000SQ8T6N3	DE000SQ8T6N3	10000	1080	43,2	0	3,769	43,2	0	10	10
CL SG Koninklijke Vopak NV Short 3x DE000SQ8T6F9	DE000SQ8T6F9	10000	1639	40,975	0	2,716	40,975	0	10	10
CL SG Koninklijke Vopak NV Short 5x DE000SQ8T6E2	DE000SQ8T6E2	10000	2848	74,048	0	4,369	74,048	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG Wayfair Inc Short 3x DE000SV1V4F7	DE000SV1V4F7	10000	20450	132,925	0	3,149	132,925	0	10	10
CL SG Wells Fargo & Co (All Sessions) Short 3x DE000SV1V4G5	DE000SV1V4G5	10000	1319	98,925	0	2,270	98,925	0	10	10
CL SG Workday Inc Short 3x DE000SV1V4H3	DE000SV1V4H3	10000	3028	80,242	0	2,375	80,242	0	10	10
CL SG Wynn Resorts Ltd Short 3x DE000SV1V4J9	DE000SV1V4J9	10000	657	105,12	0	2,730	105,12	0	10	10
CL SG YUM! Brands Inc Short 3x DE000SV1V4K7	DE000SV1V4K7	10000	1109	66,54	0	2,250	66,54	0	10	10
CL SG YUM! Brands Inc Long 3x DE000SV1VZ63	DE000SV1VZ63	10000	1156	69,36	0	1,642	69,36	0	10	10
CL SG Zebra Technologies Corp Short 3x DE000SV1V4L5	DE000SV1V4L5	10000	822	115,08	0	3,211	115,08	0	10	10
CL SG Zillow Group Inc - C Short 3x DE000SV1V4M3	DE000SV1V4M3	10000	1739	86,95	0	2,735	86,95	0	10	10
CL SG Zoetis Inc Short 3x DE000SV1V4N1	DE000SV1V4N1	10000	1508	67,86	0	2,717	67,86	0	10	10
CL SG Zoetis Inc Long 3x DE000SV1VZ71	DE000SV1VZ71	10000	1058	74,06	0	1,862	74,06	0	10	10
CL SG Bechtle AG Long 5x DE000SV1XHX9	DE000SV1XHX9	10000	1159	81,13	0	4,042	81,13	0	10	10
CL SG Bechtle AG Long 3x DE000SV1XHW1	DE000SV1XHW1	10000	892	44,6	0	2,151	44,6	0	10	10
CL SG Banca Popolare dell'Emilia Romagna SCRL Long 3x DE000SV1X-HT7	DE000SV1XHT7	10000	781	35,145	0	2,152	35,145	0	10	10
CL SG CANCOM SE Long 3x DE000SV1XHY7	DE000SV1XHY7	10000	2411	71,125	0	2,189	71,125	0	10	10
CL SG CANCOM SE Long 5x DE000SV1XHZ4	DE000SV1XHZ4	10000	7680	119,04	0	4,165	119,04	0	10	10
CL SG Carmila SA Long 2x DE000SV1XH06	DE000SV1XH06	10000	915	54,9	0	1,064	54,9	0	10	10
CL SG Safran SA Long 3x DE000SV15BW3	DE000SV15BW3	10000	560	28	0	1,580	28	0	10	10
CL SG Safran SA Short 3x DE000SV15DM0	DE000SV15DM0	10000	2257	28,213	0	2,241	28,213	0	10	10
CL SG SAP AG (DE) Short 5x DE000SV15DN8	DE000SV15DN8	10000	5875	44,063	0	3,522	44,063	0	10	10
CL SG SAP AG (DE) Long 3x DE000SV15BX1	DE000SV15BX1	10000	507	27,885	0	1,652	27,885	0	10	10
CL SG SAP AG (DE) Short 3x DE000SV15DP3	DE000SV15DP3	10000	2628	26,28	0	2,243	26,28	0	10	10
CL SG SAP AG (DE) Long 5x DE000SV15BY9	DE000SV15BY9	10000	376	43,24	0	3,100	43,24	0	10	10
CL SG Shell PLC (NL) Long 5x DE000SV15B13	DE000SV15B13	10000	617	49,36	0	2,658	49,36	0	10	10
CL SG Shell PLC (NL) Short 3x DE000SV15DQ1	DE000SV15DQ1	10000	1961	29,415	0	2,054	29,415	0	10	10
CL SG Shell PLC (NL) Long 2x DE000SV15BZ6	DE000SV15BZ6	10000	742	18,55	0	0,820	18,55	0	10	10
CL SG Shell PLC (NL) Long 3x DE000SV15B05	DE000SV15B05	10000	678	30,51	0	1,434	30,51	0	10	10
CL SG Shell PLC (NL) Long 8x DE000SV14931	DE000SV14931	10000	689	79,235	0	5,438	79,235	0	10	10
CL SG Siemens Healthineer SA Short 5x DE000SV15DR9	DE000SV15DR9	10000	2109	45,344	0	4,350	45,344	0	10	10
CL SG Sinch AB (publ) Long 5x DE000SV149X1	DE000SV149X1	10000	222222	111,111	0	4,730	111,111	0	10	10
CL SG Societe Generale SA Long 8x DE000SV14949	DE000SV14949	10000	4423	79,614	0	6,006	79,614	0	10	10
CL SG Solvay SA Long 3x DE000SV15B21	DE000SV15B21	10000	906	40,77	0	1,842	40,77	0	10	10
CL SG Solvay SA Short 5x DE000SV15D57	DE000SV15D57	10000	2898	59,409	0	4,312	59,409	0	10	10
CL SG Solvay SA Short 3x DE000SV15DT5	DE000SV15DT5	10000	1667	33,34	0	2,670	33,34	0	10	10
CL SG Solvay SA Long 5x DE000SV15B39	DE000SV15B39	10000	1063	63,78	0	3,475	63,78	0	10	10
CL SG thyssenkrupp AG Long 3x DE000SV15B47	DE000SV15B47	10000	1062	42,48	0	1,989	42,48	0	10	10
CL SG TomTom NV Long 3x DE000SV15B54	DE000SV15B54	10000	2395	86,22	0	1,863	86,22	0	10	10
CL SG UCB SA Short 3x DE000SV15DW9	DE000SV15DW9	10000	837	37,665	0	2,759	37,665	0	10	10
CL SG UCB SA Short 5x DE000SV15DV1	DE000SV15DV1	10000	880	61,6	0	4,480	61,6	0	10	10
CL SG UCB SA Long 3x DE000SV15B70	DE000SV15B70	10000	1706	42,65	0	1,846	42,65	0	10	10
CL SG Umicore SA Short 5x DE000SV15DX7	DE000SV15DX7	10000	2204	60,61	0	4,454	60,61	0	10	10
CL SG Umicore SA Long 3x DE000SV15B88	DE000SV15B88	10000	2364	37,824	0	1,840	37,824	0	10	10
CL SG Umicore SA Short 3x DE000SV15DY5	DE000SV15DY5	10000	826	37,17	0	2,740	37,17	0	10	10
CL SG Universal Music Group NV Long 3x DE000SV15B96	DE000SV15B96	10000	797	31,88	0	1,894	31,88	0	10	10
CL SG Universal Music Group NV Short 3x DE000SV15D03	DE000SV15D03	10000	2110	31,65	0	2,690	31,65	0	10	10
CL SG Universal Music Group NV Short 5x DE000SV15DZ2	DE000SV15DZ2	10000	4713	51,843	0	4,301	51,843	0	10	10
CL SG Volkswagen AG (Pfd) Short 3x DE000SV15D11	DE000SV15D11	10000	857	25,71	0	1,971	25,71	0	10	10
CL SG Mediobanca SpA Short 3x DE000SV116G5	DE000SV116G5	10000	2110	39,035	0	2,293	39,035	0	10	10
CL SG Moncler SpA Short 3x DE000SV116J9	DE000SV116J9	10000	891	35,64	0	2,659	35,64	0	10	10
CL SG Oesterreichische Post AG Short 3x DE000SV116N1	DE000SV116N1	10000	880	83,6	0	2,725	83,6	0	10	10
CL SG Poste Italiane SpA Short 3x DE000SV116R2	DE000SV116R2	10000	1406	35,15	0	2,712	35,15	0	10	10
CL SG Rational AG Short 3x DE000SV116X0	DE000SV116X0	10000	1592	55,72	0	2,705	55,72	0	10	10
WR SG Acciona SA Long 175 15-Dec-23	DE000SV18XE9	10000	500000	4750	0	0	4750	0	10	10
WR SG Advanced Micro Devices Inc (All Sessions) Long 112.5 15-Dec-23	DE000SV18007	10000	18868	94,34	0	0	94,34	0	10	10
CL SG Roku Inc Long 8x DE000SU15PJ2	DE000SU15PJ2	10000	580	145	0	6,269	145	0	10	10
WR SG Ericsson (LM) - B Long 70 15-Dec-23	DE000SV1J7N0	10000	500000	4750	0	0	4750	0	10	10
WR SG Ericsson (LM) - B Long 60 15-Dec-23	DE000SV1J7M2	10000	500000	2500	0	0	2500	0	10	10
WR SG Evolution Gaming Group AB Long 1550 15-Dec-23	DE000SV1J7Y7	10000	500000	4750	0	0	4750	0	10	10
WR SG Evolution Gaming Group AB Long 1350 15-Dec-23	DE000SV1J7W1	10000	500000	4750	0	0	4750	0	10	10
WR SG Evolution Gaming Group AB Long 1450 15-Dec-23	DE000SV1J7X9	10000	500000	4750	0	0	4750	0	10	10
WR SG Hennes & Mauritz AB Long 150 15-Dec-23	DE000SV1J763	10000	9091	45,455	0	0	45,455	0	10	10
CL SG Sinch AB (publ) Short 5x DE000SU15RJ8	DE000SU15RJ8	10000	1047	47,115	0	4,136	47,115	0	10	10
WR SG Saab AB Long 700 15-Dec-23	DE000SV1J8U3	10000	500000	4750	0	0	4750	0	10	10
WR SG EU Stocks 50 Long 4800 15-Dec-23	DE000SQ8EZZP9	10000	500000	4750	0	0	4750	0	10	10
CL SG Exxon Mobil Corp (All Sessions) Short 7x DE000SQ8D1E1	DE000SQ8D1E1	10000	2462	153,875	0	5,884	153,875	0	10	10
CL SG Exxon Mobil Corp (All Sessions) Long 10x DE000SQ8D073	DE000SQ8D073	10000	74627	223,881	0	8,107	223,881	0	10	10
CL SG International Consolidated Airlines Group SA (LSE) Short 5x DE000SQ8D1G6	DE000SQ8D1G6	10000	1715	60,025	0	4,121	60,025	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC 1&1 AG Long 16 13-Dec-23	DE000HC8J5J8	10000	11494	172,41	0	0	172,41	0	10	10
CL SG Morgan Stanley Long 7x DE000SQ8D081	DE000SQ8D081	10000	18215	255,01	0	5,116	255,01	0	10	10
CL SG NIKE Inc (All Sessions) Long 7x DE000SQ8D099	DE000SQ8D099	10000	13889	138,89	0	4,772	138,89	0	10	10
CL SG NIO Inc - ADR (All Sessions) Long 3x DE000SQ8D1J0	DE000SQ8D1J0	10000	17391	95,651	0	1,872	95,651	0	10	10
CL SG NIO Inc - ADR (All Sessions) Short 3x DE000SQ8D1R3	DE000SQ8D1R3	10000	1379	96,53	0	2,495	96,53	0	10	10
CL SG NIO Inc - ADR (All Sessions) Long 2x DE000SQ8D1H4	DE000SQ8D1H4	10000	4535	65,758	0	1,009	65,758	0	10	10
CL SG NIO Inc - ADR (All Sessions) Short 5x DE000SQ8D1Q5	DE000SQ8D1Q5	10000	13072	156,864	0	3,918	156,864	0	10	10
CL SG Palantir Technologies Inc (All Sessions) Long 5x DE000SQ8D2P5	DE000SQ8D2P5	10000	717	186,42	0	4,019	186,42	0	10	10
CL SG Palantir Technologies Inc (All Sessions) Long 7x DE000SQ8D1A9	DE000SQ8D1A9	10000	11403	262,269	0	7,270	262,269	0	10	10
CL SG Palantir Technologies Inc (All Sessions) Short 3x DE000SQ8D1T9	DE000SQ8D1T9	10000	400000	200	0	2,405	200	0	10	10
CL SG Palantir Technologies Inc (All Sessions) Long 3x DE000SQ8D2N0	DE000SQ8D2N0	10000	250	112,5	0	2,020	112,5	0	10	10
CL SG Teva Pharmaceutical Industries Ltd Long 5x DE000SQ8D1K8	DE000SQ8D1K8	10000	6223	308,039	0	3,349	308,039	0	10	10
CL SG Teva Pharmaceutical Industries Ltd Short 5x DE000SQ8D1U7	DE000SQ8D1U7	10000	3984	398,4	0	5,848	398,4	0	10	10
CL SG Uber Technologies Inc (All Sessions) Short 5x DE000SQ8D1V5	DE000SQ8D1V5	10000	232558	232,558	0	3,539	232,558	0	10	10
CL SG Uber Technologies Inc (All Sessions) Long 7x DE000SQ8D1B7	DE000SQ8D1B7	10000	304	206,72	0	5,211	206,72	0	10	10
CL SG Walmart Inc (All Sessions) Long 7x DE000SQ8D1C5	DE000SQ8D1C5	10000	1266	158,25	0	4,349	158,25	0	10	10
CL SG Baidu Inc - ADR (All Sessions) Short 3x DE000SQ8EZL8	DE000SQ8EZL8	10000	2016	107,856	0	2,848	107,856	0	10	10
WR SG Delivery Hero SE Short 40 15-Dec-23	DE000SQ8GC21	10000	11905	119,05	0	0	119,05	0	10	10
WR SG Inditex SA Long 34.5 15-Dec-23	DE000SQ8GC47	10000	14085	70,425	0	0	70,425	0	10	10
CL SG Inditex SA Short 3x DE000SQ8EZW5	DE000SQ8EZW5	10000	2904	30,492	0	2,238	30,492	0	10	10
CL SG Inditex SA Short 8x DE000SQ8EJ2	DE000SQ8EJ2	10000	38911	97,278	0	7,110	97,278	0	10	10
CL SG Microsoft Corp (All Sessions) Short 8x DE000SQ8EZ18	DE000SQ8EZ18	10000	250000	250	0	6,327	250	0	10	10
CL SG US Tech 100 Short 12x DE000SQ8EZX0	DE000SQ8EZX0	10000	243902	121,951	0	4,874	121,951	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 220 21-Jun-24	DE000SQ8GC96	10000	11494	57,47	0	0	57,47	0	10	10
CL SG UniCredit SpA Long 8x DE000SQ8EZH6	DE000SQ8EZH6	10000	983	78,64	0	6,254	78,64	0	10	10
CL SG CompuGroup Medical AG Long 5x DE000SV1XH22	DE000SV1XH22	10000	4466	122,815	0	3,030	122,815	0	10	10
CL SG CompuGroup Medical AG Long 3x DE000SV1XH14	DE000SV1XH14	10000	2000	76	0	1,720	76	0	10	10
CL SG CTS Eventim AG Long 5x DE000SV1XH55	DE000SV1XH55	10000	2298	91,92	0	3,587	91,92	0	10	10
CL SG CTS Eventim AG Long 3x DE000SV1XH48	DE000SV1XH48	10000	1256	50,24	0	1,907	50,24	0	10	10
CL SG CTT-Correios de Portugal SA Long 3x DE000SV1XH63	DE000SV1XH63	10000	1292	83,98	0	1,874	83,98	0	10	10
CL SG Daimler Truck Holding AG Long 5x DE000SV1XH89	DE000SV1XH89	10000	2509	48,926	0	3,463	48,926	0	10	10
CL SG Daimler Truck Holding AG Long 3x DE000SV1XH71	DE000SV1XH71	10000	1493	29,86	0	1,867	29,86	0	10	10
CL SG Deutsche Pfandbriefbank AG Long 3x DE000SV1XH97	DE000SV1XH97	10000	4409	68,340	0	1,910	68,340	0	10	10
CL SG Deutz AG Long 3x DE000SV1XJA3	DE000SV1XJA3	10000	3330	84,915	0	1,835	84,915	0	10	10
CL SG Deutz AG Long 5x DE000SV1XJB1	DE000SV1XJB1	10000	11099	138,738	0	3,370	138,738	0	10	10
CL SG Duerr AG Long 3x DE000SV1XJE5	DE000SV1XJE5	10000	6916	86,45	0	1,955	86,45	0	10	10
CL SG DWS Group GmbH & Co. KGaA Long 5x DE000SV1XJH8	DE000SV1XJH8	10000	1342	134,2	0	3,587	134,2	0	10	10
CL SG DWS Group GmbH & Co. KGaA Long 3x DE000SV1XJG0	DE000SV1XJG0	10000	1059	79,425	0	1,907	79,425	0	10	10
CL SG Eckert & Ziegler AG Long 3x DE000SV1XJJ4	DE000SV1XJJ4	10000	5869	70,428	0	2,226	70,428	0	10	10
CL SG Encavis AG Long 3x DE000SV1XJK2	DE000SV1XJK2	10000	2988	55,278	0	1,982	55,278	0	10	10
CL SG Encavis AG Long 5x DE000SV1XJL0	DE000SV1XJL0	10000	9479	90,051	0	3,830	90,051	0	10	10
WR UC Covestro AG Short 50 13-Dec-23	DE000HC98PL5	10000	31250	156,25	0	0	156,25	0	10	10
CL SG Erste Group Bank AG Long 5x DE000SV1XJN6	DE000SV1XJN6	10000	1499	59,96	0	3,589	59,96	0	10	10
CL SG Erste Group Bank AG Long 3x DE000SV1XJM8	DE000SV1XJM8	10000	1076	37,66	0	1,906	37,66	0	10	10
CL SG Evonik Industries AG Long 5x DE000SV1XJR7	DE000SV1XJR7	10000	2740	57,54	0	3,427	57,54	0	10	10
CL SG Evonik Industries AG Long 3x DE000SV1XJQ9	DE000SV1XJQ9	10000	1585	31,7	0	1,855	31,7	0	10	10
CL SG Fielmann Aktiengesellschaft Long 5x DE000SV1XJT3	DE000SV1XJT3	10000	610	161,65	0	3,448	161,65	0	10	10
CL SG Fielmann Aktiengesellschaft Long 3x DE000SV1XJS5	DE000SV1XJS5	10000	637	95,55	0	1,861	95,55	0	10	10
CL SG Fraport AG Frankfurt Airport Services Worldwide Long 5x DE000SV1XJV9	DE000SV1XJV9	10000	2667	86,678	0	4,044	86,678	0	10	10
CL SG FUCHS SE Long 3x DE000SV1XJW7	DE000SV1XJW7	10000	980	68,6	0	1,932	68,6	0	10	10
CL SG FUCHS SE Long 5x DE000SV1XJX5	DE000SV1XJX5	10000	1192	113,24	0	3,674	113,24	0	10	10
CL SG Galp Energia SGPS SA Long 5x DE000SV1XJZ0	DE000SV1XJZ0	10000	546	62,79	0	3,369	62,79	0	10	10
CL SG Galp Energia SGPS SA Long 3x DE000SV1XJY3	DE000SV1XJY3	10000	587	38,155	0	1,836	38,155	0	10	10
WR SG Netherlands 25 Long 680 15-Mar-24	DE000SV187Y9	10000	2098	10,49	0	0	10,49	0	10	10
WR SG Netherlands 25 Long 680 21-Jun-24	DE000SV187Z6	10000	2023	10,115	0	0	10,115	0	10	10
CL SG Alibaba Group Holding Ltd (All Sessions) Long 3x DE000SV164Z5	DE000SV164Z5	10000	1887	122,655	0	1,853	122,655	0	10	10
WR SG Apple Inc (All Sessions) Long 190 21-Jun-24	DE000SV18031	10000	13699	68,495	0	0	68,495	0	10	10
CL SG AstraZeneca PLC Long 3x DE000SV16514	DE000SV16514	10000	1488	29,76	0	1,532	29,76	0	10	10
CL SG AstraZeneca PLC Short 5x DE000SV165E7	DE000SV165E7	10000	1064	42,56	0	3,119	42,56	0	10	10
CL SG AstraZeneca PLC Long 5x DE000SV16522	DE000SV16522	10000	2506	51,373	0	2,879	51,373	0	10	10
CL SG AstraZeneca PLC Short 3x DE000SV165F4	DE000SV165F4	10000	919	27,57	0	2,013	27,57	0	10	10
CL SG AstraZeneca PLC Long 10x DE000SV166N6	DE000SV166N6	10000	31546	110,411	0	8,666	110,411	0	10	10
CL SG BAE Systems PLC Long 3x DE000SV16530	DE000SV16530	10000	712	35,6	0	1,667	35,6	0	10	10
CL SG BAE Systems PLC Long 5x DE000SV16548	DE000SV16548	10000	674	60,66	0	3,178	60,66	0	10	10
CL SG Baidu Inc - ADR (All Sessions) Long 2x DE000SV16407	DE000SV16407	10000	1531	76,55	0	0,977	76,55	0	10	10
CL SG Bank of America Corp (All Sessions) Long 10x DE000SV163Y0	DE000SV163Y0	10000	11442	331,818	0	8,078	331,818	0	10	10
WR SG Barrick Gold Corp (US) Long 21 15-Dec-23	DE000SV18WR3	10000	454545	3181,815	0	0	3181,815	0	10	10

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CL SG Barrick Gold Corp (US) Long 5x DE000SV16423	DE000SV16423	10000	2517	225,272	0	3,167	225,272	0	10	10
CL SG Barrick Gold Corp (US) Long 3x DE000SV16415	DE000SV16415	10000	1490	141,55	0	1,732	141,55	0	10	10
CL SG Barrick Gold Corp (US) Short 3x DE000SV163U8	DE000SV163U8	10000	1086	157,47	0	2,741	157,47	0	10	10
WR SG BASF SE Long 47.5 15-Dec-23	DE000SV18XR1	10000	500000	3000	0	0	3000	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 6.75 15-Dec-23	DE000SV18XS9	10000	5988	59,88	0	0	59,88	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 5 15-Dec-23	DE000SV18XT7	10000	476190	4761,9	0	0	4761,9	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 5 15-Mar-24	DE000SV18XU5	10000	312500	1406,25	0	0	1406,25	0	10	10
CL SG Berkshire Hathaway Inc - B (All Sessions) Long 10x DE000SV163Z7	DE000SV163Z7	10000	442	214,37	0	7,324	214,37	0	10	10
CL SG BHP Group PLC (LSE) Long 5x DE000SV16563	DE000SV16563	10000	1381	62,145	0	3,123	62,145	0	10	10
CL SG BHP Group PLC (LSE) Short 3x DE000SV165G2	DE000SV165G2	10000	1427	35,675	0	2,224	35,675	0	10	10
CL SG BHP Group PLC (LSE) Long 3x DE000SV16555	DE000SV16555	10000	1042	36,47	0	1,659	36,47	0	10	10
CL SG BioNTech SE (All Sessions) Short 3x DE000SV163V6	DE000SV163V6	10000	710	85,2	0	3,183	85,2	0	10	10
CL SG BioNTech SE (All Sessions) Long 2x DE000SV16431	DE000SV16431	10000	2103	54,678	0	1,128	54,678	0	10	10
CL SG BP PLC Short 3x DE000SV165H0	DE000SV165H0	10000	1236	30,9	0	2,061	30,9	0	10	10
CL SG BP PLC Long 3x DE000SV16571	DE000SV16571	10000	1175	29,375	0	1,402	29,375	0	10	10
CL SG Spotify Technology SA Long 8x DE000SU15RG4	DE000SU15RG4	10000	755	173,65	0	6,634	173,65	0	10	10
CL SG SSAB AB (publ) - A Short 3x DE000SU15RL4	DE000SU15RL4	10000	1195	35,85	0	3,186	35,85	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 290 20-Sep-24	DE000SU17LH1	10000	19608	98,04	0	0	98,04	0	10	10
WR SG SSAB AB (publ) - A Long 85 15-Dec-23	DE000SV1J9D7	10000	128205	641,025	0	0	641,025	0	10	10
WR UC ABB Ltd (CH) Short 32 13-Dec-23	DE000HC5EB79	10000	555556	555,556	0	0	555,556	0	10	10
WR UC EUR/JPY Short 122 13-Dec-23	DE000HC5HXW8	10000	111111	4944,440	0	0	4944,440	0	10	10
WR UC EUR/JPY Short 124 13-Dec-23	DE000HC5HXX6	10000	111111	4944,440	0	0	4944,440	0	10	10
WR UC EUR/JPY Short 126 13-Dec-23	DE000HC5HXY4	10000	111111	4944,440	0	0	4944,440	0	10	10
CL SG Trade Desk Inc/The Long 5x DE000SU15N93	DE000SU15N93	10000	1068	112,14	0	3,290	112,14	0	10	10
CL SG Veeva Systems Inc Long 5x DE000SU15PB9	DE000SU15PB9	10000	933	181,935	0	3,282	181,935	0	10	10
WR SG Swedbank AB Long 220 15-Dec-23	DE000SV1J9U1	10000	500000	3750	0	0	3750	0	10	10
WR SG Swedbank AB Long 240 15-Dec-23	DE000SV1J9V9	10000	500000	4750	0	0	4750	0	10	10
WR UC EUR/JPY Short 128 13-Dec-23	DE000HC5HXZ1	10000	111111	4944,440	0	0	4944,440	0	10	10
WR UC EUR/JPY Short 130 13-Dec-23	DE000HC5HY04	10000	111111	4944,440	0	0	4944,440	0	10	10
WR UC EUR/JPY Short 132 13-Dec-23	DE000HC5HY12	10000	111111	4944,440	0	0	4944,440	0	10	10
WR UC EUR/JPY Short 134 13-Dec-23	DE000HC5HY20	10000	111111	4944,440	0	0	4944,440	0	10	10
WR UC EUR/JPY Short 136 13-Dec-23	DE000HC5HY38	10000	111111	4944,440	0	0	4944,440	0	10	10
WR UC EUR/JPY Short 138 13-Dec-23	DE000HC5HY46	10000	111111	4944,440	0	0	4944,440	0	10	10
WR SG Walt Disney Co (All Sessions) Long 105 15-Dec-23	DE000SV1J6S1	10000	344828	1724,14	0	0	1724,14	0	10	10
CL SG Vestas Wind Systems AS Short 5x DE000SU15RF6	DE000SU15RF6	10000	1085	54,25	0	3,863	54,25	0	10	10
WR SG Fortum OYJ Long 16 15-Dec-23	DE000SV1KFY8	10000	500000	4750	0	0	4750	0	10	10
WR SG Nokia OYJ (Fin) Long 4.5 15-Dec-23	DE000SV1KGE8	10000	500000	4750	0	0	4750	0	10	10
WR SG Nokia OYJ (Fin) Long 5 15-Dec-23	DE000SV1KGF5	10000	500000	4750	0	0	4750	0	10	10
WR SG Nokia OYJ (Fin) Long 5 15-Mar-24	DE000SV1KGG3	10000	500000	4500	0	0	4500	0	10	10
CL SG Tele2 AB - B Short 5x DE000SQ4Z729	DE000SQ4Z729	10000	1546	54,11	0	4,405	54,11	0	10	10
CL UC France 40 Long 2x DE000HC0CYV0	DE000HC0CYV0	10000	543	5,43	0	5,073	5,43	0	10	10
CL SG Mercedes-Benz Group AG Long 8x DE000SN427E1	DE000SN427E1	10000	8681	73,789	0	5,405	73,789	0	10	10
CL SG Renault SA Short 7x DE000SQ1WS79	DE000SQ1WS79	10000	87719	131,579	0	7,655	131,579	0	10	10
CL SG Robinhood Markets Inc (All Sessions) Short 3x DE000SN79U21	DE000SN79U21	10000	5222	114,884	0	2,717	114,884	0	10	10
CL SG Kellogg Co Long 3x DE000SH85T81	DE000SH85T81	10000	2407	114,333	0	1,562	114,333	0	10	10
CL SG Equinor ASA Long 5x DE000SQ4UW49	DE000SQ4UW49	10000	2142	55,692	0	2,865	55,692	0	10	10
CL SG Kinnevik Investment AB Long 3x DE000SQ40RH8	DE000SQ40RH8	10000	8453	38,039	0	1,863	38,039	0	10	10
WR UC Commerzbank AG Long 11 17-Jan-24	DE000HD0A5A2	10000	18519	92,595	0	0	92,595	0	10	10
WR SG Apple Inc (All Sessions) Long 180 15-Mar-24	DE000SQ6EY03	10000	12658	63,29	0	0	63,29	0	10	10
WR UC Continental AG Long 75 17-Jan-24	DE000HD0A5E4	10000	71429	357,145	0	0	357,145	0	10	10
CL SG Sodexo Short 5x DE000SQ6BR39	DE000SQ6BR39	10000	3097	52,649	0	4,053	52,649	0	10	10
WR SG Acerinox SA Long 10 15-Mar-24	DE000SQ6F635	10000	27778	138,89	0	0	138,89	0	10	10
CL SG ArcelorMittal (NL) Short 3x DE000SQ6EYE0	DE000SQ6EYE0	10000	1264	31,6	0	2,297	31,6	0	10	10
CL SG ASML Holding NV Short 5x DE000SQ6EYF7	DE000SQ6EYF7	10000	6911	48,377	0	3,631	48,377	0	10	10
CL SG BioNTech SE (All Sessions) Short 5x DE000SQ6EYJ9	DE000SQ6EYJ9	10000	276	140,76	0	5,270	140,76	0	10	10
CL SG Boeing Co (All Sessions) Short 5x DE000SQ6EYK7	DE000SQ6EYK7	10000	6427	99,619	0	3,595	99,619	0	10	10
CL SG EU Stocks 50 Long 15x DE000SQ6EYB6	DE000SQ6EYB6	10000	1667	41,675	0	6,241	41,675	0	10	10
WR SG Inditex SA Long 29.5 15-Dec-23	DE000SQ6F2F6	10000	5988	29,94	0	0	29,94	0	10	10
WR UC Symrise AG Long 102 13-Dec-23	DE000HD0B8Y5	10000	41667	833,34	0	0	833,34	0	10	10
CL SG Germany 40 Short 12x DE000SQ74T59	DE000SQ74T59	10000	5858	11,716	0	5,181	11,716	0	10	10
CL SG Mercedes-Benz Group AG Long 7x DE000SQ74T75	DE000SQ74T75	10000	4439	66,585	0	4,699	66,585	0	10	10
CL SG Repsol SA Short 10x DE000SQ74UB4	DE000SQ74UB4	10000	8496	106,2	0	10,145	106,2	0	10	10
CL SG Shopify Inc (US) Short 3x DE000SQ74T67	DE000SQ74T67	10000	125000	250	0	2,774	250	0	10	10
CL SG Solaria Energia y Medio Ambiente SA Short 5x DE000SQ74T83	DE000SQ74T83	10000	2180	78,48	0	5,466	78,48	0	10	10
CL UC France 40 Long 17x DE000HD0B5N4	DE000HD0B5N4	10000	435	41,325	0	32,548	41,325	0	10	10
CL UC France 40 Long 22x DE000HD0B5P9	DE000HD0B5P9	10000	361	54,15	0	38,118	54,15	0	10	10
CL UC France 40 Long 25x DE000HD0B5Q7	DE000HD0B5Q7	10000	325	61,75	0	40,879	61,75	0	10	10
CL UC Italy 40 Long 25x DE000HD0B5R5	DE000HD0B5R5	10000	264	121,44	0	47,260	121,44	0	10	10

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CL UC EU Stocks 50 Long 25x DE000HD0B5S3	DE000HD0B5S3	10000	216	61,56	0	30,938	61,56	0	10	10
CL UC Germany 40 Long 25x DE000HD0B5H6	DE000HD0B5H6	10000	203	61,915	0	26,696	61,915	0	10	10
CL UC Germany Mid-Cap 50 Long 25x DE000HD0B5J2	DE000HD0B5J2	10000	372	120,9	0	75,501	120,9	0	10	10
CL UC Germany Tech 30 Long 25x DE000HD0B5L8	DE000HD0B5L8	10000	123	122,385	0	27,404	122,385	0	10	10
WR SG Alibaba Group Holding Ltd (All Sessions) Short 85 15-Dec-23	DE000SQ77K30	10000	14706	294,12	0	0	294,12	0	10	10
WR SG Bayerische Motoren Werke AG Short 75 15-Dec-23	DE000SQ77M04	10000	500000	4750	0	0	4750	0	10	10
CL UC Germany Mid-Cap 50 Long 11x DE000HD05EB3	DE000HD05EB3	10000	645	54,825	0	27,815	54,825	0	10	10
CL UC Germany Mid-Cap 50 Long 18x DE000HD05EC1	DE000HD05EC1	10000	640	89,6	0	45,975	89,6	0	10	10
CL UC Germany Mid-Cap 50 Long 25x DE000HD05ED9	DE000HD05ED9	10000	871	121,94	0	77,245	121,94	0	10	10
CL UC Germany Tech 30 Long 20x DE000HD05EE7	DE000HD05EE7	10000	328	98,4	0	30,580	98,4	0	10	10
CL UC Germany Tech 30 Long 21x DE000HD05EF4	DE000HD05EF4	10000	318	103,35	0	31,295	103,35	0	10	10
CL UC Germany Tech 30 Long 25x DE000HD05EG2	DE000HD05EG2	10000	291	122,22	0	34,338	122,22	0	10	10
CL SG Coloplast AS Long 5x DE000SU15RN0	DE000SU15RN0	10000	637	50,96	0	2,397	50,96	0	10	10
CL SG Schlumberger Ltd Short 5x DE000SN2Q295	DE000SN2Q295	10000	83333	208,333	0	3,554	208,333	0	10	10
CL SG Snam SpA Short 5x DE000SH7ZQ14	DE000SH7ZQ14	10000	2837	56,74	0	4,517	56,74	0	10	10
CL SG Peloton Interactive Inc (All Sessions) Short 3x DE000SQ822M3	DE000SQ822M3	10000	784	223,44	0	2,971	223,44	0	10	10
CL SG Phillips 66 Long 5x DE000SQ824L1	DE000SQ824L1	10000	1359	176,67	0	2,670	176,67	0	10	10
CL SG Phillips 66 Short 3x DE000SQ822R2	DE000SQ822R2	10000	1938	106,59	0	2,073	106,59	0	10	10
CL SG Phillips 66 Long 3x DE000SQ824K3	DE000SQ824K3	10000	984	108,24	0	1,464	108,24	0	10	10
CL SG Phillips 66 Short 5x DE000SQ822Q4	DE000SQ822Q4	10000	4134	169,494	0	3,274	169,494	0	10	10
CL SG Procter & Gamble Co (All Sessions) Long 3x DE000SQ824M9	DE000SQ824M9	10000	908	68,1	0	1,467	68,1	0	10	10
CL SG Procter & Gamble Co (All Sessions) Long 5x DE000SQ824N7	DE000SQ824N7	10000	934	107,41	0	2,680	107,41	0	10	10
CL SG Procter & Gamble Co (All Sessions) Short 5x DE000SQ822S0	DE000SQ822S0	10000	1808	108,48	0	3,303	108,48	0	10	10
CL SG Procter & Gamble Co (All Sessions) Short 3x DE000SQ822T8	DE000SQ822T8	10000	1355	67,75	0	2,084	67,75	0	10	10
CL SG Procter & Gamble Co (All Sessions) Long 10x DE000SQ82003	DE000SQ82003	10000	1359	217,44	0	7,469	217,44	0	10	10
CL SG Raytheon Technologies Corp (All Sessions) Long 3x DE000S-Q824P2	DE000SQ824P2	10000	2639	60,697	0	1,615	60,697	0	10	10
CL SG Raytheon Technologies Corp (All Sessions) Long 5x DE000S-Q824Q0	DE000SQ824Q0	10000	12953	103,624	0	2,986	103,624	0	10	10
CL SG Raytheon Technologies Corp (All Sessions) Short 3x DE000S-Q822V4	DE000SQ822V4	10000	641	60,895	0	2,275	60,895	0	10	10
CL SG Raytheon Technologies Corp (All Sessions) Short 5x DE000S-Q822U6	DE000SQ822U6	10000	602	99,33	0	3,605	99,33	0	10	10
CL SG Starbucks Corp Short 5x DE000SQ822W2	DE000SQ822W2	10000	1410	98,7	0	3,165	98,7	0	10	10
CL SG Starbucks Corp Long 5x DE000SQ824S6	DE000SQ824S6	10000	2450	102,9	0	2,801	102,9	0	10	10
CL SG Starbucks Corp Long 10x DE000SQ82011	DE000SQ82011	10000	33670	202,02	0	8,175	202,02	0	10	10
CL SG Starbucks Corp Short 3x DE000SQ822X0	DE000SQ822X0	10000	1065	58,575	0	2,034	58,575	0	10	10
CL SG Starbucks Corp Long 3x DE000SQ824R8	DE000SQ824R8	10000	1479	59,16	0	1,508	59,16	0	10	10
CL SG Teladoc Health Inc Long 3x DE000SQ824T4	DE000SQ824T4	10000	11236	117,978	0	2,043	117,978	0	10	10
CL SG Vale SA - ADR Short 3x DE000SQ82201	DE000SQ82201	10000	1513	98,345	0	2,609	98,345	0	10	10
CL SG Valero Energy Corp Long 3x DE000SQ824W8	DE000SQ824W8	10000	1996	74,85	0	1,649	74,85	0	10	10
CL SG Valero Energy Corp Short 3x DE000SQ82227	DE000SQ82227	10000	1121	72,865	0	2,223	72,865	0	10	10
CL SG Valero Energy Corp Long 5x DE000SQ824X6	DE000SQ824X6	10000	4926	123,15	0	3,092	123,15	0	10	10
CL SG Valero Energy Corp Short 5x DE000SQ82219	DE000SQ82219	10000	1812	117,78	0	3,472	117,78	0	10	10
CL SG Wheaton Precious Metals Corp (US) Long 3x DE000SQ820T2	DE000SQ820T2	10000	1001	60,06	0	2,051	60,06	0	10	10
CL SG Wheaton Precious Metals Corp (US) Short 3x DE000SQ82243	DE000SQ82243	10000	1980	67,32	0	3,270	67,32	0	10	10
CL SG Wheaton Precious Metals Corp (US) Short 5x DE000SQ82235	DE000SQ82235	10000	4468	111,7	0	5,451	111,7	0	10	10
CL SG Wheaton Precious Metals Corp (US) Long 5x DE000SQ820U0	DE000SQ820U0	10000	1433	100,31	0	3,738	100,31	0	10	10
CL SG Zscaler Inc Long 5x DE000SQ824Z1	DE000SQ824Z1	10000	2095	228,355	0	3,291	228,355	0	10	10
CL SG Zscaler Inc Long 3x DE000SQ824Y4	DE000SQ824Y4	10000	776	139,68	0	1,809	139,68	0	10	10
CL SG Zscaler Inc Short 3x DE000SQ82268	DE000SQ82268	10000	11136	139,2	0	2,761	139,2	0	10	10
CL SG 3M Co (All Sessions) Long 5x DE000SQ83142	DE000SQ83142	10000	4593	174,534	0	2,900	174,534	0	10	10
CL SG 3M Co (All Sessions) Long 3x DE000SQ83134	DE000SQ83134	10000	2096	103,752	0	1,588	103,752	0	10	10
CL SG Abbott Laboratories Long 5x DE000SQ83167	DE000SQ83167	10000	2119	105,95	0	2,972	105,95	0	10	10
CL SG Abbott Laboratories Long 3x DE000SQ83159	DE000SQ83159	10000	1403	63,135	0	1,612	63,135	0	10	10
CL SG Align Technology Inc Long 3x DE000SQ83175	DE000SQ83175	10000	10341	139,604	0	1,822	139,604	0	10	10
CL SG Altria Group Inc Long 3x DE000SQ83191	DE000SQ83191	10000	1667	66,68	0	1,577	66,68	0	10	10
CL SG Altria Group Inc Long 5x DE000SQ832A7	DE000SQ832A7	10000	2732	109,28	0	2,867	109,28	0	10	10
CL SG American Tower Corporation (REIT) Long 5x DE000SQ832C3	DE000SQ832C3	10000	3295	202,643	0	2,914	202,643	0	10	10
CL SG American Tower Corporation (REIT) Long 3x DE000SQ832B5	DE000SQ832B5	10000	1681	126,075	0	1,593	126,075	0	10	10
CL SG Analog Devices Inc Long 3x DE000SQ832D1	DE000SQ832D1	10000	1590	71,55	0	1,592	71,55	0	10	10
CL SG Analog Devices Inc Long 5x DE000SQ832E9	DE000SQ832E9	10000	2896	110,048	0	2,915	110,048	0	10	10
WR UC DHL Group Long 35 17-Jan-24	DE000HD0A5M7	10000	13158	65,79	0	0	65,79	0	10	10
WR SG Apple Inc (All Sessions) Long 180 15-Dec-23	DE000SQ850J0	10000	19608	196,08	0	0	196,08	0	10	10
WR SG Apple Inc (All Sessions) Short 130 15-Dec-23	DE000SQ850L6	10000	333333	4833,329	0	0	4833,329	0	10	10
CL SG Atlassian Corp PLC Long 3x DE000SQ84EA9	DE000SQ84EA9	10000	2329	119,944	0	1,848	119,944	0	10	10
CL SG Atlassian Corp PLC Long 5x DE000SQ84EB7	DE000SQ84EB7	10000	12594	195,207	0	3,410	195,207	0	10	10
WR UC Eni SpA Short 15 13-Dec-23	DE000HD0A5V8	10000	47619	238,095	0	0	238,095	0	10	10
WR UC Kering Long 380 13-Dec-23	DE000HD0A3B5	10000	34483	172,415	0	0	172,415	0	10	10

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WR SG Banco Santander SA (ES) Short 3.25 15-Dec-23	DE000SQ85ZT1	10000	500000	4000	0	0	4000	0	10	10
WR SG Banco Santander SA (ES) Long 4.1 15-Dec-23	DE000SQ85ZR5	10000	500000	3250	0	0	3250	0	10	10
WR SG Banco Santander SA (ES) Long 3.9 15-Dec-23	DE000SQ85ZQ7	10000	270270	1081,08	0	0	1081,08	0	10	10
WR SG Banco Santander SA (ES) Long 3.7 15-Dec-23	DE000SQ85ZP9	10000	83333	416,665	0	0	416,665	0	10	10
WR SG Banco Santander SA (ES) Short 2.75 15-Dec-23	DE000SQ85ZS3	10000	500000	4750	0	0	4750	0	10	10
WR SG Banco Santander SA (ES) Short 2.75 15-Mar-24	DE000SQ85ZU9	10000	357143	1428,572	0	0	1428,572	0	10	10
WR SG Banco Santander SA (ES) Long 4 21-Jun-24	DE000SQ85ZV7	10000	47619	238,095	0	0	238,095	0	10	10
CL SG Advanced Micro Devices Inc (All Sessions) Short 8x DE000S-U15PM6	DE000SU15PM6	10000	1250	175	0	7,536	175	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 6.5 15-Dec-23	DE000SQ85Z41	10000	500000	4750	0	0	4750	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 6 15-Dec-23	DE000SQ85Z33	10000	500000	4750	0	0	4750	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 8.25 15-Dec-23	DE000SQ85Z25	10000	35714	178,57	0	0	178,57	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 7.75 15-Dec-23	DE000SQ85Z17	10000	14286	71,43	0	0	71,43	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 6 15-Mar-24	DE000SQ85Z58	10000	156250	703,125	0	0	703,125	0	10	10
CL SG Bristol-Myers Squibb Co Long 5x DE000SQ832G4	DE000SQ832G4	10000	9775	122,188	0	2,857	122,188	0	10	10
CL SG Bristol-Myers Squibb Co Long 3x DE000SQ832F6	DE000SQ832F6	10000	3522	73,962	0	1,573	73,962	0	10	10
CL SG Charles Schwab Corp Long 3x DE000SQ832H2	DE000SQ832H2	10000	5456	76,384	0	1,849	76,384	0	10	10
CL SG Charles Schwab Corp Long 5x DE000SQ832J8	DE000SQ832J8	10000	333333	333,333	0	3,312	333,333	0	10	10
CL SG Ciena Corp Long 3x DE000SQ832K6	DE000SQ832K6	10000	1792	107,52	0	1,834	107,52	0	10	10
CL SG CME Group Inc (US) Long 3x DE000SQ832L4	DE000SQ832L4	10000	777	85,47	0	1,462	85,47	0	10	10
CL SG CME Group Inc (US) Long 5x DE000SQ832M2	DE000SQ832M2	10000	753	143,07	0	2,661	143,07	0	10	10
CL SG Cognizant Technology Solutions Corp Long 5x DE000SQ832P5	DE000SQ832P5	10000	1337	140,385	0	2,925	140,385	0	10	10
CL SG Cognizant Technology Solutions Corp Long 3x DE000SQ832N0	DE000SQ832N0	10000	1048	83,84	0	1,595	83,84	0	10	10
CL SG Colgate-Palmolive Co Long 3x DE000SQ832Q3	DE000SQ832Q3	10000	970	63,05	0	1,480	63,05	0	10	10
CL SG Colgate-Palmolive Co Long 5x DE000SQ832R1	DE000SQ832R1	10000	1056	105,6	0	2,717	105,6	0	10	10
CL SG Comcast Corp - Class A Long 3x DE000SQ832S9	DE000SQ832S9	10000	990	108,9	0	1,584	108,9	0	10	10
CL SG Comcast Corp - Class A Long 5x DE000SQ832T7	DE000SQ832T7	10000	1264	183,28	0	2,887	183,28	0	10	10
CL SG Corning Inc Long 3x DE000SQ832U5	DE000SQ832U5	10000	2444	69,654	0	1,610	69,654	0	10	10
CL SG Corning Inc Long 5x DE000SQ832V3	DE000SQ832V3	10000	5507	118,401	0	2,969	118,401	0	10	10
CL SG Coupang Inc Long 3x DE000SQ832W1	DE000SQ832W1	10000	1661	74,745	0	1,877	74,745	0	10	10
CL SG CRISPR Therapeutic SA Long 3x DE000SQ84EC5	DE000SQ84EC5	10000	1121	297,065	0	2,196	297,065	0	10	10
CL SG Datadog Inc Long 3x DE000SQ832X9	DE000SQ832X9	10000	1218	66,99	0	1,858	66,99	0	10	10
CL SG Dollar Tree Inc Long 3x DE000SQ832Z4	DE000SQ832Z4	10000	3070	64,47	0	1,788	64,47	0	10	10
CL SG Dollar Tree Inc Long 5x DE000SQ832O9	DE000SQ832O9	10000	23923	107,654	0	3,229	107,654	0	10	10
CL SG DoorDash Inc Long 5x DE000SQ832Z5	DE000SQ832Z5	10000	1059	148,26	0	3,843	148,26	0	10	10
CL SG CSX Corp Long 5x DE000SQ851H2	DE000SQ851H2	10000	1335	100,125	0	2,952	100,125	0	10	10
CL SG Darden Restaurants Inc Long 5x DE000SQ851J8	DE000SQ851J8	10000	1096	98,64	0	3,012	98,64	0	10	10
CL SG Digital Realty Trust Inc Long 5x DE000SQ851K6	DE000SQ851K6	10000	1083	124,545	0	3,633	124,545	0	10	10
CL SG Domino's Pizza Inc Long 5x DE000SQ851L4	DE000SQ851L4	10000	2313	156,128	0	2,923	156,128	0	10	10
CL SG Edwards Lifesciences Corp Long 5x DE000SQ851M2	DE000SQ851M2	10000	4850	160,05	0	3,313	160,05	0	10	10
CL SG Fiserv Inc Long 5x DE000SQ851N0	DE000SQ851N0	10000	1188	285,12	0	2,920	285,12	0	10	10
CL SG Gartner Inc Long 5x DE000SQ851Q3	DE000SQ851Q3	10000	741	129,675	0	3,560	129,675	0	10	10
CL SG Global Payments Inc Long 5x DE000SQ851R1	DE000SQ851R1	10000	3668	181,566	0	3,497	181,566	0	10	10
CL SG GLOBALFOUNDRIES Inc Long 5x DE000SQ851S9	DE000SQ851S9	10000	11905	113,098	0	3,924	113,098	0	10	10
CL SG Block (H&R) Inc Long 5x DE000SQ851T7	DE000SQ851T7	10000	798	103,74	0	3,890	103,74	0	10	10
CL SG HDFC Bank Ltd - ADR Long 5x DE000SQ85048	DE000SQ85048	10000	3909	109,452	0	2,793	109,452	0	10	10
CL SG Hewlett Packard Enterprise Company Long 5x DE000SQ851U5	DE000SQ851U5	10000	2886	115,44	0	2,943	115,44	0	10	10
CL SG Hilton Worldwide Holdings Inc Long 5x DE000SQ851V3	DE000SQ851V3	10000	939	107,985	0	3,061	107,985	0	10	10
CL SG Hormel Foods Corp Long 5x DE000SQ851W1	DE000SQ851W1	10000	9132	127,848	0	3,447	127,848	0	10	10
CL SG Howmet Aerospace Inc Long 5x DE000SQ851X9	DE000SQ851X9	10000	712	103,24	0	3,532	103,24	0	10	10
CL SG HP Inc (All Sessions) Long 5x DE000SQ851Y7	DE000SQ851Y7	10000	2602	170,431	0	2,979	170,431	0	10	10
CL SG ICICI Bank Ltd - ADR Long 5x DE000SQ85055	DE000SQ85055	10000	1082	108,2	0	2,833	108,2	0	10	10
CL SG Illinois Tool Works Inc Long 5x DE000SQ851Z4	DE000SQ851Z4	10000	1517	121,36	0	2,892	121,36	0	10	10
CL SG Incyte Corp Ltd Long 5x DE000SQ85105	DE000SQ85105	10000	12407	204,716	0	2,855	204,716	0	10	10
CL SG Infosys Ltd - ADR Long 5x DE000SQ85063	DE000SQ85063	10000	3434	111,605	0	3,711	111,605	0	10	10
CL SG JB Hunt Transport Services Inc Long 5x DE000SQ85113	DE000SQ85113	10000	2432	179,968	0	2,815	179,968	0	10	10
CL SG Kimberly-Clark Corp Long 5x DE000SQ85121	DE000SQ85121	10000	1650	107,25	0	2,958	107,25	0	10	10
CL SG Kinder Morgan Inc Long 5x DE000SQ85139	DE000SQ85139	10000	1795	107,7	0	2,983	107,7	0	10	10
CL SG Match Group Inc Long 5x DE000SQ85147	DE000SQ85147	10000	56497	197,740	0	3,442	197,740	0	10	10
CL SG Mettler-Toledo International Inc Long 5x DE000SQ85154	DE000SQ85154	10000	12804	217,668	0	3,266	217,668	0	10	10
CL SG Mondelez International Inc Long 5x DE000SQ85162	DE000SQ85162	10000	934	163,45	0	2,494	163,45	0	10	10
CL SG MongoDB Inc Long 5x DE000SQ85170	DE000SQ85170	10000	566	147,16	0	3,406	147,16	0	10	10
CL SG Monster Beverage Corp Long 5x DE000SQ85188	DE000SQ85188	10000	1355	223,575	0	2,953	223,575	0	10	10
CL SG Norfolk Southern Corp Long 5x DE000SQ85196	DE000SQ85196	10000	2330	142,13	0	2,861	142,13	0	10	10
CL SG Nucor Corp Long 5x DE000SQ852A5	DE000SQ852A5	10000	4018	295,323	0	2,917	295,323	0	10	10
CL SG O'Reilly Automotive Inc Long 5x DE000SQ852B3	DE000SQ852B3	10000	864	164,16	0	3,010	164,16	0	10	10
CL SG Paychex Inc Long 5x DE000SQ852C1	DE000SQ852C1	10000	1441	122,485	0	3,031	122,485	0	10	10
CL SG Qorvo Inc Long 5x DE000SQ852D9	DE000SQ852D9	10000	4263	242,991	0	3,469	242,991	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG Quanta Services Inc Long 5x DE000SQ852E7	DE000SQ852E7	10000	1056	174,24	0	3,060	174,24	0	10	10
CL SG Rockwell Automation Inc Long 5x DE000SQ852F4	DE000SQ852F4	10000	3436	137,44	0	3,534	137,44	0	10	10
CL SG Ross Stores Inc Long 5x DE000SQ852G2	DE000SQ852G2	10000	936	102,96	0	2,966	102,96	0	10	10
CL SG Southwestern Energy Co Long 5x DE000SQ852H0	DE000SQ852H0	10000	1192	292,04	0	3,262	292,04	0	10	10
CL SG Stryker Corp Long 5x DE000SQ852J6	DE000SQ852J6	10000	1052	173,58	0	2,756	173,58	0	10	10
CL SG Sysco Corp Long 5x DE000SQ852L2	DE000SQ852L2	10000	2258	104,997	0	2,939	104,997	0	10	10
CL SG T Rowe Price Group Inc Long 5x DE000SQ852M0	DE000SQ852M0	10000	5596	153,89	0	3,445	153,89	0	10	10
CL SG Teledyne Technologies Inc Long 5x DE000SQ852N8	DE000SQ852N8	10000	2843	203,275	0	3,304	203,275	0	10	10
CL SG TJX Cos Inc Long 5x DE000SQ852P3	DE000SQ852P3	10000	806	104,78	0	2,686	104,78	0	10	10
CL SG TransDigm Group Inc Long 5x DE000SQ852Q1	DE000SQ852Q1	10000	469	143,045	0	2,960	143,045	0	10	10
CL SG Tyson Foods Inc Long 5x DE000SQ852R9	DE000SQ852R9	10000	11891	130,801	0	2,866	130,801	0	10	10
CL SG Union Pacific Corp Long 5x DE000SQ852S7	DE000SQ852S7	10000	1027	164,32	0	2,942	164,32	0	10	10
CL SG United Rentals Inc Long 5x DE000SQ852T5	DE000SQ852T5	10000	3772	115,046	0	2,875	115,046	0	10	10
CL SG Veeva Systems Inc Long 5x DE000SQ852U3	DE000SQ852U3	10000	3911	183,817	0	3,415	183,817	0	10	10
CL SG VF Corp Long 5x DE000SQ852V1	DE000SQ852V1	10000	196078	196,078	0	4,154	196,078	0	10	10
CL SG NVIDIA Corp (All Sessions) Short 2x DE000SH85W03	DE000SH85W03	10000	28329	70,823	0	1,711	70,823	0	10	10
CL SG NVR Inc Short 5x DE000SN7B9K1	DE000SN7B9K1	10000	25575	191,813	0	3,531	191,813	0	10	10
CL SG Sweden 30 Short 4x DE000SQ4N451	DE000SQ4N451	10000	1701	8,505	0	1,376	8,505	0	10	10
CL SG Sweden 30 Short 1x DE000SQ4N485	DE000SQ4N485	10000	1106	55,3	0	0,448	55,3	0	10	10
CL SG Sweden 30 Short 10x DE000SQ4N4H0	DE000SQ4N4H0	10000	8157	40,785	0	4,234	40,785	0	10	10
CL SG Sweden 30 Short 6x DE000SQ4N436	DE000SQ4N436	10000	2551	12,755	0	1,980	12,755	0	10	10
CL SG Sweden 30 Short 8x DE000SQ4N4J6	DE000SQ4N4J6	10000	4337	21,685	0	3,212	21,685	0	10	10
CL SG Sweden 30 Short 2x DE000SQ4N477	DE000SQ4N477	10000	1248	6,24	0	0,760	6,24	0	10	10
CL SG Sweden 30 Short 15x DE000SQ4N4F4	DE000SQ4N4F4	10000	64103	32,052	0	6,586	32,052	0	10	10
CL SG Sweden 30 Short 3x DE000SQ4N469	DE000SQ4N469	10000	1439	7,195	0	1,068	7,195	0	10	10
CL SG ABB Ltd (SE) Long 7x DE000SQ4Z8E4	DE000SQ4Z8E4	10000	743	74,3	0	5,354	74,3	0	10	10
CL SG ABB Ltd (SE) Long 10x DE000SQ4Z8F1	DE000SQ4Z8F1	10000	1314	105,12	0	8,743	105,12	0	10	10
CL SG ABB Ltd (SE) Short 3x DE000SQ4Z5X0	DE000SQ4Z5X0	10000	2516	28,934	0	2,208	28,934	0	10	10
CL SG ABB Ltd (SE) Long 2x DE000SQ40PU5	DE000SQ40PU5	10000	737	18,425	0	0,900	18,425	0	10	10
CL SG ABB Ltd (SE) Long 5x DE000SQ40PW1	DE000SQ40PW1	10000	638	47,85	0	3,030	47,85	0	10	10
CL SG ABB Ltd (SE) Short 7x DE000SQ4Z5D2	DE000SQ4Z5D2	10000	15625	62,5	0	5,675	62,5	0	10	10
CL SG ABB Ltd (SE) Short 5x DE000SQ4Z5W2	DE000SQ4Z5W2	10000	5653	45,224	0	3,499	45,224	0	10	10
CL SG ABB Ltd (SE) Long 3x DE000SQ40PV3	DE000SQ40PV3	10000	673	30,285	0	1,600	30,285	0	10	10
CL UC Germany Tech 30 Long 25x DE000HD09WK8	DE000HD09WK8	10000	177	121,245	0	26,244	121,245	0	10	10
WR SG Airbus Group NV (FR) Long 115 15-Dec-23	DE000SQ438V9	10000	10101	50,505	0	0	50,505	0	10	10
CL SG Airbus Group NV (FR) Short 10x DE000SQ4Z4M6	DE000SQ4Z4M6	10000	90909	136,364	0	8,110	136,364	0	10	10
CL SG Alfa Laval AB Short 5x DE000SQ4Z5Y8	DE000SQ4Z5Y8	10000	9225	50,738	0	3,667	50,738	0	10	10
CL SG Alfa Laval AB Long 7x DE000SQ4Z8G9	DE000SQ4Z8G9	10000	831	66,48	0	5,040	66,48	0	10	10
CL SG Alfa Laval AB Long 3x DE000SQ40PX9	DE000SQ40PX9	10000	644	32,2	0	1,573	32,2	0	10	10
CL SG Alfa Laval AB Long 5x DE000SQ40PY7	DE000SQ40PY7	10000	642	48,15	0	2,912	48,15	0	10	10
CL SG Alfa Laval AB Short 3x DE000SQ4Z5Z5	DE000SQ4Z5Z5	10000	3112	29,564	0	2,281	29,564	0	10	10
CL SG Ambu AS Long 2x DE000SQ4UYT9	DE000SQ4UYT9	10000	1063	26,575	0	0,992	26,575	0	10	10
CL SG Ambu AS Long 3x DE000SQ4UYU7	DE000SQ4UYU7	10000	1447	36,175	0	1,779	36,175	0	10	10
CL SG Ambu AS Short 3x DE000SQ4UVX7	DE000SQ4UVX7	10000	3729	41,019	0	2,727	41,019	0	10	10
CL SG Apple Inc (All Sessions) Long 10x DE000SQ4Z794	DE000SQ4Z794	10000	1613	177,43	0	8,844	177,43	0	10	10
CL SG Assa Abloy AB - B Short 5x DE000SQ4Z505	DE000SQ4Z505	10000	3547	51,432	0	3,633	51,432	0	10	10
CL SG Assa Abloy AB - B Long 5x DE000SQ40P05	DE000SQ40P05	10000	1156	52,02	0	2,960	52,02	0	10	10
CL SG Assa Abloy AB - B Short 3x DE000SQ4Z513	DE000SQ4Z513	10000	1869	28,035	0	2,277	28,035	0	10	10
CL SG Assa Abloy AB - B Long 3x DE000SQ40PZ4	DE000SQ40PZ4	10000	947	28,41	0	1,598	28,41	0	10	10
CL SG Assa Abloy AB - B Long 7x DE000SQ4Z8H7	DE000SQ4Z8H7	10000	1767	70,68	0	5,138	70,68	0	10	10
CL SG AstraZeneca PLC (SE) Long 3x DE000SQ4WYP3	DE000SQ4WYP3	10000	1449	28,98	0	1,459	28,98	0	10	10
CL SG AstraZeneca PLC (SE) Short 3x DE000SQ4WYH0	DE000SQ4WYH0	10000	1185	23,7	0	1,947	23,7	0	10	10
CL SG AstraZeneca PLC (SE) Short 5x DE000SQ4WYG2	DE000SQ4WYG2	10000	1603	40,075	0	3,054	40,075	0	10	10
CL SG AstraZeneca PLC (SE) Short 8x DE000SQ4WYD9	DE000SQ4WYD9	10000	3568	67,792	0	5,600	67,792	0	10	10
CL SG AstraZeneca PLC (SE) Long 2x DE000SQ4WYN8	DE000SQ4WYN8	10000	1225	18,375	0	0,812	18,375	0	10	10
CL SG AstraZeneca PLC (SE) Short 10x DE000SQ4WYC1	DE000SQ4WYC1	10000	7435	81,785	0	7,400	81,785	0	10	10
CL SG AstraZeneca PLC (SE) Long 5x DE000SQ4WYQ1	DE000SQ4WYQ1	10000	2359	48,360	0	2,805	48,360	0	10	10
CL SG AstraZeneca PLC (SE) Long 6x DE000SQ4WY29	DE000SQ4WY29	10000	3270	58,86	0	3,503	58,86	0	10	10
CL SG Autoliv Inc (SE) Long 5x DE000SQ40P54	DE000SQ40P54	10000	1112	61,16	0	3,565	61,16	0	10	10
CL SG Autoliv Inc (SE) Long 3x DE000SQ40P47	DE000SQ40P47	10000	855	38,475	0	1,898	38,475	0	10	10
CL SG Autoliv Inc (SE) Short 5x DE000SQ4Z547	DE000SQ4Z547	10000	9074	58,981	0	4,309	58,981	0	10	10
CL SG AutoStore Holdings Limited Long 3x DE000SQ4UWY3	DE000SQ4UWY3	10000	7022	42,132	0	2,043	42,132	0	10	10
CL SG Bankinter SA Short 7x DE000SQ6XNW5	DE000SQ6XNW5	10000	11507	80,549	0	7,173	80,549	0	10	10
CL SG DoorDash Inc Long 3x DE000SQ83217	DE000SQ83217	10000	676	87,88	0	1,986	87,88	0	10	10
CL SG Dropbox Inc Long 5x DE000SQ83241	DE000SQ83241	10000	1156	115,6	0	3,311	115,6	0	10	10
CL SG Dropbox Inc Long 3x DE000SQ83233	DE000SQ83233	10000	855	68,4	0	1,815	68,4	0	10	10
CL SG Duke Energy Corp Long 3x DE000SQ83258	DE000SQ83258	10000	1502	67,59	0	1,580	67,59	0	10	10
CL SG Duke Energy Corp Long 5x DE000SQ83266	DE000SQ83266	10000	2313	109,868	0	2,878	109,868	0	10	10

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CL SG Electronic Arts Inc Long 5x DE000SQ83282	DE000SQ83282	10000	655	153,925	0	2,874	153,925	0	10	10
CL SG Electronic Arts Inc Long 3x DE000SQ83274	DE000SQ83274	10000	699	90,87	0	1,578	90,87	0	10	10
CL SG Ferrari NV Long 3x DE000SQ84ED3	DE000SQ84ED3	10000	473	80,41	0	1,557	80,41	0	10	10
CL SG Ferrari NV Long 5x DE000SQ84EE1	DE000SQ84EE1	10000	344	130,72	0	2,803	130,72	0	10	10
CL SG Franco-Nevada Corp Long 5x DE000SQ84EG6	DE000SQ84EG6	10000	4235	139,755	0	3,519	139,755	0	10	10
CL SG Franco-Nevada Corp Long 3x DE000SQ84EF8	DE000SQ84EF8	10000	1949	77,96	0	1,885	77,96	0	10	10
CL SG General Mills Inc Long 5x DE000SQ833G2	DE000SQ833G2	10000	3042	109,512	0	2,889	109,512	0	10	10
CL SG General Mills Inc Long 3x DE000SQ833F4	DE000SQ833F4	10000	1795	62,825	0	1,584	62,825	0	10	10
CL SG Hershey Co Long 5x DE000SQ833J6	DE000SQ833J6	10000	4235	182,105	0	2,912	182,105	0	10	10
CL SG Hershey Co Long 3x DE000SQ833H0	DE000SQ833H0	10000	2207	110,35	0	1,591	110,35	0	10	10
CL SG HubSpot Inc Long 3x DE000SQ833P3	DE000SQ833P3	10000	808	117,16	0	1,877	117,16	0	10	10
CL SG HubSpot Inc Long 5x DE000SQ833Q1	DE000SQ833Q1	10000	1435	193,725	0	3,497	193,725	0	10	10
CL SG IDEXX Laboratories Inc Long 5x DE000SQ833S7	DE000SQ833S7	10000	3642	163,89	0	2,967	163,89	0	10	10
CL SG IDEXX Laboratories Inc Long 3x DE000SQ833R9	DE000SQ833R9	10000	1739	104,34	0	1,608	104,34	0	10	10
CL SG Illumina Inc Long 3x DE000SQ833T5	DE000SQ833T5	10000	18315	137,363	0	1,585	137,363	0	10	10
WR UC Mercedes-Benz Group AG Long 56 17-Jan-24	DE000HDOA6J1	10000	27778	138,89	0	0	138,89	0	10	10
WR UC MERCK Kommanditgesellschaft auf Aktien Long 145 13-Dec-23	DE000HDOA6S2	10000	5848	29,24	0	0	29,24	0	10	10
WR SG International Consolidated Airlines Group SA (ES) Long 1.95 15-Dec-23	DE000SQ850C5	10000	322581	2096,777	0	0	2096,777	0	10	10
WR SG International Consolidated Airlines Group SA (ES) Short 1.55 15-Dec-23	DE000SQ850E1	10000	400000	2600	0	0	2600	0	10	10
WR SG International Consolidated Airlines Group SA (ES) Long 2.15 15-Dec-23	DE000SQ850D3	10000	500000	3250	0	0	3250	0	10	10
WR SG International Consolidated Airlines Group SA (ES) Short 1.5 15-Mar-24	DE000SQ850F8	10000	117647	764,706	0	0	764,706	0	10	10
WR SG International Consolidated Airlines Group SA (ES) Long 2.25 21-Jun-24	DE000SQ850G6	10000	83333	416,665	0	0	416,665	0	10	10
CL SG Intuit Inc Long 5x DE000SQ833W9	DE000SQ833W9	10000	555	155,4	0	2,917	155,4	0	10	10
CL SG Intuit Inc Long 3x DE000SQ833V1	DE000SQ833V1	10000	566	93,39	0	1,593	93,39	0	10	10
CL SG Intuitive Surgical Inc Long 3x DE000SQ833X7	DE000SQ833X7	10000	631	59,945	0	1,582	59,945	0	10	10
CL SG Intuitive Surgical Inc Long 5x DE000SQ833Y5	DE000SQ833Y5	10000	649	103,84	0	2,880	103,84	0	10	10
CL SG The Kraft Heinz Company Long 3x DE000SQ833K4	DE000SQ833K4	10000	1623	170,415	0	1,470	170,415	0	10	10
CL SG The Kraft Heinz Company Long 5x DE000SQ833L2	DE000SQ833L2	10000	2550	270,3	0	2,558	270,3	0	10	10
CL SG Lemonade Inc Long 3x DE000SQ833Z2	DE000SQ833Z2	10000	8163	97,956	0	2,099	97,956	0	10	10
CL SG Lowe's Cos Inc Long 3x DE000SQ83308	DE000SQ83308	10000	1585	110,95	0	1,456	110,95	0	10	10
CL SG Lowe's Cos Inc Long 5x DE000SQ83316	DE000SQ83316	10000	2742	180,972	0	2,643	180,972	0	10	10
CL SG Lululemon Athletica Inc Long 5x DE000SQ83332	DE000SQ83332	10000	564	101,52	0	2,873	101,52	0	10	10
CL SG Lululemon Athletica Inc Long 3x DE000SQ83324	DE000SQ83324	10000	588	61,74	0	1,578	61,74	0	10	10
CL SG Lyft Inc (All Sessions) Long 3x DE000SQ83340	DE000SQ83340	10000	4450	157,975	0	2,159	157,975	0	10	10
WR UC Accor SA Long 29.681846 13-Dec-23	DE000HB84A82	10000	43478	217,39	0	0	217,39	0	10	10
WR UC Accor SA Long 30.671241 13-Dec-23	DE000HB84A90	10000	71429	357,145	0	0	357,145	0	10	10
WR UC Accor SA Long 33.639426 13-Dec-23	DE000HB84AA2	10000	625000	3750	0	0	3750	0	10	10
WR UC Accor SA Long 28.692452 13-Dec-23	DE000HB8AS73	10000	31250	156,25	0	0	156,25	0	10	10
CL SG Accor SA Short 5x DE000SQ77KY0	DE000SQ77KY0	10000	3347	56,899	0	4,243	56,899	0	10	10
CL UC Cap Gemini SA Long 9x DE000HCSFAV2	DE000HCSFAV2	10000	13158	65,79	0	198,992	65,79	0	10	10
WR UC Accor SA Long 31.660636 13-Dec-23	DE000HB8MNJ1	10000	178571	267,857	0	0	267,857	0	10	10
WR UC Accor SA Long 32.650031 13-Dec-23	DE000HB8MKN9	10000	526316	789,474	0	0	789,474	0	10	10
CL SG Sweden 30 Short 5x DE000SQ4N444	DE000SQ4N444	10000	2057	10,285	0	1,679	10,285	0	10	10
CL SG Sweden 30 Short 12x DE000SQ4N4G2	DE000SQ4N4G2	10000	16920	16,92	0	5,024	16,92	0	10	10
CL SG Orange SA Short 7x DE000SH86WH0	DE000SH86WH0	10000	5774	69,288	0	6,368	69,288	0	10	10
CL SG Orion Oyj Short 3x DE000SQ4MN08	DE000SQ4MN08	10000	735	40,425	0	2,613	40,425	0	10	10
CL SG Orion Oyj Short 5x DE000SQ4MNZ6	DE000SQ4MNZ6	10000	820	61,5	0	4,124	61,5	0	10	10
CL SG Outokumpu OYJ Short 3x DE000SQ4MN16	DE000SQ4MN16	10000	1189	41,615	0	2,786	41,615	0	10	10
WR UC Nemetschek AG Long 78 13-Dec-23	DE000HD07QR9	10000	33333	166,665	0	0	166,665	0	10	10
WR UC Sixt AG Long 86 13-Dec-23	DE000HD07QZ2	10000	12821	128,21	0	0	128,21	0	10	10
WR UC Evotec AG Long 16 13-Dec-23	DE000HD07Q86	10000	3802	57,03	0	0	57,03	0	10	10
CL SG Avanza Bank Holding AB Short 3x DE000SQ4Z562	DE000SQ4Z562	10000	2086	44,849	0	2,637	44,849	0	10	10
CL SG Avanza Bank Holding AB Long 3x DE000SQ40P62	DE000SQ40P62	10000	1786	44,65	0	1,901	44,65	0	10	10
CL SG Avanza Bank Holding AB Long 5x DE000SQ40P70	DE000SQ40P70	10000	5244	76,038	0	3,601	76,038	0	10	10
CL SG Avanza Bank Holding AB Short 5x DE000SQ4Z554	DE000SQ4Z554	10000	6460	74,29	0	4,183	74,29	0	10	10
WR SG Banco Santander SA (ES) Long 3.5 15-Dec-23	DE000SQ43807	10000	35714	178,57	0	0	178,57	0	10	10
CL SG Bavarian Nordic AS Short 3x DE000SQ4UV08	DE000SQ4UV08	10000	1406	56,24	0	3,846	56,24	0	10	10
CL SG Bavarian Nordic AS Long 2x DE000SQ4UY9	DE000SQ4UY9	10000	3028	33,308	0	0,970	33,308	0	10	10
CL SG Bavarian Nordic AS Long 3x DE000SQ4UYZ6	DE000SQ4UYZ6	10000	16584	49,752	0	1,677	49,752	0	10	10
CL SG Beijer Ref AB (publ) Long 3x DE000SQ40P88	DE000SQ40P88	10000	4963	54,593	0	1,850	54,593	0	10	10
CL SG Betsson AB Long 3x DE000SQ40P96	DE000SQ40P96	10000	556	52,82	0	1,833	52,82	0	10	10
CL SG Betsson AB Short 5x DE000SQ4Z570	DE000SQ4Z570	10000	19417	97,085	0	4,498	97,085	0	10	10
CL SG Betsson AB Long 5x DE000SQ40QA5	DE000SQ40QA5	10000	575	89,125	0	3,361	89,125	0	10	10
CL SG Societe BIC SA Long 7x DE000SQ4Z463	DE000SQ4Z463	10000	3423	128,363	0	5,769	128,363	0	10	10
CL SG Boliden AB Long 3x DE000SQ40QC1	DE000SQ40QC1	10000	3215	28,935	0	1,876	28,935	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG Boliden AB Short 7x DE000SQ4Z5F7	DE000SQ4Z5F7	10000	7289	65,601	0	6,602	65,601	0	10	10
CL SG Boliden AB Short 3x DE000SQ4Z596	DE000SQ4Z596	10000	1138	28,45	0	2,615	28,45	0	10	10
CL SG Boliden AB Long 2x DE000SQ40QB3	DE000SQ40QB3	10000	1905	19,05	0	1,036	19,05	0	10	10
CL SG Boliden AB Short 5x DE000SQ4Z588	DE000SQ4Z588	10000	2210	47,515	0	4,170	47,515	0	10	10
CL SG Boliden AB Long 7x DE000SQ4Z8J3	DE000SQ4Z8J3	10000	344828	172,414	0	6,054	172,414	0	10	10
CL SG Boliden AB Long 5x DE000SQ40QD9	DE000SQ40QD9	10000	15015	45,045	0	3,584	45,045	0	10	10
CL SG France 40 Short 1x DE000SQ4TNF3	DE000SQ4TNF3	10000	1099	5,495	0	0,453	5,495	0	10	10
CL SG France 40 Long 2x DE000SQ4TPG6	DE000SQ4TPG6	10000	855	8,55	0	0,450	8,55	0	10	10
CL SG France 40 Short 3x DE000SQ4TNE6	DE000SQ4TNE6	10000	1481	7,405	0	1,083	7,405	0	10	10
CL SG France 40 Long 5x DE000SQ4TPK8	DE000SQ4TPK8	10000	838	16,76	0	1,377	16,76	0	10	10
CL SG France 40 Long 4x DE000SQ4TPJ0	DE000SQ4TPJ0	10000	825	12,375	0	1,070	12,375	0	10	10
CL SG France 40 Short 5x DE000SQ4TNC0	DE000SQ4TNC0	10000	2177	15,239	0	1,716	15,239	0	10	10
CL SG France 40 Short 4x DE000SQ4TND8	DE000SQ4TND8	10000	1776	17,76	0	1,398	17,76	0	10	10
CL SG France 40 Long 3x DE000SQ4TPH4	DE000SQ4TPH4	10000	830	12,45	0	0,760	12,45	0	10	10
CL SG France 40 Short 6x DE000SQ4TNB2	DE000SQ4TNB2	10000	2724	19,068	0	2,032	19,068	0	10	10
CL SG Carlsberg AS - B Short 3x DE000SQ4UV24	DE000SQ4UV24	10000	993	34,755	0	2,209	34,755	0	10	10
CL SG Carlsberg AS - B Short 5x DE000SQ4UV16	DE000SQ4UV16	10000	1167	58,35	0	3,472	58,35	0	10	10
CL SG Carlsberg AS - B Long 5x DE000SQ4UY13	DE000SQ4UY13	10000	2165	61,703	0	3,079	61,703	0	10	10
CL SG Carlsberg AS - B Long 7x DE000SQ4UYF8	DE000SQ4UYF8	10000	3827	86,108	0	5,453	86,108	0	10	10
CL SG Carlsberg AS - B Long 3x DE000SQ4UY05	DE000SQ4UY05	10000	1429	35,725	0	1,627	35,725	0	10	10
CL SG Castellum AB Short 5x DE000SQ4Z6A6	DE000SQ4Z6A6	10000	44444	66,666	0	4,404	66,666	0	10	10
CL SG Castellum AB Long 5x DE000SQ40QF4	DE000SQ40QF4	10000	2838	62,436	0	3,434	62,436	0	10	10
CL SG Castellum AB Short 3x DE000SQ4Z6B4	DE000SQ4Z6B4	10000	4965	39,72	0	2,718	39,72	0	10	10
CL SG Castellum AB Long 3x DE000SQ40QE7	DE000SQ40QE7	10000	1151	40,285	0	1,847	40,285	0	10	10
CL SG Medtronic Inc Long 5x DE000SQ84EK8	DE000SQ84EK8	10000	2286	108,585	0	2,852	108,585	0	10	10
CL SG Medtronic Inc Long 3x DE000SQ84EJ0	DE000SQ84EJ0	10000	1460	65,7	0	1,572	65,7	0	10	10
CL SG Microchip Technology Inc Long 5x DE000SQ83381	DE000SQ83381	10000	3419	172,660	0	2,822	172,660	0	10	10
CL SG Microchip Technology Inc Long 3x DE000SQ83373	DE000SQ83373	10000	1577	102,505	0	1,562	102,505	0	10	10
CL SG Mosaic Co Long 5x DE000SQ834A3	DE000SQ834A3	10000	20243	182,187	0	3,424	182,187	0	10	10
CL SG Mosaic Co Long 3x DE000SQ83399	DE000SQ83399	10000	4082	106,132	0	1,854	106,132	0	10	10
CL SG NetEase Inc - ADR Long 5x DE000SQ84EM4	DE000SQ84EM4	10000	727	243,545	0	4,001	243,545	0	10	10
CL SG NetEase Inc - ADR Long 3x DE000SQ84EL6	DE000SQ84EL6	10000	626	140,85	0	2,033	140,85	0	10	10
CL SG Okta Inc Long 3x DE000SQ834B1	DE000SQ834B1	10000	2717	119,548	0	1,813	119,548	0	10	10
CL SG On Holding AG Long 3x DE000SQ84EN2	DE000SQ84EN2	10000	1372	109,76	0	1,954	109,76	0	10	10
CL SG ON Semiconductor Corp Long 3x DE000SQ834D7	DE000SQ834D7	10000	4488	80,784	0	1,836	80,784	0	10	10
CL SG ON Semiconductor Corp Long 5x DE000SQ834E5	DE000SQ834E5	10000	32154	144,693	0	3,368	144,693	0	10	10
CL SG Oracle Corp (All Sessions) Long 3x DE000SQ834F2	DE000SQ834F2	10000	614	61,4	0	1,611	61,4	0	10	10
CL SG Oracle Corp (All Sessions) Long 5x DE000SQ834G0	DE000SQ834G0	10000	742	100,17	0	2,974	100,17	0	10	10
WR SG Pharma Mar SA Long 67.5 15-Dec-23	DE000SQ850T9	10000	500000	4750	0	0	4750	0	10	10
WR SG Pharma Mar SA Long 62.5 15-Dec-23	DE000SQ850S1	10000	500000	4750	0	0	4750	0	10	10
CL SG Philip Morris International Inc Long 3x DE000SQ834H8	DE000SQ834H8	10000	1401	98,07	0	1,448	98,07	0	10	10
CL SG Philip Morris International Inc Long 5x DE000SQ834J4	DE000SQ834J4	10000	2011	169,930	0	2,618	169,930	0	10	10
CL SG Quantumscap Corp Long 3x DE000SQ834K2	DE000SQ834K2	10000	51020	178,57	0	2,047	178,57	0	10	10
CL SG Samsung Electronics Co Ltd - GDR Long 5x DE000SQ84EQ5	DE000SQ84EQ5	10000	1042	78,15	0	3,149	78,15	0	10	10
CL SG Samsung Electronics Co Ltd - GDR Long 3x DE000SQ84EP7	DE000SQ84EP7	10000	890	48,95	0	1,667	48,95	0	10	10
CL SG ServiceNow Inc Long 5x DE000SQ834M8	DE000SQ834M8	10000	420	102,9	0	2,889	102,9	0	10	10
CL SG ServiceNow Inc Long 3x DE000SQ834L0	DE000SQ834L0	10000	466	62,91	0	1,583	62,91	0	10	10
CL SG Skyworks Solutions Inc Long 3x DE000SQ834N6	DE000SQ834N6	10000	2817	107,046	0	1,586	107,046	0	10	10
CL SG Skyworks Solutions Inc Long 5x DE000SQ834P1	DE000SQ834P1	10000	8000	180	0	2,896	180	0	10	10
CL SG Southwest Airlines Co Long 3x DE000SQ834Q9	DE000SQ834Q9	10000	4158	114,345	0	1,850	114,345	0	10	10
CL SG Southwest Airlines Co Long 5x DE000SQ834R7	DE000SQ834R7	10000	16611	191,027	0	3,411	191,027	0	10	10
CL SG Steel Dynamics Inc Long 5x DE000SQ834T3	DE000SQ834T3	10000	7874	181,102	0	3,640	181,102	0	10	10
CL SG Steel Dynamics Inc Long 3x DE000SQ834S5	DE000SQ834S5	10000	2253	108,144	0	1,923	108,144	0	10	10
CL SG Synopsys Inc Long 5x DE000SQ834V9	DE000SQ834V9	10000	355	145,55	0	2,879	145,55	0	10	10
CL SG Synopsys Inc Long 3x DE000SQ834U1	DE000SQ834U1	10000	455	88,725	0	1,583	88,725	0	10	10
CL SG Target Corp Long 5x DE000SQ834X5	DE000SQ834X5	10000	10515	110,408	0	2,875	110,408	0	10	10
CL SG Target Corp Long 3x DE000SQ834W7	DE000SQ834W7	10000	3282	67,281	0	1,579	67,281	0	10	10
WR SG Telefonica SA Long 3.8 15-Dec-23	DE000SQ850V5	10000	285714	1285,713	0	0	1285,713	0	10	10
WR SG Telefonica SA Short 3.25 15-Dec-23	DE000SQ850Y9	10000	500000	4750	0	0	4750	0	10	10
WR SG Telefonica SA Long 4.4 15-Dec-23	DE000SQ850X1	10000	500000	4750	0	0	4750	0	10	10
WR SG Telefonica SA Long 4.2 15-Dec-23	DE000SQ850W3	10000	500000	4750	0	0	4750	0	10	10
CL SG Alibaba Group Holding Ltd (All Sessions) Long 6x DE000SQ78JS2	DE000SQ78JS2	10000	153846	230,769	0	4,517	230,769	0	10	10
CL SG Cellnex Telecom SAU Short 5x DE000SQ78JR4	DE000SQ78JR4	10000	1497	52,395	0	4,477	52,395	0	10	10
CL SG Robinhood Markets Inc (All Sessions) Short 5x DE000SQ78JT0	DE000SQ78JT0	10000	4625	191,938	0	4,367	191,938	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 180 21-Jun-24	DE000SQ8BFZ6	10000	2967	29,67	0	0	29,67	0	10	10
CL SG Viatrix Inc Long 5x DE000SQ852W9	DE000SQ852W9	10000	5470	112,135	0	3,427	112,135	0	10	10
CL SG YUM! Brands Inc Long 5x DE000SQ852X7	DE000SQ852X7	10000	1745	113,425	0	3,069	113,425	0	10	10
CL SG Zoetis Inc Long 5x DE000SQ852Y5	DE000SQ852Y5	10000	1656	124,2	0	3,447	124,2	0	10	10

Standardisierte Kosten für Faktor-Optionsscheine und andere Optionsscheine, Januar 2024

IG Europe GmbH ist ein Unternehmen mit Sitz in der Bundesrepublik Deutschland und eingetragen im Handelsregister Frankfurt unter der Nummer HRB 115624 mit Sitz am Westhafenplatz 1, 60327 Frankfurt, Deutschland. Die IG Europe GmbH (Registernummer 148759) ist von der Bundesanstalt für Finanzdienstleistungsaufsicht und der Deutschen Bundesbank autorisiert und reguliert.

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG 3D Systems Corp Long 3x DE000SQ87PZ5	DE000SQ87PZ5	10000	25253	151,518	0	1,474	151,518	0	10	10
CL SG 3M Co (All Sessions) Short 5x DE000SQ87QS8	DE000SQ87QS8	10000	1145	166,025	0	3,660	166,025	0	10	10
CL SG Abbott Laboratories Short 5x DE000SQ87QT6	DE000SQ87QT6	10000	1326	106,08	0	3,618	106,08	0	10	10
CL SG Abercrombie & Fitch Co Long 2x DE000SQ87P09	DE000SQ87P09	10000	240	79,2	0	1,191	79,2	0	10	10
CL SG Airbnb Inc (All Sessions) Short 5x DE000SQ87QW0	DE000SQ87QW0	10000	4425	174,788	0	3,420	174,788	0	10	10
CL SG Alteryx Inc Long 3x DE000SQ87P17	DE000SQ87P17	10000	18484	129,388	0	2,127	129,388	0	10	10
CL SG Altria Group Inc Short 5x DE000SQ87QY6	DE000SQ87QY6	10000	765	110,925	0	3,749	110,925	0	10	10
CL SG American Tower Corporation (REIT) Short 5x DE000SQ87QZ3	DE000SQ87QZ3	10000	1949	200,747	0	3,618	200,747	0	10	10
CL SG Analog Devices Inc Short 5x DE000SQ87Q08	DE000SQ87Q08	10000	1508	113,1	0	3,684	113,1	0	10	10
CL SG Bristol-Myers Squibb Co Short 5x DE000SQ87Q24	DE000SQ87Q24	10000	251	121,735	0	3,747	121,735	0	10	10
CL SG Charles Schwab Corp Short 5x DE000SQ87Q32	DE000SQ87Q32	10000	1410	126,9	0	4,419	126,9	0	10	10
CL SG Cirrus Logic Inc Long 3x DE000SQ87P25	DE000SQ87P25	10000	3663	122,711	0	1,855	122,711	0	10	10
CL SG CME Group Inc (US) Short 5x DE000SQ87Q40	DE000SQ87Q40	10000	2715	139,823	0	3,302	139,823	0	10	10
WR SG PayPal Holdings Inc (All Sessions) Long 110 15-Dec-23	DE000SQ4HNC5	10000	500000	4750	0	0	4750	0	10	10
CL SG PayPal Holdings Inc (All Sessions) Short 5x DE000SN79UZ9	DE000SN79UZ9	10000	1027	112,97	0	4,100	112,97	0	10	10
CL SG PayPal Holdings Inc (All Sessions) Short 8x DE000SN79VP8	DE000SN79VP8	10000	18622	186,22	0	7,341	186,22	0	10	10
CL SG EPAM Systems Inc Short 5x DE000SN79UT2	DE000SN79UT2	10000	2621	171,676	0	4,312	171,676	0	10	10
CL SG Eramet Short 5x DE000SH79M60	DE000SH79M60	10000	18282	82,269	0	4,632	82,269	0	10	10
CL SG Esker SA Short 3x DE000SQ1C3T3	DE000SQ1C3T3	10000	4869	80,339	0	3,057	80,339	0	10	10
CL SG EssilorLuxottica SA Short 7x DE000SH79NW3	DE000SH79NW3	10000	42918	85,836	0	5,873	85,836	0	10	10
CL SG COFACE SA Short 5x DE000SQ4Z4T1	DE000SQ4Z4T1	10000	3086	97,209	0	4,500	97,209	0	10	10
CL SG COFACE SA Long 5x DE000SQ4Z4P9	DE000SQ4Z4P9	10000	1669	91,795	0	3,364	91,795	0	10	10
CL SG Coinbase Global Inc (All Sessions) Long 3x DE000SQ4TNV0	DE000SQ4TNV0	10000	612	186,66	0	1,601	186,66	0	10	10
CL SG Coinbase Global Inc (All Sessions) Long 2x DE000SQ4TNU2	DE000SQ4TNU2	10000	365	122,275	0	0,906	122,275	0	10	10
CL SG Coloplast AS Long 5x DE000SQ4UY54	DE000SQ4UY54	10000	3191	52,652	0	2,479	52,652	0	10	10
CL SG Coloplast AS Short 5x DE000SQ4UV57	DE000SQ4UV57	10000	1508	75,4	0	4,392	75,4	0	10	10
CL SG Coloplast AS Short 3x DE000SQ4UV65	DE000SQ4UV65	10000	1078	37,73	0	2,540	37,73	0	10	10
CL SG Coloplast AS Long 7x DE000SQ4UYH4	DE000SQ4UYH4	10000	8203	69,726	0	4,043	69,726	0	10	10
CL SG Coloplast AS Long 3x DE000SQ4UY47	DE000SQ4UY47	10000	1656	33,12	0	1,426	33,12	0	10	10
CL SG D/S Norden AS Short 5x DE000SQ4UV73	DE000SQ4UV73	10000	16502	99,012	0	5,103	99,012	0	10	10
CL SG D/S Norden AS Long 3x DE000SQ4UY62	DE000SQ4UY62	10000	1466	65,97	0	2,110	65,97	0	10	10
CL SG D/S Norden AS Short 3x DE000SQ4UV81	DE000SQ4UV81	10000	3349	63,631	0	3,135	63,631	0	10	10
CL SG D/S Norden AS Long 5x DE000SQ4UY70	DE000SQ4UY70	10000	4717	108,491	0	3,943	108,491	0	10	10
CL SG Danske Bank AS Short 5x DE000SQ4UV99	DE000SQ4UV99	10000	17825	53,475	0	3,769	53,475	0	10	10
CL SG Danske Bank AS Long 7x DE000SQ4UYJ0	DE000SQ4UYJ0	10000	433	75,775	0	4,793	75,775	0	10	10
CL SG Danske Bank AS Long 2x DE000SQ4UY88	DE000SQ4UY88	10000	538	21,52	0	0,859	21,52	0	10	10
CL SG Danske Bank AS Long 5x DE000SQ4UZA6	DE000SQ4UZA6	10000	373	54,085	0	2,793	54,085	0	10	10
CL SG Danske Bank AS Long 3x DE000SQ4UY96	DE000SQ4UY96	10000	445	31,15	0	1,517	31,15	0	10	10
CL SG Danske Bank AS Short 3x DE000SQ4UWA3	DE000SQ4UWA3	10000	4511	33,833	0	2,303	33,833	0	10	10
CL SG Danske Bank AS Short 7x DE000SQ4UU09	DE000SQ4UU09	10000	101010	151,515	0	6,255	151,515	0	10	10
WR SG Germany 40 Long 15200 15-Dec-23	DE000SQ44AE3	10000	11561	57,805	0	0	57,805	0	10	10
WR SG Germany 40 Long 16000 15-Dec-23	DE000SQ44AF0	10000	53191	265,955	0	0	265,955	0	10	10
WR SG Germany 40 Short 12800 15-Dec-23	DE000SQ44AG8	10000	500000	4750	0	0	4750	0	10	10
CL SG Germany 40 Long 4x DE000SQ4TPP7	DE000SQ4TPP7	10000	854	4,27	0	1,077	4,27	0	10	10
CL SG Germany 40 Short 8x DE000SQ4TMN9	DE000SQ4TMN9	10000	3761	9,403	0	3,291	9,403	0	10	10
CL SG Germany 40 Long 2x DE000SQ4TPM4	DE000SQ4TPM4	10000	874	4,37	0	0,451	4,37	0	10	10
CL SG Germany 40 Long 3x DE000SQ4TPN2	DE000SQ4TPN2	10000	855	4,275	0	0,764	4,275	0	10	10
CL SG Germany 40 Short 6x DE000SQ4TNG1	DE000SQ4TNG1	10000	2360	5,9	0	2,016	5,9	0	10	10
CL SG Germany 40 Short 1x DE000SQ4TNJ5	DE000SQ4TNJ5	10000	1079	5,395	0	0,452	5,395	0	10	10
CL SG Germany 40 Short 4x DE000SQ4TNH9	DE000SQ4TNH9	10000	1631	8,155	0	1,392	8,155	0	10	10
WR SG Delivery Hero SE Long 47 15-Dec-23	DE000SQ4TQG4	10000	476190	4761,9	0	0	4761,9	0	10	10
CL SG DNB ASA Long 7x DE000SQ4UX14	DE000SQ4UX14	10000	1325	106	0	5,234	106	0	10	10
CL SG DNB ASA Short 5x DE000SQ4UU58	DE000SQ4UU58	10000	3481	73,101	0	3,557	73,101	0	10	10
CL SG DNB ASA Long 5x DE000SQ4UW07	DE000SQ4UW07	10000	998	79,84	0	2,989	79,84	0	10	10
CL SG DNB ASA Short 3x DE000SQ4UU66	DE000SQ4UU66	10000	1996	48,902	0	2,238	48,902	0	10	10
CL SG DNB ASA Long 3x DE000SQ4UWZ0	DE000SQ4UWZ0	10000	921	46,05	0	1,599	46,05	0	10	10
CL SG DNO International ASA Long 3x DE000SQ4UW15	DE000SQ4UW15	10000	2709	39,281	0	2,090	39,281	0	10	10
CL SG DNO International ASA Short 3x DE000SQ4UU74	DE000SQ4UU74	10000	2500	40	0	3,141	40	0	10	10
WR SG Tesla Motors Inc (All Sessions) Short 175 15-Dec-23	DE000SQ85ZE3	10000	500000	4750	0	0	4750	0	10	10
WR SG Tesla Motors Inc (All Sessions) Short 150 15-Mar-24	DE000SQ85ZF0	10000	101010	505,05	0	0	505,05	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 260 21-Jun-24	DE000SQ85Y83	10000	18868	94,34	0	0	94,34	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 240 21-Jun-24	DE000SQ85Y75	10000	14493	72,465	0	0	72,465	0	10	10
CL SG Texas Instruments Inc Long 5x DE000SQ834Z0	DE000SQ834Z0	10000	3891	178,986	0	2,991	178,986	0	10	10
CL SG Texas Instruments Inc Long 3x DE000SQ834Y3	DE000SQ834Y3	10000	1957	107,635	0	1,619	107,635	0	10	10
CL SG Texas Roadhouse Inc Long 3x DE000SQ83407	DE000SQ83407	10000	979	58,74	0	1,580	58,74	0	10	10
CL SG Texas Roadhouse Inc Long 5x DE000SQ83415	DE000SQ83415	10000	1167	99,195	0	2,878	99,195	0	10	10
CL SG Thermo Fisher Scientific Inc Long 3x DE000SQ83449	DE000SQ83449	10000	1965	68,775	0	1,574	68,775	0	10	10
CL SG Thermo Fisher Scientific Inc Long 5x DE000SQ83456	DE000SQ83456	10000	3854	117,547	0	2,860	117,547	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG T-Mobile US Inc Long 3x DE000SQ83464	DE000SQ83464	10000	1198	95,84	0	1,460	95,84	0	10	10
CL SG T-Mobile US Inc Long 5x DE000SQ83472	DE000SQ83472	10000	1605	160,5	0	2,656	160,5	0	10	10
CL SG Tractor Supply Co Long 3x DE000SQ83480	DE000SQ83480	10000	2243	68,412	0	1,616	68,412	0	10	10
CL SG Tractor Supply Co Long 5x DE000SQ83498	DE000SQ83498	10000	4897	112,631	0	2,988	112,631	0	10	10
CL SG Trade Desk Inc/The Long 3x DE000SQ83423	DE000SQ83423	10000	1887	75,48	0	1,853	75,48	0	10	10
CL SG TripAdvisor Inc Long 3x DE000SQ835A0	DE000SQ835A0	10000	4115	168,715	0	2,202	168,715	0	10	10
CL SG Ulta Beauty Inc Long 3x DE000SQ835B8	DE000SQ835B8	10000	2882	80,696	0	1,559	80,696	0	10	10
CL SG Ulta Beauty Inc Long 5x DE000SQ835C6	DE000SQ835C6	10000	9434	132,076	0	2,817	132,076	0	10	10
CL SG Under Armour Inc Long 3x DE000SQ835D4	DE000SQ835D4	10000	4803	98,462	0	2,121	98,462	0	10	10
CL SG United Parcel Service Inc Long 3x DE000SQ835E2	DE000SQ835E2	10000	2296	66,584	0	1,450	66,584	0	10	10
CL SG United Parcel Service Inc Long 5x DE000SQ835F9	DE000SQ835F9	10000	5319	111,699	0	2,624	111,699	0	10	10
CL SG Vertex Pharmaceuticals Inc Long 5x DE000SQ835H5	DE000SQ835H5	10000	778	108,92	0	2,965	108,92	0	10	10
CL SG Vertex Pharmaceuticals Inc Long 3x DE000SQ835G7	DE000SQ835G7	10000	765	65,025	0	1,609	65,025	0	10	10
CL SG Wayfair Inc Long 3x DE000SQ835L7	DE000SQ835L7	10000	12937	135,839	0	2,092	135,839	0	10	10
CL SG Workday Inc Long 5x DE000SQ835P8	DE000SQ835P8	10000	876	131,4	0	2,770	131,4	0	10	10
CL SG Workday Inc Long 3x DE000SQ835N3	DE000SQ835N3	10000	732	80,52	0	1,544	80,52	0	10	10
CL SG Wynn Resorts Ltd Long 3x DE000SQ835Q6	DE000SQ835Q6	10000	2607	106,887	0	1,840	106,887	0	10	10
CL SG Wynn Resorts Ltd Long 5x DE000SQ835R4	DE000SQ835R4	10000	7331	179,610	0	3,381	179,610	0	10	10
CL SG Zebra Technologies Corp Long 3x DE000SQ835S2	DE000SQ835S2	10000	5371	115,477	0	2,062	115,477	0	10	10
CL SG Zillow Group Inc - C Long 5x DE000SQ835V6	DE000SQ835V6	10000	10787	140,231	0	3,399	140,231	0	10	10
CL SG Zillow Group Inc - C Long 3x DE000SQ835U8	DE000SQ835U8	10000	2799	83,97	0	1,846	83,97	0	10	10
CL SG Accenture PLC Long 5x DE000SQ85006	DE000SQ85006	10000	754	165,88	0	2,694	165,88	0	10	10
CL SG American International Group Inc Long 5x DE000SQ85089	DE000SQ85089	10000	1802	108,12	0	2,930	108,12	0	10	10
CL SG Air Products & Chemicals Inc Long 5x DE000SQ85071	DE000SQ85071	10000	2645	113,735	0	2,979	113,735	0	10	10
CL SG American Water Works Co Inc Long 5x DE000SQ85097	DE000SQ85097	10000	3064	144,008	0	2,787	144,008	0	10	10
CL SG Baidu Inc - ADR (All Sessions) Long 8x DE000SQ850Z6	DE000SQ850Z6	10000	434783	434,783	0	5,693	434,783	0	10	10
CL SG Best Buy Co Inc (All Sessions) Long 5x DE000SQ851A7	DE000SQ851A7	10000	6596	131,92	0	3,162	131,92	0	10	10
CL SG BioMarin Pharmaceutical Inc Long 5x DE000SQ851B5	DE000SQ851B5	10000	6840	194,94	0	3,011	194,94	0	10	10
CL SG Bio-Rad Laboratories Inc Long 5x DE000SQ851C3	DE000SQ851C3	10000	46512	279,072	0	3,381	279,072	0	10	10
CL SG Cadence Design Systems Inc Long 5x DE000SQ851D1	DE000SQ851D1	10000	413	103,25	0	2,952	103,25	0	10	10
CL SG Canadian National Railway Co (US) Long 5x DE000SQ85014	DE000SQ85014	10000	1773	168,435	0	2,804	168,435	0	10	10
CL SG Canadian Pacific Railway Ltd (US) Long 5x DE000SQ85022	DE000SQ85022	10000	2710	131,435	0	2,812	131,435	0	10	10
CL SG Charter Communications Inc Long 5x DE000SQ851P5	DE000SQ851P5	10000	2666	157,294	0	2,678	157,294	0	10	10
CL SG FedEx Corp Short 3x DE000SH85V61	DE000SH85V61	10000	7123	64,107	0	2,079	64,107	0	10	10
CL SG FedEx Corp Short 5x DE000SH85V53	DE000SH85V53	10000	89286	133,929	0	3,292	133,929	0	10	10
CL SG Ferrari NV Short 5x DE000SH79M78	DE000SH79M78	10000	67114	67,114	0	3,889	67,114	0	10	10
CL SG Ferrovial SA Short 5x DE000SN4JZ71	DE000SN4JZ71	10000	7587	56,903	0	3,795	56,903	0	10	10
CL SG Ferrovial SA Short 7x DE000SH738P5	DE000SH738P5	10000	50251	75,377	0	6,349	75,377	0	10	10
CL SG FinecoBank Banca Fineco SpA Short 5x DE000SH7ZQ50	DE000SH7ZQ50	10000	17483	61,191	0	5,236	61,191	0	10	10
CL SG Ford Motor Co (All Sessions) Short 5x DE000SH86VU5	DE000SH86VU5	10000	13089	196,335	0	3,778	196,335	0	10	10
CL SG Merlin Properties Socimi SA Short 3x DE000SH74CN6	DE000SH74CN6	10000	1818	45,45	0	2,764	45,45	0	10	10
CL SG Merlin Properties Socimi SA Short 5x DE000SH74CM8	DE000SH74CM8	10000	4998	89,964	0	4,517	89,964	0	10	10
CL SG Gaztransport Et Technigaz SA Short 7x DE000SN7CEL2	DE000SN7CEL2	10000	34602	121,107	0	7,787	121,107	0	10	10
CL SG Gaztransport Et Technigaz SA Short 5x DE000SH8XBB1	DE000SH8XBB1	10000	18797	93,985	0	4,953	93,985	0	10	10
CL SG General Electric Co (All Sessions) Short 5x DE000SH85V87	DE000SH85V87	10000	158730	158,73	0	3,659	158,73	0	10	10
CL SG General Motors Co (All Sessions) Short 5x DE000SH85V95	DE000SH85V95	10000	6588	118,584	0	3,624	118,584	0	10	10
CL SG Assicurazioni Generali SpA Short 5x DE000SH7ZQL5	DE000SH7ZQL5	10000	5659	50,931	0	3,785	50,931	0	10	10
WR SG Wall Street Long 37500 15-Dec-23	DE000SQ439G8	10000	196078	4901,95	0	0	4901,95	0	10	10
WR SG Wall Street Short 32500 15-Dec-23	DE000SQ439H6	10000	196078	4901,95	0	0	4901,95	0	10	10
CL SG Wall Street Short 1x DE000SQ4TMV2	DE000SQ4TMV2	10000	1049	5,245	0	0,411	5,245	0	10	10
CL SG Wall Street Long 2x DE000SQ4TNW8	DE000SQ4TNW8	10000	1040	5,2	0	0,409	5,2	0	10	10
CL SG Wall Street Short 12x DE000SQ4TM77	DE000SQ4TM77	10000	4031	24,186	0	4,424	24,186	0	10	10
CL SG Wall Street Long 5x DE000SQ4TNZ1	DE000SQ4TNZ1	10000	1212	12,12	0	1,217	12,12	0	10	10
CL SG Wall Street Short 2x DE000SQ4TMU4	DE000SQ4TMU4	10000	1094	5,47	0	0,685	5,47	0	10	10
CL SG Wall Street Short 8x DE000SQ4TM93	DE000SQ4TM93	10000	1976	19,76	0	2,769	19,76	0	10	10
CL SG Wall Street Long 6x DE000SQ4TN01	DE000SQ4TN01	10000	1314	13,14	0	1,484	13,14	0	10	10
CL SG Wall Street Short 4x DE000SQ4TMT6	DE000SQ4TMT6	10000	1245	6,225	0	1,233	6,225	0	10	10
CL SG Wall Street Short 10x DE000SQ4TM85	DE000SQ4TM85	10000	2746	20,595	0	3,707	20,595	0	10	10
CL SG Wall Street Short 5x DE000SQ4TMS8	DE000SQ4TMS8	10000	1359	6,795	0	1,508	6,795	0	10	10
CL SG Wall Street Long 3x DE000SQ4TNX6	DE000SQ4TNX6	10000	1078	10,78	0	0,680	10,78	0	10	10
CL SG Wall Street Long 4x DE000SQ4TNY4	DE000SQ4TNY4	10000	1135	5,675	0	0,950	5,675	0	10	10
CL SG DSV AS Short 5x DE000SQ4UWB1	DE000SQ4UWB1	10000	2402	57,648	0	3,599	57,648	0	10	10
CL SG DSV AS Short 3x DE000SQ4UWC9	DE000SQ4UWC9	10000	1339	40,17	0	2,256	40,17	0	10	10
CL SG DSV AS Long 7x DE000SQ4UYK8	DE000SQ4UYK8	10000	8749	78,741	0	5,178	78,741	0	10	10
CL SG DSV AS Long 3x DE000SQ4UZB4	DE000SQ4UZB4	10000	1531	30,62	0	1,593	30,62	0	10	10
CL SG DSV AS Long 5x DE000SQ4UZC2	DE000SQ4UZC2	10000	3044	57,836	0	2,969	57,836	0	10	10
CL SG Electrolux AB Short 3x DE000SQ4Z6D0	DE000SQ4Z6D0	10000	806	36,27	0	3,146	36,27	0	10	10
CL SG Electrolux AB Short 5x DE000SQ4Z6C2	DE000SQ4Z6C2	10000	2504	65,104	0	5,183	65,104	0	10	10

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CL SG Electrolux AB Long 3x DE000SQ40QH0	DE000SQ40QH0	10000	7027	35,135	0	2,062	35,135	0	10	10
CL SG Electrolux AB Long 2x DE000SQ40QG2	DE000SQ40QG2	10000	2872	24,412	0	1,141	24,412	0	10	10
CL SG Electrolux AB Short 7x DE000SQ4Z5G5	DE000SQ4Z5G5	10000	6274	90,973	0	8,294	90,973	0	10	10
CL SG Electrolux AB Long 5x DE000SQ40QJ6	DE000SQ40QJ6	10000	133333	133,333	0	3,810	133,333	0	10	10
CL SG Elekta AB Short 3x DE000SQ4Z6F5	DE000SQ4Z6F5	10000	5123	43,546	0	2,530	43,546	0	10	10
CL SG Elekta AB Short 5x DE000SQ4Z6E8	DE000SQ4Z6E8	10000	25840	77,52	0	3,949	77,52	0	10	10
CL SG Elekta AB Long 3x DE000SQ40QL2	DE000SQ40QL2	10000	531	47,79	0	1,934	47,79	0	10	10
CL SG Elekta AB Long 2x DE000SQ40QK4	DE000SQ40QK4	10000	600	30	0	1,059	30	0	10	10
CL SG Elekta AB Long 5x DE000SQ40QM0	DE000SQ40QM0	10000	544	78,88	0	3,781	78,88	0	10	10
CL SG Elekta AB Long 7x DE000SQ4Z8L9	DE000SQ4Z8L9	10000	831	116,34	0	6,679	116,34	0	10	10
CL SG Embracer Group AB Short 3x DE000SQ4Z6H1	DE000SQ4Z6H1	10000	3377	42,213	0	2,724	42,213	0	10	10
CL SG Embracer Group AB Short 5x DE000SQ4Z6G3	DE000SQ4Z6G3	10000	322581	322,581	0	3,990	322,581	0	10	10
CL SG Embracer Group AB Long 2x DE000SQ40QN8	DE000SQ40QN8	10000	15649	31,298	0	1,243	31,298	0	10	10
CL SG Ence Energia y Celulosa S.A Short 5x DE000SQ4Z4U9	DE000SQ4Z4U9	10000	22779	148,064	0	4,458	148,064	0	10	10
CL SG Epiroc AB (publ) - A Long 3x DE000SQ40QR9	DE000SQ40QR9	10000	1488	37,2	0	1,637	37,2	0	10	10
CL SG Epiroc AB (publ) - A Short 5x DE000SQ4Z6J7	DE000SQ4Z6J7	10000	2476	59,424	0	3,544	59,424	0	10	10
CL SG Epiroc AB (publ) - A Long 5x DE000SQ40CS7	DE000SQ40CS7	10000	2729	61,403	0	3,056	61,403	0	10	10
CL SG EQT Partners AB Short 3x DE000SQ4Z6L3	DE000SQ4Z6L3	10000	2869	34,428	0	2,469	34,428	0	10	10
CL SG EQT Partners AB Long 5x DE000SQ40QV1	DE000SQ40QV1	10000	7112	71,12	0	3,975	71,12	0	10	10
CL SG EQT Partners AB Long 3x DE000SQ40QU3	DE000SQ40QU3	10000	1927	38,54	0	1,993	38,54	0	10	10
CL SG EQT Partners AB Long 2x DE000SQ40QT5	DE000SQ40QT5	10000	1307	26,14	0	1,078	26,14	0	10	10
CL SG EQT Partners AB Short 7x DE000SQ4Z5K7	DE000SQ4Z5K7	10000	196078	196,078	0	5,722	196,078	0	10	10
CL SG EQT Partners AB Short 5x DE000SQ4Z6K5	DE000SQ4Z6K5	10000	18083	54,249	0	3,804	54,249	0	10	10
CL SG Equinor ASA Short 10x DE000SQ4UUU5	DE000SQ4UUU5	10000	285714	142,857	0	9,231	142,857	0	10	10
CL SG AstraZeneca PLC (SE) Long 10x DE000SQ4WY45	DE000SQ4WY45	10000	28090	98,315	0	8,584	98,315	0	10	10
WR UC Muenchener Rueckversicherungs AG Short 350 17-Jan-24	DE000HD0A6X2	10000	52632	526,32	0	0	526,32	0	10	10
CL SG US 500 Short 15x DE000SQ6EYA8	DE000SQ6EYA8	10000	69444	34,722	0	6,765	34,722	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 190 15-Mar-24	DE000SQ6F2W1	10000	3802	38,02	0	0	38,02	0	10	10
CL SG Tesla Motors Inc (All Sessions) Long 6x DE000SQ6EX95	DE000SQ6EX95	10000	52910	105,82	0	3,971	105,82	0	10	10
CL SG Carrefour SA Short 7x DE000SH79NQ5	DE000SH79NQ5	10000	11236	73,034	0	7,333	73,034	0	10	10
CL SG Trelleborg AB Long 3x DE000SQ40S44	DE000SQ40S44	10000	651	35,805	0	1,534	35,805	0	10	10
WR UC Mercedes-Benz Group AG Long 62 17-Jan-24	DE000HD0A6K9	10000	175439	350,878	0	0	350,878	0	10	10
WR UC L'Oreal SA Long 420 17-Jan-24	DE000HD0A728	10000	4695	46,95	0	0	46,95	0	10	10
WR UC ProSiebenSat.1 Media AG Long 5.5 17-Jan-24	DE000HD0A7A8	10000	18182	90,91	0	0	90,91	0	10	10
WR SG Germany 40 Long 14400 22-Dec-23	DE000SQ6JR56	10000	6057	30,285	0	0	30,285	0	10	10
WR SG Germany 40 Long 14400 15-Dec-23	DE000SQ6JR56	10000	6057	30,285	0	0	30,285	0	10	10
WR SG Inditex SA Long 27.5 15-Dec-23	DE000SQ6JRX3	10000	4854	24,27	0	0	24,27	0	10	10
WR SG Inditex SA Long 25.5 15-Dec-23	DE000SQ6JRW5	10000	4065	20,325	0	0	20,325	0	10	10
WR SG Inditex SA Long 26.5 15-Mar-24	DE000SQ6JRY1	10000	4255	21,275	0	0	21,275	0	10	10
WR SG Inditex SA Long 28.5 15-Mar-24	DE000SQ6JRZ8	10000	5076	25,38	0	0	25,38	0	10	10
CL SG Moderna Inc (All Sessions) Short 3x DE000SQ6F6S0	DE000SQ6F6S0	10000	182	77,35	0	2,678	77,35	0	10	10
WR UC MTU Aero Engines AG Long 220 17-Jan-24	DE000HD0A6T0	10000	106383	2500,001	0	0	2500,001	0	10	10
CL SG Ford Motor Co (All Sessions) Short 3x DE000SH85V79	DE000SH85V79	10000	2152	119,436	0	2,321	119,436	0	10	10
CL UC France 40 Long 18x DE000HD04KG2	DE000HD04KG2	10000	479	45,505	0	38,018	45,505	0	10	10
CL UC Italy 40 Long 17x DE000HD04KH0	DE000HD04KH0	10000	436	82,84	0	41,713	82,84	0	10	10
CL UC EU Stocks 50 Long 24x DE000HD04KJ6	DE000HD04KJ6	10000	266	59,85	0	37,145	59,85	0	10	10
CL UC EU Stocks 50 Long 21x DE000HD04KK4	DE000HD04KK4	10000	303	51,51	0	35,040	51,51	0	10	10
CL UC EU Stocks 50 Long 22x DE000HD04KL2	DE000HD04KL2	10000	290	55,1	0	35,801	55,1	0	10	10
CL UC EU Stocks 50 Long 23x DE000HD04KM0	DE000HD04KM0	10000	277	56,785	0	36,412	56,785	0	10	10
CL UC EU Stocks 50 Long 25x DE000HD04KN8	DE000HD04KN8	10000	255	61,2	0	37,74	61,2	0	10	10
CL UC Germany 40 Long 18x DE000HD04LC9	DE000HD04LC9	10000	348	45,24	0	30,309	45,24	0	10	10
CL UC Germany 40 Long 24x DE000HD04LD7	DE000HD04LD7	10000	264	59,4	0	33,893	59,4	0	10	10
CL UC Germany 40 Long 21x DE000HD04LE5	DE000HD04LE5	10000	302	51,34	0	32,326	51,34	0	10	10
CL UC Germany 40 Long 22x DE000HD04LF2	DE000HD04LF2	10000	289	54,91	0	32,946	54,91	0	10	10
CL UC Germany 40 Long 23x DE000HD04LG0	DE000HD04LG0	10000	278	56,99	0	33,672	56,99	0	10	10
CL UC Germany 40 Long 25x DE000HD04LH8	DE000HD04LH8	10000	255	62,475	0	34,631	62,475	0	10	10
CL UC Germany Mid-Cap 50 Long 12x DE000HD04LJ4	DE000HD04LJ4	10000	546	60,06	0	30,052	60,06	0	10	10
CL UC Germany Mid-Cap 50 Long 13x DE000HD04LK2	DE000HD04LK2	10000	534	64,08	0	32,435	64,08	0	10	10
CL UC Germany Mid-Cap 50 Long 19x DE000HD04LL0	DE000HD04LL0	10000	518	93,24	0	48,947	93,24	0	10	10
CL UC Germany Mid-Cap 50 Long 20x DE000HD04LM8	DE000HD04LM8	10000	566	99,05	0	57,174	99,05	0	10	10
CL UC Germany Mid-Cap 50 Long 21x DE000HD04LN6	DE000HD04LN6	10000	577	103,86	0	61,130	103,86	0	10	10
WR SG Fortinet Inc Long 70 15-Dec-23	DE000SQ4HMM6	10000	500000	4750	0	0	4750	0	10	10
CL SG Fortinet Inc Short 3x DE000SN3T5B2	DE000SN3T5B2	10000	3772	115,046	0	2,682	115,046	0	10	10
CL SG Fortinet Inc Short 5x DE000SH8CWF2	DE000SH8CWF2	10000	26247	196,853	0	4,464	196,853	0	10	10
CL SG Fortum OYJ Short 5x DE000SQ4MNX0	DE000SQ4MNX0	10000	1848	55,44	0	4,634	55,44	0	10	10
CL SG Fortum OYJ Short 3x DE000SQ4MNX8	DE000SQ4MNX8	10000	1131	33,93	0	2,778	33,93	0	10	10
CL SG Goldman Sachs Group Inc (All Sessions) Short 3x DE000SH85WB5	DE000SH85WB5	10000	2469	99,995	0	2,243	99,995	0	10	10
CL SG Goldman Sachs Group Inc (All Sessions) Short 5x DE000SH85WA7	DE000SH85WA7	10000	8150	163	0	3,565	163	0	10	10

Standardisierte Kosten für Faktor-Optionsscheine und andere Optionsscheine, Januar 2024

IG Europe GmbH ist ein Unternehmen mit Sitz in der Bundesrepublik Deutschland und eingetragen im Handelsregister Frankfurt unter der Nummer HRB 115624 mit Sitz am Westhafenplatz 1, 60327 Frankfurt, Deutschland. Die IG Europe GmbH (Registernummer 148759) ist von der Bundesanstalt für Finanzdienstleistungsaufsicht und der Deutschen Bundesbank autorisiert und reguliert.

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG Equinor ASA Short 5x DE000SQ4UU82	DE000SQ4UU82	10000	5097	50,97	0	3,612	50,97	0	10	10
CL SG Equinor ASA Long 6x DE000SQ4UX22	DE000SQ4UX22	10000	3090	67,98	0	3,533	67,98	0	10	10
CL SG Equinor ASA Short 3x DE000SQ4UU90	DE000SQ4UU90	10000	2163	31,364	0	2,226	31,364	0	10	10
CL SG Equinor ASA Long 3x DE000SQ4UW31	DE000SQ4UW31	10000	1297	38,91	0	1,520	38,91	0	10	10
CL SG Equinor ASA Long 8x DE000SQ4UX30	DE000SQ4UX30	10000	8525	93,775	0	5,804	93,775	0	10	10
CL SG Equinor ASA Short 8x DE000SQ4UUV3	DE000SQ4UUV3	10000	39370	98,425	0	6,819	98,425	0	10	10
CL SG Equinor ASA Long 2x DE000SQ4UW23	DE000SQ4UW23	10000	1131	16,965	0	0,844	16,965	0	10	10
CL SG Ericsson (LM) - B Short 7x DE000SQ4Z5L5	DE000SQ4Z5L5	10000	1894	66,29	0	5,871	66,29	0	10	10
CL SG Ericsson (LM) - B Long 2x DE000SQ40QW9	DE000SQ40QW9	10000	1855	18,55	0	0,875	18,55	0	10	10
CL SG Ericsson (LM) - B Short 3x DE000SQ4Z6M1	DE000SQ4Z6M1	10000	842	25,26	0	2,231	25,26	0	10	10
CL SG Ericsson (LM) - B Long 5x DE000SQ40QX7	DE000SQ40QX7	10000	9690	53,295	0	2,931	53,295	0	10	10
CL SG Ericsson (LM) - B Long 7x DE000SQ4WY86	DE000SQ4WY86	10000	50505	75,758	0	5,127	75,758	0	10	10
CL SG Essity AB - B Short 5x DE000SQ4Z6N9	DE000SQ4Z6N9	10000	1876	46,9	0	4,398	46,9	0	10	10
CL SG Essity AB - B Long 5x DE000SQ40QZ2	DE000SQ40QZ2	10000	1761	44,025	0	3,419	44,025	0	10	10
CL SG Essity AB - B Short 3x DE000SQ4Z6P4	DE000SQ4Z6P4	10000	1323	26,46	0	2,710	26,46	0	10	10
CL SG Essity AB - B Long 3x DE000SQ40QY5	DE000SQ40QY5	10000	1236	30,9	0	1,833	30,9	0	10	10
CL SG Essity AB - B Long 7x DE000SQ4WY94	DE000SQ4WY94	10000	2898	69,552	0	5,766	69,552	0	10	10
CL SG EU Stocks 50 Short 6x DE000SQ4TNK3	DE000SQ4TNK3	10000	3055	15,275	0	2,029	15,275	0	10	10
CL SG EU Stocks 50 Short 3x DE000SQ4TNN9	DE000SQ4TNN9	10000	1565	7,825	0	1,083	7,825	0	10	10
CL SG EU Stocks 50 Short 8x DE000SQ4TMP4	DE000SQ4TMP4	10000	5456	21,824	0	3,322	21,824	0	10	10
CL SG EU Stocks 50 Long 3x DE000SQ4TPR3	DE000SQ4TPR3	10000	784	7,84	0	0,761	7,84	0	10	10
CL SG EU Stocks 50 Short 4x DE000SQ4TNL1	DE000SQ4TNL1	10000	1912	9,56	0	1,398	9,56	0	10	10
CL SG EU Stocks 50 Long 2x DE000SQ4TPQ5	DE000SQ4TPQ5	10000	822	8,22	0	0,450	8,22	0	10	10
CL SG EU Stocks 50 Short 1x DE000SQ4TNN7	DE000SQ4TNN7	10000	1117	5,585	0	0,452	5,585	0	10	10
CL SG EU Stocks 50 Long 6x DE000SQ4TPT9	DE000SQ4TPT9	10000	782	15,64	0	1,686	15,64	0	10	10
CL SG EU Stocks 50 Long 4x DE000SQ4TPS1	DE000SQ4TPS1	10000	766	11,49	0	1,072	11,49	0	10	10
CL SG Fastighets AB Balder (publ) Long 3x DE000SQ40Q04	DE000SQ40Q04	10000	1025	35,875	0	1,865	35,875	0	10	10
CL SG Fastighets AB Balder (publ) Long 5x DE000SQ40Q12	DE000SQ40Q12	10000	3458	58,786	0	3,493	58,786	0	10	10
CL SG Fastighets AB Balder (publ) Short 3x DE000SQ4Z6R0	DE000SQ4Z6R0	10000	11614	40,649	0	2,702	40,649	0	10	10
CL SG Fastighets AB Balder (publ) Short 5x DE000SQ4Z6Q2	DE000SQ4Z6Q2	10000	344828	172,414	0	4,268	172,414	0	10	10
CL SG Fastighets AB Balder (publ) Long 7x DE000SQ4Z8N5	DE000SQ4Z8N5	10000	34722	86,805	0	5,940	86,805	0	10	10
CL SG FLSmidth & Co AS Long 5x DE000SQ4UZF5	DE000SQ4UZF5	10000	921	96,705	0	3,609	96,705	0	10	10
CL SG FLSmidth & Co AS Long 2x DE000SQ4UZD0	DE000SQ4UZD0	10000	673	37,015	0	1,028	37,015	0	10	10
CL SG FLSmidth & Co AS Long 3x DE000SQ4UZE8	DE000SQ4UZE8	10000	668	60,12	0	1,877	60,12	0	10	10
CL SG FLSmidth & Co AS Short 5x DE000SQ4UWD7	DE000SQ4UWD7	10000	24155	84,543	0	4,093	84,543	0	10	10
CL SG FLSmidth & Co AS Short 3x DE000SQ4UWE5	DE000SQ4UWE5	10000	4566	54,792	0	2,577	54,792	0	10	10
WR SG Fortinet Inc Long 60 15-Dec-23	DE000SQ4TQS9	10000	500000	4500	0	0	4500	0	10	10
CL SG Genmab AS Short 8x DE000SQ4Z4G8	DE000SQ4Z4G8	10000	545	87,2	0	5,918	87,2	0	10	10
CL SG Genmab AS Long 6x DE000SQ4UYL6	DE000SQ4UYL6	10000	63694	127,388	0	4,034	127,388	0	10	10
WR UC L'Oreal SA Long 410 13-Dec-23	DE000HD0A710	10000	3953	39,53	0	0	39,53	0	10	10
WR SG US Tech 100 Long 11500 15-Dec-23	DE000SQ6JQ73	10000	1216	6,08	0	0	6,08	0	10	10
CL SG Novo Nordisk AS Short 5x DE000SQ6F6W2	DE000SQ6F6W2	10000	60606	90,909	0	4,346	90,909	0	10	10
WR SG PayPal Holdings Inc (All Sessions) Long 80 15-Dec-23	DE000SQ6JRH6	10000	500000	4750	0	0	4750	0	10	10
CL SG Porsche Automobil Holding SE - Pfd Long 7x DE000SQ6F6U6	DE000SQ6F6U6	10000	9149	73,192	0	5,768	73,192	0	10	10
WR UC Rheinmetall AG Short 250 17-Jan-24	DE000HD0A7L5	10000	28571	142,855	0	0	142,855	0	10	10
WR UC RWE AG Long 42 17-Jan-24	DE000HD0A7R2	10000	322581	161,291	0	0	161,291	0	10	10
CL SG Tesla Motors Inc (All Sessions) Long 5x DE000SQ6F6V4	DE000SQ6F6V4	10000	4587	96,327	0	3,239	96,327	0	10	10
WR UC Siemens AG Long 135 17-Jan-24	DE000HD0A801	10000	5917	29,585	0	0	29,585	0	10	10
CL SG Amazon.com Inc (All Sessions) Long 10x DE000SQ6JQZ0	DE000SQ6JQZ0	10000	2650	223,925	0	7,358	223,925	0	10	10
CL SG Amazon.com Inc (All Sessions) Long 5x DE000SQ6JQY3	DE000SQ6JQY3	10000	246	116,85	0	2,732	116,85	0	10	10
CL SG Cap Gemini SA Long 7x DE000SQ6JQV9	DE000SQ6JQV9	10000	1808	72,32	0	6,296	72,32	0	10	10
CL SG MercadoLibre Inc Long 7x DE000SQ6JQ08	DE000SQ6JQ08	10000	749	202,23	0	5,401	202,23	0	10	10
CL SG US Tech 100 Long 15x DE000SQ6JQX5	DE000SQ6JQX5	10000	308	30,8	0	6,685	30,8	0	10	10
CL SG Dassault Aviation SA Long 7x DE000SQ1C3Z0	DE000SQ1C3Z0	10000	354	127,44	0	7,580	127,44	0	10	10
CL SG Inditex SA Long 6x DE000SH738D1	DE000SH738D1	10000	144	59,76	0	3,410	59,76	0	10	10
WR UC Rheinmetall AG Long 320 17-Jan-24	DE000HD0A7K7	10000	58824	294,12	0	0	294,12	0	10	10
WR SG International Consolidated Airlines Group SA (ES) Short 1.25 15-Dec-23	DE000SQ6NVT5	10000	500000	4750	0	0	4750	0	10	10
WR SG International Consolidated Airlines Group SA (ES) Long 1.65 15-Dec-23	DE000SQ6NVS7	10000	71429	357,145	0	0	357,145	0	10	10
WR UC Zalando SE Long 20 17-Jan-24	DE000HD0A8J7	10000	3040	30,4	0	0	30,4	0	10	10
CL UC Germany Tech 30 Long 15x DE000HD04LZ0	DE000HD04LZ0	10000	341	73,315	0	26,000	73,315	0	10	10
CL UC Germany Tech 30 Long 10x DE000HD04M00	DE000HD04M00	10000	455	50,05	0	20,406	50,05	0	10	10
CL UC Germany Tech 30 Long 18x DE000HD04M18	DE000HD04M18	10000	295	88,5	0	28,587	88,5	0	10	10
CL UC Germany Tech 30 Long 16x DE000HD04M26	DE000HD04M26	10000	324	79,38	0	26,896	79,38	0	10	10
CL UC Germany Tech 30 Long 17x DE000HD04M34	DE000HD04M34	10000	309	83,43	0	27,785	83,43	0	10	10
CL UC Germany Tech 30 Long 24x DE000HD04M42	DE000HD04M42	10000	238	116,62	0	33,183	116,62	0	10	10
CL UC Germany Tech 30 Long 22x DE000HD04M59	DE000HD04M59	10000	253	107,525	0	31,712	107,525	0	10	10

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CL UC Germany Tech 30 Long 23x DE000HD04M67	DE000HD04M67	10000	246	113,16	0	32,580	113,16	0	10	10
CL UC Germany Tech 30 Long 25x DE000HD04M75	DE000HD04M75	10000	232	121,8	0	33,948	121,8	0	10	10
WR UC AUTO1 Group SE Long 5.5 13-Dec-23	DE000HD04M91	10000	12658	63,29	0	0	63,29	0	10	10
WR UC Aroundtown Property Holdings PLC Long 2.1 13-Dec-23	DE000HD04MD5	10000	40000	200	0	0	200	0	10	10
WR UC Jenoptik AG Long 21 13-Dec-23	DE000HD04MZ8	10000	3125	62,5	0	0	62,5	0	10	10
CL SG Italy 40 Short 4x DE000SN2D3F7	DE000SN2D3F7	10000	4498	20,241	0	1,411	20,241	0	10	10
CL SG Italy 40 Short 3x DE000SH71CH4	DE000SH71CH4	10000	3025	15,125	0	0,966	15,125	0	10	10
CL SG Italy 40 Short 5x DE000SH71CG6	DE000SH71CG6	10000	8811	26,433	0	2,706	26,433	0	10	10
CL SG Italy 40 Short 1x DE000SH71CK8	DE000SH71CK8	10000	1344	6,72	0	0,413	6,72	0	10	10
CL SG Italy 40 Short 6x DE000SH71CF8	DE000SH71CF8	10000	16474	32,948	0	3,477	32,948	0	10	10
CL SG Italy 40 Short 2x DE000SH71CJ0	DE000SH71CJ0	10000	1953	9,765	0	0,688	9,765	0	10	10
CL SG Fugro NV Short 5x DE000SH79M86	DE000SH79M86	10000	200000	200	0	4,436	200	0	10	10
CL SG Galapagos NV (NL) Short 5x DE000SH79M94	DE000SH79M94	10000	824	103	0	4,192	103	0	10	10
CL SG Grifols SA Short 5x DE000SN04574	DE000SN04574	10000	14663	73,315	0	4,932	73,315	0	10	10
CL SG International Consolidated Airlines Group SA (LSE) Short 3x DE000SH79NB7	DE000SH79NB7	10000	4398	37,383	0	2,578	37,383	0	10	10
CL SG International Consolidated Airlines Group SA (LSE) Short 5x DE000SH79NA9	DE000SH79NA9	10000	39062	78,124	0	4,125	78,124	0	10	10
WR UC SolarEdge Technologies Inc Long 90 17-Jan-24	DE000HD07X95	10000	31250	312,5	0	0	312,5	0	10	10
WR UC Hermes International Long 1950 13-Dec-23	DE000HD07WK2	10000	22727	227,27	0	0	227,27	0	10	10
CL SG Intesa Sanpaolo SpA Short 5x DE000SH71BV7	DE000SH71BV7	10000	61350	61,35	0	3,948	61,35	0	10	10
WR UC SolarEdge Technologies Inc Long 100 17-Jan-24	DE000HD07XA1	10000	58824	588,24	0	0	588,24	0	10	10
CL SG Ipsen SA Short 5x DE000SN7MVR2	DE000SN7MVR2	10000	5851	96,542	0	4,189	96,542	0	10	10
CL SG Ipsen SA Short 7x DE000SN7MV51	DE000SN7MV51	10000	24510	134,805	0	6,632	134,805	0	10	10
CL SG Genmab AS Short 3x DE000SQ4UWF2	DE000SQ4UWF2	10000	445	37,825	0	2,112	37,825	0	10	10
CL SG Genmab AS Long 2x DE000SQ4UZG3	DE000SQ4UZG3	10000	2675	28,088	0	0,895	28,088	0	10	10
CL SG Getinge AB Short 3x DE000SQ4Z6T6	DE000SQ4Z6T6	10000	1645	32,9	0	2,595	32,9	0	10	10
CL SG Getinge AB Long 3x DE000SQ40Q20	DE000SQ40Q20	10000	2328	34,92	0	1,913	34,92	0	10	10
CL SG Getinge AB Long 5x DE000SQ40Q38	DE000SQ40Q38	10000	14085	56,34	0	3,674	56,34	0	10	10
CL SG Getinge AB Short 5x DE000SQ4Z6S8	DE000SQ4Z6S8	10000	3911	54,754	0	4,090	54,754	0	10	10
CL SG Gjensidige Forsikring ASA Long 3x DE000SQ4UW80	DE000SQ4UW80	10000	1499	82,445	0	1,612	82,445	0	10	10
CL SG Gjensidige Forsikring ASA Short 5x DE000SQ4UVC1	DE000SQ4UVC1	10000	1859	139,425	0	3,586	139,425	0	10	10
CL SG Gjensidige Forsikring ASA Long 7x DE000SQ4UX63	DE000SQ4UX63	10000	4973	196,434	0	5,159	196,434	0	10	10
CL SG Gjensidige Forsikring ASA Long 5x DE000SQ4UW98	DE000SQ4UW98	10000	2387	139,640	0	2,977	139,640	0	10	10
CL SG GN Store Nord AS Long 2x DE000SQ4UZH1	DE000SQ4UZH1	10000	1704	25,56	0	1,111	25,56	0	10	10
CL SG GN Store Nord AS Long 3x DE000SQ4UZJ7	DE000SQ4UZJ7	10000	3251	37,387	0	1,981	37,387	0	10	10
CL SG GN Store Nord AS Short 5x DE000SQ4UWG0	DE000SQ4UWG0	10000	26596	79,788	0	5,610	79,788	0	10	10
CL SG GN Store Nord AS Short 3x DE000SQ4UWH8	DE000SQ4UWH8	10000	2960	44,4	0	3,296	44,4	0	10	10
CL SG Golden Ocean Group Ltd (NO) Long 3x DE000SQ4UXA1	DE000SQ4UXA1	10000	1110	27,75	0	1,809	27,75	0	10	10
CL SG H Lundbeck AS Short 3x DE000SQ4UWM8	DE000SQ4UWM8	10000	2693	70,018	0	2,614	70,018	0	10	10
CL SG H Lundbeck AS Long 3x DE000SQ4UZP4	DE000SQ4UZP4	10000	784	70,56	0	1,889	70,56	0	10	10
CL SG Hennes & Mauritz AB Long 2x DE000SQ4WYR9	DE000SQ4WYR9	10000	542	18,97	0	0,856	18,97	0	10	10
CL SG Hennes & Mauritz AB Long 6x DE000SQ4WZA2	DE000SQ4WZA2	10000	760	53,2	0	3,527	53,2	0	10	10
CL SG Hennes & Mauritz AB Long 8x DE000SQ4WZB0	DE000SQ4WZB0	10000	2203	72,699	0	5,767	72,699	0	10	10
CL SG Hennes & Mauritz AB Long 5x DE000SQ4WYS7	DE000SQ4WYS7	10000	573	45,84	0	2,862	45,84	0	10	10
CL SG Hexagon AB (publ) Long 3x DE000SQ40Q46	DE000SQ40Q46	10000	2184	29,484	0	1,904	29,484	0	10	10
CL SG Hexagon AB (publ) Long 7x DE000SQ4Z8Q8	DE000SQ4Z8Q8	10000	22321	66,963	0	6,126	66,963	0	10	10
CL SG Hexagon AB (publ) Long 5x DE000SQ40Q53	DE000SQ40Q53	10000	5479	46,572	0	3,583	46,572	0	10	10
CL SG Hexagon AB (publ) Short 5x DE000SQ4Z6U4	DE000SQ4Z6U4	10000	1326	46,41	0	4,257	46,41	0	10	10
CL SG Husqvarna AB - B Short 5x DE000SQ4Z6V2	DE000SQ4Z6V2	10000	5787	66,551	0	4,621	66,551	0	10	10
CL SG Husqvarna AB - B Long 5x DE000SQ40Q79	DE000SQ40Q79	10000	4850	63,05	0	3,297	63,05	0	10	10
CL SG Husqvarna AB - B Long 3x DE000SQ40Q61	DE000SQ40Q61	10000	1808	36,16	0	1,812	36,16	0	10	10
CL SG Husqvarna AB - B Long 7x DE000SQ4Z8R6	DE000SQ4Z8R6	10000	22573	79,006	0	5,456	79,006	0	10	10
WR SG Spain 35 Long 9600 15-Dec-23	DE000SQ44AZ8	10000	24155	120,775	0	0	120,775	0	10	10
WR SG Spain 35 Long 8800 15-Dec-23	DE000SQ44AY1	10000	8482	42,41	0	0	42,41	0	10	10
WR SG Spain 35 Short 8000 15-Dec-23	DE000SQ44A08	10000	588235	2941,175	0	0	2941,175	0	10	10
CL SG Spain 35 Long 5x DE000SQ4TPX1	DE000SQ4TPX1	10000	498	12,45	0	1,349	12,45	0	10	10
CL SG Spain 35 Long 8x DE000SQ4TNT4	DE000SQ4TNT4	10000	443	19,935	0	2,752	19,935	0	10	10
CL SG Spain 35 Short 8x DE000SQ4TMQ2	DE000SQ4TMQ2	10000	10121	20,242	0	3,398	20,242	0	10	10
CL SG Spain 35 Long 2x DE000SQ4TPU7	DE000SQ4TPU7	10000	695	6,95	0	0,445	6,95	0	10	10
CL SG Spain 35 Long 6x DE000SQ4TPY9	DE000SQ4TPY9	10000	465	16,275	0	1,640	16,275	0	10	10
CL SG Spain 35 Long 4x DE000SQ4TPW3	DE000SQ4TPW3	10000	544	10,88	0	1,050	10,88	0	10	10
CL SG Spain 35 Short 6x DE000SQ4TNP2	DE000SQ4TNP2	10000	4902	17,157	0	2,065	17,157	0	10	10
CL SG Spain 35 Short 5x DE000SQ4TNQ0	DE000SQ4TNQ0	10000	3557	14,228	0	1,737	14,228	0	10	10
CL SG Spain 35 Short 3x DE000SQ4TNR8	DE000SQ4TNR8	10000	1992	9,96	0	1,090	9,96	0	10	10
CL SG US Tech 100 Long 8x DE000SQ6LQ87	DE000SQ6LQ87	10000	201	16,08	0	2,971	16,08	0	10	10
WR SG US 500 Short 3250 15-Dec-23	DE000SQ6NVN8	10000	500000	4000	0	0	4000	0	10	10
WR SG Tesla Motors Inc (All Sessions) Short 130 15-Dec-23	DE000SQ6NV88	10000	357143	4821,431	0	0	4821,431	0	10	10

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WR SG Walt Disney Co (All Sessions) Long 95 15-Dec-23	DE000SQ6NWC9	10000	38462	576,93	0	0	576,93	0	10	10
CL SG Alphabet Inc - C (All Sessions) Long 6x DE000SQ6NVU3	DE000SQ6NVU3	10000	486	162,81	0	3,931	162,81	0	10	10
CL SG Adyen NV Short 5x DE000SU15RV3	DE000SU15RV3	10000	1277	44,695	0	4,936	44,695	0	10	10
WR SG International Consolidated Airlines Group SA (ES) Long 1.85 15-Dec-23	DE000SQ6QMG4	10000	263158	1710,527	0	0	1710,527	0	10	10
WR UC SAP AG (DE) Long 125 17-Jan-24	DE000HD0A7T8	10000	5650	28,25	0	0	28,25	0	10	10
CL SG Tilray Inc (All Sessions) Long 3x DE000SQ6NWC9	DE000SQ6NWC9	10000	32680	539,22	0	1,999	539,22	0	10	10
CL SG Walt Disney Co (All Sessions) Long 8x DE000SQ6NVV1	DE000SQ6NVV1	10000	6532	241,684	0	5,415	241,684	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 5.5 15-Dec-23	DE000SQ6Q8B9	10000	500000	4750	0	0	4750	0	10	10
CL SG Deutsche Bank AG Short 7x DE000SQ6QMK6	DE000SQ6QMK6	10000	27548	55,096	0	5,912	55,096	0	10	10
CL SG Ford Motor Co (All Sessions) Long 5x DE000SQ6QMN0	DE000SQ6QMN0	10000	5928	201,552	0	2,783	201,552	0	10	10
WR UC Nel ASA Long 7 13-Dec-23	DE000HD0A942	10000	121951	121,951	0	0	121,951	0	10	10
CL SG Remy Cointreau SA Long 7x DE000SQ6QML4	DE000SQ6QML4	10000	434783	217,392	0	5,922	217,392	0	10	10
CL SG Tesla Motors Inc (All Sessions) Long 3x DE000SQ6QMP5	DE000SQ6QMP5	10000	444	59,94	0	1,720	59,94	0	10	10
CL SG EUR/USD Long 7x DE000SH83Y11	DE000SH83Y11	10000	1570	15,7	0	1,479	15,7	0	10	10
WR UC SAP AG (DE) Short 120 17-Jan-24	DE000HD0A7U6	10000	227273	1136,365	0	0	1136,365	0	10	10
CL SG Meta Platforms Inc (All Sessions) Short 2x DE000SN79UW6	DE000SN79UW6	10000	9355	32,743	0	1,470	32,743	0	10	10
CL SG Meta Platforms Inc (All Sessions) Short 3x DE000SH85WN0	DE000SH85WN0	10000	204082	204,082	0	2,083	204,082	0	10	10
CL SG Metsa Board OYJ - B Short 5x DE000SQ4MNR3	DE000SQ4MNR3	10000	2650	108,65	0	5,019	108,65	0	10	10
CL SG Metso Outotec OY Short 5x DE000SQ4MNS1	DE000SQ4MNS1	10000	4558	72,928	0	4,248	72,928	0	10	10
CL SG Metso Outotec OY Short 3x DE000SQ4MNT9	DE000SQ4MNT9	10000	1890	37,8	0	2,646	37,8	0	10	10
CL SG Cie Generale des Etablissements Michelin Short 7x DE000SH79N28	DE000SH79N28	10000	31348	78,37	0	6,144	78,37	0	10	10
WR UC Sartorius AG - Pfd Long 260 13-Dec-23	DE000HD04NX1	10000	2985	59,7	0	0	59,7	0	10	10
WR UC Sartorius AG - Pfd Long 270 13-Dec-23	DE000HD04NY9	10000	3984	79,68	0	0	79,68	0	10	10
WR UC TUI AG Long 4.5 13-Dec-23	DE000HD04P56	10000	8547	42,735	0	0	42,735	0	10	10
CL SG Hermes International Short 7x DE000SQ3HT18	DE000SQ3HT18	10000	125000	125	0	5,728	125	0	10	10
WR UC IBM Corp (All Sessions) Long 135 17-Jan-24	DE000HD07XU9	10000	5128	51,28	0	0	51,28	0	10	10
CL SG Huhtamaki OYJ Short 5x DE000SQ4MNL6	DE000SQ4MNL6	10000	1577	70,965	0	4,635	70,965	0	10	10
CL SG Humana Inc Short 5x DE000SH85WC3	DE000SH85WC3	10000	12270	116,565	0	3,706	116,565	0	10	10
WR UC PayPal Holdings Inc (All Sessions) Long 55 17-Jan-24	DE000HD07YD3	10000	31250	156,25	0	0	156,25	0	10	10
WR UC Etsy Inc Long 85 17-Jan-24	DE000HD07X20	10000	66667	1000,005	0	0	1000,005	0	10	10
CL SG Jeronimo Martins SGPS SA Short 5x DE000SH74CV9	DE000SH74CV9	10000	9074	77,129	0	4,729	77,129	0	10	10
CL SG Jeronimo Martins SGPS SA Short 3x DE000SN7HVV8	DE000SN7HVV8	10000	1642	41,05	0	2,830	41,05	0	10	10
CL SG JPMorgan Chase & Co (All Sessions) Short 3x DE000SN79UU0	DE000SN79UU0	10000	3149	62,98	0	2,067	62,98	0	10	10
CL SG JPMorgan Chase & Co (All Sessions) Short 5x DE000SH85WG4	DE000SH85WG4	10000	14684	102,788	0	3,291	102,788	0	10	10
CL SG Kellogg Co Short 5x DE000SH85WH2	DE000SH85WH2	10000	1042	187,56	0	3,754	187,56	0	10	10
CL SG Kesko OYJ Short 3x DE000SQ4MNN2	DE000SQ4MNN2	10000	826	37,17	0	2,688	37,17	0	10	10
CL SG Kesko OYJ Short 5x DE000SQ4MNM4	DE000SQ4MNM4	10000	926	55,56	0	4,320	55,56	0	10	10
WR UC Carnival PLC (LSE) Long 10.5 13-Dec-23	DE000HD07W88	10000	32258	483,87	0	0	483,87	0	10	10
CL SG Kone OYJ Short 3x DE000SQ4MNQ5	DE000SQ4MNQ5	10000	1016	40,64	0	2,576	40,64	0	10	10
CL SG Kone OYJ Short 5x DE000SQ4MNP7	DE000SQ4MNP7	10000	1403	63,135	0	4,046	63,135	0	10	10
CL SG La Francaise des Jeux SA Short 7x DE000SN7CEN8	DE000SN7CEN8	10000	4486	103,178	0	6,522	103,178	0	10	10
CL SG Legrand SA Short 7x DE000SH79N02	DE000SH79N02	10000	23641	70,923	0	6,258	70,923	0	10	10
CL SG Leonardo-Finmeccanica Spa Short 5x DE000SH7ZQU6	DE000SH7ZQU6	10000	92593	46,297	0	3,793	46,297	0	10	10
CL SG Lindt & Spruengli AG Short 5x DE000SH8CVF4	DE000SH8CVF4	10000	3055	135,948	0	4,585	135,948	0	10	10
WR UC Goldman Sachs Group Inc (All Sessions) Long 340 17-Jan-24	DE000HD07XS3	10000	10417	416,68	0	0	416,68	0	10	10
CL SG L'Oreal SA Short 7x DE000SH79N10	DE000SH79N10	10000	78740	78,74	0	5,801	78,74	0	10	10
WR UC JPMorgan Chase & Co (All Sessions) Long 145 17-Jan-24	DE000HD07Y29	10000	10309	206,18	0	0	206,18	0	10	10
WR UC PayPal Holdings Inc (All Sessions) Short 50 13-Dec-23	DE000HD07YC5	10000	625000	1875	0	0	1875	0	10	10
CL SG Deutsche Lufthansa AG Short 3x DE000SQ3NA60	DE000SQ3NA60	10000	2295	29,835	0	2,627	29,835	0	10	10
CL SG Spain 35 Short 15x DE000SQ4Z5C4	DE000SQ4Z5C4	10000	204082	102,041	0	7,170	102,041	0	10	10
CL SG Indra Sistemas SA Long 7x DE000SQ4Z414	DE000SQ4Z414	10000	272	133,28	0	6,569	133,28	0	10	10
CL SG Indra Sistemas SA Short 7x DE000SQ4Z4N4	DE000SQ4Z4N4	10000	45662	114,155	0	6,187	114,155	0	10	10
CL SG International Petroleum Corp/Sweden Long 3x DE000SQ40Q87	DE000SQ40Q87	10000	2594	55,771	0	2,076	55,771	0	10	10
CL SG International Petroleum Corp/Sweden Short 3x DE000SQ4Z6W0	DE000SQ4Z6W0	10000	1541	53,935	0	3,147	53,935	0	10	10
CL SG Intesa Sanpaolo SpA Long 10x DE000SQ4Z422	DE000SQ4Z422	10000	4401	90,221	0	7,115	90,221	0	10	10
CL SG Intrum AB (publ) Long 3x DE000SQ40Q95	DE000SQ40Q95	10000	37453	74,906	0	2,380	74,906	0	10	10
CL SG Investor AB - B Short 5x DE000SQ4Z6X8	DE000SQ4Z6X8	10000	2843	46,910	0	3,314	46,910	0	10	10
CL SG Investor AB - B Long 3x DE000SQ40RB1	DE000SQ40RB1	10000	892	26,76	0	1,422	26,76	0	10	10
CL SG Investor AB - B Long 2x DE000SQ40RA3	DE000SQ40RA3	10000	898	17,96	0	0,816	17,96	0	10	10
CL SG Investor AB - B Long 7x DE000SQ4Z854	DE000SQ4Z854	10000	1244	68,42	0	4,618	68,42	0	10	10
CL SG Investor AB - B Short 3x DE000SQ4Z6Y6	DE000SQ4Z6Y6	10000	1715	25,725	0	2,064	25,725	0	10	10
CL SG Investor AB - B Short 7x DE000SQ4Z5M3	DE000SQ4Z5M3	10000	5577	64,136	0	5,549	64,136	0	10	10
CL SG Investor AB - B Long 5x DE000SQ40RC9	DE000SQ40RC9	10000	970	48,5	0	2,623	48,5	0	10	10
CL SG ISS A/S Long 7x DE000SQ4Z4L8	DE000SQ4Z4L8	10000	52632	105,264	0	6,493	105,264	0	10	10
CL SG ISS A/S Short 7x DE000SQ4Z4H6	DE000SQ4Z4H6	10000	1541	100,165	0	8,118	100,165	0	10	10
CL SG ISS A/S Long 3x DE000SQ4UZM1	DE000SQ4UZM1	10000	2697	39,107	0	2,084	39,107	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG ISS A/S Long 2x DE000SQ4UJL3	DE000SQ4UJL3	10000	1761	26,415	0	1,150	26,415	0	10	10
CL SG ISS A/S Long 5x DE000SQ4UJZN9	DE000SQ4UJZN9	10000	8418	67,344	0	3,918	67,344	0	10	10
CL SG ISS A/S Short 5x DE000SQ4UJWJ4	DE000SQ4UJWJ4	10000	1004	70,28	0	5,105	70,28	0	10	10
CL SG ISS A/S Short 3x DE000SQ4UJWK2	DE000SQ4UJWK2	10000	798	39,9	0	3,120	39,9	0	10	10
CL SG Jeronimo Martins SGPS SA Long 7x DE000SQ4Z430	DE000SQ4Z430	10000	3245	100,595	0	5,250	100,595	0	10	10
CL SG JM AB Short 5x DE000SQ4Z6Z3	DE000SQ4Z6Z3	10000	23753	142,518	0	4,366	142,518	0	10	10
CL SG JM AB Long 3x DE000SQ40RD7	DE000SQ40RD7	10000	3190	87,725	0	2,314	87,725	0	10	10
CL SG JM AB Long 5x DE000SQ40RE5	DE000SQ40RE5	10000	35587	142,348	0	4,623	142,348	0	10	10
CL SG JM AB Short 3x DE000SQ4Z604	DE000SQ4Z604	10000	2909	87,27	0	2,851	87,27	0	10	10
CL SG Kesko OYJ Long 7x DE000SQ4Z448	DE000SQ4Z448	10000	16051	88,281	0	5,993	88,281	0	10	10
CL SG Kindred Group PLC Short 5x DE000SQ4Z612	DE000SQ4Z612	10000	4985	104,685	0	4,234	104,685	0	10	10
CL SG Kindred Group PLC Long 3x DE000SQ40RF2	DE000SQ40RF2	10000	2286	69,723	0	1,867	69,723	0	10	10
CL SG Kindred Group PLC Short 3x DE000SQ4Z620	DE000SQ4Z620	10000	1527	61,08	0	2,646	61,08	0	10	10
CL SG Kindred Group PLC Long 5x DE000SQ40RG0	DE000SQ40RG0	10000	16260	113,82	0	3,530	113,82	0	10	10
CL SG Kinnevik Investment AB Long 5x DE000SQ40RJ4	DE000SQ40RJ4	10000	72993	109,490	0	3,434	109,490	0	10	10
CL SG Kinnevik Investment AB Short 5x DE000SQ4Z638	DE000SQ4Z638	10000	1160	63,8	0	4,412	63,8	0	10	10
CL SG Latour Investment AB - B Long 3x DE000SQ40RK2	DE000SQ40RK2	10000	1157	34,71	0	1,809	34,71	0	10	10
CL SG Lundin Mining Corp Long 5x DE000SQ40RM8	DE000SQ40RM8	10000	3137	95,679	0	4,156	95,679	0	10	10
CL SG Lundin Mining Corp Short 5x DE000SQ4Z646	DE000SQ4Z646	10000	17513	96,322	0	4,809	96,322	0	10	10
CL SG Lundin Mining Corp Short 3x DE000SQ4Z653	DE000SQ4Z653	10000	3500	59,5	0	3,017	59,5	0	10	10
CL SG AP Moeller - Maersk AS - B Long 6x DE000SQ4UYD3	DE000SQ4UYD3	10000	30960	77,4	0	2,900	77,4	0	10	10
CL SG AP Moeller - Maersk AS - B Long 3x DE000SQ4UYW3	DE000SQ4UYW3	10000	2293	42,421	0	1,375	42,421	0	10	10
CL SG AP Moeller - Maersk AS - B Long 2x DE000SQ4UYV5	DE000SQ4UYV5	10000	1456	29,12	0	0,789	29,12	0	10	10
CL SG AP Moeller - Maersk AS - B Short 5x DE000SQ4UYV5	DE000SQ4UYV5	10000	5834	78,759	0	4,311	78,759	0	10	10
CL SG AP Moeller - Maersk AS - B Long 5x DE000SQ4UYX1	DE000SQ4UYX1	10000	18116	63,406	0	2,428	63,406	0	10	10
CL SG NIKE Inc (All Sessions) Short 7x DE000SQ6Q707	DE000SQ6Q707	10000	2757	135,093	0	5,296	135,093	0	10	10
CL SG Tesla Motors Inc (All Sessions) Long 4x DE000SQ6Q715	DE000SQ6Q715	10000	615	76,875	0	2,489	76,875	0	10	10
WR UC Zalando SE Long 28 17-Jan-24	DE000HD0A8K5	10000	34483	344,83	0	0	344,83	0	10	10
WR UC British American Tobacco PLC (LSE) Long 24.5 13-Dec-23	DE000HD0A8U4	10000	7092	70,92	0	0	70,92	0	10	10
WR SG ASML Holding NV Long 545 15-Dec-23	DE000SQ6V1Q5	10000	11236	56,18	0	0	56,18	0	10	10
CL SG Advanced Micro Devices Inc (All Sessions) Long 5x DE000SU1A-RU3	DE000SU1ARU3	10000	365	107,675	0	3,411	107,675	0	10	10
CL SG Affirm Holdings Inc Long 5x DE000SU1ARV1	DE000SU1ARV1	10000	169	169,845	0	2,908	169,845	0	10	10
CL SG Albemarle Corp Short 5x DE000SU1AR86	DE000SU1AR86	10000	1174	140,88	0	3,514	140,88	0	10	10
CL SG Align Technology Inc Short 5x DE000SU1AR94	DE000SU1AR94	10000	2420	229,9	0	4,303	229,9	0	10	10
WR SG Alphabet Inc - C (All Sessions) Short 120 15-Dec-23	DE000SU1D6J8	10000	333333	4833,329	0	0	4833,329	0	10	10
WR SG Alphabet Inc - C (All Sessions) Short 110 15-Dec-23	DE000SU1D6H2	10000	333333	4833,329	0	0	4833,329	0	10	10
CL SG Alphabet Inc - C (All Sessions) Long 10x DE000SU1ARC1	DE000SU1ARC1	10000	397	271,945	0	9,451	271,945	0	10	10
CL SG American Airlines Group Inc (All Sessions) Long 3x DE000SU-1ARW9	DE000SU1ARW9	10000	743	107,735	0	1,762	107,735	0	10	10
CL SG Analog Devices Inc Long 5x DE000SU1ARX7	DE000SU1ARX7	10000	575	109,25	0	2,798	109,25	0	10	10
CL SG Apple Inc (All Sessions) Long 8x DE000SU1ARD9	DE000SU1ARD9	10000	434	143,22	0	6,260	143,22	0	10	10
CL SG Koninklijke BAM Groep NV Long 5x DE000SU1ARN8	DE000SU1ARN8	10000	237	99,54	0	3,431	99,54	0	10	10
CL SG Beyond Meat Inc (All Sessions) Long 2x DE000SU1ARY5	DE000SU1ARY5	10000	847	105,875	0	1,031	105,875	0	10	10
CL SG Boeing Co (All Sessions) Long 8x DE000SU1ARE7	DE000SU1ARE7	10000	249	164,34	0	5,909	164,34	0	10	10
WR SG France 40 Long 6910 15-Dec-23	DE000SU1D5T9	10000	5005	25,025	0	0	25,025	0	10	10
CL SG Danske Bank AS Long 8x DE000SU1AQX9	DE000SU1AQX9	10000	515	84,975	0	5,423	84,975	0	10	10
CL SG Cintas Corp Long 5x DE000SQ851E9	DE000SQ851E9	10000	515	162,225	0	2,972	162,225	0	10	10
CL SG Microsoft Corp (All Sessions) Short 2x DE000SH85WR1	DE000SH85WR1	10000	2889	33,224	0	1,503	33,224	0	10	10
CL SG Microsoft Corp (All Sessions) Short 3x DE000SH85WQ3	DE000SH85WQ3	10000	6313	50,504	0	2,167	50,504	0	10	10
CL SG Microsoft Corp (All Sessions) Short 5x DE000SH85WP5	DE000SH85WP5	10000	49751	99,502	0	3,463	99,502	0	10	10
CL SG Moderna Inc (All Sessions) Short 5x DE000SQ4HLO9	DE000SQ4HLO9	10000	831	132,96	0	4,328	132,96	0	10	10
CL SG Moderna Inc (All Sessions) Short 3x DE000SH85WS9	DE000SH85WS9	10000	3039	79,014	0	2,643	79,014	0	10	10
CL SG Morgan Stanley Short 3x DE000SN3T5C0	DE000SN3T5C0	10000	2338	106,379	0	2,252	106,379	0	10	10
CL SG Deutsche Lufthansa AG Short 5x DE000SN79T57	DE000SN79T57	10000	13298	46,543	0	4,167	46,543	0	10	10
CL SG LVMH Moet Hennessy Louis Vuitton SA Short 10x DE000SQ3HT26	DE000SQ3HT26	10000	232558	232,558	0	7,920	232,558	0	10	10
CL SG LVMH Moet Hennessy Louis Vuitton SA Short 8x DE000SN4TX14	DE000SN4TX14	10000	151515	151,515	0	6,025	151,515	0	10	10
CL SG Metropole Television SA Short 5x DE000SN7DBT9	DE000SN7DBT9	10000	4257	142,610	0	4,178	142,610	0	10	10
CL SG Madison Square Garden Co Short 5x DE000SN7B9J3	DE000SN7B9J3	10000	8091	218,457	0	4,925	218,457	0	10	10
CL SG PayPal Holdings Inc (All Sessions) Short 3x DE000SH85W37	DE000SH85W37	10000	1898	75,92	0	2,562	75,92	0	10	10
CL SG PayPal Holdings Inc (All Sessions) Short 5x DE000SH85W29	DE000SH85W29	10000	19380	116,28	0	4,100	116,28	0	10	10
CL SG Pernod Ricard SA Short 7x DE000SH79N36	DE000SH79N36	10000	3605	64,89	0	5,663	64,89	0	10	10
CL SG Pfizer Inc (All Sessions) Short 3x DE000SH85W60	DE000SH85W60	10000	441	68,355	0	2,073	68,355	0	10	10
CL SG Pfizer Inc (All Sessions) Short 7x DE000SH86W85	DE000SH86W85	10000	510	160,65	0	5,680	160,65	0	10	10
CL SG Pfizer Inc (All Sessions) Short 5x DE000SH86V03	DE000SH86V03	10000	376	116,56	0	3,361	116,56	0	10	10
CL SG AP Moeller - Maersk AS - B Short 3x DE000SQ4UVZ2	DE000SQ4UVZ2	10000	1949	48,725	0	2,472	48,725	0	10	10
CL SG AP Moeller - Maersk AS - B Short 8x DE000SQ4UJZ4	DE000SQ4UJZ4	10000	86207	129,311	0	9,141	129,311	0	10	10
CL SG Mowi AS Short 3x DE000SQ4UVG2	DE000SQ4UVG2	10000	3265	57,138	0	2,371	57,138	0	10	10

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CL SG Mowi AS Short 5x DE000SQ4UVF4	DE000SQ4UVF4	10000	9091	95,456	0	3,913	95,456	0	10	10
CL SG Mowi AS Long 3x DE000SQ4UXE3	DE000SQ4UXE3	10000	686	54,88	0	1,507	54,88	0	10	10
CL SG Mowi AS Long 5x DE000SQ4UXF0	DE000SQ4UXF0	10000	668	90,18	0	2,715	90,18	0	10	10
CL SG Mowi AS Long 7x DE000SQ4UX89	DE000SQ4UX89	10000	835	125,25	0	4,574	125,25	0	10	10
WR SG US Tech 100 Short 11000 15-Dec-23	DE000SQ439V7	10000	909091	4545,455	0	0	4545,455	0	10	10
WR SG US Tech 100 Long 12500 15-Dec-23	DE000SQ439T1	10000	1562	7,81	0	0	7,81	0	10	10
WR SG US Tech 100 Long 13500 15-Dec-23	DE000SQ439U9	10000	2181	10,905	0	0	10,905	0	10	10
CL SG US Tech 100 Long 3x DE000SQ4TN27	DE000SQ4TN27	10000	541	8,115	0	0,772	8,115	0	10	10
CL SG US Tech 100 Short 2x DE000SQ4TM02	DE000SQ4TM02	10000	1957	9,785	0	0,760	9,785	0	10	10
CL SG US Tech 100 Long 4x DE000SQ4TN35	DE000SQ4TN35	10000	474	9,48	0	1,091	9,48	0	10	10
CL SG US Tech 100 Short 3x DE000SQ4TMZ3	DE000SQ4TMZ3	10000	2879	7,198	0	1,068	7,198	0	10	10
CL SG US Tech 100 Short 1x DE000SQ4TM10	DE000SQ4TM10	10000	1387	6,935	0	0,450	6,935	0	10	10
CL SG US Tech 100 Short 5x DE000SQ4TMX8	DE000SQ4TMX8	10000	7047	10,571	0	1,675	10,571	0	10	10
CL SG US Tech 100 Short 4x DE000SQ4TMY6	DE000SQ4TMY6	10000	4411	8,822	0	1,372	8,822	0	10	10
CL SG US Tech 100 Short 6x DE000SQ4TMW0	DE000SQ4TMW0	10000	11765	11,765	0	1,976	11,765	0	10	10
CL SG US Tech 100 Long 2x DE000SQ4TN19	DE000SQ4TN19	10000	641	6,41	0	0,454	6,41	0	10	10
CL SG NCC AB (publ) Long 3x DE000SQ40RN6	DE000SQ40RN6	10000	876	52,56	0	2,225	52,56	0	10	10
CL SG NCC AB (publ) Short 3x DE000SQ4Z679	DE000SQ4Z679	10000	3081	52,377	0	2,940	52,377	0	10	10
CL SG NCC AB (publ) Short 5x DE000SQ4Z661	DE000SQ4Z661	10000	11325	84,938	0	4,608	84,938	0	10	10
CL SG NCC AB (publ) Long 5x DE000SQ40RP1	DE000SQ40RP1	10000	1202	90,15	0	4,345	90,15	0	10	10
CL SG Nel ASA Short 3x DE000SQ4UVJ6	DE000SQ4UVJ6	10000	827	95,105	0	3,020	95,105	0	10	10
CL SG Nel ASA Short 5x DE000SQ4UVH0	DE000SQ4UVH0	10000	10132	157,046	0	4,815	157,046	0	10	10
CL SG Nel ASA Long 3x DE000SQ4UXG8	DE000SQ4UXG8	10000	23256	104,652	0	2,148	104,652	0	10	10
CL SG Nexans SA Long 7x DE000SQ4Z455	DE000SQ4Z455	10000	149254	223,881	0	5,790	223,881	0	10	10
CL SG Nibe Industrier AB Short 5x DE000SQ4Z687	DE000SQ4Z687	10000	623	46,725	0	3,413	46,725	0	10	10
CL SG Nibe Industrier AB Long 5x DE000SQ40RS5	DE000SQ40RS5	10000	63694	95,541	0	3,107	95,541	0	10	10
CL SG Nibe Industrier AB Short 7x DE000SQ4Z5N1	DE000SQ4Z5N1	10000	1484	59,36	0	5,493	59,36	0	10	10
CL SG Nibe Industrier AB Long 2x DE000SQ40RQ9	DE000SQ40RQ9	10000	3420	22,23	0	0,909	22,23	0	10	10
CL SG Nibe Industrier AB Long 3x DE000SQ40RR7	DE000SQ40RR7	10000	7812	35,154	0	1,628	35,154	0	10	10
CL SG Nokia Corporation Short 5x DE000SQ4Z7A4	DE000SQ4Z7A4	10000	503	52,815	0	4,253	52,815	0	10	10
CL SG Nokia Corporation Long 3x DE000SQ40RT3	DE000SQ40RT3	10000	3782	32,147	0	1,905	32,147	0	10	10
CL SG Nokia Corporation Long 7x DE000SQ4Z8W6	DE000SQ4Z8W6	10000	79365	119,048	0	6,117	119,048	0	10	10
CL SG Nokian Renkaat OYJ Long 5x DE000SQ4Z4R5	DE000SQ4Z4R5	10000	32154	80,385	0	3,529	80,385	0	10	10
CL SG Nokian Renkaat OYJ Short 5x DE000SQ4Z4V7	DE000SQ4Z4V7	10000	2221	73,293	0	4,214	73,293	0	10	10
CL SG Nordea Bank Abp (SE) Short 7x DE000SQ4Z5P6	DE000SQ4Z5P6	10000	8230	61,725	0	5,667	61,725	0	10	10
CL SG Nordea Bank Abp (SE) Short 5x DE000SQ4Z7B2	DE000SQ4Z7B2	10000	3666	45,825	0	3,498	45,825	0	10	10
CL SG Apple Inc (All Sessions) Long 6x DE000SQ6V1Y9	DE000SQ6V1Y9	10000	258	108,36	0	3,738	108,36	0	10	10
CL SG Ford Motor Co (All Sessions) Long 7x DE000SQ6V1Z6	DE000SQ6V1Z6	10000	51546	283,503	0	4,709	283,503	0	10	10
CL SG Delta Air Lines Inc (All Sessions) Long 3x DE000SU1ARZ2	DE000SU1ARZ2	10000	651	68,355	0	1,481	68,355	0	10	10
CL SG PayPal Holdings Inc (All Sessions) Long 6x DE000SQ6V137	DE000SQ6V137	10000	78740	157,48	0	4,393	157,48	0	10	10
CL SG Alfen NV Short 3x DE000SU15RY7	DE000SU15RY7	10000	894	67,05	0	3,205	67,05	0	10	10
WR SG Amazon.com Inc (All Sessions) Long 170 20-Sep-24	DE000SU17KU6	10000	19608	98,04	0	0	98,04	0	10	10
CL SG Tesla Motors Inc (All Sessions) Long 6x DE000SQ6V145	DE000SQ6V145	10000	4399	116,574	0	3,973	116,574	0	10	10
CL SG Zoom Video Communications Inc (All Sessions) Long 7x DE000SQ6V160	DE000SQ6V160	10000	41322	165,288	0	5,543	165,288	0	10	10
CL SG Alphabet Inc - C (All Sessions) Long 8x DE000SQ6XCJ2	DE000SQ6XCJ2	10000	983	216,26	0	6,677	216,26	0	10	10
CL SG US Tech 100 Long 12x DE000SQ6XCS6	DE000SQ6XCS6	10000	152	24,32	0	4,925	24,32	0	10	10
CL SG Netflix Inc (All Sessions) Long 10x DE000SQ6XCVO	DE000SQ6XCVO	10000	6266	166,049	0	9,155	166,049	0	10	10
CL SG Evolution Gaming Group AB Long 8x DE000SU1AQY7	DE000SU1AQY7	10000	521	78,15	0	5,811	78,15	0	10	10
CL SG AMG Critical Materials N.V Long 2x DE000SU159N2	DE000SU159N2	10000	1014	30,42	0	1,093	30,42	0	10	10
CL SG Wall Street Short 6x DE000SQ4TMR0	DE000SQ4TMR0	10000	1504	15,04	0	1,781	15,04	0	10	10
WR SG Alibaba Group Holding Ltd (All Sessions) Long 125 15-Dec-23	DE000SQ604U8	10000	500000	4750	0	0	4750	0	10	10
CL SG Grifols SA Long 5x DE000SU1ARL2	DE000SU1ARL2	10000	325	66,625	0	2,950	66,625	0	10	10
CL SG International Consolidated Airlines Group SA (LSE) Long 5x DE000SU1AQ38	DE000SU1AQ38	10000	780	70,2	0	3,626	70,2	0	10	10
CL SG JM AB Long 5x DE000SU1AQ95	DE000SU1AQ95	10000	455	145,6	0	4,507	145,6	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 7.25 15-Dec-23	DE000SQ605D1	10000	8475	84,75	0	0	84,75	0	10	10
CL SG Constellation Brands Inc Long 5x DE000SQ851F6	DE000SQ851F6	10000	1267	126,7	0	3,045	126,7	0	10	10
CL SG Coty Inc Long 5x DE000SQ851G4	DE000SQ851G4	10000	2957	127,151	0	3,608	127,151	0	10	10
CL SG Netflix Inc (All Sessions) Short 3x DE000SH85WV3	DE000SH85WV3	10000	135135	135,135	0	2,616	135,135	0	10	10
CL SG Nexans SA Short 5x DE000SQ0BH03	DE000SQ0BH03	10000	2987	101,558	0	5,587	101,558	0	10	10
CL SG Pharma Mar SA Short 5x DE000SN7CEA5	DE000SN7CEA5	10000	478	198,37	0	4,231	198,37	0	10	10
CL SG Koninklijke Philips NV Short 7x DE000SH79NZ6	DE000SH79NZ6	10000	270270	135,135	0	6,784	135,135	0	10	10
CL SG Koninklijke Philips NV Short 5x DE000SN83KJ6	DE000SN83KJ6	10000	32573	48,860	0	4,277	48,860	0	10	10
CL SG Koninklijke Philips NV Short 3x DE000SQ3HT42	DE000SQ3HT42	10000	8780	26,34	0	2,673	26,34	0	10	10
CL SG Pirelli & C. SpA Short 5x DE000SH7ZQW2	DE000SH7ZQW2	10000	17668	70,672	0	4,736	70,672	0	10	10
CL SG Poste Italiane SpA Short 5x DE000SH7ZQX0	DE000SH7ZQX0	10000	5956	53,604	0	4,363	53,604	0	10	10
CL UC Germany Mid-Cap 50 Long 25x DE000HD09WF8	DE000HD09WF8	10000	352	123,2	0	73,631	123,2	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG EUR/USD Short 7x DE000SH83YY8	DE000SH83YY8	10000	1250	12,5	0	1,346	12,5	0	10	10
CL SG EUR/USD Short 5x DE000SH83YZ5	DE000SH83YZ5	10000	1088	10,88	0	0,885	10,88	0	10	10
CL SG EUR/USD Short 10x DE000SH83Y37	DE000SH83Y37	10000	1721	25,815	0	2,311	25,815	0	10	10
CL UC Germany Mid-Cap 50 Long 22x DE000HD09WD3	DE000HD09WD3	10000	363	107,085	0	60,556	107,085	0	10	10
CL SG Germany 40 Short 15x DE000SQ36TN0	DE000SQ36TN0	10000	48077	24,039	0	6,844	24,039	0	10	10
CL SG Aalberts Industries NV Short 3x DE000SQ8VSE2	DE000SQ8VSE2	10000	680	37,4	0	2,725	37,4	0	10	10
CL SG Aalberts Industries NV Short 5x DE000SQ8VSD4	DE000SQ8VSD4	10000	731	58,48	0	4,397	58,48	0	10	10
CL SG Aedifica SA Short 5x DE000SQ8VSF9	DE000SQ8VSF9	10000	790	110,6	0	4,201	110,6	0	10	10
CL SG Nordea Bank Abp (SE) Long 2x DE000SQ40RV9	DE000SQ40RV9	10000	894	17,88	0	0,899	17,88	0	10	10
CL SG Nordea Bank Abp (SE) Long 10x DE000SQ4Z8X4	DE000SQ4Z8X4	10000	4852	106,744	0	8,765	106,744	0	10	10
CL SG Nordea Bank Abp (SE) Short 3x DE000SQ4Z7C0	DE000SQ4Z7C0	10000	1965	29,475	0	2,209	29,475	0	10	10
CL SG Nordea Bank Abp (SE) Long 5x DE000SQ40RX5	DE000SQ40RX5	10000	1054	52,7	0	3,033	52,7	0	10	10
CL SG Nordea Bank Abp (SE) Long 3x DE000SQ40RW7	DE000SQ40RW7	10000	903	27,09	0	1,603	27,09	0	10	10
CL SG Nordea Bank Abp (SE) Long 7x DE000SQ4WZC8	DE000SQ4WZC8	10000	1477	73,85	0	5,362	73,85	0	10	10
CL SG Nordnet AB (publ) Long 3x DE000SQ40RY3	DE000SQ40RY3	10000	946	66,22	0	2,151	66,22	0	10	10
CL SG Norsk Hydro ASA Long 3x DE000SQ4UXK0	DE000SQ4UXK0	10000	2051	49,224	0	1,587	49,224	0	10	10
CL SG Norsk Hydro ASA Short 5x DE000SQ4UVK4	DE000SQ4UVK4	10000	3544	79,74	0	3,464	79,74	0	10	10
CL SG Norsk Hydro ASA Long 2x DE000SQ4UXJ2	DE000SQ4UXJ2	10000	1497	29,94	0	0,886	29,94	0	10	10
CL SG Norsk Hydro ASA Short 3x DE000SQ4UVL2	DE000SQ4UVL2	10000	1631	48,93	0	2,186	48,93	0	10	10
CL SG Norsk Hydro ASA Short 7x DE000SQ4UUY7	DE000SQ4UUY7	10000	12361	111,249	0	5,603	111,249	0	10	10
CL SG Norsk Hydro ASA Long 5x DE000SQ4UXL8	DE000SQ4UXL8	10000	5244	81,282	0	3,017	81,282	0	10	10
CL SG Norsk Hydro ASA Long 7x DE000SQ4UX97	DE000SQ4UX97	10000	21277	117,024	0	5,338	117,024	0	10	10
CL SG Novo Nordisk AS Short 3x DE000SQ4UWN6	DE000SQ4UWN6	10000	9042	27,126	0	2,681	27,126	0	10	10
CL SG Novo Nordisk AS Long 7x DE000SQ4UYM4	DE000SQ4UYM4	10000	163	67,645	0	5,818	67,645	0	10	10
CL SG Novo Nordisk AS Long 2x DE000SQ4UZR0	DE000SQ4UZR0	10000	395	19,75	0	1,005	19,75	0	10	10
WR UC ASML Holding NV Long 700 17-Jan-24	DE000HD0A4P3	10000	18519	277,785	0	0	277,785	0	10	10
WR UC Air France-KLM Short 10 13-Dec-23	DE000HD0A2A9	10000	147059	955,884	0	0	955,884	0	10	10
CL SG Orkla ASA Long 5x DE000SQ4UXN4	DE000SQ4UXN4	10000	825	99	0	2,738	99	0	10	10
CL SG Orkla ASA Long 3x DE000SQ4UXM6	DE000SQ4UXM6	10000	818	61,35	0	1,533	61,35	0	10	10
CL SG Orsted AS Long 3x DE000SQ4UZV2	DE000SQ4UZV2	10000	43290	43,29	0	1,616	43,29	0	10	10
CL SG Orsted AS Long 2x DE000SQ4UZU4	DE000SQ4UZU4	10000	6390	25,56	0	0,896	25,56	0	10	10
CL SG Orsted AS Short 3x DE000SQ4UWS5	DE000SQ4UWS5	10000	423	44,415	0	2,178	44,415	0	10	10
CL SG JM AB Long 3x DE000SU1AQ87	DE000SU1AQ87	10000	575	86,25	0	2,212	86,25	0	10	10
CL SG Microchip Technology Inc Long 5x DE000SU1AR03	DE000SU1AR03	10000	566	172,63	0	2,711	172,63	0	10	10
WR SG Telefonica SA Long 4.25 15-Mar-24	DE000SQ605R1	10000	178571	803,570	0	0	803,570	0	10	10
CL SG Banco de Sabadell SA Short 5x DE000SQ604M5	DE000SQ604M5	10000	40323	60,485	0	4,522	60,485	0	10	10
CL SG CaixaBank Short 5x DE000SQ604N3	DE000SQ604N3	10000	4640	53,36	0	3,653	53,36	0	10	10
CL SG Gaztransport Et Technigaz SA Long 7x DE000SQ604K9	DE000SQ604K9	10000	845	126,75	0	6,766	126,75	0	10	10
CL SG NVIDIA Corp (All Sessions) Long 10x DE000SU1ARF4	DE000SU1ARF4	10000	281	283,81	0	11,464	283,81	0	10	10
CL SG Ocado Group PLC Long 2x DE000SU1AQ46	DE000SU1AQ46	10000	742	37,1	0	0,912	37,1	0	10	10
CL SG Okta Inc Long 5x DE000SU1AR11	DE000SU1AR11	10000	743	200,61	0	3,186	200,61	0	10	10
WR SG Sweden 30 Long 2050 15-Dec-23	DE000SU1D6F6	10000	6254	31,27	0	0	31,27	0	10	10
WR SG Pharma Mar SA Short 52.5 15-Dec-23	DE000SQ64KY8	10000	6897	448,305	0	0	448,305	0	10	10
WR SG Pharma Mar SA Long 72.5 15-Dec-23	DE000SQ64KX0	10000	500000	4750	0	0	4750	0	10	10
CL SG Tesla Motors Inc (All Sessions) Long 8x DE000SQ604W4	DE000SQ604W4	10000	25510	153,06	0	7,166	153,06	0	10	10
CL SG Geely Automobile Holdings Ltd Long 3x DE000SN2RMX9	DE000SN2RMX9	10000	12005	150,063	0	2,149	150,063	0	10	10
CL SG PayPal Holdings Inc (All Sessions) Long 5x DE000SU1AR29	DE000SU1AR29	10000	683	112,695	0	3,499	112,695	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 7.5 15-Mar-24	DE000SQ65BX6	10000	8403	42,015	0	0	42,015	0	10	10
WR UC Siemens AG Long 130 17-Jan-24	DE000HD05CP7	10000	4630	23,15	0	0	23,15	0	10	10
WR UC Siemens AG Long 140 17-Jan-24	DE000HD05CQ5	10000	8000	40	0	0	40	0	10	10
WR UC Siemens AG Long 150 17-Jan-24	DE000HD05CR3	10000	18868	94,34	0	0	94,34	0	10	10
WR UC Siemens AG Long 160 17-Jan-24	DE000HD05CS1	10000	58824	294,12	0	0	294,12	0	10	10
WR UC thyssenkrupp AG Long 6.5 17-Jan-24	DE000HD05D00	10000	14085	70,425	0	0	70,425	0	10	10
WR UC thyssenkrupp AG Long 7 17-Jan-24	DE000HD05D18	10000	25641	128,205	0	0	128,205	0	10	10
CL SG Inmobiliaria Colonial SA Short 3x DE000SH74CL0	DE000SH74CL0	10000	1247	62,35	0	2,745	62,35	0	10	10
CL SG Inmobiliaria Colonial SA Short 5x DE000SH74CK2	DE000SH74CK2	10000	3370	109,525	0	4,465	109,525	0	10	10
WR UC thyssenkrupp AG Long 8 17-Jan-24	DE000HD05D26	10000	106383	531,915	0	0	531,915	0	10	10
WR UC thyssenkrupp AG Long 9 17-Jan-24	DE000HD05D34	10000	357143	1785,715	0	0	1785,715	0	10	10
WR UC thyssenkrupp AG Short 5 17-Jan-24	DE000HD05D42	10000	227273	1136,365	0	0	1136,365	0	10	10
WR UC Airbus Group NV (FR) Long 120 17-Jan-24	DE000HD05KC8	10000	6369	31,845	0	0	31,845	0	10	10
WR UC Airbus Group NV (FR) Long 130 17-Jan-24	DE000HD05KD6	10000	13889	69,445	0	0	69,445	0	10	10
WR UC Airbus Group NV (FR) Long 140 17-Jan-24	DE000HD05KE4	10000	52632	263,16	0	0	263,16	0	10	10
WR UC Airbus Group NV (FR) Long 150 17-Jan-24	DE000HD05KF1	10000	263158	921,053	0	0	921,053	0	10	10
WR UC Allianz SE Long 210 17-Jan-24	DE000HD05KJ3	10000	4184	20,92	0	0	20,92	0	10	10
CL SG Aedifica SA Short 3x DE000SQ8VSG7	DE000SQ8VSG7	10000	690	65,55	0	2,654	65,55	0	10	10
CL UC Germany Mid-Cap 50 Long 23x DE000HD09WE1	DE000HD09WE1	10000	362	112,22	0	65,021	112,22	0	10	10
CL SG Akzo Nobel NV Short 3x DE000SQ8V5J1	DE000SQ8V5J1	10000	1209	30,225	0	2,717	30,225	0	10	10
CL SG Akzo Nobel NV Short 5x DE000SQ8VSH5	DE000SQ8VSH5	10000	1650	57,75	0	4,369	57,75	0	10	10

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CL SG Arcadis NV Short 5x DE000SQ8VSK9	DE000SQ8VSK9	10000	2862	97,308	0	4,484	97,308	0	10	10
CL SG Arcadis NV Short 3x DE000SQ8VSL7	DE000SQ8VSL7	10000	1689	59,115	0	2,759	59,115	0	10	10
CL SG ASR Nederland NV Short 5x DE000SQ8VSP8	DE000SQ8VSP8	10000	1511	52,885	0	4,585	52,885	0	10	10
CL SG ASR Nederland NV Short 3x DE000SQ8VSP6	DE000SQ8VSP6	10000	1091	32,73	0	2,795	32,73	0	10	10
CL SG Basic Fit Nederland B.V. Short 5x DE000SQ8VSR4	DE000SQ8VSR4	10000	951	118,875	0	4,137	118,875	0	10	10
CL SG Basic Fit Nederland B.V. Short 3x DE000SQ8VSS2	DE000SQ8VSS2	10000	761	72,295	0	2,626	72,295	0	10	10
CL SG Cofinimmo Short 5x DE000SQ8VST0	DE000SQ8VST0	10000	740	92,5	0	4,369	92,5	0	10	10
CL SG Cofinimmo Short 3x DE000SQ8VST8	DE000SQ8VST8	10000	684	54,72	0	2,718	54,72	0	10	10
CL SG Colruyt SA Short 5x DE000SQ8VSV6	DE000SQ8VSV6	10000	89286	89,286	0	4,371	89,286	0	10	10
CL SG Colruyt SA Short 3x DE000SQ8VSW4	DE000SQ8VSW4	10000	6523	42,400	0	2,722	42,400	0	10	10
CL SG D'iereen SA Short 5x DE000SQ8VXS2	DE000SQ8VXS2	10000	968	77,44	0	4,015	77,44	0	10	10
CL SG D'iereen SA Short 3x DE000SQ8VSY0	DE000SQ8VSY0	10000	837	50,22	0	2,581	50,22	0	10	10
CL SG Elia System Operator SA Short 5x DE000SQ8VS16	DE000SQ8VS16	10000	456	91,2	0	3,630	91,2	0	10	10
CL SG Elia System Operator SA Short 3x DE000SQ8VS24	DE000SQ8VS24	10000	542	54,2	0	2,418	54,2	0	10	10
CL SG Enel SpA Short 3x DE000SQ8VS32	DE000SQ8VS32	10000	2145	27,885	0	2,156	27,885	0	10	10
WR SG EUR/USD Long 1.1 15-Dec-23	DE000SQ8ZE75	10000	18939	94,695	0	0	94,695	0	10	10
WR SG EUR/USD Short 1 15-Dec-23	DE000SQ8ZE91	10000	250000	1250	0	0	1250	0	10	10
WR SG EUR/USD Short 1.05 15-Dec-23	DE000SQ8ZFA8	10000	212766	1063,83	0	0	1063,83	0	10	10
WR SG EUR/USD Long 1.15 15-Dec-23	DE000SQ8ZEB3	10000	243902	1219,51	0	0	1219,51	0	10	10
CL SG Fagron Short 5x DE000SQ8VS40	DE000SQ8VS40	10000	3583	175,567	0	4,269	175,567	0	10	10
CL SG Fagron Short 3x DE000SQ8VS57	DE000SQ8VS57	10000	1880	112,8	0	2,676	112,8	0	10	10
CL SG Ferrari NV Short 3x DE000SQ8VS65	DE000SQ8VS65	10000	2881	31,691	0	2,385	31,691	0	10	10
CL SG Henkel AG & Co KGaA - Pfd Short 5x DE000SQ8VS73	DE000SQ8VS73	10000	2054	48,269	0	3,779	48,269	0	10	10
CL SG Henkel AG & Co KGaA - Pfd Short 3x DE000SQ8VS81	DE000SQ8VS81	10000	1451	29,02	0	2,341	29,02	0	10	10
CL UC Italy 40 Long 25x DE000HD09W94	DE000HD09W94	10000	253	121,44	0	45,831	121,44	0	10	10
CL UC Germany 40 Long 25x DE000HD09WA9	DE000HD09WA9	10000	194	62,08	0	26,007	62,08	0	10	10
CL UC Germany Mid-Cap 50 Long 17x DE000HD09WB7	DE000HD09WB7	10000	374	84,15	0	37,605	84,15	0	10	10
CL SG Orsted AS Short 7x DE000SQ4UU25	DE000SQ4UU25	10000	1976	112,632	0	5,590	112,632	0	10	10
CL SG Outokumpu OYJ Long 5x DE000SQ4Z4S3	DE000SQ4Z4S3	10000	6803	68,03	0	3,193	68,03	0	10	10
CL SG Outokumpu OYJ Short 5x DE000SQ4Z4W5	DE000SQ4Z4W5	10000	2061	79,349	0	4,655	79,349	0	10	10
CL SG Pandora AS Long 5x DE000SQ4UZZ3	DE000SQ4UZZ3	10000	158	56,88	0	2,987	56,88	0	10	10
CL SG Pandora AS Long 3x DE000SQ4UZY6	DE000SQ4UZY6	10000	234	33,93	0	1,577	33,93	0	10	10
CL SG Pandora AS Long 7x DE000SQ4UYQ5	DE000SQ4UYQ5	10000	170	79,9	0	5,270	79,9	0	10	10
CL SG Pandora AS Long 2x DE000SQ4UZX8	DE000SQ4UZX8	10000	335	21,775	0	0,882	21,775	0	10	10
CL SG Pandora AS Short 3x DE000SQ4UWU1	DE000SQ4UWU1	10000	13908	34,77	0	2,211	34,77	0	10	10
CL SG Pandora AS Short 5x DE000SQ4UWT3	DE000SQ4UWT3	10000	178571	178,571	0	3,470	178,571	0	10	10
WR SG PayPal Holdings Inc (All Sessions) Long 90 15-Dec-23	DE000SQ4TQV3	10000	500000	4750	0	0	4750	0	10	10
CL SG Ratos AB (publ) Long 3x DE000SQ40R11	DE000SQ40R11	10000	4733	61,529	0	2,153	61,529	0	10	10
CL SG REC Silicon ASA Long 3x DE000SQ4UXQ7	DE000SQ4UXQ7	10000	6684	153,732	0	1,864	153,732	0	10	10
CL SG REC Silicon ASA Long 2x DE000SQ4UXP9	DE000SQ4UXP9	10000	2886	102,453	0	1,032	102,453	0	10	10
CL SG REC Silicon ASA Short 3x DE000SQ4UVN8	DE000SQ4UVN8	10000	4413	154,455	0	2,569	154,455	0	10	10
WR UC Airbus Group NV (FR) Short 120 17-Jan-24	DE000HD0A4L2	10000	125000	437,5	0	0	437,5	0	10	10
WR UC Alstom SA Long 13 13-Dec-23	DE000HD0A2D3	10000	45455	454,55	0	0	454,55	0	10	10
WR SG US 500 Long 4250 15-Dec-23	DE000SQ43989	10000	6878	34,39	0	0	34,39	0	10	10
WR SG US 500 Short 3750 15-Dec-23	DE000SQ43997	10000	500000	3500	0	0	3500	0	10	10
CL SG US 500 Long 2x DE000SQ4TN43	DE000SQ4TN43	10000	882	4,41	0	0,453	4,41	0	10	10
CL SG US 500 Long 6x DE000SQ4TN76	DE000SQ4TN76	10000	858	12,87	0	1,724	12,87	0	10	10
CL SG US 500 Short 3x DE000SQ4TM44	DE000SQ4TM44	10000	1548	7,74	0	1,074	7,74	0	10	10
CL SG US 500 Short 4x DE000SQ4TM36	DE000SQ4TM36	10000	1855	9,275	0	1,385	9,275	0	10	10
CL SG US 500 Short 8x DE000SQ4TNA4	DE000SQ4TNA4	10000	4845	16,958	0	3,270	16,958	0	10	10
CL SG US 500 Long 4x DE000SQ4TN68	DE000SQ4TN68	10000	833	8,33	0	1,083	8,33	0	10	10
CL SG US 500 Short 6x DE000SQ4TM28	DE000SQ4TM28	10000	2838	12,771	0	2,005	12,771	0	10	10
CL SG US 500 Short 2x DE000SQ4TM51	DE000SQ4TM51	10000	1319	6,595	0	0,763	6,595	0	10	10
CL SG US 500 Long 3x DE000SQ4TN50	DE000SQ4TN50	10000	849	8,49	0	0,768	8,49	0	10	10
CL SG Saab AB Long 5x DE000SQ40R45	DE000SQ40R45	10000	539	70,07	0	3,564	70,07	0	10	10
CL SG Saab AB Short 3x DE000SQ4Z7E6	DE000SQ4Z7E6	10000	4914	31,941	0	2,012	31,941	0	10	10
CL SG Saab AB Long 3x DE000SQ40R37	DE000SQ40R37	10000	536	37,52	0	1,748	37,52	0	10	10
CL SG Saab AB Short 5x DE000SQ4Z7D8	DE000SQ4Z7D8	10000	25253	50,506	0	3,026	50,506	0	10	10
CL SG Saab AB Long 7x DE000SQ4Z8Y2	DE000SQ4Z8Y2	10000	786	106,11	0	6,820	106,11	0	10	10
CL SG AB Sagax - B Long 3x DE000SQ40R52	DE000SQ40R52	10000	1531	53,585	0	1,889	53,585	0	10	10
CL SG AB Sagax - B Long 5x DE000SQ40R60	DE000SQ40R60	10000	3953	98,825	0	3,532	98,825	0	10	10
CL SG AB Sagax - B Short 5x DE000SQ4Z7F3	DE000SQ4Z7F3	10000	9625	101,063	0	4,273	101,063	0	10	10
CL SG AstraZeneca PLC Long 10x DE000SU15MV4	DE000SU15MV4	10000	1190	107,1	0	8,462	107,1	0	10	10
CL SG PayPal Holdings Inc (All Sessions) Short 8x DE000SU1ASB1	DE000SU1ASB1	10000	3744	185,328	0	7,281	185,328	0	10	10
CL SG Acerinox SA Long 8x DE000SU15LE2	DE000SU15LE2	10000	756	90,72	0	6,527	90,72	0	10	10
CL SG PayPal Holdings Inc (All Sessions) Long 6x DE000SU1ARG2	DE000SU1ARG2	10000	647	132,635	0	4,366	132,635	0	10	10
CL SG QiAGEN NV (DE) Long 5x DE000SU1ARQ1	DE000SU1ARQ1	10000	686	48,02	0	3,315	48,02	0	10	10
CL SG Qorvo Inc Long 5x DE000SU1AR37	DE000SU1AR37	10000	759	242,88	0	3,344	242,88	0	10	10

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CL SG Albemarle Corp Long 8x DE000SU15PF0	DE000SU15PF0	10000	1115	289,9	0	5,892	289,9	0	10	10
CL SG Albemarle Corp Long 3x DE000SU15NY6	DE000SU15NY6	10000	1005	100,5	0	1,497	100,5	0	10	10
CL SG Alfen NV Short 5x DE000SU15RX9	DE000SU15RX9	10000	850	114,75	0	5,484	114,75	0	10	10
WR SG Alibaba Group Holding Ltd (All Sessions) Long 90 20-Sep-24	DE000SU17LL3	10000	14706	147,06	0	0	147,06	0	10	10
WR SG Alibaba Group Holding Ltd (All Sessions) Short 65 20-Sep-24	DE000SU17LM1	10000	26316	131,58	0	0	131,58	0	10	10
WR SG Amazon.com Inc (All Sessions) Short 127.5 20-Sep-24	DE000SU17LP4	10000	31250	156,25	0	0	156,25	0	10	10
WR SG Apple Inc (All Sessions) Long 190 20-Sep-24	DE000SU17KV4	10000	10870	54,35	0	0	54,35	0	10	10
WR SG Apple Inc (All Sessions) Long 210 20-Sep-24	DE000SU17KW2	10000	21277	106,385	0	0	106,385	0	10	10
WR SG Apple Inc (All Sessions) Short 180 20-Sep-24	DE000SU17LR0	10000	24390	121,95	0	0	121,95	0	10	10
CL SG Atlas Copco AB - A Long 7x DE000SQ65AT6	DE000SQ65AT6	10000	1605	64,2	0	5,267	64,2	0	10	10
CL SG Atlas Copco AB - A Long 3x DE000SQ65AY6	DE000SQ65AY6	10000	786	27,51	0	1,590	27,51	0	10	10
CL SG Atlas Copco AB - A Long 10x DE000SQ65AU4	DE000SQ65AU4	10000	6165	92,475	0	8,530	92,475	0	10	10
CL SG Atlas Copco AB - A Short 5x DE000SQ65AV2	DE000SQ65AV2	10000	13569	47,492	0	3,537	47,492	0	10	10
CL SG Atlas Copco AB - A Short 3x DE000SQ65AW0	DE000SQ65AW0	10000	2777	29,159	0	2,223	29,159	0	10	10
CL SG Atlas Copco AB - A Long 2x DE000SQ65AX8	DE000SQ65AX8	10000	786	15,72	0	0,895	15,72	0	10	10
CL SG Atlas Copco AB - A Long 5x DE000SQ65AZ3	DE000SQ65AZ3	10000	962	48,1	0	2,992	48,1	0	10	10
CL SG Atlas Copco AB - A Short 7x DE000SQ65AP4	DE000SQ65AP4	10000	56180	84,27	0	5,732	84,27	0	10	10
CL SG Baidu Inc - ADR (All Sessions) Short 5x DE000SQ65AN9	DE000SQ65AN9	10000	16639	174,710	0	4,804	174,710	0	10	10
CL SG Banco Santander SA (ES) Short 5x DE000SQ65CG9	DE000SQ65CG9	10000	10799	43,196	0	3,486	43,196	0	10	10
CL SG Credit Agricole SA Short 5x DE000SQ65CH7	DE000SQ65CH7	10000	4320	45,36	0	3,601	45,36	0	10	10
CL SG EDP - Energias de Portugal SA Short 5x DE000SQ65CJ3	DE000SQ65CJ3	10000	1188	53,46	0	4,526	53,46	0	10	10
CL SG EDP Renovaveis SA Long 5x DE000SQ65CP0	DE000SQ65CP0	10000	8396	79,762	0	3,688	79,762	0	10	10
CL SG Elior Group SA Long 3x DE000SQ65CQ8	DE000SQ65CQ8	10000	14599	65,696	0	1,818	65,696	0	10	10
CL SG Frontline Ltd (No) Long 2x DE000SQ65AJ7	DE000SQ65AJ7	10000	233	32,62	0	0,984	32,62	0	10	10
CL SG Frontline Ltd (No) Long 5x DE000SQ65AL3	DE000SQ65AL3	10000	99	85,635	0	3,248	85,635	0	10	10
CL SG Frontline Ltd (No) Long 3x DE000SQ65AK5	DE000SQ65AK5	10000	146	50,37	0	1,762	50,37	0	10	10
CL SG Frontline Ltd (No) Short 3x DE000SQ65CS4	DE000SQ65CS4	10000	62500	62,5	0	2,768	62,5	0	10	10
CL SG Frontline Ltd (No) Long 7x DE000SQ65AM1	DE000SQ65AM1	10000	158	123,24	0	5,467	123,24	0	10	10
CL SG LVMH Moet Hennessy Louis Vuitton SA Short 8x DE000SQ65CM7	DE000SQ65CM7	10000	4632	71,796	0	6,107	71,796	0	10	10
CL SG Microsoft Corp (All Sessions) Long 10x DE000SQ65AQ2	DE000SQ65AQ2	10000	141	172,02	0	8,387	172,02	0	10	10
CL SG Renault SA Short 5x DE000SQ65CK1	DE000SQ65CK1	10000	3508	50,866	0	4,641	50,866	0	10	10
CL SG Unibail-Rodamco-Westfield Short 5x DE000SQ65CL9	DE000SQ65CL9	10000	5432	59,752	0	4,636	59,752	0	10	10
WR UC Allianz SE Long 220 17-Jan-24	DE000HD05KK1	10000	6757	33,785	0	0	33,785	0	10	10
WR UC Allianz SE Long 240 17-Jan-24	DE000HD05KL9	10000	43478	217,39	0	0	217,39	0	10	10
WR UC Allianz SE Long 250 17-Jan-24	DE000HD05KM7	10000	172414	862,07	0	0	862,07	0	10	10
WR UC Allianz SE Short 200 17-Jan-24	DE000HD05KN5	10000	111111	555,555	0	0	555,555	0	10	10
CL SG Intel Corp (All Sessions) Short 5x DE000SH85WD1	DE000SH85WD1	10000	44843	112,108	0	3,646	112,108	0	10	10
CL SG Intel Corp (All Sessions) Short 3x DE000SH85WE9	DE000SH85WE9	10000	4219	54,847	0	2,285	54,847	0	10	10
WR UC ASML Holding NV Long 550 17-Jan-24	DE000HD05KQ8	10000	1133	16,995	0	0	16,995	0	10	10
WR UC ASML Holding NV Long 600 17-Jan-24	DE000HD05KR6	10000	2174	32,61	0	0	32,61	0	10	10
WR UC ASML Holding NV Long 650 17-Jan-24	DE000HD05KS4	10000	5650	84,75	0	0	84,75	0	10	10
WR UC ASML Holding NV Short 500 17-Jan-24	DE000HD05KT2	10000	34483	517,245	0	0	517,245	0	10	10
WR UC AXA SA Long 27 17-Jan-24	DE000HD05KU0	10000	5405	27,025	0	0	27,025	0	10	10
WR UC AXA SA Long 28 17-Jan-24	DE000HD05KV8	10000	9091	45,455	0	0	45,455	0	10	10
WR UC AXA SA Long 30 17-Jan-24	DE000HD05KW6	10000	43478	217,39	0	0	217,39	0	10	10
WR UC AXA SA Short 25 17-Jan-24	DE000HD05KY2	10000	66667	333,335	0	0	333,335	0	10	10
WR UC BASF SE Long 40 17-Jan-24	DE000HD05KZ9	10000	25000	125	0	0	125	0	10	10
WR UC BASF SE Long 42 17-Jan-24	DE000HD05L00	10000	40000	200	0	0	200	0	10	10
WR UC BASF SE Long 45 17-Jan-24	DE000HD05L18	10000	107527	161,291	0	0	161,291	0	10	10
WR UC BASF SE Long 48 17-Jan-24	DE000HD05L26	10000	333333	500,000	0	0	500,000	0	10	10
WR UC BASF SE Short 40 17-Jan-24	DE000HD05L34	10000	188679	283,019	0	0	283,019	0	10	10
WR UC Beiersdorf AG Long 120 17-Jan-24	DE000HD05LB8	10000	8929	44,645	0	0	44,645	0	10	10
WR UC Beiersdorf AG Long 130 17-Jan-24	DE000HD05LC6	10000	28571	142,855	0	0	142,855	0	10	10
WR UC Beiersdorf AG Long 135 17-Jan-24	DE000HD05LD4	10000	71429	357,145	0	0	357,145	0	10	10
WR UC Beiersdorf AG Long 140 17-Jan-24	DE000HD05LE2	10000	204082	918,369	0	0	918,369	0	10	10
WR UC Beiersdorf AG Short 120 17-Jan-24	DE000HD05LF9	10000	188679	849,056	0	0	849,056	0	10	10
CL SG US Tech 100 Short 8x DE000SQ4N4A5	DE000SQ4N4A5	10000	46948	23,474	0	3,207	23,474	0	10	10
CL SG US Tech 100 Short 10x DE000SQ4A094	DE000SQ4A094	10000	175439	87,720	0	4,142	87,720	0	10	10
WR UC Bayerische Motoren Werke AG Long 90 17-Jan-24	DE000HD05LH5	10000	18182	90,91	0	0	90,91	0	10	10
WR UC Bayerische Motoren Werke AG Long 100 17-Jan-24	DE000HD05LJ1	10000	126582	316,455	0	0	316,455	0	10	10
WR UC Bayerische Motoren Werke AG Long 105 17-Jan-24	DE000HD05LK9	10000	370370	925,925	0	0	925,925	0	10	10
WR UC Bayerische Motoren Werke AG Short 80 17-Jan-24	DE000HD05LM5	10000	208333	520,833	0	0	520,833	0	10	10
WR UC Commerzbank AG Long 10 17-Jan-24	DE000HD05LV6	10000	7937	39,685	0	0	39,685	0	10	10
WR UC Commerzbank AG Long 12 17-Jan-24	DE000HD05LW4	10000	58824	294,12	0	0	294,12	0	10	10
WR UC Commerzbank AG Long 13 17-Jan-24	DE000HD05LX2	10000	166667	666,668	0	0	666,668	0	10	10
WR UC Commerzbank AG Short 10 17-Jan-24	DE000HD05LZ7	10000	71429	357,145	0	0	357,145	0	10	10
WR SG Spain 35 Long 10400 15-Dec-23	DE000SQ8ZFZ5	10000	322581	1612,905	0	0	1612,905	0	10	10
CL SG IMCD Group NV Short 5x DE000SQ8VS99	DE000SQ8VS99	10000	1318	52,72	0	4,509	52,72	0	10	10

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CL SG IMCD Group NV Short 3x DE000SQ8VTA8	DE000SQ8VTA8	10000	1007	35,245	0	2,767	35,245	0	10	10
CL SG Koninklijke KPN NV Short 3x DE000SQ8VTC4	DE000SQ8VTC4	10000	1299	32,475	0	2,335	32,475	0	10	10
CL SG Koninklijke KPN NV Short 5x DE000SQ8VTB6	DE000SQ8VTB6	10000	1642	49,26	0	3,766	49,26	0	10	10
CL SG Melexis NV Short 3x DE000SQ8VTE0	DE000SQ8VTE0	10000	968	62,92	0	2,758	62,92	0	10	10
CL SG Melexis NV Short 5x DE000SQ8VTD2	DE000SQ8VTD2	10000	1376	103,2	0	4,494	103,2	0	10	10
CL SG MERCK Kommanditgesellschaft auf Aktien Short 5x DE000SQ8VTF7	DE000SQ8VTF7	10000	1094	49,23	0	3,717	49,23	0	10	10
CL SG MERCK Kommanditgesellschaft auf Aktien Short 3x DE000SQ8VTG5	DE000SQ8VTG5	10000	902	31,57	0	2,318	31,57	0	10	10
CL SG Metsa Board OYJ - B Short 3x DE000SQ8VTH3	DE000SQ8VTH3	10000	1198	65,89	0	3,116	65,89	0	10	10
CL SG MTU Aero Engines AG Short 3x DE000SQ8VTK7	DE000SQ8VTK7	10000	848	29,68	0	2,664	29,68	0	10	10
CL SG MTU Aero Engines AG Short 5x DE000SQ8VTJ9	DE000SQ8VTJ9	10000	1070	42,8	0	4,237	42,8	0	10	10
CL SG Nordex SE Short 5x DE000SQ8VTL5	DE000SQ8VTL5	10000	1026	117,99	0	4,922	117,99	0	10	10
CL SG Nordex SE Short 3x DE000SQ8VTM3	DE000SQ8VTM3	10000	692	69,2	0	3,079	69,2	0	10	10
CL SG Randstad NV Short 5x DE000SQ8VTQ4	DE000SQ8VTQ4	10000	1427	57,08	0	4,609	57,08	0	10	10
CL SG Randstad NV Short 3x DE000SQ8VTR2	DE000SQ8VTR2	10000	1074	32,22	0	2,804	32,22	0	10	10
CL SG SBM Offshore NV Short 3x DE000SQ8VTV4	DE000SQ8VTV4	10000	1072	53,6	0	2,917	53,6	0	10	10
CL SG SBM Offshore NV Short 5x DE000SQ8VTU6	DE000SQ8VTU6	10000	1406	84,36	0	4,927	84,36	0	10	10
CL SG Signify NV Short 5x DE000SQ8VTW2	DE000SQ8VTW2	10000	1486	66,87	0	4,481	66,87	0	10	10
CL SG Signify NV Short 3x DE000SQ8VTX0	DE000SQ8VTX0	10000	993	39,72	0	2,757	39,72	0	10	10
CL SG SMA Solar Technology AG Short 3x DE000SQ8VT15	DE000SQ8VT15	10000	1656	49,68	0	2,796	49,68	0	10	10
CL SG SMA Solar Technology AG Short 5x DE000SQ8VT07	DE000SQ8VT07	10000	44053	88,106	0	4,213	88,106	0	10	10
CL SG Sofina SA Short 5x DE000SQ8VT23	DE000SQ8VT23	10000	1131	96,135	0	4,518	96,135	0	10	10
CL SG Sofina SA Short 3x DE000SQ8VT31	DE000SQ8VT31	10000	879	57,135	0	2,772	57,135	0	10	10
CL SG thyssenkrupp AG Short 3x DE000SQ8VT56	DE000SQ8VT56	10000	1919	28,785	0	2,568	28,785	0	10	10
CL SG thyssenkrupp AG Short 5x DE000SQ8VT49	DE000SQ8VT49	10000	5640	59,22	0	3,979	59,22	0	10	10
CL SG TKH Group NV Short 5x DE000SQ8VT64	DE000SQ8VT64	10000	1274	121,03	0	5,402	121,03	0	10	10
CL SG TKH Group NV Short 3x DE000SQ8VT72	DE000SQ8VT72	10000	972	72,9	0	3,254	72,9	0	10	10
CL SG TomTom NV Short 3x DE000SQ8VT80	DE000SQ8VT80	10000	1085	86,8	0	2,708	86,8	0	10	10
CL SG Warehouses De Pauw Short 3x DE000SQ8VUA6	DE000SQ8VUA6	10000	932	60,58	0	2,788	60,58	0	10	10
CL SG Warehouses De Pauw Short 5x DE000SQ8VT98	DE000SQ8VT98	10000	1190	107,1	0	4,560	107,1	0	10	10
CL SG Wolters Kluwer NV Short 3x DE000SQ8VUC2	DE000SQ8VUC2	10000	2410	31,33	0	2,351	31,33	0	10	10
CL SG Wolters Kluwer NV Short 5x DE000SQ8VUB4	DE000SQ8VUB4	10000	5081	53,351	0	3,806	53,351	0	10	10
CL SG ABN AMRO Group NV Short 7x DE000SQ8ZJ88	DE000SQ8ZJ88	10000	1490	74,5	0	6,713	74,5	0	10	10
CL SG ABN AMRO Group NV Short 9x DE000SQ8ZJ70	DE000SQ8ZJ70	10000	2826	96,084	0	8,861	96,084	0	10	10
CL SG Ackermans & van Haaren NV Short 5x DE000SQ80WY9	DE000SQ80WY9	10000	950	80,75	0	4,529	80,75	0	10	10
CL SG Adecco SA Short 5x DE000SQ80VE3	DE000SQ80VE3	10000	12674	50,696	0	4,234	50,696	0	10	10
CL SG Adecco SA Long 5x DE000SQ80V81	DE000SQ80V81	10000	608	57,76	0	3,605	57,76	0	10	10
CL SG Adecco SA Long 3x DE000SQ80V73	DE000SQ80V73	10000	611	33,605	0	1,912	33,605	0	10	10
CL SG ams AG Long 3x DE000SQ80V99	DE000SQ80V99	10000	138889	69,445	0	2,168	69,445	0	10	10
CL SG ams AG Short 5x DE000SQ80VF0	DE000SQ80VF0	10000	650	97,5	0	4,955	97,5	0	10	10
CL SG Sandvik AB Long 7x DE000SQ4Z8Z9	DE000SQ4Z8Z9	10000	3282	68,922	0	5,150	68,922	0	10	10
CL SG Sandvik AB Short 7x DE000SQ4Z5R2	DE000SQ4Z5R2	10000	9881	74,108	0	5,880	74,108	0	10	10
CL SG Sandvik AB Short 5x DE000SQ4Z7G1	DE000SQ4Z7G1	10000	3648	52,896	0	3,593	52,896	0	10	10
CL SG Sandvik AB Long 2x DE000SQ40R78	DE000SQ40R78	10000	1010	20,2	0	0,889	20,2	0	10	10
CL SG Sandvik AB Long 3x DE000SQ40R86	DE000SQ40R86	10000	1116	33,48	0	1,574	33,48	0	10	10
CL SG Sandvik AB Short 3x DE000SQ4Z7H9	DE000SQ4Z7H9	10000	1815	27,225	0	2,245	27,225	0	10	10
CL SG Sandvik AB Long 5x DE000SQ40R94	DE000SQ40R94	10000	1650	49,5	0	2,947	49,5	0	10	10
CL SG Sanofi Short 5x DE000SQ4TPB7	DE000SQ4TPB7	10000	2794	53,086	0	3,800	53,086	0	10	10
CL SG Sanofi Long 2x DE000SQ4TP09	DE000SQ4TP09	10000	1073	21,46	0	0,842	21,46	0	10	10
CL SG Sanofi Long 3x DE000SQ4TP17	DE000SQ4TP17	10000	1364	34,1	0	1,492	34,1	0	10	10
CL SG Sanofi Short 10x DE000SQ4TPE1	DE000SQ4TPE1	10000	87719	131,579	0	10,094	131,579	0	10	10
CL SG Sanofi Long 6x DE000SQ4TP25	DE000SQ4TP25	10000	15337	53,680	0	3,356	53,680	0	10	10
CL SG Sanofi Short 3x DE000SQ4TPC5	DE000SQ4TPC5	10000	1560	31,2	0	2,304	31,2	0	10	10
CL SG Sanofi Short 8x DE000SQ4TPF8	DE000SQ4TPF8	10000	10482	83,856	0	7,372	83,856	0	10	10
CL SG Svenska Cellulosa AB Short 5x DE000SQ4Z7W8	DE000SQ4Z7W8	10000	4746	54,579	0	4,132	54,579	0	10	10
CL SG Svenska Cellulosa AB Long 3x DE000SQ40SS3	DE000SQ40SS3	10000	993	34,755	0	1,919	34,755	0	10	10
CL SG Svenska Cellulosa AB Long 7x DE000SQ4Z869	DE000SQ4Z869	10000	2603	80,693	0	6,331	80,693	0	10	10
CL SG Svenska Cellulosa AB Short 3x DE000SQ4Z7X6	DE000SQ4Z7X6	10000	2097	32,504	0	2,618	32,504	0	10	10
CL SG Svenska Cellulosa AB Long 5x DE000SQ40ST1	DE000SQ40ST1	10000	1374	54,96	0	3,660	54,96	0	10	10
CL SG Scandic Hotels Group AB (publ) Short 3x DE000SQ4Z7J5	DE000SQ4Z7J5	10000	3709	53,781	0	2,683	53,781	0	10	10
CL SG Scandic Hotels Group AB (publ) Long 3x DE000SQ40SA1	DE000SQ40SA1	10000	925	50,875	0	1,842	50,875	0	10	10
CL SG Skandinaviska Enskilda Banken AB (publ.) Short 5x DE000SQ4Z7M9	DE000SQ4Z7M9	10000	3361	50,415	0	3,622	50,415	0	10	10
CL SG Skandinaviska Enskilda Banken AB (publ.) Long 7x DE000SQ4Z810	DE000SQ4Z810	10000	2237	72,703	0	5,201	72,703	0	10	10
CL SG Skandinaviska Enskilda Banken AB (publ.) Long 3x DE000SQ40SD5	DE000SQ40SD5	10000	1012	30,36	0	1,618	30,36	0	10	10
CL SG Skandinaviska Enskilda Banken AB (publ.) Long 5x DE000SQ40SE3	DE000SQ40SE3	10000	1321	52,84	0	2,993	52,84	0	10	10

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CL SG Securitas AB Long 7x DE000SQ4Z802	DE000SQ4Z802	10000	3327	66,54	0	4,994	66,54	0	10	10
CL SG Securitas AB Long 3x DE000SQ40SB9	DE000SQ40SB9	10000	1044	31,32	0	1,730	31,32	0	10	10
CL SG Securitas AB Long 5x DE000SQ40SC7	DE000SQ40SC7	10000	1555	46,65	0	3,087	46,65	0	10	10
CL SG Securitas AB Short 5x DE000SQ4Z7K3	DE000SQ4Z7K3	10000	4850	58,2	0	4,944	58,2	0	10	10
CL SG Securitas AB Short 3x DE000SQ4Z7L1	DE000SQ4Z7L1	10000	2121	33,936	0	2,911	33,936	0	10	10
CL SG Sinch AB (publ) Long 2x DE000SQ4WYW9	DE000SQ4WYW9	10000	3168	23,76	0	1,213	23,76	0	10	10
CL SG Sinch AB (publ) Long 3x DE000SQ4WYX7	DE000SQ4WYX7	10000	12210	36,63	0	2,311	36,63	0	10	10
CL SG Skanska AB Long 3x DE000SQ40SF0	DE000SQ40SF0	10000	1511	30,22	0	1,563	30,22	0	10	10
CL SG Skanska AB Long 7x DE000SQ4Z828	DE000SQ4Z828	10000	76336	114,504	0	4,873	114,504	0	10	10
CL SG Skanska AB Short 5x DE000SQ4Z7N7	DE000SQ4Z7N7	10000	3970	55,58	0	3,771	55,58	0	10	10
CL SG Skanska AB Long 5x DE000SQ40SG8	DE000SQ40SG8	10000	3762	58,311	0	2,852	58,311	0	10	10
CL SG Skanska AB Short 3x DE000SQ4Z7P2	DE000SQ4Z7P2	10000	1799	35,98	0	2,328	35,98	0	10	10
CL SG AB SKF (publ) Short 7x DE000SQ4Z5S0	DE000SQ4Z5S0	10000	48544	72,816	0	6,062	72,816	0	10	10
CL SG AB SKF (publ) Short 5x DE000SQ4Z7Q0	DE000SQ4Z7Q0	10000	7782	50,583	0	3,674	50,583	0	10	10
CL SG AB SKF (publ) Long 5x DE000SQ40SK0	DE000SQ40SK0	10000	1618	56,63	0	2,877	56,63	0	10	10
CL SG AB SKF (publ) Short 3x DE000SQ4Z7R8	DE000SQ4Z7R8	10000	2520	30,24	0	2,275	30,24	0	10	10
CL SG AB SKF (publ) Long 3x DE000SQ40SJ2	DE000SQ40SJ2	10000	1032	30,96	0	1,552	30,96	0	10	10
CL SG Roku Inc Long 5x DE000SU1AR45	DE000SU1AR45	10000	153	94,86	0	3,243	94,86	0	10	10
WR SG Advanced Micro Devices Inc (All Sessions) Short 90 20-Sep-24	DE000SU17LK5	10000	22222	111,11	0	0	111,11	0	10	10
CL SG Adyen NV Short 3x DE000SU15RW1	DE000SU15RW1	10000	1152	28,8	0	2,844	28,8	0	10	10
CL SG Affirm Holdings Inc Short 5x DE000SU15QQ5	DE000SU15QQ5	10000	1499	247,335	0	6,749	247,335	0	10	10
WR SG Banco Santander SA (ES) Long 3.75 15-Mar-24	DE000SQ65BL1	10000	40000	200	0	0	200	0	10	10
CL SG Sinch AB (publ) Long 5x DE000SU1ARA5	DE000SU1ARA5	10000	179	60,86	0	4,690	60,86	0	10	10
WR SG Acciona SA Long 215 15-Dec-23	DE000SQ69SR4	10000	500000	4750	0	0	4750	0	10	10
WR SG Acciona SA Short 155 15-Dec-23	DE000SQ69SS2	10000	16949	169,49	0	0	169,49	0	10	10
WR SG Alphabet Inc - C (All Sessions) Long 157.5 20-Sep-24	DE000SU17KT8	10000	25000	125	0	0	125	0	10	10
WR SG Airbus Group NV (FR) Short 95 15-Dec-23	DE000SQ69SV6	10000	312500	4843,75	0	0	4843,75	0	10	10
CL SG Standard Chartered PLC (LSE) Long 5x DE000SU1AQ53	DE000SU1AQ53	10000	667	53,36	0	2,770	53,36	0	10	10
CL SG Stillfront Group AB Long 3x DE000SU1ARB3	DE000SU1ARB3	10000	951	137,895	0	2,227	137,895	0	10	10
CL SG Amazon.com Inc (All Sessions) Short 3x DE000SU15QR3	DE000SU15QR3	10000	1064	79,8	0	2,227	79,8	0	10	10
WR SG Alibaba Group Holding Ltd (All Sessions) Long 145 15-Dec-23	DE000SQ69TQ4	10000	500000	4750	0	0	4750	0	10	10
CL SG Takeaway.com NV Long 6x DE000SU1AQ12	DE000SU1AQ12	10000	183	73,2	0	4,404	73,2	0	10	10
CL SG Telefonica SA Long 10x DE000SU1AQ20	DE000SU1AQ20	10000	538	102,22	0	7,913	102,22	0	10	10
CL SG Texas Instruments Inc Long 5x DE000SU1AR52	DE000SU1AR52	10000	750	176,25	0	2,874	176,25	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 7.5 21-Jun-24	DE000SQ69S08	10000	8621	43,105	0	0	43,105	0	10	10
CL SG Texas Instruments Inc Long 10x DE000SU1ARJ6	DE000SU1ARJ6	10000	609	353,22	0	8,168	353,22	0	10	10
CL SG Thermo Fisher Scientific Inc Long 5x DE000SU1AR60	DE000SU1AR60	10000	575	117,875	0	2,748	117,875	0	10	10
CL SG Unity Software Inc Short 3x DE000SU1ASA3	DE000SU1ASA3	10000	1698	110,37	0	3,019	110,37	0	10	10
CL SG Wayfair Inc Long 5x DE000SU1AR78	DE000SU1AR78	10000	595	220,15	0	3,755	220,15	0	10	10
CL SG Worldline SA Long 3x DE000SU1ARS7	DE000SU1ARS7	10000	672	47,04	0	1,738	47,04	0	10	10
CL SG Worldline SA Long 2x DE000SU1ARR9	DE000SU1ARR9	10000	746	33,57	0	0,943	33,57	0	10	10
CL SG Worldline SA Long 5x DE000SU1ART5	DE000SU1ART5	10000	591	76,83	0	3,298	76,83	0	10	10
WR SG Coca-Cola Co (All Sessions) Long 74.5 15-Dec-23	DE000SQ69TC4	10000	500000	4750	0	0	4750	0	10	10
WR SG Coca-Cola Co (All Sessions) Long 64.5 15-Dec-23	DE000SQ69TB6	10000	500000	4750	0	0	4750	0	10	10
WR SG Germany 40 Long 16800 22-Dec-23	DE000SQ69T72	10000	500000	4000	0	0	4000	0	10	10
WR SG Germany 40 Long 16800 15-Dec-23	DE000SQ69T72	10000	500000	4000	0	0	4000	0	10	10
WR SG Germany 40 Short 14400 15-Dec-23	DE000SQ69T80	10000	500000	3750	0	0	3750	0	10	10
WR UC Continental AG Long 60 17-Jan-24	DE000HD05M17	10000	9259	46,295	0	0	46,295	0	10	10
WR UC Continental AG Long 65 17-Jan-24	DE000HD05M25	10000	15385	76,925	0	0	76,925	0	10	10
WR UC Continental AG Long 70 17-Jan-24	DE000HD05M33	10000	30303	151,515	0	0	151,515	0	10	10
WR UC Continental AG Long 80 17-Jan-24	DE000HD05M41	10000	217391	652,173	0	0	652,173	0	10	10
WR UC Deutsche Boerse AG Long 155 17-Jan-24	DE000HD05M66	10000	4878	24,39	0	0	24,39	0	10	10
WR UC Deutsche Boerse AG Long 160 17-Jan-24	DE000HD05M74	10000	6329	31,645	0	0	31,645	0	10	10
WR UC Deutsche Boerse AG Long 170 17-Jan-24	DE000HD05M82	10000	13514	67,57	0	0	67,57	0	10	10
WR UC Deutsche Boerse AG Long 180 17-Jan-24	DE000HD05M90	10000	50000	250	0	0	250	0	10	10
WR SG Naturgy Energy Group SA Long 29 15-Dec-23	DE000SQ4HQ02	10000	256410	769,23	0	0	769,23	0	10	10
CL SG Naturgy Energy Group SA Short 7x DE000SH738S9	DE000SH738S9	10000	23697	118,485	0	7,483	118,485	0	10	10
CL SG Naturgy Energy Group SA Short 5x DE000SH74CP1	DE000SH74CP1	10000	6098	85,372	0	4,587	85,372	0	10	10
CL SG Naturgy Energy Group SA Short 2x DE000SH74CQ9	DE000SH74CQ9	10000	1605	32,1	0	1,929	32,1	0	10	10
CL SG The Navigator Company SA Short 5x DE000SN7CD71	DE000SN7CD71	10000	3321	86,346	0	4,330	86,346	0	10	10
CL SG Neoen SA Short 7x DE000SN7CEQ1	DE000SN7CEQ1	10000	3397	147,770	0	6,515	147,770	0	10	10
CL SG Neoen SA Short 5x DE000SN46088	DE000SN46088	10000	1495	104,65	0	4,131	104,65	0	10	10
CL SG Neste Oil OYJ Short 3x DE000SQ4MNV5	DE000SQ4MNV5	10000	892	31,22	0	2,905	31,22	0	10	10
CL SG Neste Oil OYJ Short 5x DE000SQ4MNU7	DE000SQ4MNU7	10000	1553	54,355	0	4,577	54,355	0	10	10
WR UC Vonovia SE Long 20 17-Jan-24	DE000HD05DJ8	10000	1802	18,02	0	0	18,02	0	10	10
WR UC Vonovia SE Long 22 17-Jan-24	DE000HD05DK6	10000	2667	26,67	0	0	26,67	0	10	10
WR UC Vonovia SE Long 25 17-Jan-24	DE000HD05DL4	10000	6211	62,11	0	0	62,11	0	10	10
WR UC Vonovia SE Long 28 17-Jan-24	DE000HD05DM2	10000	19608	196,08	0	0	196,08	0	10	10

Standardisierte Kosten für Faktor-Optionsscheine und andere Optionsscheine, Januar 2024

IG Europe GmbH ist ein Unternehmen mit Sitz in der Bundesrepublik Deutschland und eingetragen im Handelsregister Frankfurt unter der Nummer HRB 115624 mit Sitz am Westhafenplatz 1, 60327 Frankfurt, Deutschland. Die IG Europe GmbH (Registernummer 148759) ist von der Bundesanstalt für Finanzdienstleistungsaufsicht und der Deutschen Bundesbank autorisiert und reguliert.

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC Vonovia SE Short 20 17-Jan-24	DE000HD05DN0	10000	47619	476,19	0	0	476,19	0	10	10
WR UC Zalando SE Long 25 17-Jan-24	DE000HD05DV3	10000	14706	147,06	0	0	147,06	0	10	10
WR UC Zalando SE Long 30 17-Jan-24	DE000HD05DW1	10000	47619	476,19	0	0	476,19	0	10	10
WR UC Zalando SE Short 20 17-Jan-24	DE000HD05DY7	10000	18868	188,68	0	0	188,68	0	10	10
WR UC Deutsche Boerse AG Short 150 17-Jan-24	DE000HD05MA8	10000	181818	999,999	0	0	999,999	0	10	10
WR UC Delivery Hero SE Long 25 17-Jan-24	DE000HD05MK7	10000	12821	64,105	0	0	64,105	0	10	10
WR UC Delivery Hero SE Long 30 17-Jan-24	DE000HD05ML5	10000	25641	128,205	0	0	128,205	0	10	10
WR UC Delivery Hero SE Long 35 17-Jan-24	DE000HD05MM3	10000	62500	312,5	0	0	312,5	0	10	10
WR UC Delivery Hero SE Long 40 17-Jan-24	DE000HD05MN1	10000	153846	384,615	0	0	384,615	0	10	10
WR UC Delivery Hero SE Short 20 17-Jan-24	DE000HD05MP6	10000	178571	446,428	0	0	446,428	0	10	10
CL SG Television Francaise 1 SA Short 5x DE000SN7CEC1	DE000SN7CEC1	10000	6477	123,063	0	5,246	123,063	0	10	10
CL SG Thales SA Short 7x DE000SH79PC0	DE000SH79PC0	10000	90909	90,909	0	6,436	90,909	0	10	10
CL SG Thales SA Short 5x DE000SH8XBG0	DE000SH8XBG0	10000	7819	50,824	0	4,090	50,824	0	10	10
CL SG ams AG Short 3x DE000SQ80VG8	DE000SQ80VG8	10000	262	60,26	0	3,089	60,26	0	10	10
CL SG Anglo American PLC Short 3x DE000SQ80VR5	DE000SQ80VR5	10000	611	33,605	0	2,640	33,605	0	10	10
CL SG Anglo American PLC Short 5x DE000SQ80VQ7	DE000SQ80VQ7	10000	778	54,46	0	4,164	54,46	0	10	10
CL SG Anglo American PLC Long 3x DE000SQ80XP5	DE000SQ80XP5	10000	4132	33,056	0	1,929	33,056	0	10	10
CL SG Anglo American PLC Long 5x DE000SQ80XQ3	DE000SQ80XQ3	10000	19157	47,893	0	3,665	47,893	0	10	10
CL SG Babcock International Group PLC Long 5x DE000SQ80XR1	DE000SQ80XR1	10000	725	192,125	0	4,179	192,125	0	10	10
CL SG Barclays PLC Long 3x DE000SQ80XS9	DE000SQ80XS9	10000	2892	31,812	0	1,590	31,812	0	10	10
CL SG Barclays PLC Long 5x DE000SQ80XT7	DE000SQ80XT7	10000	9940	49,7	0	2,911	49,7	0	10	10
CL SG Barclays PLC Short 5x DE000SQ80VS3	DE000SQ80VS3	10000	863	47,465	0	3,743	47,465	0	10	10
CL SG Barry Callebaut AG Long 5x DE000SQ80WB7	DE000SQ80WB7	10000	4857	87,426	0	3,209	87,426	0	10	10
CL SG Basilea Pharmaceutica Long 5x DE000SQ80WC5	DE000SQ80WC5	10000	8547	183,761	0	4,297	183,761	0	10	10
CL SG Bekaert SA Short 5x DE000SQ80W07	DE000SQ80W07	10000	2950	132,75	0	5,066	132,75	0	10	10
CL SG Brenntag AG Short 5x DE000SQ80W15	DE000SQ80W15	10000	2745	43,92	0	3,588	43,92	0	10	10
CL SG British Land Company PLC Long 5x DE000SQ80XU5	DE000SQ80XU5	10000	7634	95,425	0	3,475	95,425	0	10	10
CL SG BT Group PLC Long 5x DE000SQ80XV3	DE000SQ80XV3	10000	2757	53,762	0	2,956	53,762	0	10	10
CL SG Burberry Group PLC Long 3x DE000SQ80XW1	DE000SQ80XW1	10000	5411	37,877	0	1,723	37,877	0	10	10
CL SG Burberry Group PLC Long 5x DE000SQ80XX9	DE000SQ80XX9	10000	27027	67,568	0	3,328	67,568	0	10	10
CL SG Burberry Group PLC Short 5x DE000SQ80VT1	DE000SQ80VT1	10000	225	56,25	0	3,277	56,25	0	10	10
CL SG Carl Zeiss Meditec AG Short 5x DE000SQ80W23	DE000SQ80W23	10000	352	68,64	0	4,395	68,64	0	10	10
CL SG Clariant AG Long 5x DE000SQ80WE1	DE000SQ80WE1	10000	3713	100,251	0	3,596	100,251	0	10	10
CL SG Coca-Cola European Partners PLC (NL) Short 5x DE000SQ80W31	DE000SQ80W31	10000	2278	179,962	0	4,297	179,962	0	10	10
CL SG Corbion NV Short 5x DE000SQ80W49	DE000SQ80W49	10000	99	200,97	0	5,199	200,97	0	10	10
CL UC Germany Mid-Cap 50 Long 24x DE000HD09WC5	DE000HD09WC5	10000	352	117,92	0	68,433	117,92	0	10	10
CL SG Germany 40 Long 12x DE000SQ80U33	DE000SQ80U33	10000	2653	13,265	0	4,749	13,265	0	10	10
CL SG Deliveroo Holdings PLC - A Short 5x DE000SQ80VU9	DE000SQ80VU9	10000	45455	295,458	0	5,134	295,458	0	10	10
CL SG Diageo PLC Long 5x DE000SQ80XY7	DE000SQ80XY7	10000	9050	49,775	0	2,691	49,775	0	10	10
CL SG easyJet PLC Long 3x DE000SQ80XZ4	DE000SQ80XZ4	10000	2236	68,198	0	1,883	68,198	0	10	10
CL SG easyJet PLC Long 5x DE000SQ80X06	DE000SQ80X06	10000	6640	109,56	0	3,519	109,56	0	10	10
CL SG easyJet PLC Short 5x DE000SQ80VV7	DE000SQ80VV7	10000	1590	111,3	0	4,292	111,3	0	10	10
CL SG easyJet PLC Short 3x DE000SQ80VV5	DE000SQ80VV5	10000	995	69,65	0	2,684	69,65	0	10	10
CL SG EU Stocks 50 Long 12x DE000SQ80U41	DE000SQ80U41	10000	2468	30,85	0	4,671	30,85	0	10	10
CL SG Eurocommercial Properties NV Short 5x DE000SQ80W64	DE000SQ80W64	10000	1311	150,765	0	4,203	150,765	0	10	10
CL SG Fresnillo PLC Long 5x DE000SQ80X22	DE000SQ80X22	10000	14881	89,286	0	2,742	89,286	0	10	10
CL SG Fresnillo PLC Long 3x DE000SQ80X14	DE000SQ80X14	10000	3827	59,319	0	1,609	59,319	0	10	10
CL SG Fresnillo PLC Short 5x DE000SQ80VX3	DE000SQ80VX3	10000	518	160,58	0	5,965	160,58	0	10	10
CL SG Fresnillo PLC Short 3x DE000SQ80VY1	DE000SQ80VY1	10000	521	85,965	0	3,233	85,965	0	10	10
CL SG Groupe Bruxelles Lambert SA Short 5x DE000SQ80W72	DE000SQ80W72	10000	989	54,395	0	4,388	54,395	0	10	10
CL SG Geberit AG Long 5x DE000SQ80WH4	DE000SQ80WH4	10000	2233	51,359	0	3,617	51,359	0	10	10
CL SG Givaudan SA Long 5x DE000SQ80WJ0	DE000SQ80WJ0	10000	752	52,64	0	3,297	52,64	0	10	10
CL SG Glencore PLC (LSE) Long 3x DE000SQ80X30	DE000SQ80X30	10000	1661	24,915	0	1,657	24,915	0	10	10
CL SG Glencore PLC (LSE) Long 5x DE000SQ80X48	DE000SQ80X48	10000	3891	46,692	0	3,117	46,692	0	10	10
CL SG Glencore PLC (LSE) Short 3x DE000SQ80V08	DE000SQ80V08	10000	1215	30,375	0	2,230	30,375	0	10	10
CL SG Glencore PLC (LSE) Short 5x DE000SQ80VZ8	DE000SQ80VZ8	10000	2114	44,394	0	3,488	44,394	0	10	10
CL SG Glencore PLC (LSE) Long 10x DE000SQ80V65	DE000SQ80V65	10000	250000	250	0	8,958	250	0	10	10
CL SG GN Store Nord AS Long 5x DE000SQ80VP9	DE000SQ80VP9	10000	7013	59,611	0	3,611	59,611	0	10	10
CL SG Greggs PLC Long 5x DE000SQ80X55	DE000SQ80X55	10000	2665	163,898	0	3,451	163,898	0	10	10
CL SG HAL Trust Short 5x DE000SQ80W80	DE000SQ80W80	10000	979	122,375	0	4,846	122,375	0	10	10
CL SG AB SKF (publ) Long 7x DE000SQ4Z836	DE000SQ4Z836	10000	3727	70,813	0	4,981	70,813	0	10	10
WR UC Allianz SE Long 230 17-Jan-24	DE000HD0A4N8	10000	14085	70,425	0	0	70,425	0	10	10
CL SG SSAB AB (publ) Short 5x DE000SQ4Z7S6	DE000SQ4Z7S6	10000	45249	67,874	0	5,581	67,874	0	10	10
CL SG SSAB AB (publ) Long 5x DE000SQ40SN4	DE000SQ40SN4	10000	914	50,27	0	3,595	50,27	0	10	10
CL SG SSAB AB (publ) Short 3x DE000SQ4Z7T4	DE000SQ4Z7T4	10000	6729	33,645	0	3,278	33,645	0	10	10
CL SG SSAB AB (publ) Long 2x DE000SQ40SL8	DE000SQ40SL8	10000	605	18,15	0	1,097	18,15	0	10	10
CL SG SSAB AB (publ) Long 3x DE000SQ40SM6	DE000SQ40SM6	10000	580	29	0	1,966	29	0	10	10
CL SG Stillfront Group AB Long 3x DE000SQ40SP9	DE000SQ40SP9	10000	27100	135,5	0	2,319	135,5	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG Stillfront Group AB Short 3x DE000SQ4Z7U2	DE000SQ4Z7U2	10000	1852	120,38	0	2,790	120,38	0	10	10
CL SG Stora Enso OYJ (SE) - R Long 7x DE000SQ4Z851	DE000SQ4Z851	10000	33445	117,058	0	7,844	117,058	0	10	10
CL SG Stora Enso OYJ (SE) - R Short 5x DE000SQ4Z7V0	DE000SQ4Z7V0	10000	2138	71,623	0	4,529	71,623	0	10	10
CL SG Stora Enso OYJ (SE) - R Long 5x DE000SQ40SR5	DE000SQ40SR5	10000	6553	85,189	0	4,502	85,189	0	10	10
CL SG Stora Enso OYJ (SE) - R Long 3x DE000SQ40SQ7	DE000SQ40SQ7	10000	2273	48,870	0	2,292	48,870	0	10	10
CL SG Storebrand ASA Short 7x DE000SQ4Z4Y1	DE000SQ4Z4Y1	10000	5760	120,96	0	5,935	120,96	0	10	10
CL SG Storebrand ASA Long 7x DE000SQ4Z4J2	DE000SQ4Z4J2	10000	1832	128,24	0	5,046	128,24	0	10	10
CL SG Storebrand ASA Long 2x DE000SQ4UXR5	DE000SQ4UXR5	10000	1045	36,575	0	0,885	36,575	0	10	10
CL SG Storebrand ASA Short 5x DE000SQ4UVP3	DE000SQ4UVP3	10000	2826	87,606	0	3,618	87,606	0	10	10
CL SG Storebrand ASA Long 5x DE000SQ4UXT1	DE000SQ4UXT1	10000	1325	86,125	0	2,909	86,125	0	10	10
CL SG Storebrand ASA Short 3x DE000SQ4UVQ1	DE000SQ4UVQ1	10000	1730	51,9	0	2,255	51,9	0	10	10
CL SG Storebrand ASA Long 3x DE000SQ4UXS3	DE000SQ4UXS3	10000	1089	49,005	0	1,562	49,005	0	10	10
CL SG Subsea 7 SA Short 3x DE000SQ4UVS7	DE000SQ4UVS7	10000	6200	58,9	0	2,667	58,9	0	10	10
CL SG Subsea 7 SA Long 3x DE000SQ4UXV7	DE000SQ4UXV7	10000	597	62,685	0	1,791	62,685	0	10	10
CL SG Subsea 7 SA Long 2x DE000SQ4UXU9	DE000SQ4UXU9	10000	652	42,38	0	0,987	42,38	0	10	10
CL SG Subsea 7 SA Long 6x DE000SQ4UYA9	DE000SQ4UYA9	10000	876	131,4	0	4,163	131,4	0	10	10
CL SG Subsea 7 SA Short 5x DE000SQ4UVR9	DE000SQ4UVR9	10000	38462	115,386	0	4,355	115,386	0	10	10
CL SG Subsea 7 SA Long 5x DE000SQ4UXW5	DE000SQ4UXW5	10000	690	110,4	0	3,378	110,4	0	10	10
CL SG Svenska Handelsbanken AB Long 5x DE000SQ40SW5	DE000SQ40SW5	10000	2204	49,59	0	2,963	49,59	0	10	10
CL SG Svenska Handelsbanken AB Long 7x DE000SQ4Z877	DE000SQ4Z877	10000	5018	70,252	0	5,188	70,252	0	10	10
CL SG Svenska Handelsbanken AB Short 3x DE000SQ4Z7Z1	DE000SQ4Z7Z1	10000	1443	28,86	0	2,239	28,86	0	10	10
CL SG Svenska Handelsbanken AB Short 5x DE000SQ4Z7Y4	DE000SQ4Z7Y4	10000	2335	44,365	0	3,579	44,365	0	10	10
CL SG Svenska Handelsbanken AB Long 2x DE000SQ40SU9	DE000SQ40SU9	10000	1148	17,22	0	0,891	17,22	0	10	10
CL SG Svenska Handelsbanken AB Short 7x DE000SQ4Z5U6	DE000SQ4Z5U6	10000	4792	62,296	0	5,852	62,296	0	10	10
CL SG Svenska Handelsbanken AB Long 3x DE000SQ40SV7	DE000SQ40SV7	10000	1340	33,5	0	1,578	33,5	0	10	10
CL SG Swedbank AB Long 2x DE000SQ40SX3	DE000SQ40SX3	10000	840	21	0	0,863	21	0	10	10
CL SG Swedbank AB Long 5x DE000SQ40SZ8	DE000SQ40SZ8	10000	1035	51,75	0	2,837	51,75	0	10	10
CL SG Swedbank AB Long 7x DE000SQ4Z885	DE000SQ4Z885	10000	1739	78,255	0	4,902	78,255	0	10	10
CL SG Swedbank AB Short 7x DE000SQ4Z5V4	DE000SQ4Z5V4	10000	16367	73,652	0	6,167	73,652	0	10	10
CL SG Swedbank AB Short 5x DE000SQ4Z703	DE000SQ4Z703	10000	5450	51,775	0	3,707	51,775	0	10	10
CL SG Swedbank AB Long 3x DE000SQ40SY1	DE000SQ40SY1	10000	845	29,575	0	1,530	29,575	0	10	10
CL SG Swedbank AB Short 3x DE000SQ4Z711	DE000SQ4Z711	10000	2355	31,793	0	2,277	31,793	0	10	10
CL SG Technip Energies Short 5x DE000SQ4Z4X3	DE000SQ4Z4X3	10000	35842	89,605	0	5,347	89,605	0	10	10
CL SG Tele2 AB - B Long 7x DE000SQ4Z893	DE000SQ4Z893	10000	21505	64,515	0	5,758	64,515	0	10	10
CL SG Tele2 AB - B Long 3x DE000SQ40S02	DE000SQ40S02	10000	1838	36,76	0	1,830	36,76	0	10	10
CL SG Tele2 AB - B Long 5x DE000SQ40S10	DE000SQ40S10	10000	3951	49,388	0	3,413	49,388	0	10	10
CL SG Tele2 AB - B Short 3x DE000SQ4Z737	DE000SQ4Z737	10000	1114	33,42	0	2,711	33,42	0	10	10
CL SG Telenor ASA Long 3x DE000SQ4UXX3	DE000SQ4UXX3	10000	803	56,21	0	1,514	56,21	0	10	10
CL SG Telenor ASA Long 5x DE000SQ4UXY1	DE000SQ4UXY1	10000	794	91,31	0	2,706	91,31	0	10	10
CL SG Telenor ASA Short 3x DE000SQ4UVU3	DE000SQ4UVU3	10000	2461	59,064	0	2,397	59,064	0	10	10
CL SG Telenor ASA Long 7x DE000SQ4UYB7	DE000SQ4UYB7	10000	936	121,68	0	4,540	121,68	0	10	10
CL SG Telenor ASA Short 5x DE000SQ4UVT5	DE000SQ4UVT5	10000	5238	102,141	0	3,957	102,141	0	10	10
WR SG Inditex SA Long 29 21-Jun-24	DE000SQ69S32	10000	5319	26,595	0	0	26,595	0	10	10
WR SG Naturgy Energy Group SA Short 20 15-Dec-23	DE000SQ69S57	10000	500000	4750	0	0	4750	0	10	10
CL SG AMG Critical Materials N.V Long 5x DE000SU159Q5	DE000SU159Q5	10000	1085	86,8	0	3,954	86,8	0	10	10
WR SG Apple Inc (All Sessions) Short 175 20-Sep-24	DE000SU17LQ2	10000	28571	142,855	0	0	142,855	0	10	10
CL SG ASM International NV Short 8x DE000SU15RT7	DE000SU15RT7	10000	1256	75,36	0	7,468	75,36	0	10	10
CL SG Deutsche Bank AG Long 5x DE000SN0S7S6	DE000SN0S7S6	10000	3532	44,15	0	2,970	44,15	0	10	10
CL SG Alibaba Group Holding Ltd (All Sessions) Short 5x DE000S-Q69SB8	DE000SQ69SB8	10000	1383	186,705	0	3,958	186,705	0	10	10
CL SG Alibaba Group Holding Ltd (All Sessions) Short 3x DE000S-Q69SC6	DE000SQ69SC6	10000	688	113,52	0	2,510	113,52	0	10	10
CL SG Banco Santander SA (ES) Short 8x DE000SQ69SL7	DE000SQ69SL7	10000	129870	129,87	0	6,458	129,87	0	10	10
CL SG BASF SE Short 10x DE000SQ69SM5	DE000SQ69SM5	10000	8000	68	0	8,333	68	0	10	10
CL SG Frontline Ltd (No) Short 5x DE000SQ69SF9	DE000SQ69SF9	10000	416667	416,667	0	4,492	416,667	0	10	10
CL SG LVMH Moet Hennessy Louis Vuitton SA Short 5x DE000SQ69SG7	DE000SQ69SG7	10000	1462	43,86	0	3,380	43,86	0	10	10
CL SG Repsol SA Short 8x DE000SQ69SN3	DE000SQ69SN3	10000	4744	85,392	0	7,367	85,392	0	10	10
CL SG Repsol SA Short 5x DE000SQ69SH5	DE000SQ69SH5	10000	1789	62,615	0	3,794	62,615	0	10	10
CL SG Schlumberger Ltd Short 5x DE000SQ69SD4	DE000SQ69SD4	10000	3061	188,252	0	3,568	188,252	0	10	10
CL SG Volkswagen AG (Pfd) Short 7x DE000SQ69SP8	DE000SQ69SP8	10000	2017	56,476	0	5,071	56,476	0	10	10
CL SG ASM International NV Short 3x DE000SU15RZ4	DE000SU15RZ4	10000	1079	26,975	0	2,557	26,975	0	10	10
CL SG TomTom NV Short 5x DE000SN45WD3	DE000SN45WD3	10000	1855	139,125	0	4,344	139,125	0	10	10
WR UC DHL Group Long 38 17-Jan-24	DE000HD05MU6	10000	20833	104,165	0	0	104,165	0	10	10
WR UC DHL Group Long 40 17-Jan-24	DE000HD05MV4	10000	33333	166,665	0	0	166,665	0	10	10
WR UC DHL Group Long 42 17-Jan-24	DE000HD05MW2	10000	62500	312,5	0	0	312,5	0	10	10
WR UC DHL Group Long 45 17-Jan-24	DE000HD05MX0	10000	285714	428,571	0	0	428,571	0	10	10
WR UC DHL Group Short 40 17-Jan-24	DE000HD05MY8	10000	204082	306,123	0	0	306,123	0	10	10
WR UC Deutsche Telekom AG Long 20 17-Jan-24	DE000HD05MZ5	10000	4587	22,935	0	0	22,935	0	10	10

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WR UC Deutsche Telekom AG Long 21 17-Jan-24	DE000HD05N08	10000	7874	39,37	0	0	39,37	0	10	10
WR UC Deutsche Telekom AG Long 22 17-Jan-24	DE000HD05N16	10000	18182	90,91	0	0	90,91	0	10	10
WR UC Deutsche Telekom AG Long 23 17-Jan-24	DE000HD05N24	10000	62500	312,5	0	0	312,5	0	10	10
WR UC Deutsche Telekom AG Short 20 17-Jan-24	DE000HD05N32	10000	112360	674,16	0	0	674,16	0	10	10
WR UC Eni SpA Long 15 17-Jan-24	DE000HD05NB4	10000	17544	87,72	0	0	87,72	0	10	10
WR UC Eni SpA Long 16 17-Jan-24	DE000HD05NC2	10000	55556	277,78	0	0	277,78	0	10	10
WR UC Eni SpA Long 17 17-Jan-24	DE000HD05ND0	10000	181818	727,272	0	0	727,272	0	10	10
WR UC Eni SpA Short 15 17-Jan-24	DE000HD05NF5	10000	27027	135,135	0	0	135,135	0	10	10
WR UC E.ON SE Long 11 17-Jan-24	DE000HD05NH1	10000	10101	50,505	0	0	50,505	0	10	10
WR UC E.ON SE Long 11.5 17-Jan-24	DE000HD05NJ7	10000	17241	86,205	0	0	86,205	0	10	10
WR UC E.ON SE Long 12 17-Jan-24	DE000HD05NK5	10000	37037	185,185	0	0	185,185	0	10	10
WR UC E.ON SE Long 13 17-Jan-24	DE000HD05NL3	10000	277778	833,334	0	0	833,334	0	10	10
WR UC E.ON SE Short 10 17-Jan-24	DE000HD05NM1	10000	178571	535,713	0	0	535,713	0	10	10
WR UC Fresenius Medical Care AG & Co. KGaA Long 32 17-Jan-24	DE000HD05NP4	10000	18519	92,595	0	0	92,595	0	10	10
CL SG Trigano SA Short 5x DE000SH85SL2	DE000SH85SL2	10000	86957	130,436	0	5,154	130,436	0	10	10
WR UC Fresenius Medical Care AG & Co. KGaA Long 35 17-Jan-24	DE000HD05NQ2	10000	32258	161,29	0	0	161,29	0	10	10
WR UC Fresenius Medical Care AG & Co. KGaA Long 40 17-Jan-24	DE000HD05NR0	10000	133333	200,000	0	0	200,000	0	10	10
WR UC Fresenius Medical Care AG & Co. KGaA Long 42 17-Jan-24	DE000HD05NS8	10000	270270	405,405	0	0	405,405	0	10	10
WR UC Fresenius Medical Care AG & Co. KGaA Short 30 17-Jan-24	DE000HD05NT6	10000	270270	405,405	0	0	405,405	0	10	10
WR UC Fresenius SE & Co KGaA Long 25 17-Jan-24	DE000HD05NU4	10000	2809	28,09	0	0	28,09	0	10	10
WR UC Fresenius SE & Co KGaA Long 28 17-Jan-24	DE000HD05NV2	10000	7576	75,76	0	0	75,76	0	10	10
WR UC Fresenius SE & Co KGaA Long 30 17-Jan-24	DE000HD05NW0	10000	20408	204,08	0	0	204,08	0	10	10
WR UC Fresenius SE & Co KGaA Long 32 17-Jan-24	DE000HD05NX8	10000	58824	588,24	0	0	588,24	0	10	10
WR UC Heidelberg Materials Long 65 17-Jan-24	DE000HD05P06	10000	11494	57,47	0	0	57,47	0	10	10
WR UC Heidelberg Materials Long 70 17-Jan-24	DE000HD05P14	10000	21277	106,385	0	0	106,385	0	10	10
CL SG UBISOFT Entertainment Short 5x DE000SN79UB0	DE000SN79UB0	10000	4067	69,139	0	4,886	69,139	0	10	10
CL SG UBISOFT Entertainment Short 7x DE000SN79UK1	DE000SN79UK1	10000	200000	200	0	7,541	200	0	10	10
WR UC Heidelberg Materials Long 75 17-Jan-24	DE000HD05P22	10000	52632	263,16	0	0	263,16	0	10	10
WR UC Heidelberg Materials Long 80 17-Jan-24	DE000HD05P30	10000	200000	700	0	0	700	0	10	10
WR UC Heidelberg Materials Short 60 17-Jan-24	DE000HD05P48	10000	217391	760,869	0	0	760,869	0	10	10
WR UC Henkel AG & Co KGaA - Pfd Long 65 17-Jan-24	DE000HD05P63	10000	14493	72,465	0	0	72,465	0	10	10
WR UC Henkel AG & Co KGaA - Pfd Long 70 17-Jan-24	DE000HD05P71	10000	37037	185,185	0	0	185,185	0	10	10
WR UC Henkel AG & Co KGaA - Pfd Long 74 17-Jan-24	DE000HD05P89	10000	147059	294,118	0	0	294,118	0	10	10
WR UC Henkel AG & Co KGaA - Pfd Long 76 17-Jan-24	DE000HD05P97	10000	344828	689,656	0	0	689,656	0	10	10
CL SG Heidelberg Materials Short 5x DE000SQ80XA7	DE000SQ80XA7	10000	4630	48,615	0	4,485	48,615	0	10	10
CL SG HSBC Holdings PLC (LSE) Short 5x DE000SQ80V16	DE000SQ80V16	10000	1934	48,35	0	3,213	48,35	0	10	10
CL SG Industrial & Commercial Bank of China Ltd Long 3x DE000S-Q80WS1	DE000SQ80WS1	10000	1193	131,23	0	1,612	131,23	0	10	10
CL SG Imperial Brands PLC Long 5x DE000SQ80X63	DE000SQ80X63	10000	1828	45,7	0	2,862	45,7	0	10	10
CL SG International Consolidated Airlines Group SA (LSE) Short 5x DE000SQ80V24	DE000SQ80V24	10000	2014	64,448	0	4,055	64,448	0	10	10
CL SG International Consolidated Airlines Group SA (LSE) Short 3x DE000SQ80V32	DE000SQ80V32	10000	1179	41,265	0	2,595	41,265	0	10	10
CL SG International Consolidated Airlines Group SA (LSE) Long 3x DE000SQ80X71	DE000SQ80X71	10000	1695	42,375	0	1,959	42,375	0	10	10
CL SG International Consolidated Airlines Group SA (LSE) Long 5x DE000SQ80X89	DE000SQ80X89	10000	3885	67,988	0	3,758	67,988	0	10	10
CL SG International Distributions Services PLC Long 5x DE000SQ80X97	DE000SQ80X97	10000	1825	127,75	0	3,522	127,75	0	10	10
CL SG JDE Peet's BV Short 5x DE000SQ80XB5	DE000SQ80XB5	10000	774	89,01	0	3,720	89,01	0	10	10
CL SG K+S AG Short 5x DE000SQ80XC3	DE000SQ80XC3	10000	639	67,095	0	4,388	67,095	0	10	10
CL SG Kingfisher PLC Long 5x DE000SQ80YA5	DE000SQ80YA5	10000	7496	71,212	0	2,804	71,212	0	10	10
CL SG Kuaishou Technology Long 3x DE000SQ80WT9	DE000SQ80WT9	10000	2346	152,49	0	1,934	152,49	0	10	10
CL SG Kuehne + Nagel International AG Long 5x DE000SQ80WK8	DE000SQ80WK8	10000	1078	53,9	0	2,747	53,9	0	10	10
CL SG Lenovo Group Ltd Long 3x DE000SQ80WU7	DE000SQ80WU7	10000	467	238,17	0	1,741	238,17	0	10	10
CL SG Lotus Bakeries NV Short 5x DE000SQ80XD1	DE000SQ80XD1	10000	8482	114,507	0	4,191	114,507	0	10	10
CL SG Marks & Spencer Group PLC Long 5x DE000SQ80YB3	DE000SQ80YB3	10000	207	85,905	0	3,546	85,905	0	10	10
CL SG Metro Wholesale & Food Specialist AG Short 5x DE000SQ80XE9	DE000SQ80XE9	10000	266	166,25	0	5,009	166,25	0	10	10
CL SG NatWest Group PLC Long 5x DE000SQ80YC1	DE000SQ80YC1	10000	54645	81,968	0	2,976	81,968	0	10	10
CL SG Ocado Group PLC Long 5x DE000SQ80YE7	DE000SQ80YE7	10000	208333	104,167	0	3,150	104,167	0	10	10
CL SG Ocado Group PLC Long 3x DE000SQ80YD9	DE000SQ80YD9	10000	5640	59,22	0	1,764	59,22	0	10	10
CL SG Ping An Insurance Group Co of China Ltd Long 3x DE000S-Q80WV5	DE000SQ80WV5	10000	4598	163,229	0	1,695	163,229	0	10	10
CL SG Relx NV Short 5x DE000SQ80XF6	DE000SQ80XF6	10000	5160	51,6	0	3,803	51,6	0	10	10
CL SG Cie Financiere Richemont SA (CH) Short 5x DE000SQ80VH6	DE000SQ80VH6	10000	1031	51,55	0	4,099	51,55	0	10	10
CL SG Roche Holding AG (Participation) Short 3x DE000SQ80VM6	DE000SQ80VM6	10000	752	30,08	0	2,083	30,08	0	10	10
CL SG Roche Holding AG (Participation) Short 5x DE000SQ80VL8	DE000SQ80VL8	10000	697	45,305	0	3,303	45,305	0	10	10
CL SG Roche Holding AG (Participation) Long 3x DE000SQ80WL6	DE000SQ80WL6	10000	1637	24,555	0	1,477	24,555	0	10	10
CL SG Roche Holding AG (Participation) Long 5x DE000SQ80WM4	DE000SQ80WM4	10000	2576	47,656	0	2,707	47,656	0	10	10
CL SG Roche Holding AG (Participation) Long 10x DE000SQ80VC7	DE000SQ80VC7	10000	11933	101,431	0	7,627	101,431	0	10	10
CL SG RWE AG Short 5x DE000SQ80XG4	DE000SQ80XG4	10000	1350	40,5	0	3,731	40,5	0	10	10

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CL SG Cie de St-Gobain Long 8x DE000SQ80VA1	DE000SQ80VA1	10000	2136	75,828	0	5,780	75,828	0	10	10
CL SG SSE PLC Long 5x DE000SQ80YF4	DE000SQ80YF4	10000	964	48,2	0	2,754	48,2	0	10	10
CL SG Sinopharm Group Co Ltd Long 3x DE000SQ80WW3	DE000SQ80WW3	10000	1842	202,62	0	2,034	202,62	0	10	10
CL SG Standard Chartered PLC (LSE) Long 5x DE000SQ80YG2	DE000SQ80YG2	10000	10320	51,6	0	2,888	51,6	0	10	10
CL SG Swatch Group AG - B Long 5x DE000SQ80WP7	DE000SQ80WP7	10000	9634	62,621	0	3,903	62,621	0	10	10
CL SG Swatch Group AG - B Long 3x DE000SQ80WN2	DE000SQ80WN2	10000	3201	35,211	0	2,004	35,211	0	10	10
CL SG Swatch Group AG - B Short 5x DE000SQ80VN4	DE000SQ80VN4	10000	478	54,97	0	3,916	54,97	0	10	10
CL SG Swiss Life Holding AG Long 5x DE000SQ80WQ5	DE000SQ80WQ5	10000	1193	53,685	0	2,867	53,685	0	10	10
CL SG Taylor Wimpey PLC Long 5x DE000SQ80YH0	DE000SQ80YH0	10000	985	68,95	0	3,389	68,95	0	10	10
CL SG Tesco PLC Long 5x DE000SQ80YJ6	DE000SQ80YJ6	10000	591	50,235	0	2,776	50,235	0	10	10
CL SG United Utilities Group PLC Long 5x DE000SQ80YK4	DE000SQ80YK4	10000	1282	57,69	0	2,897	57,69	0	10	10
CL SG Verbund AG Short 5x DE000SQ80XH2	DE000SQ80XH2	10000	4690	89,11	0	4,699	89,11	0	10	10
CL SG Vodafone Group PLC Short 5x DE000SQ80V57	DE000SQ80V57	10000	749	67,41	0	3,715	67,41	0	10	10
CL SG Vodafone Group PLC Long 3x DE000SQ80YL2	DE000SQ80YL2	10000	2209	43,076	0	1,596	43,076	0	10	10
CL SG Vontobel Holding AG Long 5x DE000SQ80WR3	DE000SQ80WR3	10000	3591	224,438	0	3,820	224,438	0	10	10
CL SG Weichai Power Co Ltd Long 3x DE000SQ80WX1	DE000SQ80WX1	10000	808	202	0	1,878	202	0	10	10
CL SG Wereldhave NV Short 5x DE000SQ80XJ8	DE000SQ80XJ8	10000	2338	233,8	0	4,234	233,8	0	10	10
CL SG Wise PLC Long 5x DE000SQ80YM0	DE000SQ80YM0	10000	6575	157,8	0	3,307	157,8	0	10	10
CL SG Affirm Holdings Inc Long 5x DE000SQ82284	DE000SQ82284	10000	31348	172,414	0	2,998	172,414	0	10	10
CL SG Affirm Holdings Inc Long 3x DE000SQ82276	DE000SQ82276	10000	684	109,44	0	1,788	109,44	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 206.67 15-Mar-24	DE000SQ4TQ73	10000	12048	60,24	0	0	60,24	0	10	10
CL SG Trelleborg AB Long 7x DE000SQ4Z9A0	DE000SQ4Z9A0	10000	801	84,105	0	4,758	84,105	0	10	10
CL SG Trelleborg AB Short 3x DE000SQ4Z778	DE000SQ4Z778	10000	2908	37,804	0	2,336	37,804	0	10	10
CL SG Trelleborg AB Long 5x DE000SQ40551	DE000SQ40551	10000	638	60,61	0	2,792	60,61	0	10	10
CL SG Trelleborg AB Short 5x DE000SQ4Z760	DE000SQ4Z760	10000	7819	62,552	0	3,815	62,552	0	10	10
CL SG Tryg AS Long 7x DE000SQ4UYR3	DE000SQ4UYR3	10000	4912	83,504	0	4,812	83,504	0	10	10
CL SG Tryg AS Short 5x DE000SQ4UWV9	DE000SQ4UWV9	10000	1190	65,45	0	3,835	65,45	0	10	10
CL SG Tryg AS Long 5x DE000SQ4UZ12	DE000SQ4UZ12	10000	2497	58,680	0	2,833	58,680	0	10	10
CL SG Tryg AS Long 3x DE000SQ4UZ04	DE000SQ4UZ04	10000	1531	30,62	0	1,566	30,62	0	10	10
CL SG Valmet Corp Long 7x DE000SQ4Z489	DE000SQ4Z489	10000	10616	90,236	0	6,058	90,236	0	10	10
CL SG Veolia Environnement SA Long 10x DE000SQ4Z497	DE000SQ4Z497	10000	2023	94,070	0	7,422	94,070	0	10	10
CL SG Vestas Wind Systems AS Long 5x DE000SQ4UZ46	DE000SQ4UZ46	10000	6105	42,735	0	2,699	42,735	0	10	10
CL SG Vestas Wind Systems AS Long 7x DE000SQ4UYS1	DE000SQ4UYS1	10000	37453	56,180	0	4,584	56,180	0	10	10
CL SG Vestas Wind Systems AS Long 3x DE000SQ4UZ38	DE000SQ4UZ38	10000	1894	28,41	0	1,483	28,41	0	10	10
CL SG Vestas Wind Systems AS Short 7x DE000SQ4UU41	DE000SQ4UU41	10000	72464	108,696	0	6,742	108,696	0	10	10
CL SG Vestas Wind Systems AS Long 2x DE000SQ4UJ20	DE000SQ4UJ20	10000	1311	19,665	0	0,847	19,665	0	10	10
CL SG Vestas Wind Systems AS Short 3x DE000SQ4UWX5	DE000SQ4UWX5	10000	2098	32,519	0	2,364	32,519	0	10	10
CL SG Vestas Wind Systems AS Short 5x DE000SQ4UWW7	DE000SQ4UWW7	10000	7943	55,601	0	3,950	55,601	0	10	10
CL SG Volvo AB - B Short 3x DE000SQ4WYM0	DE000SQ4WYM0	10000	3170	28,53	0	2,259	28,53	0	10	10
CL SG Volvo AB - B Short 8x DE000SQ4WYF4	DE000SQ4WYF4	10000	59172	88,758	0	6,981	88,758	0	10	10
CL SG Volvo AB - B Long 8x DE000SQ4WZJ3	DE000SQ4WZJ3	10000	658	72,38	0	5,660	72,38	0	10	10
CL SG Volvo AB - B Long 6x DE000SQ4WZH7	DE000SQ4WZH7	10000	519	54,495	0	3,477	54,495	0	10	10
CL SG Volvo AB - B Long 2x DE000SQ4WY22	DE000SQ4WY22	10000	663	19,89	0	0,851	19,89	0	10	10
CL SG Volvo AB - B Long 5x DE000SQ4WY11	DE000SQ4WY11	10000	511	45,99	0	2,831	45,99	0	10	10
CL SG Volvo AB - B Long 3x DE000SQ4WY03	DE000SQ4WY03	10000	579	28,95	0	1,519	28,95	0	10	10
CL SG Volvo AB - B Short 5x DE000SQ4WYL2	DE000SQ4WYL2	10000	8532	51,192	0	3,676	51,192	0	10	10
CL SG Walt Disney Co (All Sessions) Short 10x DE000SQ4TN92	DE000SQ4TN92	10000	55556	305,558	0	9,721	305,558	0	10	10
WR SG Acerinox SA Long 11 15-Mar-24	DE000SQ6BR47	10000	62500	312,5	0	0	312,5	0	10	10
WR SG Banco Santander SA (ES) Long 3.25 15-Mar-24	DE000SQ6BR62	10000	16393	81,965	0	0	81,965	0	10	10
WR SG EU Stocks 50 Long 4000 15-Dec-23	DE000SQ6BRZ5	10000	13106	65,53	0	0	65,53	0	10	10
WR SG International Consolidated Airlines Group SA (ES) Long 2.05 15-Dec-23	DE000SQ7X6C1	10000	384615	2499,998	0	0	2499,998	0	10	10
WR SG Naturgy Energy Group SA Short 25 15-Dec-23	DE000SQ7X6D9	10000	434783	1304,349	0	0	1304,349	0	10	10
WR UC Carl Zeiss Meditec AG Short 70 13-Dec-23	DE000HD0B767	10000	227273	2272,73	0	0	2272,73	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 160 21-Jun-24	DE000SQ7X6Q1	10000	2451	49,02	0	0	49,02	0	10	10
WR SG Airbus Group NV (FR) Short 115 15-Dec-23	DE000SQ7Z3Y0	10000	500000	4250	0	0	4250	0	10	10
WR UC CANCOM SE Long 22 13-Dec-23	DE000HD0B7H2	10000	1832	36,64	0	0	36,64	0	10	10
CL SG France 40 Short 15x DE000SQ7X5B5	DE000SQ7X5B5	10000	16393	49,179	0	6,973	49,179	0	10	10
WR SG Inditex SA Long 33.5 15-Mar-24	DE000SQ7Z4A8	10000	9259	46,295	0	0	46,295	0	10	10
CL SG LVMH Moet Hennessy Louis Vuitton SA Short 10x DE000SQ7X4R4	DE000SQ7X4R4	10000	8969	89,69	0	8,016	89,69	0	10	10
CL SG Netflix Inc (All Sessions) Short 3x DE000SQ7X404	DE000SQ7X404	10000	6427	48,203	0	2,646	48,203	0	10	10
WR UC Siemens Energy AG Long 9 13-Dec-23	DE000HD0B7Q3	10000	5263	52,63	0	0	52,63	0	10	10
CL SG UBISOFT Entertainment Long 3x DE000SQ7X4T0	DE000SQ7X4T0	10000	555	44,4	0	2,110	44,4	0	10	10
CL SG UBISOFT Entertainment Long 5x DE000SQ7X4U8	DE000SQ7X4U8	10000	700	73,5	0	4,062	73,5	0	10	10
CL SG UBISOFT Entertainment Long 6x DE000SQ7X4X2	DE000SQ7X4X2	10000	941	89,395	0	5,045	89,395	0	10	10
CL SG Alstom SA Short 5x DE000SQ7Z3C6	DE000SQ7Z3C6	10000	402	60,3	0	4,207	60,3	0	10	10
WR UC Evonik Industries AG Long 16.5 13-Dec-23	DE000HD0B7W1	10000	8264	82,64	0	0	82,64	0	10	10
WR UC GEA Group AG Long 32 13-Dec-23	DE000HD0B809	10000	43478	217,39	0	0	217,39	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR SG Bayerische Motoren Werke AG Long 100 15-Dec-23	DE000SQ4HP11	10000	500000	3750	0	0	3750	0	10	10
CL SG Bayerische Motoren Werke AG Short 8x DE000SQ4HLS5	DE000SQ4HLS5	10000	24155	72,465	0	6,365	72,465	0	10	10
CL SG Bayerische Motoren Werke AG Short 10x DE000SQ3D249	DE000SQ3D249	10000	222222	111,111	0	8,416	111,111	0	10	10
CL SG Bayerische Motoren Werke AG Short 5x DE000SQ177H2	DE000SQ177H2	10000	7663	42,147	0	3,462	42,147	0	10	10
WR UC Deutsche Lufthansa AG Long 6.5 17-Jan-24	DE000HD05PZ8	10000	7299	36,495	0	0	36,495	0	10	10
WR UC Deutsche Lufthansa AG Long 7 17-Jan-24	DE000HD05Q05	10000	10753	53,765	0	0	53,765	0	10	10
WR UC Deutsche Lufthansa AG Long 8 17-Jan-24	DE000HD05Q13	10000	35714	178,57	0	0	178,57	0	10	10
WR UC Deutsche Lufthansa AG Long 8.5 17-Jan-24	DE000HD05Q21	10000	83333	416,665	0	0	416,665	0	10	10
WR UC LVMH Moet Hennessy Louis Vuitton SA Long 650 17-Jan-24	DE000HD05Q54	10000	16667	83,335	0	0	83,335	0	10	10
WR UC LVMH Moet Hennessy Louis Vuitton SA Long 700 17-Jan-24	DE000HD05Q62	10000	38462	192,31	0	0	192,31	0	10	10
WR UC LVMH Moet Hennessy Louis Vuitton SA Long 750 17-Jan-24	DE000HD05Q70	10000	121951	243,902	0	0	243,902	0	10	10
WR UC LVMH Moet Hennessy Louis Vuitton SA Long 800 17-Jan-24	DE000HD05Q88	10000	344828	689,656	0	0	689,656	0	10	10
WR UC LVMH Moet Hennessy Louis Vuitton SA Short 600 17-Jan-24	DE000HD05Q96	10000	322581	645,162	0	0	645,162	0	10	10
WR UC Mercedes-Benz Group AG Long 60 17-Jan-24	DE000HD05QB7	10000	76923	384,615	0	0	384,615	0	10	10
WR UC Mercedes-Benz Group AG Long 65 17-Jan-24	DE000HD05QC5	10000	526316	1052,632	0	0	1052,632	0	10	10
WR UC Mercedes-Benz Group AG Short 50 17-Jan-24	DE000HD05QE1	10000	416667	833,334	0	0	833,334	0	10	10
CL SG BNP Paribas SA Short 7x DE000SQ1WS46	DE000SQ1WS46	10000	74074	74,074	0	5,655	74,074	0	10	10
CL SG NIKE Inc (All Sessions) Short 3x DE000SH85WX9	DE000SH85WX9	10000	2170	58,59	0	2,051	58,59	0	10	10
CL SG NIKE Inc (All Sessions) Short 5x DE000SH85WW1	DE000SH85WW1	10000	11111	94,444	0	3,234	94,444	0	10	10
CL SG Schneider Electric SA Short 8x DE000SQ1WS95	DE000SQ1WS95	10000	204082	204,082	0	6,463	204,082	0	10	10
CL SG Schneider Electric SA Short 7x DE000SH79N77	DE000SH79N77	10000	120482	120,482	0	5,674	120,482	0	10	10
WR UC MERCK Kommanditgesellschaft auf Aktien Long 140 13-Dec-23	DE000HD05QH4	10000	4545	22,725	0	0	22,725	0	10	10
WR UC MERCK Kommanditgesellschaft auf Aktien Long 140 17-Jan-24	DE000HD05QJ0	10000	4310	21,55	0	0	21,55	0	10	10
WR UC MERCK Kommanditgesellschaft auf Aktien Long 150 17-Jan-24	DE000HD05QK8	10000	6803	34,015	0	0	34,015	0	10	10
WR UC MERCK Kommanditgesellschaft auf Aktien Long 160 17-Jan-24	DE000HD05QL6	10000	12658	63,29	0	0	63,29	0	10	10
WR UC MERCK Kommanditgesellschaft auf Aktien Long 170 17-Jan-24	DE000HD05QM4	10000	27027	135,135	0	0	135,135	0	10	10
CL SG Sea Limited Short 3x DE000SQ4L7T0	DE000SQ4L7T0	10000	3329	121,509	0	2,422	121,509	0	10	10
WR UC MERCK Kommanditgesellschaft auf Aktien Short 150 17-Jan-24	DE000HD05QN2	10000	40000	200	0	0	200	0	10	10
WR UC MTU Aero Engines AG Long 160 17-Jan-24	DE000HD05QR3	10000	3521	17,605	0	0	17,605	0	10	10
WR UC MTU Aero Engines AG Long 180 17-Jan-24	DE000HD05QS1	10000	8621	43,105	0	0	43,105	0	10	10
WR UC MTU Aero Engines AG Long 190 17-Jan-24	DE000HD05QT9	10000	17241	86,205	0	0	86,205	0	10	10
WR UC MTU Aero Engines AG Long 200 17-Jan-24	DE000HD05QU7	10000	40000	200	0	0	200	0	10	10
WR UC MTU Aero Engines AG Short 150 17-Jan-24	DE000HD05QV5	10000	90909	454,545	0	0	454,545	0	10	10
WR UC Muenchener Rueckversicherungs AG Long 360 17-Jan-24	DE000HD05QW3	10000	2976	29,76	0	0	29,76	0	10	10
WR UC Muenchener Rueckversicherungs AG Long 380 17-Jan-24	DE000HD05QX1	10000	5814	58,14	0	0	58,14	0	10	10
CL SG Nokia OYJ (Fin) Short 8x DE000SQ4MM90	DE000SQ4MM90	10000	549	76,86	0	6,694	76,86	0	10	10
WR UC Muenchener Rueckversicherungs AG Long 400 17-Jan-24	DE000HD05QY9	10000	16129	161,29	0	0	161,29	0	10	10
WR UC Muenchener Rueckversicherungs AG Long 420 17-Jan-24	DE000HD05QZ6	10000	62500	625	0	0	625	0	10	10
CL SG Nokian Renkaat OYJ Short 3x DE000SQ4MNV3	DE000SQ4MNV3	10000	972	43,74	0	2,635	43,74	0	10	10
CL SG Akamai Technologies Inc Long 5x DE000SQ823A6	DE000SQ823A6	10000	614	165,78	0	3,491	165,78	0	10	10
CL SG Akamai Technologies Inc Short 5x DE000SQ82045	DE000SQ82045	10000	7117	163,691	0	4,274	163,691	0	10	10
CL SG Akamai Technologies Inc Long 3x DE000SQ82292	DE000SQ82292	10000	622	99,52	0	1,878	99,52	0	10	10
CL SG Akamai Technologies Inc Short 3x DE000SQ82052	DE000SQ82052	10000	2721	99,317	0	2,680	99,317	0	10	10
CL SG Alcoa Inc (All Sessions) Short 3x DE000SQ82078	DE000SQ82078	10000	448	105,28	0	3,038	105,28	0	10	10
CL SG Alcoa Inc (All Sessions) Short 5x DE000SQ82060	DE000SQ82060	10000	678	176,28	0	4,820	176,28	0	10	10
CL SG Alcoa Inc (All Sessions) Long 5x DE000SQ823C2	DE000SQ823C2	10000	217391	217,391	0	4,099	217,391	0	10	10
CL SG Alcoa Inc (All Sessions) Long 3x DE000SQ823B4	DE000SQ823B4	10000	13175	105,4	0	2,180	105,4	0	10	10
CL SG American Airlines Group Inc (All Sessions) Short 3x DE000SQ82094	DE000SQ82094	10000	617	107,975	0	2,677	107,975	0	10	10
CL SG American Airlines Group Inc (All Sessions) Long 3x DE000SQ823D0	DE000SQ823D0	10000	3876	108,528	0	1,876	108,528	0	10	10
CL SG American Airlines Group Inc (All Sessions) Short 5x DE000SQ82086	DE000SQ82086	10000	695	177,225	0	4,262	177,225	0	10	10
CL SG American Airlines Group Inc (All Sessions) Long 5x DE000SQ823E8	DE000SQ823E8	10000	16260	178,86	0	3,493	178,86	0	10	10
CL SG American Express Co (All Sessions) Long 5x DE000SQ823G3	DE000SQ823G3	10000	3317	104,486	0	2,960	104,486	0	10	10
CL SG American Express Co (All Sessions) Short 3x DE000SQ821B8	DE000SQ821B8	10000	929	60,385	0	2,290	60,385	0	10	10
CL SG American Express Co (All Sessions) Long 3x DE000SQ823F5	DE000SQ823F5	10000	1751	70,04	0	1,605	70,04	0	10	10
CL SG American Express Co (All Sessions) Short 5x DE000SQ821A0	DE000SQ821A0	10000	1114	100,26	0	3,637	100,26	0	10	10
CL SG Amgen Inc Short 3x DE000SQ821C6	DE000SQ821C6	10000	1639	65,56	0	2,299	65,56	0	10	10
CL SG Apache Corp Long 3x DE000SQ823H1	DE000SQ823H1	10000	2497	117,359	0	1,875	117,359	0	10	10
CL SG Apache Corp Short 5x DE000SQ821E2	DE000SQ821E2	10000	2800	179,2	0	4,274	179,2	0	10	10
CL SG Apache Corp Short 3x DE000SQ821F9	DE000SQ821F9	10000	1266	113,94	0	2,678	113,94	0	10	10
CL SG Apache Corp Long 5x DE000SQ823J7	DE000SQ823J7	10000	8688	195,48	0	3,492	195,48	0	10	10
CL SG Applied Materials Inc Short 3x DE000SQ821H5	DE000SQ821H5	10000	3187	60,553	0	2,721	60,553	0	10	10
CL SG Applied Materials Inc Long 3x DE000SQ823K5	DE000SQ823K5	10000	713	60,605	0	1,863	60,605	0	10	10
CL SG Applied Materials Inc Long 5x DE000SQ823L3	DE000SQ823L3	10000	870	104,4	0	3,456	104,4	0	10	10
CL SG Applied Materials Inc Short 5x DE000SQ821G7	DE000SQ821G7	10000	10846	103,037	0	4,379	103,037	0	10	10
CL SG Archer-Daniels-Midland Co Long 5x DE000SQ823N9	DE000SQ823N9	10000	2931	111,378	0	3,004	111,378	0	10	10

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CL SG Archer-Daniels-Midland Co Short 5x DE000SQ821J1	DE000SQ821J1	10000	999	109,89	0	3,576	109,89	0	10	10
CL SG Archer-Daniels-Midland Co Short 3x DE000SQ821K9	DE000SQ821K9	10000	895	67,125	0	2,264	67,125	0	10	10
CL SG Archer-Daniels-Midland Co Long 3x DE000SQ823M1	DE000SQ823M1	10000	1675	67	0	1,620	67	0	10	10
CL SG AT&T Inc (All Sessions) Long 3x DE000SQ823P4	DE000SQ823P4	10000	2113	62,334	0	1,594	62,334	0	10	10
CL SG AT&T Inc (All Sessions) Long 5x DE000SQ823Q2	DE000SQ823Q2	10000	5107	104,694	0	2,918	104,694	0	10	10
CL SG AT&T Inc (All Sessions) Short 5x DE000SQ821L7	DE000SQ821L7	10000	1232	104,72	0	3,687	104,72	0	10	10
CL SG AT&T Inc (All Sessions) Short 3x DE000SQ821M5	DE000SQ821M5	10000	936	60,84	0	2,306	60,84	0	10	10
CL SG Autodesk Inc Short 3x DE000SQ821P8	DE000SQ821P8	10000	1009	105,945	0	2,306	105,945	0	10	10
CL SG Autodesk Inc Short 5x DE000SQ821N3	DE000SQ821N3	10000	1435	172,2	0	3,691	172,2	0	10	10
CL SG Autodesk Inc Long 3x DE000SQ823R0	DE000SQ823R0	10000	2075	103,75	0	1,580	103,75	0	10	10
CL SG Autodesk Inc Long 5x DE000SQ823S8	DE000SQ823S8	10000	5851	172,605	0	2,877	172,605	0	10	10
CL SG Booking Holdings Inc Short 3x DE000SQ821Q6	DE000SQ821Q6	10000	2510	69,025	0	2,234	69,025	0	10	10
CL SG Booking Holdings Inc Long 10x DE000SQ820V8	DE000SQ820V8	10000	1610	233,45	0	8,753	233,45	0	10	10
CL SG Canadian Solar Inc Long 3x DE000SQ820N5	DE000SQ820N5	10000	13072	130,72	0	2,265	130,72	0	10	10
CL SG Canadian Solar Inc Short 3x DE000SQ821R4	DE000SQ821R4	10000	387	121,905	0	2,914	121,905	0	10	10
CL SG Cisco Systems Inc (All Sessions) Short 3x DE000SQ821T0	DE000SQ821T0	10000	1245	68,475	0	2,097	68,475	0	10	10
CL SG Cisco Systems Inc (All Sessions) Long 3x DE000SQ823T6	DE000SQ823T6	10000	1202	72,12	0	1,458	72,12	0	10	10
CL SG Cisco Systems Inc (All Sessions) Long 5x DE000SQ823U4	DE000SQ823U4	10000	1733	112,645	0	2,653	112,645	0	10	10
CL SG Cisco Systems Inc (All Sessions) Short 5x DE000SQ821S2	DE000SQ821S2	10000	1704	119,28	0	3,335	119,28	0	10	10
CL SG CVS Health Corp Short 3x DE000SQ821V6	DE000SQ821V6	10000	627	106,59	0	2,289	106,59	0	10	10
CL SG CVS Health Corp Long 5x DE000SQ823W0	DE000SQ823W0	10000	6949	180,674	0	2,911	180,674	0	10	10
CL SG CVS Health Corp Long 3x DE000SQ823V2	DE000SQ823V2	10000	2670	108,135	0	1,591	108,135	0	10	10
CL SG CVS Health Corp Short 5x DE000SQ821U8	DE000SQ821U8	10000	579	176,595	0	3,638	176,595	0	10	10
WR SG Stellantis NV (France) Long 14.5 15-Dec-23	DE000SQ6BSA6	10000	4695	46,95	0	0	46,95	0	10	10
WR SG Telefonica SA Long 3.75 15-Mar-24	DE000SQ6BSB4	10000	55556	277,78	0	0	277,78	0	10	10
CL SG Aena S.M.E. SA Short 5x DE000SH79M03	DE000SH79M03	10000	5804	58,04	0	4,406	58,04	0	10	10
CL SG Air France-KLM Long 3x DE000SN3NK99	DE000SN3NK99	10000	3326	34,923	0	1,908	34,923	0	10	10
CL SG BNP Paribas SA Short 8x DE000SN046L4	DE000SN046L4	10000	270270	135,135	0	6,291	135,135	0	10	10
CL SG CaixaBank Short 3x DE000SH7ZQQ4	DE000SH7ZQQ4	10000	10299	30,897	0	2,274	30,897	0	10	10
CL SG ArcelorMittal (NL) Long 6x DE000SQ04V43	DE000SQ04V43	10000	3755	54,448	0	3,379	54,448	0	10	10
CL SG ASM International NV Short 5x DE000SN79T40	DE000SN79T40	10000	333333	666,666	0	3,978	666,666	0	10	10
CL SG Sa des Ciments Vicat Long 3x DE000SN7NJW5	DE000SN7NJW5	10000	631	82,03	0	1,841	82,03	0	10	10
CL SG Vivendi SA Long 7x DE000SH79MW5	DE000SH79MW5	10000	52632	105,264	0	5,554	105,264	0	10	10
CL SG Walt Disney Co (All Sessions) Long 8x DE000SQ1WS12	DE000SQ1WS12	10000	185185	185,185	0	5,460	185,185	0	10	10
CL SG Bayer AG Short 8x DE000SH86V94	DE000SH86V94	10000	1048	68,12	0	5,592	68,12	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 6.5 15-Mar-24	DE000SQ3HUB4	10000	4831	24,155	0	0	24,155	0	10	10
CL SG Delivery Hero SE Long 6x DE000SQ1WUE1	DE000SQ1WUE1	10000	270270	270,27	0	4,422	270,27	0	10	10
CL SG Prysmian SpA Short 5x DE000SH7ZQY8	DE000SH7ZQY8	10000	22321	55,803	0	4,233	55,803	0	10	10
CL SG Stora Enso OYJ (Fin) Long 3x DE000SQ4MQR6	DE000SQ4MQR6	10000	2580	39,99	0	2,221	39,99	0	10	10
CL SG IBM Corp (All Sessions) Long 3x DE000SH85T40	DE000SH85T40	10000	883	61,81	0	1,410	61,81	0	10	10
CL SG ID Logistics Group SA Long 3x DE000SN2RM03	DE000SN2RM03	10000	1499	59,96	0	1,866	59,96	0	10	10
CL SG ING Groep NV (NL) Long 7x DE000SH79LT3	DE000SH79LT3	10000	1965	68,775	0	4,458	68,775	0	10	10
CL SG Fortum OYJ Short 7x DE000SQ4MM74	DE000SQ4MM74	10000	4488	83,028	0	7,668	83,028	0	10	10
WR UC Henkel AG & Co KGaA - Pfd Long 68 17-Jan-24	DE000HD0A5Z9	10000	23256	116,28	0	0	116,28	0	10	10
CL SG Meta Platforms Inc (All Sessions) Long 2x DE000SQ1WT52	DE000SQ1WT52	10000	249	34,86	0	0,888	34,86	0	10	10
WR UC Kering Long 440 13-Dec-23	DE000HD0A3D1	10000	1000000	1500	0	0	1500	0	10	10
CL SG France 40 Short 8x DE000SQ7Z3Q6	DE000SQ7Z3Q6	10000	2599	24,691	0	3,328	24,691	0	10	10
WR UC KION Group AG Long 34 13-Dec-23	DE000HD0B866	10000	18868	377,36	0	0	377,36	0	10	10
CL SG Germany 40 Long 15x DE000SQ7Z250	DE000SQ7Z250	10000	4671	16,349	0	6,369	16,349	0	10	10
CL SG Exxon Mobil Corp (All Sessions) Short 5x DE000SQ7Z3M5	DE000SQ7Z3M5	10000	1605	112,35	0	3,595	112,35	0	10	10
CL SG FLSmidth & Co AS Long 7x DE000SQ7Z3R4	DE000SQ7Z3R4	10000	9294	134,763	0	6,268	134,763	0	10	10
CL SG FLSmidth & Co AS Short 7x DE000SQ7Z3K9	DE000SQ7Z3K9	10000	30864	108,024	0	6,449	108,024	0	10	10
CL SG H Lundbeck AS Short 5x DE000SQ7Z3H5	DE000SQ7Z3H5	10000	8881	115,453	0	4,143	115,453	0	10	10
CL SG H Lundbeck AS Long 5x DE000SQ7Z3P8	DE000SQ7Z3P8	10000	727	119,955	0	3,594	119,955	0	10	10
CL SG Hemnet Group AB (publ) Long 3x DE000SQ7Z284	DE000SQ7Z284	10000	395	61,225	0	2,050	61,225	0	10	10
CL SG ING Groep NV (NL) Short 5x DE000SQ7Z3D4	DE000SQ7Z3D4	10000	3524	45,812	0	3,468	45,812	0	10	10
WR SG International Consolidated Airlines Group SA (ES) Long 2.15 15-Mar-24	DE000SQ72BH5	10000	116279	755,814	0	0	755,814	0	10	10
WR SG International Consolidated Airlines Group SA (ES) Long 1.95 15-Mar-24	DE000SQ72BG7	10000	83333	416,665	0	0	416,665	0	10	10
CL SG Intrum AB (publ) Short 5x DE000SQ7Z276	DE000SQ7Z276	10000	1134	90,72	0	4,256	90,72	0	10	10
CL SG Investor AB - B Long 10x DE000SQ7Z268	DE000SQ7Z268	10000	3236	97,08	0	7,363	97,08	0	10	10
CL SG MercadoLibre Inc Short 5x DE000SQ7Z3N3	DE000SQ7Z3N3	10000	49261	147,783	0	4,545	147,783	0	10	10
CL SG Novo Nordisk AS Long 10x DE000SQ7Z3T0	DE000SQ7Z3T0	10000	551	99,18	0	9,153	99,18	0	10	10
CL SG Vivendi SA Long 10x DE000SQ7Z3A0	DE000SQ7Z3A0	10000	256410	256,41	0	8,495	256,41	0	10	10
CL SG ArcelorMittal (NL) Short 8x DE000SQ72BM5	DE000SQ72BM5	10000	1953	78,12	0	7,314	78,12	0	10	10
CL SG Banco Santander SA (ES) Short 2x DE000SQ72BD4	DE000SQ72BD4	10000	1898	18,98	0	1,504	18,98	0	10	10
CL SG Barrick Gold Corp (US) Short 5x DE000SQ72BK9	DE000SQ72BK9	10000	1311	262,2	0	4,565	262,2	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG France 40 Short 12x DE000SQ72BB8	DE000SQ72BB8	10000	6116	36,696	0	5,267	36,696	0	10	10
CL SG Kering Short 7x DE000SQ72BN3	DE000SQ72BN3	10000	743	66,87	0	6,807	66,87	0	10	10
CL SG MercadoLibre Inc Short 3x DE000SQ72BL7	DE000SQ72BL7	10000	6321	91,655	0	2,761	91,655	0	10	10
CL SG Schneider Electric SA Short 10x DE000SQ72BP8	DE000SQ72BP8	10000	112360	112,36	0	8,963	112,36	0	10	10
CL SG UBISOFT Entertainment Short 5x DE000SQ72BE2	DE000SQ72BE2	10000	48780	97,56	0	4,849	97,56	0	10	10
WR SG International Consolidated Airlines Group SA (ES) Long 2.25 15-Dec-23	DE000SQ74UQ2	10000	500000	4000	0	0	4000	0	10	10
WR UC QIAGEN NV (DE) Long 34 13-Dec-23	DE000HD0B8P3	10000	25641	128,205	0	0	128,205	0	10	10
WR UC Rational AG Long 520 13-Dec-23	DE000HD0B8Q1	10000	10870	54,35	0	0	54,35	0	10	10
CL SG Nordea Bank Abp (SE) Short 7x DE000SQ4MNA9	DE000SQ4MNA9	10000	8210	61,575	0	5,791	61,575	0	10	10
CL SG Shell PLC (NL) Short 5x DE000SN83KK4	DE000SN83KK4	10000	6105	45,788	0	3,286	45,788	0	10	10
CL SG Nordea Bank Abp (SE) Short 3x DE000SQ4MNY9	DE000SQ4MNY9	10000	1838	27,57	0	2,220	27,57	0	10	10
CL SG Nordea Bank Abp (SE) Short 5x DE000SQ4MNX1	DE000SQ4MNX1	10000	3488	45,344	0	3,544	45,344	0	10	10
WR UC L'Oreal SA Long 380 17-Jan-24	DE000HD05R79	10000	1754	17,54	0	0	17,54	0	10	10
CL SG NOS SGPS Short 5x DE000SN7CD97	DE000SN7CD97	10000	1704	153,36	0	4,320	153,36	0	10	10
CL SG Novartis AG Short 7x DE000SQ1WSM8	DE000SQ1WSM8	10000	16694	66,776	0	5,467	66,776	0	10	10
WR UC L'Oreal SA Long 400 17-Jan-24	DE000HD05R87	10000	2625	26,25	0	0	26,25	0	10	10
WR UC L'Oreal SA Long 440 17-Jan-24	DE000HD05R95	10000	10753	107,53	0	0	107,53	0	10	10
WR UC L'Oreal SA Long 460 17-Jan-24	DE000HD05RA7	10000	29412	294,12	0	0	294,12	0	10	10
WR UC L'Oreal SA Short 400 17-Jan-24	DE000HD05RB5	10000	37037	370,37	0	0	370,37	0	10	10
WR UC ProSiebenSat.1 Media AG Long 5 13-Dec-23	DE000HD05RP5	10000	11905	59,525	0	0	59,525	0	10	10
WR UC ProSiebenSat.1 Media AG Long 5 17-Jan-24	DE000HD05RQ3	10000	10870	54,35	0	0	54,35	0	10	10
WR UC ProSiebenSat.1 Media AG Long 6 17-Jan-24	DE000HD05RR1	10000	33333	166,665	0	0	166,665	0	10	10
WR UC ProSiebenSat.1 Media AG Long 6.5 17-Jan-24	DE000HD05RS9	10000	66667	333,335	0	0	333,335	0	10	10
WR UC ProSiebenSat.1 Media AG Long 7 17-Jan-24	DE000HD05RT7	10000	136986	684,93	0	0	684,93	0	10	10
WR UC ProSiebenSat.1 Media AG Short 5 17-Jan-24	DE000HD05RUS	10000	66667	333,335	0	0	333,335	0	10	10
WR UC Rheinmetall AG Long 250 17-Jan-24	DE000HD05RV3	10000	3378	16,89	0	0	16,89	0	10	10
WR UC Rheinmetall AG Long 280 17-Jan-24	DE000HD05RW1	10000	9901	49,505	0	0	49,505	0	10	10
WR UC Rheinmetall AG Long 300 17-Jan-24	DE000HD05RX9	10000	25000	125	0	0	125	0	10	10
WR UC RWE AG Long 34 17-Jan-24	DE000HD05S29	10000	20408	102,04	0	0	102,04	0	10	10
WR UC RWE AG Long 36 17-Jan-24	DE000HD05S37	10000	31250	156,25	0	0	156,25	0	10	10
WR UC RWE AG Long 38 17-Jan-24	DE000HD05S45	10000	55556	277,78	0	0	277,78	0	10	10
WR UC RWE AG Long 40 17-Jan-24	DE000HD05S52	10000	129870	64,935	0	0	64,935	0	10	10
WR UC RWE AG Short 30 17-Jan-24	DE000HD05S60	10000	769231	384,616	0	0	384,616	0	10	10
WR UC SAP AG (DE) Long 120 17-Jan-24	DE000HD05S86	10000	4444	22,22	0	0	22,22	0	10	10
WR UC SAP AG (DE) Long 130 17-Jan-24	DE000HD05S94	10000	7692	38,46	0	0	38,46	0	10	10
WR UC SAP AG (DE) Long 140 17-Jan-24	DE000HD05SA5	10000	18519	92,595	0	0	92,595	0	10	10
WR UC SAP AG (DE) Long 145 17-Jan-24	DE000HD05SB3	10000	34483	172,415	0	0	172,415	0	10	10
CL UC Germany 40 Long 19x DE000HD05E41	DE000HD05E41	10000	364	47,32	0	31,364	47,32	0	10	10
CL UC Italy 40 Long 25x DE000HD05E25	DE000HD05E25	10000	348	121,8	0	56,195	121,8	0	10	10
CL UC Germany 40 Long 20x DE000HD05E58	DE000HD05E58	10000	349	48,86	0	32,070	48,86	0	10	10
CL UC Germany 40 Long 17x DE000HD05E66	DE000HD05E66	10000	397	41,685	0	29,770	41,685	0	10	10
CL UC Germany 40 Short 21x DE000HD05E74	DE000HD05E74	10000	6667	66,67	0	-46,578	66,67	0	10	10
CL UC Germany 40 Short 22x DE000HD05E82	DE000HD05E82	10000	7463	37,315	0	-52,957	37,315	0	10	10
CL UC EU Stocks 50 Long 18x DE000HD05E33	DE000HD05E33	10000	383	44,045	0	32,854	44,045	0	10	10
CL UC Germany 40 Long 25x DE000HD05E90	DE000HD05E90	10000	288	61,92	0	35,120	61,92	0	10	10
CL UC Germany Mid-Cap 50 Long 9x DE000HD05EA5	DE000HD05EA5	10000	672	43,68	0	23,124	43,68	0	10	10
CL SG Danaher Corp Short 5x DE000SQ821W4	DE000SQ821W4	10000	1499	119,92	0	3,568	119,92	0	10	10
CL SG Danaher Corp Long 5x DE000SQ823Y6	DE000SQ823Y6	10000	2440	120,78	0	3,005	120,78	0	10	10
CL SG Danaher Corp Short 3x DE000SQ821X2	DE000SQ821X2	10000	1112	72,28	0	2,262	72,28	0	10	10
CL SG Danaher Corp Long 3x DE000SQ823X8	DE000SQ823X8	10000	1445	72,25	0	1,621	72,25	0	10	10
CL SG Deere & Co Short 3x DE000SQ821Z7	DE000SQ821Z7	10000	979	102,795	0	2,246	102,795	0	10	10
CL SG Deere & Co Long 3x DE000SQ823Z3	DE000SQ823Z3	10000	1828	109,68	0	1,621	109,68	0	10	10
CL SG Deere & Co Long 5x DE000SQ82300	DE000SQ82300	10000	3779	177,613	0	3,005	177,613	0	10	10
CL SG Deere & Co Short 5x DE000SQ821Y0	DE000SQ821Y0	10000	1309	176,715	0	3,527	176,715	0	10	10
CL SG Deere & Co Long 10x DE000SQ820X4	DE000SQ820X4	10000	83333	874,997	0	7,914	874,997	0	10	10
CL SG DocuSign Inc Long 5x DE000SQ82326	DE000SQ82326	10000	166667	166,667	0	3,336	166,667	0	10	10
CL SG DocuSign Inc Long 3x DE000SQ82318	DE000SQ82318	10000	7508	101,358	0	1,822	101,358	0	10	10
CL SG DocuSign Inc Short 3x DE000SQ82110	DE000SQ82110	10000	568	99,4	0	2,765	99,4	0	10	10
CL SG DocuSign Inc Short 5x DE000SQ82102	DE000SQ82102	10000	675	165,375	0	4,500	165,375	0	10	10
CL SG eBay Inc (All Sessions) Short 3x DE000SQ82128	DE000SQ82128	10000	846	67,68	0	2,659	67,68	0	10	10
CL SG Freeport-McMoRan Copper & Gold Inc Short 5x DE000SQ82136	DE000SQ82136	10000	1684	168,4	0	3,508	168,4	0	10	10
CL SG Freeport-McMoRan Copper & Gold Inc Short 3x DE000SQ82144	DE000SQ82144	10000	1027	102,7	0	2,239	102,7	0	10	10
CL SG Freeport-McMoRan Copper & Gold Inc Long 3x DE000SQ82334	DE000SQ82334	10000	2393	106,489	0	1,628	106,489	0	10	10
CL SG Freeport-McMoRan Copper & Gold Inc Long 5x DE000SQ82342	DE000SQ82342	10000	7087	177,175	0	3,024	177,175	0	10	10
CL SG General Electric Co (All Sessions) Short 3x DE000SQ82151	DE000SQ82151	10000	3588	62,79	0	2,297	62,79	0	10	10
CL SG Gilead Sciences Inc (All Sessions) Long 5x DE000SQ82367	DE000SQ82367	10000	3108	110,334	0	3,079	110,334	0	10	10
CL SG Gilead Sciences Inc (All Sessions) Short 5x DE000SQ82169	DE000SQ82169	10000	823	106,99	0	3,493	106,99	0	10	10

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CL SG Gilead Sciences Inc (All Sessions) Long 3x DE000SQ82359	DE000SQ82359	10000	1779	71,16	0	1,645	71,16	0	10	10
CL SG Gilead Sciences Inc (All Sessions) Short 3x DE000SQ82177	DE000SQ82177	10000	809	64,72	0	2,233	64,72	0	10	10
CL SG Home Depot Inc (All Sessions) Long 3x DE000SQ82375	DE000SQ82375	10000	1330	99,75	0	1,449	99,75	0	10	10
CL SG Home Depot Inc (All Sessions) Long 5x DE000SQ82383	DE000SQ82383	10000	1976	173,888	0	2,620	173,888	0	10	10
CL SG Home Depot Inc (All Sessions) Long 10x DE000SQ820Y2	DE000SQ820Y2	10000	13021	338,546	0	7,163	338,546	0	10	10
CL SG Home Depot Inc (All Sessions) Short 3x DE000SQ82193	DE000SQ82193	10000	1114	105,83	0	2,097	105,83	0	10	10
CL SG Home Depot Inc (All Sessions) Short 5x DE000SQ82185	DE000SQ82185	10000	1437	165,255	0	3,334	165,255	0	10	10
CL SG Johnson & Johnson (All Sessions) Long 5x DE000SQ824A4	DE000SQ824A4	10000	1976	110,656	0	2,815	110,656	0	10	10
CL SG Johnson & Johnson (All Sessions) Long 3x DE000SQ82391	DE000SQ82391	10000	1397	69,85	0	1,558	69,85	0	10	10
CL SG Johnson & Johnson (All Sessions) Short 3x DE000SQ822B6	DE000SQ822B6	10000	951	66,57	0	2,359	66,57	0	10	10
CL SG Johnson & Johnson (All Sessions) Long 10x DE000SQ820Z9	DE000SQ820Z9	10000	7210	223,51	0	7,367	223,51	0	10	10
CL SG Johnson & Johnson (All Sessions) Short 5x DE000SQ822A8	DE000SQ822A8	10000	1038	114,18	0	3,823	114,18	0	10	10
CL SG Newmont Mining Corp Short 5x DE000SQ822C4	DE000SQ822C4	10000	1156	138,72	0	3,845	138,72	0	10	10
CL SG Newmont Mining Corp Long 5x DE000SQ824D8	DE000SQ824D8	10000	7446	119,136	0	2,798	119,136	0	10	10
CL SG Newmont Mining Corp Long 3x DE000SQ824C0	DE000SQ824C0	10000	2593	73,901	0	1,552	73,901	0	10	10
CL SG Newmont Mining Corp Short 3x DE000SQ822D2	DE000SQ822D2	10000	855	85,5	0	2,364	85,5	0	10	10
CL SG NextEra Energy Inc Long 5x DE000SQ824F3	DE000SQ824F3	10000	9524	119,05	0	2,652	119,05	0	10	10
CL SG NextEra Energy Inc Short 3x DE000SQ822F7	DE000SQ822F7	10000	627	72,105	0	2,097	72,105	0	10	10
CL SG NextEra Energy Inc Short 5x DE000SQ822E0	DE000SQ822E0	10000	625	121,875	0	3,330	121,875	0	10	10
CL SG NextEra Energy Inc Long 3x DE000SQ824E6	DE000SQ824E6	10000	3067	72,075	0	1,458	72,075	0	10	10
CL SG NXP Semiconductor NV Long 5x DE000SQ820Q8	DE000SQ820Q8	10000	2084	174,014	0	2,980	174,014	0	10	10
CL SG NXP Semiconductor NV Long 3x DE000SQ820P0	DE000SQ820P0	10000	1208	102,68	0	1,614	102,68	0	10	10
CL SG NXP Semiconductor NV Short 5x DE000SQ822G5	DE000SQ822G5	10000	4050	166,05	0	3,564	166,05	0	10	10
CL SG NXP Semiconductor NV Short 3x DE000SQ822H3	DE000SQ822H3	10000	1795	98,725	0	2,259	98,725	0	10	10
CL SG Metsa Board OYJ - B Long 3x DE000SQ4MP48	DE000SQ4MP48	10000	1912	66,92	0	2,144	66,92	0	10	10
CL SG Microsoft Corp (All Sessions) Long 10x DE000SQ0RJW8	DE000SQ0RJW8	10000	3179	171,666	0	8,427	171,666	0	10	10
WR UC Delivery Hero SE Long 22 13-Dec-23	DE000HD0A5J3	10000	9901	49,505	0	0	49,505	0	10	10
CL SG Morgan Stanley Short 5x DE000SH85WT7	DE000SH85WT7	10000	6006	177,177	0	3,579	177,177	0	10	10
CL SG US Tech 100 Long 6x DE000SQ1WT11	DE000SQ1WT11	10000	353	12,355	0	1,731	12,355	0	10	10
CL SG SCOR SE Long 5x DE000SN7NJY1	DE000SN7NJY1	10000	319	74,965	0	3,344	74,965	0	10	10
WR UC Deutsche Telekom AG Long 20.5 17-Jan-24	DE000HD0A5S4	10000	5848	29,24	0	0	29,24	0	10	10
CL SG Grifols SA Long 3x DE000SN427A9	DE000SN427A9	10000	4627	41,643	0	1,653	41,643	0	10	10
CL SG Intesa Sanpaolo SpA Short 3x DE000SN79T99	DE000SN79T99	10000	6849	23,972	0	2,377	23,972	0	10	10
CL SG Pfizer Inc (All Sessions) Long 5x DE000SH85UX3	DE000SH85UX3	10000	31546	110,411	0	2,536	110,411	0	10	10
CL SG AstraZeneca PLC (SE) Long 8x DE000SQ4WY37	DE000SQ4WY37	10000	7981	79,81	0	6,012	79,81	0	10	10
WR UC Fresenius Medical Care AG & Co. KGaA Long 38 17-Jan-24	DE000HD0A5X4	10000	66667	333,335	0	0	333,335	0	10	10
CL SG France 40 Long 6x DE000SQ4TPL6	DE000SQ4TPL6	10000	871	21,775	0	1,682	21,775	0	10	10
CL SG Castellum AB Long 7x DE000SQ4Z8K1	DE000SQ4Z8K1	10000	13986	90,909	0	5,791	90,909	0	10	10
CL SG Ence Energia y Celulosa S.A Long 5x DE000SQ4Z4Q7	DE000SQ4Z4Q7	10000	2252	154,262	0	3,342	154,262	0	10	10
CL SG EQT Partners AB Long 7x DE000SQ4Z8M7	DE000SQ4Z8M7	10000	60241	120,482	0	7,164	120,482	0	10	10
WR UC Kering Long 400 13-Dec-23	DE000HD0A3C3	10000	76923	384,615	0	0	384,615	0	10	10
CL SG Spain 35 Long 3x DE000SQ4TPV5	DE000SQ4TPV5	10000	609	9,135	0	0,751	9,135	0	10	10
CL SG Spain 35 Short 2x DE000SQ4TNS6	DE000SQ4TNS6	10000	1538	7,69	0	0,771	7,69	0	10	10
CL SG Lundin Mining Corp Long 3x DE000SQ40RL0	DE000SQ40RL0	10000	1269	57,105	0	2,166	57,105	0	10	10
CL SG Nibe Industrier AB Short 3x DE000SQ4Z695	DE000SQ4Z695	10000	501	30,06	0	2,173	30,06	0	10	10
CL SG Nokia Corporation Long 5x DE000SQ40RU1	DE000SQ40RU1	10000	13661	54,644	0	3,584	54,644	0	10	10
CL SG Orkla ASA Short 5x DE000SQ4UVM0	DE000SQ4UVM0	10000	4413	112,532	0	3,937	112,532	0	10	10
CL SG Orsted AS Short 5x DE000SQ4UWR7	DE000SQ4UWR7	10000	612	73,44	0	3,448	73,44	0	10	10
CL SG US 500 Short 1x DE000SQ4TM69	DE000SQ4TM69	10000	1148	5,74	0	0,451	5,74	0	10	10
CL SG Saab AB Long 2x DE000SQ40R29	DE000SQ40R29	10000	605	24,2	0	0,943	24,2	0	10	10
CL SG AB SKF (publ) Long 2x DE000SQ40SH6	DE000SQ40SH6	10000	937	18,74	0	0,881	18,74	0	10	10
WR UC Bayerische Motoren Werke AG Long 85 17-Jan-24	DE000HD0A5I2	10000	10309	51,545	0	0	51,545	0	10	10
WR SG Italy 40 Long 33600 15-Mar-24	DE000SU2QXC3	10000	59880	1796,4	0	0	1796,4	0	10	10
WR SG Italy 40 Long 32400 15-Mar-24	DE000SU2QXA7	10000	27855	835,65	0	0	835,65	0	10	10
WR SG Italy 40 Long 29800 15-Mar-24	DE000SU2QW31	10000	5023	150,69	0	0	150,69	0	10	10
WR SG Italy 40 Short 26400 21-Jun-24	DE000SU2QXM2	10000	6897	206,91	0	0	206,91	0	10	10
WR SG Italy 40 Long 31600 21-Jun-24	DE000SU2QXH2	10000	9662	289,86	0	0	289,86	0	10	10
WR SG Spain 35 Long 10600 15-Mar-24	DE000SU2QXX9	10000	101010	505,05	0	0	505,05	0	10	10
WR SG Spain 35 Short 9200 21-Jun-24	DE000SU2QX97	10000	44444	222,22	0	0	222,22	0	10	10
WR SG Advanced Micro Devices Inc (All Sessions) Long 152.5 20-Sep-24	DE000SU2RQ38	10000	19608	98,04	0	0	98,04	0	10	10
WR SG Advanced Micro Devices Inc (All Sessions) Long 152.5 20-Dec-24	DE000SU2RQ46	10000	14706	73,53	0	0	73,53	0	10	10
CL SG Aena S.M.E. SA Short 5x DE000SU2QWU7	DE000SU2QWU7	10000	1004	60,24	0	4,264	60,24	0	10	10
WR SG Netherlands 25 Long 880 21-Mar-25	DE000SU2RTK2	10000	16026	80,13	0	0	80,13	0	10	10
WR SG Netherlands 25 Short 640 21-Mar-25	DE000SU2RTL0	10000	12500	62,5	0	0	62,5	0	10	10
CL SG Alibaba Group Holding Ltd (All Sessions) Long 8x DE000S-U2QU82	DE000SU2QU82	10000	1062	313,29	0	7,242	313,29	0	10	10
CL SG Alibaba Group Holding Ltd (All Sessions) Long 10x DE000S-U2QU90	DE000SU2QU90	10000	1076	392,74	0	10,052	392,74	0	10	10

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WR SG Alphabet Inc - C (All Sessions) Long 162.5 15-Mar-24	DE000SU2RQ53	10000	131579	657,895	0	0	657,895	0	10	10
WR SG Amazon.com Inc (All Sessions) Long 175 15-Mar-24	DE000SU2RQ61	10000	83333	416,665	0	0	416,665	0	10	10
WR SG Amazon.com Inc (All Sessions) Long 182.5 21-Jun-24	DE000SU2RQ79	10000	47619	238,095	0	0	238,095	0	10	10
WR UC AXA SA Long 29 13-Dec-23	DE000HC7RFY6	10000	45455	227,275	0	0	227,275	0	10	10
CL SG FORVIA SE Long 5x DE000SU1DZC8	DE000SU1DZC8	10000	801	64,08	0	3,108	64,08	0	10	10
CL SG Kering Long 5x DE000SU1DZD6	DE000SU1DZD6	10000	811	48,66	0	3,427	48,66	0	10	10
CL SG Lyft Inc (All Sessions) Long 3x DE000SU1DY76	DE000SU1DY76	10000	873	157,14	0	2,046	157,14	0	10	10
CL SG Mercedes-Benz Group AG Long 10x DE000SU1DZQ8	DE000SU1DZQ8	10000	721	93,73	0	7,450	93,73	0	10	10
CL SG Mercedes-Benz Group AG Long 8x DE000SU1DZP0	DE000SU1DZP0	10000	752	75,2	0	5,349	75,2	0	10	10
CL SG NatWest Group PLC Long 5x DE000SU1DYW9	DE000SU1DYW9	10000	532	61,18	0	2,870	61,18	0	10	10
CL SG Gecina Long 3x DE000SV4EYC2	DE000SV4EYC2	10000	1025	35,875	0	1,793	35,875	0	10	10
WR UC Mondelez International Inc Long 78 13-Mar-24	DE000HC96HM4	10000	106383	1010,639	0	0	1010,639	0	10	10
WR SG Banco Santander SA (ES) Long 4.25 20-Sep-24	DE000SV4J0U7	10000	47619	238,095	0	0	238,095	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 8 20-Sep-24	DE000SV4J0Y9	10000	9524	47,62	0	0	47,62	0	10	10
WR SG Elekta AB Long 85 15-Dec-23	DE000SV4J0K8	10000	21739	108,695	0	0	108,695	0	10	10
CL SG Intesa Sanpaolo SpA Short 5x DE000SV4FV72	DE000SV4FV72	10000	2921	43,815	0	3,899	43,815	0	10	10
WR SG Moderna Inc (All Sessions) Short 130 15-Dec-23	DE000SV4J0Q5	10000	4255	63,825	0	0	63,825	0	10	10
WR UC Mastercard Inc Short 400 13-Dec-23	DE000HC98RK3	10000	45455	1136,375	0	0	1136,375	0	10	10
WR SG Safran SA Long 170 15-Dec-23	DE000SV4J007	10000	19231	288,465	0	0	288,465	0	10	10
WR SG AB SKF (publ) Short 200 15-Dec-23	DE000SV4J0N2	10000	23256	116,28	0	0	116,28	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 230 20-Sep-24	DE000SV4J0J0	10000	10753	53,765	0	0	53,765	0	10	10
CL SG Euronav NV Long 5x DE000SV4EX71	DE000SV4EX71	10000	1377	82,62	0	3,581	82,62	0	10	10
WR SG Alibaba Group Holding Ltd (All Sessions) Short 75 15-Dec-23	DE000SV4L6V8	10000	100000	650	0	0	650	0	10	10
WR SG Porsche AG Long 115 15-Dec-23	DE000SV4L6J3	10000	500000	4750	0	0	4750	0	10	10
WR UC JPMorgan Chase & Co (All Sessions) Long 155 17-Jan-24	DE000HC9DM99	10000	27778	555,56	0	0	555,56	0	10	10
WR UC Mastercard Inc Long 420 13-Dec-23	DE000HC9DMF7	10000	38462	961,55	0	0	961,55	0	10	10
WR SG Nokia OYJ (Fin) Long 4 15-Dec-23	DE000SV4L6P0	10000	500000	4750	0	0	4750	0	10	10
WR UC JPMorgan Chase & Co (All Sessions) Long 145 13-Dec-23	DE000HC91AY5	10000	12048	240,96	0	0	240,96	0	10	10
WR UC MercadoLibre Inc Long 1900 17-Jan-24	DE000HC94FQ4	10000	125000	3187,5	0	0	3187,5	0	10	10
WR SG Telefonica SA Short 4.25 15-Dec-23	DE000SV4L6R6	10000	18519	92,595	0	0	92,595	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 210 20-Sep-24	DE000SV4L6B0	10000	3559	35,59	0	0	35,59	0	10	10
CL SG Netherlands 25 Short 7x DE000SV4L664	DE000SV4L664	10000	1359	20,385	0	2,981	20,385	0	10	10
CL SG Netherlands 25 Long 7x DE000SV4L7C6	DE000SV4L7C6	10000	1202	24,04	0	2,427	24,04	0	10	10
CL SG France 40 Short 7x DE000SV4L672	DE000SV4L672	10000	1095	21,9	0	2,927	21,9	0	10	10
CL SG Chipotle Mexican Grill Inc Short 5x DE000SV4L649	DE000SV4L649	10000	5770	262,535	0	3,578	262,535	0	10	10
CL SG Mersen Long 3x DE000SV4L623	DE000SV4L623	10000	1629	97,74	0	1,872	97,74	0	10	10
CL SG US Tech 100 Short 7x DE000SV4L6T2	DE000SV4L6T2	10000	5945	14,863	0	2,831	14,863	0	10	10
CL SG Germany 40 Short 7x DE000SV4L680	DE000SV4L680	10000	1189	5,945	0	2,900	5,945	0	10	10
CL SG Wall Street Short 7x DE000SV4L654	DE000SV4L654	10000	1468	7,34	0	2,442	7,34	0	10	10
CL SG EU Stocks 50 Short 7x DE000SV4L698	DE000SV4L698	10000	1335	20,025	0	2,922	20,025	0	10	10
CL SG Italy 40 Long 7x DE000SV4L7G7	DE000SV4L7G7	10000	816	36,72	0	3,447	36,72	0	10	10
CL SG Italy 40 Short 7x DE000SV4L7A0	DE000SV4L7A0	10000	2578	34,803	0	4,342	34,803	0	10	10
CL SG Spain 35 Long 7x DE000SV4L7H5	DE000SV4L7H5	10000	830	20,75	0	2,398	20,75	0	10	10
CL SG US Tech 100 Long 7x DE000SV4L6Z9	DE000SV4L6Z9	10000	422	14,77	0	2,555	14,77	0	10	10
CL SG Sweden 30 Long 7x DE000SV4L6G9	DE000SV4L6G9	10000	1477	7,385	0	2,506	7,385	0	10	10
CL SG Sweden 30 Short 7x DE000SV4L6H7	DE000SV4L6H7	10000	1199	11,99	0	2,845	11,99	0	10	10
CL SG Bayer AG Long 12x DE000SU2RSW9	DE000SU2RSW9	10000	1181	135,815	0	11,729	135,815	0	10	10
CL SG Best Buy Co Inc (All Sessions) Short 5x DE000SU2RRW1	DE000SU2RRW1	10000	978	127,14	0	4,159	127,14	0	10	10
CL SG Burberry Group PLC Long 3x DE000SU2RP62	DE000SU2RP62	10000	1040	36,4	0	1,567	36,4	0	10	10
CL SG Cadence Design Systems Inc Long 8x DE000SU2RQZ6	DE000SU2RQZ6	10000	976	161,04	0	5,757	161,04	0	10	10
CL SG Cadence Design Systems Inc Short 5x DE000SU2RRX9	DE000SU2RRX9	10000	982	103,11	0	3,503	103,11	0	10	10
WR SG Carnival Corporation & PLC (US) Long 12 15-Dec-23	DE000SV401G1	10000	8197	286,895	0	0	286,895	0	10	10
CL SG Edwards Lifesciences Corp Short 5x DE000SU2RRZ4	DE000SU2RRZ4	10000	967	154,72	0	4,112	154,72	0	10	10
CL SG Eli Lilly & Co Long 8x DE000SU2RQ04	DE000SU2RQ04	10000	981	161,865	0	6,729	161,865	0	10	10
WR SG Enphase Energy Inc Long 170 15-Dec-23	DE000SV401E6	10000	500000	4750	0	0	4750	0	10	10
CL SG First Solar Inc Long 8x DE000SV4X8W8	DE000SV4X8W8	10000	101010	303,03	0	9,616	303,03	0	10	10
WR SG PayPal Holdings Inc (All Sessions) Short 55 15-Dec-23	DE000SV401H9	10000	104167	520,835	0	0	520,835	0	10	10
WR SG Pharma Mar SA Short 27.5 15-Dec-23	DE000SV402D6	10000	500000	4750	0	0	4750	0	10	10
WR SG Italy 40 Long 33600 20-Dec-24	DE000SU2SEY3	10000	8333	499,98	0	0	499,98	0	10	10
WR SG Repsol SA Long 14 15-Dec-23	DE000SV402H7	10000	50000	250	0	0	250	0	10	10
WR SG Sinch AB (publ) Long 26 15-Dec-23	DE000SV401T4	10000	52632	263,16	0	0	263,16	0	10	10
WR SG Sinch AB (publ) Long 28 15-Dec-23	DE000SV401U2	10000	90909	454,545	0	0	454,545	0	10	10
CL SG Legrand SA Short 3x DE000SV4WUA6	DE000SV4WUA6	10000	1272	31,8	0	2,332	31,8	0	10	10
CL SG Cie Generale des Etablissements Michelin Short 3x DE000SV-4WAY8	DE000SV4WAY8	10000	1391	34,775	0	2,328	34,775	0	10	10
CL SG TotalEnergies SE (FR) Short 3x DE000SV4WBU4	DE000SV4WBU4	10000	1825	27,375	0	2,246	27,375	0	10	10
CL SG Vinci SA Short 5x DE000SV4WBY6	DE000SV4WBY6	10000	1312	45,92	0	3,693	45,92	0	10	10
WR SG Acciona SA Short 130 15-Mar-24	DE000SV420Z1	10000	25641	128,205	0	0	128,205	0	10	10

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CL SG Acciona SA Long 8x DE000SV7DTC7	DE000SV7DTC7	10000	20202	101,01	0	6,788	101,01	0	10	10
CL SG Advanced Micro Devices Inc (All Sessions) Short 8x DE000SV7DT59	DE000SV7DT59	10000	13947	174,338	0	7,599	174,338	0	10	10
CL SG Advanced Micro Devices Inc (All Sessions) Short 10x DE000SV7DT42	DE000SV7DT42	10000	67114	201,342	0	10,070	201,342	0	10	10
CL SG Airbus Group NV (FR) Short 10x DE000SV7DTM6	DE000SV7DTM6	10000	3136	89,376	0	8,138	89,376	0	10	10
CL SG Amgen Inc Long 10x DE000SV7DTT1	DE000SV7DTT1	10000	464	220,4	0	7,861	220,4	0	10	10
CL SG DSV AS Long 10x DE000SV7DS76	DE000SV7DS76	10000	67114	134,228	0	8,205	134,228	0	10	10
CL SG Embracer Group AB Long 5x DE000SV7DS50	DE000SV7DS50	10000	19417	77,668	0	4,873	77,668	0	10	10
CL SG Endesa SA Short 5x DE000SV7DTY1	DE000SV7DTY1	10000	1062	63,72	0	4,492	63,72	0	10	10
CL SG EU Stocks 50 Short 12x DE000SV7DTK0	DE000SV7DTK0	10000	2056	29,812	0	5,250	29,812	0	10	10
CL SG Ferrari NV Short 5x DE000SV7DTZ8	DE000SV7DTZ8	10000	3134	51,711	0	3,783	51,711	0	10	10
CL SG FLSmidth & Co AS Short 5x DE000SV7DS43	DE000SV7DS43	10000	962	86,58	0	4,035	86,58	0	10	10
CL SG General Electric Co (All Sessions) Long 8x DE000SV7DTU9	DE000SV7DTU9	10000	965	168,875	0	5,742	168,875	0	10	10
CL SG ING Groep NV (NL) Short 8x DE000SV7DTP9	DE000SV7DTP9	10000	3411	73,337	0	6,592	73,337	0	10	10
CL SG ING Groep NV (NL) Long 4x DE000SV7DTQ7	DE000SV7DTQ7	10000	905	36,2	0	1,912	36,2	0	10	10
CL SG ING Groep NV (NL) Long 6x DE000SV7DTE3	DE000SV7DTE3	10000	992	54,56	0	3,045	54,56	0	10	10
CL SG ING Groep NV (NL) Short 10x DE000SV7DTN4	DE000SV7DTN4	10000	5640	93,06	0	9,101	93,06	0	10	10
CL SG Kering Long 8x DE000SV7DTF0	DE000SV7DTF0	10000	19763	79,052	0	6,905	79,052	0	10	10
CL SG Kering Long 10x DE000SV7DTG8	DE000SV7DTG8	10000	60241	120,482	0	9,436	120,482	0	10	10
WR SG Advanced Micro Devices Inc (All Sessions) Short 120 15-Mar-24	DE000SU2J929	10000	24390	121,95	0	0	121,95	0	10	10
WR SG Advanced Micro Devices Inc (All Sessions) Long 132.5 20-Dec-24	DE000SU2J8B4	10000	10204	51,02	0	0	51,02	0	10	10
WR SG Netherlands 25 Long 800 19-Jan-24	DE000SU2K2K5	10000	70922	248,227	0	0	248,227	0	10	10
WR SG Netherlands 25 Short 800 19-Jan-24	DE000SU2K2L3	10000	6215	21,753	0	0	21,753	0	10	10
WR SG Netherlands 25 Short 740 21-Jun-24	DE000SU2K2P4	10000	10030	35,105	0	0	35,105	0	10	10
WR SG Netherlands 25 Long 780 21-Jun-24	DE000SU2K2N9	10000	7770	23,31	0	0	23,31	0	10	10
WR SG Netherlands 25 Long 740 21-Jun-24	DE000SU2K2M1	10000	3939	13,787	0	0	13,787	0	10	10
WR SG Netherlands 25 Short 800 21-Mar-25	DE000SU2K2X8	10000	3407	13,628	0	0	13,628	0	10	10
WR SG Netherlands 25 Short 680 21-Mar-25	DE000SU2K2U4	10000	9066	45,33	0	0	45,33	0	10	10
WR SG Netherlands 25 Long 840 21-Mar-25	DE000SU2K2T6	10000	8651	38,930	0	0	38,930	0	10	10
WR SG Netherlands 25 Long 720 21-Mar-25	DE000SU2K2Q2	10000	2281	10,265	0	0	10,265	0	10	10
WR SG Netherlands 25 Short 720 21-Mar-25	DE000SU2K2V2	10000	6532	29,394	0	0	29,394	0	10	10
WR SG Netherlands 25 Long 800 21-Mar-25	DE000SU2K2S8	10000	5071	20,284	0	0	20,284	0	10	10
WR SG Netherlands 25 Short 760 21-Mar-25	DE000SU2K2W0	10000	4719	16,517	0	0	16,517	0	10	10
WR SG Netherlands 25 Long 760 21-Mar-25	DE000SU2K2R0	10000	3263	11,421	0	0	11,421	0	10	10
WR SG Alibaba Group Holding Ltd (All Sessions) Long 75 15-Dec-23	DE000SU2J937	10000	24390	365,85	0	0	365,85	0	10	10
WR SG Alibaba Group Holding Ltd (All Sessions) Long 80 15-Mar-24	DE000SU2J945	10000	19231	192,31	0	0	192,31	0	10	10
WR SG NVIDIA Corp (All Sessions) Long 420 15-Mar-24	DE000SU1FRN7	10000	6623	99,345	0	0	99,345	0	10	10
WR SG NVIDIA Corp (All Sessions) Long 440 20-Sep-24	DE000SU1FRP2	10000	10526	52,63	0	0	52,63	0	10	10
CL SG US 500 Long 7x DE000SV4L607	DE000SV4L607	10000	734	14,68	0	2,541	14,68	0	10	10
CL SG France 40 Long 7x DE000SV4L7D4	DE000SV4L7D4	10000	1695	16,95	0	2,473	16,95	0	10	10
CL SG Wall Street Long 7x DE000SV4L6Y2	DE000SV4L6Y2	10000	979	14,685	0	2,075	14,685	0	10	10
CL SG EU Stocks 50 Long 7x DE000SV4L7F9	DE000SV4L7F9	10000	1353	13,53	0	2,478	13,53	0	10	10
CL SG Spain 35 Short 7x DE000SV4L7B8	DE000SV4L7B8	10000	2024	18,216	0	2,981	18,216	0	10	10
CL SG Germany 40 Long 7x DE000SV4L7E2	DE000SV4L7E2	10000	1391	6,955	0	2,502	6,955	0	10	10
CL SG US 500 Short 7x DE000SV4L6U0	DE000SV4L6U0	10000	2220	14,43	0	2,866	14,43	0	10	10
CL SG Accor SA Short 3x DE000SV4PE14	DE000SV4PE14	10000	1218	36,54	0	2,651	36,54	0	10	10
CL SG Aeroports de Paris Short 3x DE000SV4PE22	DE000SV4PE22	10000	684	44,46	0	2,587	44,46	0	10	10
CL SG L'Air Liquide SA Short 5x DE000SV4PE30	DE000SV4PE30	10000	1838	45,95	0	3,765	45,95	0	10	10
CL SG L'Air Liquide SA Short 3x DE000SV4PE48	DE000SV4PE48	10000	1361	27,22	0	2,311	27,22	0	10	10
CL SG Alstom SA Short 3x DE000SV4PE55	DE000SV4PE55	10000	530	37,1	0	2,642	37,1	0	10	10
CL SG Alten SA Short 3x DE000SV4PE63	DE000SV4PE63	10000	770	50,05	0	3,077	50,05	0	10	10
CL SG Amundi Short 5x DE000SV4PE71	DE000SV4PE71	10000	1502	82,61	0	4,420	82,61	0	10	10
CL SG Amundi Short 3x DE000SV4PE89	DE000SV4PE89	10000	1161	52,245	0	2,733	52,245	0	10	10
CL SG Arkema SA Short 5x DE000SV4PE97	DE000SV4PE97	10000	2543	53,403	0	4,904	53,403	0	10	10
CL SG Arkema SA Short 3x DE000SV4PFA1	DE000SV4PFA1	10000	1536	30,72	0	2,905	30,72	0	10	10
CL SG Bollore SE Short 3x DE000SV4PFD5	DE000SV4PFD5	10000	766	57,45	0	2,763	57,45	0	10	10
CL SG Bollore SE Short 5x DE000SV4PFC7	DE000SV4PFC7	10000	711	92,43	0	4,500	92,43	0	10	10
CL SG Bouygues SA Short 3x DE000SV4PFF0	DE000SV4PFF0	10000	1575	31,5	0	2,731	31,5	0	10	10
CL SG Bouygues SA Short 5x DE000SV4PFE3	DE000SV4PFE3	10000	2376	47,52	0	4,456	47,52	0	10	10
CL SG Bureau Veritas SA Short 3x DE000SV4PFG8	DE000SV4PFG8	10000	730	32,85	0	2,754	32,85	0	10	10
CL SG Cap Gemini SA Short 3x DE000SV4PFL2	DE000SV4PFL2	10000	1862	27,93	0	2,605	27,93	0	10	10
CL SG Carrefour SA Short 3x DE000SV4PFL8	DE000SV4PFL8	10000	1021	30,63	0	2,723	30,63	0	10	10
CL SG COFACE SA Short 3x DE000SV4PFM6	DE000SV4PFM6	10000	850	55,25	0	2,765	55,25	0	10	10
CL SG Commerzbank AG Long 3x DE000SV4PED8	DE000SV4PED8	10000	1091	32,73	0	1,911	32,73	0	10	10
CL SG Covivio Long 3x DE000SV4PEE6	DE000SV4PEE6	10000	1821	54,63	0	1,840	54,63	0	10	10
CL SG Covivio Short 3x DE000SV4PFN4	DE000SV4PFN4	10000	881	57,265	0	2,756	57,265	0	10	10
CL SG Danone SA Short 5x DE000SV4PPF9	DE000SV4PPF9	10000	1232	49,28	0	3,748	49,28	0	10	10

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CL SG Danone SA Short 3x DE000SV4PFQ7	DE000SV4PFQ7	10000	1083	32,49	0	2,301	32,49	0	10	10
CL SG Dassault Systemes SA Short 3x DE000SV4PFS3	DE000SV4PFS3	10000	1825	27,375	0	2,649	27,375	0	10	10
CL SG Dassault Systemes SA Short 5x DE000SV4PFR5	DE000SV4PFR5	10000	3415	46,103	0	4,240	46,103	0	10	10
CL SG Edenred Short 3x DE000SV4PFU9	DE000SV4PFU9	10000	801	32,04	0	2,694	32,04	0	10	10
CL SG Edenred Short 5x DE000SV4PFT1	DE000SV4PFT1	10000	798	55,86	0	4,348	55,86	0	10	10
CL SG Eiffage SA Short 3x DE000SV4PFW5	DE000SV4PFW5	10000	787	31,48	0	2,745	31,48	0	10	10
CL SG Elis SA Short 3x DE000SV4PFX3	DE000SV4PFX3	10000	1241	49,64	0	2,778	49,64	0	10	10
CL SG EssilorLuxottica SA Short 5x DE000SV4PFY1	DE000SV4PFY1	10000	1176	41,16	0	3,640	41,16	0	10	10
CL SG Icade Long 3x DE000SV4PEF3	DE000SV4PEF3	10000	2102	53,601	0	1,905	53,601	0	10	10
CL SG Novartis AG Long 5x DE000SV4PDS6	DE000SV4PDS6	10000	1155	51,975	0	2,637	51,975	0	10	10
CL SG Renault SA Long 8x DE000SV4PEB2	DE000SV4PEB2	10000	4666	83,988	0	6,142	83,988	0	10	10
CL SG Sartorius Stedim Biotech Long 5x DE000SV4PEG1	DE000SV4PEG1	10000	79365	119,048	0	4,018	119,048	0	10	10
CL SG Thales SA Long 3x DE000SV4PEL1	DE000SV4PEL1	10000	1155	34,65	0	1,901	34,65	0	10	10
CL SG Valeo SA Long 3x DE000SV4PEP2	DE000SV4PEP2	10000	3487	38,357	0	1,733	38,357	0	10	10
CL SG Valeo SA Long 2x DE000SV4PEN7	DE000SV4PEN7	10000	2095	25,14	0	0,983	25,14	0	10	10
CL SG Veolia Environnement SA Long 3x DE000SV4PEQ0	DE000SV4PEQ0	10000	1130	33,9	0	1,525	33,9	0	10	10
CL SG Vinci SA Long 3x DE000SV4PES6	DE000SV4PES6	10000	1043	26,075	0	1,551	26,075	0	10	10
CL SG Vinci SA Long 2x DE000SV4PER8	DE000SV4PER8	10000	1002	20,04	0	0,881	20,04	0	10	10
CL SG Vinci SA Long 5x DE000SV4PET4	DE000SV4PET4	10000	1186	47,44	0	2,871	47,44	0	10	10
CL SG Vivendi SA Long 3x DE000SV4PEU2	DE000SV4PEU2	10000	1490	29,8	0	1,780	29,8	0	10	10
CL SG Vivendi SA Long 5x DE000SV4PEV0	DE000SV4PEV0	10000	2203	55,075	0	3,309	55,075	0	10	10
CL SG Apple Inc (All Sessions) Short 12x DE000SV40X32	DE000SV40X32	10000	24155	217,395	0	9,570	217,395	0	10	10
CL SG Apple Inc (All Sessions) Long 12x DE000SV40YH4	DE000SV40YH4	10000	1466	212,57	0	10,963	212,57	0	10	10
CL SG Apple Inc (All Sessions) Short 15x DE000SV40X24	DE000SV40X24	10000	105263	263,158	0	13,413	263,158	0	10	10
CL SG Apple Inc (All Sessions) Long 15x DE000SV40YJ0	DE000SV40YJ0	10000	3380	268,71	0	16,457	268,71	0	10	10
WR SG Barrick Gold Corp (US) Long 25 15-Dec-23	DE000SV42Z79	10000	500000	4750	0	0	4750	0	10	10
CL SG Barrick Gold Corp (US) Long 2x DE000SV40XZ8	DE000SV40XZ8	10000	1610	96,6	0	0,973	96,6	0	10	10
CL SG Barrick Gold Corp (US) Long 10x DE000SV40XX3	DE000SV40XX3	10000	72993	401,462	0	7,928	401,462	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 7 20-Sep-24	DE000SV42049	10000	5882	29,41	0	0	29,41	0	10	10
CL SG Coca-Cola Co (All Sessions) Long 12x DE000SV40YL6	DE000SV40YL6	10000	9443	254,961	0	8,956	254,961	0	10	10
CL SG Coca-Cola Co (All Sessions) Long 8x DE000SV40YK8	DE000SV40YK8	10000	3465	168,053	0	5,343	168,053	0	10	10
CL SG Enphase Energy Inc Long 5x DE000SV40Y31	DE000SV40Y31	10000	185185	185,185	0	3,525	185,185	0	10	10
WR SG EUR/USD Short 1 15-Mar-24	DE000SV420A4	10000	119048	595,24	0	0	595,24	0	10	10
WR SG EUR/USD Long 1.2 15-Mar-24	DE000SV42Z95	10000	153846	769,23	0	0	769,23	0	10	10
WR SG EUR/USD Short 1.1 15-Mar-24	DE000SV420C0	10000	6536	32,68	0	0	32,68	0	10	10
WR SG EUR/USD Short 1.05 15-Mar-24	DE000SV420B2	10000	31153	155,765	0	0	155,765	0	10	10
WR SG EUR/USD Long 1.15 15-Mar-24	DE000SV42Z87	10000	39062	195,31	0	0	195,31	0	10	10
CL SG Exxon Mobil Corp (All Sessions) Long 12x DE000SV40YN2	DE000SV40YN2	10000	13870	284,335	0	9,791	284,335	0	10	10
CL SG Exxon Mobil Corp (All Sessions) Long 15x DE000SV40YP7	DE000SV40YP7	10000	66225	364,238	0	14,280	364,238	0	10	10
WR SG Leonardo-Finmeccanica Spa Long 12 14-Dec-23	DE000SV7GMD3	10000	23256	116,28	0	0	116,28	0	10	10
CL SG Nagarro SE Short 5x DE000SV7DT00	DE000SV7DT00	10000	3280	162,36	0	4,144	162,36	0	10	10
CL SG Naturgy Energy Group SA Long 8x DE000SV7DTH6	DE000SV7DTH6	10000	1110	127,65	0	6,191	127,65	0	10	10
CL SG Nemetschek AG Short 5x DE000SV7DT18	DE000SV7DT18	10000	2782	58,422	0	3,835	58,422	0	10	10
CL SG Novo Nordisk AS Long 4x DE000SV7DS68	DE000SV7DS68	10000	494	39,52	0	2,563	39,52	0	10	10
CL SG Novo Nordisk AS Long 6x DE000SV7DS84	DE000SV7DS84	10000	453	56,625	0	4,162	56,625	0	10	10
CL SG Orange SA Short 5x DE000SV7DT26	DE000SV7DT26	10000	1560	46,8	0	3,727	46,8	0	10	10
CL SG Palantir Technologies Inc (All Sessions) Long 6x DE000SV7DTV7	DE000SV7DTV7	10000	8475	220,35	0	5,015	220,35	0	10	10
CL SG PDD Holdings Inc Long 8x DE000SV7DTL8	DE000SV7DTL8	10000	639	386,595	0	5,905	386,595	0	10	10
WR SG Pirelli & C. SpA Long 5 14-Dec-23	DE000SV7GMH4	10000	500000	4500	0	0	4500	0	10	10
CL SG Salaria Energia y Medio Ambiente SA Long 6x DE000SV7DTJ2	DE000SV7DTJ2	10000	770	84,7	0	4,354	84,7	0	10	10
CL SG Tesla Motors Inc (All Sessions) Short 8x DE000SV7DUA9	DE000SV7DUA9	10000	103093	154,640	0	8,310	154,640	0	10	10
WR SG UniCredit SpA Long 19 14-Dec-23	DE000SV7GMR3	10000	3356	33,56	0	0	33,56	0	10	10
WR SG UniCredit SpA Short 15.5 14-Dec-23	DE000SV7GMU7	10000	312500	4843,75	0	0	4843,75	0	10	10
WR SG UniCredit SpA Long 23 14-Dec-23	DE000SV7GMT9	10000	24390	121,95	0	0	121,95	0	10	10
WR SG UniCredit SpA Long 21 14-Dec-23	DE000SV7GMS1	10000	12500	62,5	0	0	62,5	0	10	10
CL SG Valeo SA Short 5x DE000SV7DT34	DE000SV7DT34	10000	268	62,98	0	4,732	62,98	0	10	10
CL SG Zalando SE Long 5x DE000SV7DTS3	DE000SV7DTS3	10000	5099	56,089	0	4,026	56,089	0	10	10
WR SG Italy 40 Short 24800 21-Jun-24	DE000SU2RTC9	10000	10661	319,83	0	0	319,83	0	10	10
WR SG Italy 40 Long 29200 21-Jun-24	DE000SU2RTB1	10000	3377	101,31	0	0	101,31	0	10	10
WR SG Italy 40 Long 32000 20-Dec-24	DE000SU2RTF2	10000	4895	293,7	0	0	293,7	0	10	10
WR SG Italy 40 Short 27200 20-Dec-24	DE000SU2RTJ4	10000	3306	198,36	0	0	198,36	0	10	10
WR SG Italy 40 Long 31200 20-Dec-24	DE000SU2RTE5	10000	3827	229,62	0	0	229,62	0	10	10
WR SG Italy 40 Long 32800 20-Dec-24	DE000SU2RTG0	10000	6353	381,18	0	0	381,18	0	10	10
WR SG Italy 40 Short 25600 20-Dec-24	DE000SU2RTH8	10000	4521	271,26	0	0	271,26	0	10	10
WR SG Alphabet Inc - C (All Sessions) Long 137.5 20-Sep-24	DE000SU2J8D0	10000	12195	121,95	0	0	121,95	0	10	10
WR SG Amazon.com Inc (All Sessions) Long 180 20-Sep-24	DE000SU2J8E8	10000	27027	135,135	0	0	135,135	0	10	10
WR SG Apple Inc (All Sessions) Long 230 21-Jun-24	DE000SU2J8F5	10000	243902	1219,51	0	0	1219,51	0	10	10
WR SG Apple Inc (All Sessions) Long 230 20-Sep-24	DE000SU2J8G3	10000	121951	609,755	0	0	609,755	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR SG Apple Inc (All Sessions) Short 155 20-Dec-24	DE000SU2J952	10000	40000	200	0	0	200	0	10	10
WR SG Apple Inc (All Sessions) Long 230 20-Dec-24	DE000SU2J8H1	10000	71429	357,145	0	0	357,145	0	10	10
WR SG US 500 Long 4150 15-Dec-23	DE000SU1FL61	10000	13072	65,36	0	0	65,36	0	10	10
WR SG US 500 Long 4250 20-Sep-24	DE000SU1FL79	10000	9533	47,665	0	0	47,665	0	10	10
WR UC Airbus Group NV (FR) Long 125 17-Jan-24	DE000HD0CDS9	10000	8929	44,645	0	0	44,645	0	10	10
WR UC AXA SA Long 29 17-Jan-24	DE000HD0CDU5	10000	18182	90,91	0	0	90,91	0	10	10
WR UC BASF SE Long 50 17-Jan-24	DE000HD0CDV3	10000	66667	1000,001	0	0	1000,001	0	10	10
CL SG Volkswagen AG (Pfd) Long 10x DE000SV4PECO	DE000SV4PECO	10000	8734	104,808	0	8,545	104,808	0	10	10
CL SG Wendel SA Long 3x DE000SV4PEW8	DE000SV4PEW8	10000	2286	46,863	0	1,889	46,863	0	10	10
CL SG Wendel SA Long 5x DE000SV4PEX6	DE000SV4PEX6	10000	4708	77,682	0	3,533	77,682	0	10	10
CL SG Unibail-Rodamco-Westfield Long 3x DE000SV4PEZ1	DE000SV4PEZ1	10000	880	30,8	0	1,778	30,8	0	10	10
CL SG Unibail-Rodamco-Westfield Long 2x DE000SV4PEY4	DE000SV4PEY4	10000	853	21,325	0	1,000	21,325	0	10	10
CL SG Zoom Video Communications Inc (All Sessions) Long 3x DE000SV4PEA4	DE000SV4PEA4	10000	1414	70,7	0	1,813	70,7	0	10	10
CL UC Germany Tech 30 Long 10x DE000HC07LA8	DE000HC07LA8	10000	1645	49,35	0	89,641	49,35	0	10	10
CL UC EU Stocks 50 Long 6x DE000HC0CXA6	DE000HC0CXA6	10000	498	14,94	0	19,756	14,94	0	10	10
CL UC EU Stocks 50 Long 11x DE000HC0CXF5	DE000HC0CXF5	10000	504	27,72	0	54,473	27,72	0	10	10
CL UC EU Stocks 50 Long 17x DE000HC0CXM1	DE000HC0CXM1	10000	1304	39,12	0	219,822	39,12	0	10	10
CL UC Germany Tech 30 Long 3x DE000HC15154	DE000HC15154	10000	493	14,79	0	9,495	14,79	0	10	10
CL UC Germany Tech 30 Long 7x DE000HC15196	DE000HC15196	10000	665	33,25	0	37,149	33,25	0	10	10
CL UC Germany Tech 30 Long 8x DE000HC151A1	DE000HC151A1	10000	777	38,85	0	49,622	38,85	0	10	10
CL UC Germany Tech 30 Long 16x DE000HC151E3	DE000HC151E3	10000	9709	97,09	0	746,662	97,09	0	10	10
CL UC Germany Tech 30 Long 11x DE000HC15M65	DE000HC15M65	10000	2028	50,7	0	122,402	50,7	0	10	10
CL UC Germany Tech 30 Short 4x DE000HC15PW6	DE000HC15PW6	10000	1148	17,22	0	-2,076	17,22	0	10	10
CL UC Italy 40 Long 12x DE000HC1C3P4	DE000HC1C3P4	10000	471	58,875	0	53,294	58,875	0	10	10
CL UC Italy 40 Long 14x DE000HC1C3R0	DE000HC1C3R0	10000	664	69,72	0	80,171	69,72	0	10	10
CL UC Germany Tech 30 Long 13x DE000HC07NH9	DE000HC07NH9	10000	3759	56,385	0	238,516	56,385	0	10	10
CL UC EU Stocks 50 Long 13x DE000HC0CXH1	DE000HC0CXH1	10000	663	33,15	0	84,047	33,15	0	10	10
CL UC Germany Tech 30 Long 14x DE000HC15M99	DE000HC15M99	10000	5650	56,5	0	341,167	56,5	0	10	10
CL UC Germany Tech 30 Short 2x DE000HC15PU0	DE000HC15PU0	10000	697	10,455	0	-1,833	10,455	0	10	10
CL UC Germany Tech 30 Short 5x DE000HC15PX4	DE000HC15PX4	10000	1555	23,325	0	-2,215	23,325	0	10	10
CL UC Italy 40 Long 6x DE000HC1C3H1	DE000HC1C3H1	10000	378	30,24	0	18,683	30,24	0	10	10
CL UC Italy 40 Long 8x DE000HC1C3K5	DE000HC1C3K5	10000	354	38,94	0	26,535	38,94	0	10	10
CL UC Italy 40 Long 9x DE000HC1C3L3	DE000HC1C3L3	10000	361	45,125	0	31,362	45,125	0	10	10
CL UC Italy 40 Long 11x DE000HC1C3N9	DE000HC1C3N9	10000	453	54,36	0	45,412	54,36	0	10	10
CL UC Italy 40 Long 17x DE000HC1C3U4	DE000HC1C3U4	10000	1104	82,8	0	157,494	82,8	0	10	10
CL UC EU Stocks 50 Long 10x DE000HC1KY52	DE000HC1KY52	10000	884	26,52	0	44,370	26,52	0	10	10
CL UC EU Stocks 50 Long 5x DE000HC0CX96	DE000HC0CX96	10000	543	13,575	0	15,531	13,575	0	10	10
CL UC Germany Tech 30 Long 2x DE000HC01PZ9	DE000HC01PZ9	10000	658	9,87	0	5,336	9,87	0	10	10
CL UC EU Stocks 50 Long 4x DE000HC0B1B0	DE000HC0B1B0	10000	455	9,1	0	11,768	9,1	0	10	10
CL UC EU Stocks 50 Long 9x DE000HC0CXD0	DE000HC0CXD0	10000	457	22,85	0	36,623	22,85	0	10	10
CL UC EU Stocks 50 Long 14x DE000HC0CXJ7	DE000HC0CXJ7	10000	870	34,8	0	108,762	34,8	0	10	10
CL UC EU Stocks 50 Long 3x DE000HC0D004	DE000HC0D004	10000	423	8,46	0	8,228	8,46	0	10	10
CL UC EU Stocks 50 Long 2x DE000HC0D277	DE000HC0D277	10000	420	4,2	0	4,890	4,2	0	10	10
CL UC Germany Tech 30 Long 9x DE000HC151B9	DE000HC151B9	10000	939	46,95	0	66,450	46,95	0	10	10
CL UC Germany Tech 30 Long 12x DE000HC15M73	DE000HC15M73	10000	2755	55,1	0	169,527	55,1	0	10	10
CL UC Italy 40 Long 5x DE000HC1C3G3	DE000HC1C3G3	10000	409	24,54	0	15,217	24,54	0	10	10
CL UC Italy 40 Long 16x DE000HC1C3T6	DE000HC1C3T6	10000	806	80,6	0	117,499	80,6	0	10	10
CL UC Italy 40 Long 19x DE000HC1C3W0	DE000HC1C3W0	10000	3650	91,25	0	457,7	91,25	0	10	10
CL UC Italy 40 Short 2x DE000HC29LA2	DE000HC29LA2	10000	1721	8,605	0	-0,707	8,605	0	10	10
CL UC Italy 40 Short 3x DE000HC29LB0	DE000HC29LB0	10000	2387	11,935	0	0,131	11,935	0	10	10
CL UC EU Stocks 50 Long 7x DE000HC0CXB4	DE000HC0CXB4	10000	470	16,45	0	24,530	16,45	0	10	10
CL UC EU Stocks 50 Long 8x DE000HC0CXC2	DE000HC0CXC2	10000	456	20,52	0	30,034	20,52	0	10	10
CL UC EU Stocks 50 Long 12x DE000HC0CXG3	DE000HC0CXG3	10000	555	30,525	0	66,843	30,525	0	10	10
CL UC EU Stocks 50 Long 20x DE000HC0CXQ2	DE000HC0CXQ2	10000	3559	53,385	0	536,288	53,385	0	10	10
CL UC EU Stocks 50 Short 2x DE000HC0CDD2	DE000HC0CDD2	10000	1127	5,635	0	-1,914	5,635	0	10	10
CL UC EU Stocks 50 Short 3x DE000HC0CDE0	DE000HC0CDE0	10000	1678	8,39	0	-2,023	8,39	0	10	10
CL SG Meta Platforms Inc (All Sessions) Short 8x DE000SV40X57	DE000SV40X57	10000	89286	133,929	0	5,935	133,929	0	10	10
CL SG Microsoft Corp (All Sessions) Short 10x DE000SV40X65	DE000SV40X65	10000	37736	169,812	0	8,584	169,812	0	10	10
CL SG Microsoft Corp (All Sessions) Long 12x DE000SV40YQ5	DE000SV40YQ5	10000	900	207	0	10,300	207	0	10	10
CL SG Rio Tinto PLC Long 10x DE000SV40XV7	DE000SV40XV7	10000	1481	103,67	0	9,051	103,67	0	10	10
WR SG Sinch AB (publ) Short 16 15-Dec-23	DE000SV420V0	10000	500000	2750	0	0	2750	0	10	10
WR SG Sinch AB (publ) Long 27.5 15-Mar-24	DE000SV420W8	10000	24390	121,95	0	0	121,95	0	10	10
WR SG Sinch AB (publ) Short 16 15-Mar-24	DE000SV420X6	10000	90909	454,545	0	0	454,545	0	10	10
CL SG Zoom Video Communications Inc (All Sessions) Long 5x DE000SV40Y72	DE000SV40Y72	10000	1876	121,94	0	3,331	121,94	0	10	10
CL SG Zscaler Inc Long 5x DE000SV40Y80	DE000SV40Y80	10000	94	227,95	0	3,280	227,95	0	10	10
CL SG Illumina Inc Long 5x DE000SU15N10	DE000SU15N10	10000	1034	222,31	0	2,771	222,31	0	10	10

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WR SG Italy 40 Long 30400 20-Dec-24	DE000SU2RTD7	10000	3045	182,7	0	0	182,7	0	10	10
CL SG HelloFresh SE Long 5x DE000SU2QTV1	DE000SU2QTV1	10000	957	95,7	0	3,802	95,7	0	10	10
CL SG Spain 35 Short 15x DE000SU2QVC7	DE000SU2QVC7	10000	1048	41,92	0	7,250	41,92	0	10	10
CL SG Intel Corp (All Sessions) Short 5x DE000SU2QU58	DE000SU2QU58	10000	997	89,73	0	3,535	89,73	0	10	10
CL SG Lam Research Corp Short 3x DE000SU2QU66	DE000SU2QU66	10000	987	88,83	0	2,558	88,83	0	10	10
CL SG MercadoLibre Inc Short 3x DE000SU2QU74	DE000SU2QU74	10000	1028	87,38	0	2,664	87,38	0	10	10
WR SG US Tech 100 Short 15000 20-Dec-24	DE000SU2RQF8	10000	7143	35,715	0	0	35,715	0	10	10
WR SG US Tech 100 Long 17000 20-Dec-24	DE000SU2RQE1	10000	4316	21,58	0	0	21,58	0	10	10
WR UC Bayerische Motoren Werke AG Long 95 17-Jan-24	DE000HD0CE22	10000	41667	208,335	0	0	208,335	0	10	10
WR UC Delivery Hero SE Long 28 13-Dec-23	DE000HD0CE63	10000	22727	113,635	0	0	113,635	0	10	10
CL UC Germany Tech 30 Long 4x DE000HC15162	DE000HC15162	10000	506	20,24	0	14,362	20,24	0	10	10
CL UC Germany Tech 30 Long 5x DE000HC15170	DE000HC15170	10000	537	24,165	0	20,274	24,165	0	10	10
CL UC Germany Tech 30 Long 6x DE000HC15188	DE000HC15188	10000	588	29,4	0	27,660	29,4	0	10	10
CL UC Germany Tech 30 Long 15x DE000HC151D5	DE000HC151D5	10000	6211	62,11	0	498,411	62,11	0	10	10
CL UC Germany Tech 30 Short 3x DE000HC15PV8	DE000HC15PV8	10000	879	13,185	0	-1,951	13,185	0	10	10
CL UC Italy 40 Long 2x DE000HC1C3D0	DE000HC1C3D0	10000	628	9,42	0	5,506	9,42	0	10	10
CL UC Italy 40 Long 3x DE000HC1C3E8	DE000HC1C3E8	10000	528	15,84	0	8,766	15,84	0	10	10
CL UC Italy 40 Long 4x DE000HC1C3F5	DE000HC1C3F5	10000	458	20,61	0	11,983	20,61	0	10	10
CL UC Italy 40 Long 7x DE000HC1C3J7	DE000HC1C3J7	10000	360	34,2	0	22,399	34,2	0	10	10
CL UC Italy 40 Long 18x DE000HC1C3V2	DE000HC1C3V2	10000	1988	89,46	0	260,020	89,46	0	10	10
CL UC Italy 40 Long 15x DE000HC2RA86	DE000HC2RA86	10000	831	74,79	0	93,095	74,79	0	10	10
CL UC EU Stocks 50 Long 15x DE000HC2RAF7	DE000HC2RAF7	10000	2268	34,02	0	137,882	34,02	0	10	10
CL UC Italy 40 Short 7x DE000HC3WKK4	DE000HC3WKK4	10000	4608	46,08	0	5,176	46,08	0	10	10
CL UC Italy 40 Short 8x DE000HC3WKL2	DE000HC3WKL2	10000	6289	31,445	0	8,615	31,445	0	10	10
CL UC Germany Tech 30 Short 13x DE000HC3WLE5	DE000HC3WLE5	10000	3115	62,3	0	-7,852	62,3	0	10	10
CL UC Germany Tech 30 Short 11x DE000HC404Q0	DE000HC404Q0	10000	2137	53,425	0	-6,148	53,425	0	10	10
CL UC Italy 40 Short 5x DE000HC48PE5	DE000HC48PE5	10000	2347	23,47	0	1,029	23,47	0	10	10
CL UC Italy 40 Long 23x DE000HC57VN5	DE000HC57VN5	10000	3731	111,93	0	343,048	111,93	0	10	10
CL UC Germany Tech 30 Short 24x DE000HC57WD4	DE000HC57WD4	10000	45455	227,275	0	-110,835	227,275	0	10	10
CL UC Euro Stoxx Banks Index Long 5x DE000HC5LGZ8	DE000HC5LGZ8	10000	663	26,52	0	18,382	26,52	0	10	10
CL UC Euro Stoxx Banks Index Long 13x DE000HC5LH74	DE000HC5LH74	10000	1215	66,825	0	70,703	66,825	0	10	10
CL UC Euro Stoxx Banks Index Long 14x DE000HC5LH82	DE000HC5LH82	10000	1431	71,55	0	83,743	71,55	0	10	10
CL UC Euro Stoxx Banks Index Short 2x DE000HC5LHA9	DE000HC5LHA9	10000	1565	7,825	0	-0,086	7,825	0	10	10
CL UC Euro Stoxx Banks Index Short 3x DE000HC5LHB7	DE000HC5LHB7	10000	2045	10,225	0	1,233	10,225	0	10	10
CL UC Euro Stoxx Banks Index Short 8x DE000HC5LHG6	DE000HC5LHG6	10000	10989	54,945	0	20,774	54,945	0	10	10
CL UC Italy 40 Long 10x DE000HC2RA78	DE000HC2RA78	10000	493	49,3	0	37,171	49,3	0	10	10
CL UC Germany Tech 30 Short 15x DE000HC3TKZ8	DE000HC3TKZ8	10000	4808	72,12	0	-9,879	72,12	0	10	10
CL UC EU Stocks 50 Short 8x DE000HC3WKZ2	DE000HC3WKZ2	10000	3106	15,53	0	-3,829	15,53	0	10	10
CL UC Italy 40 Short 6x DE000HC404B2	DE000HC404B2	10000	3165	31,65	0	2,862	31,65	0	10	10
CL UC EU Stocks 50 Long 19x DE000HC561A1	DE000HC561A1	10000	4717	47,17	0	261,050	47,17	0	10	10
CL UC Germany Tech 30 Short 23x DE000HC56216	DE000HC56216	10000	33333	166,665	0	-82,191	166,665	0	10	10
CL UC EU Stocks 50 Long 18x DE000HC57VP0	DE000HC57VP0	10000	4367	43,67	0	208,180	43,67	0	10	10
CL UC Euro Stoxx Banks Index Long 4x DE000HC5LGY1	DE000HC5LGY1	10000	684	20,52	0	14,505	20,52	0	10	10
CL UC Euro Stoxx Banks Index Long 8x DE000HC5LH25	DE000HC5LH25	10000	684	41,04	0	31,089	41,04	0	10	10
CL UC Euro Stoxx Banks Index Long 10x DE000HC5LH41	DE000HC5LH41	10000	786	51,09	0	42,250	51,09	0	10	10
CL UC Euro Stoxx Banks Index Long 11x DE000HC5LH58	DE000HC5LH58	10000	978	53,79	0	52,973	53,79	0	10	10
CL UC Euro Stoxx Banks Index Long 12x DE000HC5LH66	DE000HC5LH66	10000	1071	58,905	0	60,768	58,905	0	10	10
CL UC Italy 40 Short 9x DE000HC3WKM0	DE000HC3WKM0	10000	8772	43,86	0	13,458	43,86	0	10	10
CL UC Germany Tech 30 Short 7x DE000HC3WLB1	DE000HC3WLB1	10000	1195	35,85	0	-3,634	35,85	0	10	10
CL UC Germany Tech 30 Short 8x DE000HC3WLC9	DE000HC3WLC9	10000	1330	39,9	0	-4,118	39,9	0	10	10
CL UC Germany Tech 30 Short 12x DE000HC3WLD7	DE000HC3WLD7	10000	2513	62,825	0	-6,885	62,825	0	10	10
CL UC Germany Tech 30 Short 14x DE000HC3WLF2	DE000HC3WLF2	10000	3937	78,74	0	-8,953	78,74	0	10	10
CL UC Germany Tech 30 Short 6x DE000HC404P2	DE000HC404P2	10000	1111	27,775	0	-3,257	27,775	0	10	10
CL UC EU Stocks 50 Short 7x DE000HC42MX5	DE000HC42MX5	10000	2545	12,725	0	-3,626	12,725	0	10	10
CL UC Germany Tech 30 Short 20x DE000HC4YCH1	DE000HC4YCH1	10000	16393	81,965	0	-42,667	81,965	0	10	10
CL UC Italy 40 Long 25x DE000HC52DP9	DE000HC52DP9	10000	7092	106,38	0	576,492	106,38	0	10	10
CL UC Germany Tech 30 Short 21x DE000HC57WB8	DE000HC57WB8	10000	15385	76,925	0	-56,903	76,925	0	10	10
CL UC Germany Tech 30 Short 22x DE000HC57WC6	DE000HC57WC6	10000	21277	106,385	0	-69,952	106,385	0	10	10
CL UC Euro Stoxx Banks Index Long 3x DE000HC5LGX3	DE000HC5LGX3	10000	723	14,46	0	10,677	14,46	0	10	10
CL UC Euro Stoxx Banks Index Long 6x DE000HC5LH09	DE000HC5LH09	10000	654	29,43	0	22,290	29,43	0	10	10
CL UC Euro Stoxx Banks Index Short 5x DE000HC5LHD3	DE000HC5LHD3	10000	3745	18,725	0	5,438	18,725	0	10	10
CL UC Euro Stoxx Banks Index Short 6x DE000HC5LHE1	DE000HC5LHE1	10000	5236	26,18	0	8,751	26,18	0	10	10
CL UC Euro Stoxx Banks Index Short 7x DE000HC5LHF8	DE000HC5LHF8	10000	7463	37,315	0	13,495	37,315	0	10	10
CL UC Italy 40 Short 4x DE000HC29LC8	DE000HC29LC8	10000	3401	17,005	0	1,304	17,005	0	10	10
CL SG Leonardo-Finmeccanica Spa Short 3x DE000SU15R32	DE000SU15R32	10000	943	33,005	0	2,380	33,005	0	10	10
CL SG Cie Generale des Etablissements Michelin Long 10x DE000S-U15LJ1	DE000SU15LJ1	10000	833	95,795	0	7,618	95,795	0	10	10
CL SG Microsoft Corp (All Sessions) Short 3x DE000SU15QY9	DE000SU15QY9	10000	1076	53,8	0	2,146	53,8	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG Netflix Inc (All Sessions) Short 3x DE000SU15QZ6	DE000SU15QZ6	10000	1241	43,435	0	2,596	43,435	0	10	10
WR SG Acciona SA Long 180 15-Mar-24	DE000SV6EB26	10000	500000	4750	0	0	4750	0	10	10
WR SG Acerinox SA Long 12 15-Mar-24	DE000SV6EB34	10000	169492	508,476	0	0	508,476	0	10	10
WR SG Acerinox SA Long 11 21-Jun-24	DE000SV6EB42	10000	34483	172,415	0	0	172,415	0	10	10
WR SG Adidas AG Short 140 15-Mar-24	DE000SV6EB67	10000	102041	510,205	0	0	510,205	0	10	10
WR SG Adidas AG Long 190 15-Mar-24	DE000SV6EB59	10000	16949	84,745	0	0	84,745	0	10	10
WR SG Adidas AG Long 195 21-Jun-24	DE000SV6EB75	10000	13333	66,665	0	0	66,665	0	10	10
WR SG Advanced Micro Devices Inc (All Sessions) Long 112.5 15-Mar-24	DE000SV6D8Y6	10000	12048	60,24	0	0	60,24	0	10	10
WR SG Advanced Micro Devices Inc (All Sessions) Long 112.5 21-Jun-24	DE000SV6D8Z3	10000	9434	47,17	0	0	47,17	0	10	10
WR SG Adyen NV Long 1600 15-Mar-24	DE000SV6EB83	10000	90909	454,545	0	0	454,545	0	10	10
WR SG Adyen NV Long 1850 21-Jun-24	DE000SV6EB91	10000	76923	384,615	0	0	384,615	0	10	10
WR SG Air France-KLM Short 1.2 15-Mar-24	DE000SV6ECA7	10000	71429	357,145	0	0	357,145	0	10	10
WR SG Airbnb Inc (All Sessions) Short 75 15-Dec-23	DE000SV6D583	10000	333333	4833,329	0	0	4833,329	0	10	10
WR SG Airbnb Inc (All Sessions) Long 130 15-Mar-24	DE000SV6D823	10000	17857	178,57	0	0	178,57	0	10	10
WR SG Alibaba Group Holding Ltd (All Sessions) Long 105 15-Mar-24	DE000SV6D591	10000	83333	416,665	0	0	416,665	0	10	10
WR SG Alibaba Group Holding Ltd (All Sessions) Long 105 21-Jun-24	DE000SV6D6A0	10000	43478	217,39	0	0	217,39	0	10	10
WR SG Alphabet Inc - C (All Sessions) Short 115 15-Dec-23	DE000SV6D6C6	10000	333333	4833,329	0	0	4833,329	0	10	10
WR SG Alphabet Inc - C (All Sessions) Long 137.5 15-Dec-23	DE000SV6D856	10000	62500	312,5	0	0	312,5	0	10	10
WR SG Alphabet Inc - C (All Sessions) Long 147.5 15-Dec-23	DE000SV6D864	10000	333333	2833,331	0	0	2833,331	0	10	10
WR SG Alphabet Inc - C (All Sessions) Short 90 15-Mar-24	DE000SV6D6D4	10000	333333	2499,998	0	0	2499,998	0	10	10
WR SG Alphabet Inc - C (All Sessions) Long 147.5 15-Mar-24	DE000SV6D880	10000	45455	227,275	0	0	227,275	0	10	10
WR SG Alphabet Inc - C (All Sessions) Long 137.5 15-Mar-24	DE000SV6D872	10000	22727	113,635	0	0	113,635	0	10	10
WR SG Alphabet Inc - C (All Sessions) Long 137.5 21-Jun-24	DE000SV6D898	10000	15152	151,52	0	0	151,52	0	10	10
WR SG Amadeus IT Holding SA Long 80 15-Dec-23	DE000SV6ECB5	10000	500000	4750	0	0	4750	0	10	10
WR SG Amadeus IT Holding SA Long 75 15-Mar-24	DE000SV6ECC3	10000	181818	545,454	0	0	545,454	0	10	10
WR SG Amazon.com Inc (All Sessions) Short 107.5 15-Dec-23	DE000SV6D6E2	10000	200000	4900	0	0	4900	0	10	10
WR SG Amazon.com Inc (All Sessions) Long 122.5 15-Mar-24	DE000SV6D9A4	10000	7194	107,91	0	0	107,91	0	10	10
WR SG Amazon.com Inc (All Sessions) Long 132.5 21-Jun-24	DE000SV6D9B2	10000	8130	81,3	0	0	81,3	0	10	10
WR SG Apple Inc (All Sessions) Short 165 15-Mar-24	DE000SV6D6G7	10000	112360	561,8	0	0	561,8	0	10	10
WR SG Apple Inc (All Sessions) Short 145 15-Mar-24	DE000SV6D6F9	10000	256410	1282,05	0	0	1282,05	0	10	10
WR SG Apple Inc (All Sessions) Long 210 15-Mar-24	DE000SV6D9D8	10000	90909	500,000	0	0	500,000	0	10	10
WR SG Apple Inc (All Sessions) Long 190 15-Mar-24	DE000SV6D9C0	10000	20833	104,165	0	0	104,165	0	10	10
WR SG Apple Inc (All Sessions) Short 140 21-Jun-24	DE000SV6D6H5	10000	131579	657,895	0	0	657,895	0	10	10
WR SG ASM International NV Long 425 15-Mar-24	DE000SV6ECE9	10000	7752	38,76	0	0	38,76	0	10	10
WR SG ASM International NV Long 375 15-Mar-24	DE000SV6ECD1	10000	1961	9,805	0	0	9,805	0	10	10
WR SG ASML Holding NV Long 745 15-Mar-24	DE000SV6ECH2	10000	50000	250	0	0	250	0	10	10
WR SG ASML Holding NV Long 645 15-Mar-24	DE000SV6ECG4	10000	13514	67,57	0	0	67,57	0	10	10
WR SG ASML Holding NV Short 450 15-Mar-24	DE000SV6ECJ8	10000	135135	675,675	0	0	675,675	0	10	10
WR SG ASML Holding NV Long 745 21-Jun-24	DE000SV6ECL4	10000	23256	116,28	0	0	116,28	0	10	10
WR SG ASML Holding NV Long 645 21-Jun-24	DE000SV6ECK6	10000	9009	45,045	0	0	45,045	0	10	10
WR UC MTU Aero Engines AG Long 210 17-Jan-24	DE000HD0CF05	10000	90909	454,545	0	0	454,545	0	10	10
WR UC RWE AG Long 44 17-Jan-24	DE000HD0CF54	10000	769231	384,616	0	0	384,616	0	10	10
WR SG Albemarle Corp Short 135 15-Dec-23	DE000SV4V333	10000	18519	185,19	0	0	185,19	0	10	10
WR SG Alibaba Group Holding Ltd (All Sessions) Short 75 15-Mar-24	DE000SV4V374	10000	24390	243,9	0	0	243,9	0	10	10
WR SG Amazon.com Inc (All Sessions) Long 132.5 15-Mar-24	DE000SV4V7G5	10000	9901	99,01	0	0	99,01	0	10	10
CL UC EU Stocks 50 Long 16x DE000HC56182	DE000HC56182	10000	2532	37,98	0	139,225	37,98	0	10	10
CL UC Euro Stoxx Banks Index Long 2x DE000HC5L6W5	DE000HC5L6W5	10000	782	11,73	0	6,770	11,73	0	10	10
CL UC Euro Stoxx Banks Index Long 7x DE000HC5LH17	DE000HC5LH17	10000	661	36,355	0	26,494	36,355	0	10	10
CL UC Euro Stoxx Banks Index Long 9x DE000HC5LH33	DE000HC5LH33	10000	725	43,5	0	36,310	43,5	0	10	10
CL UC Euro Stoxx Banks Index Long 15x DE000HC5LH90	DE000HC5LH90	10000	1715	77,175	0	99,799	77,175	0	10	10
CL UC Euro Stoxx Banks Index Short 4x DE000HC5LHC5	DE000HC5LHC5	10000	2732	13,66	0	2,994	13,66	0	10	10
CL UC Italy 40 Short 15x DE000HC5M681	DE000HC5M681	10000	40000	200	0	60,274	200	0	10	10
CL UC EU Stocks 50 Short 19x DE000HC5Q6Z6	DE000HC5Q6Z6	10000	17857	89,285	0	-27,397	89,285	0	10	10
CL UC Italy 40 Long 24x DE000HC5SRM8	DE000HC5SRM8	10000	4505	112,625	0	411,992	112,625	0	10	10
CL UC EU Stocks 50 Short 16x DE000HC5SRQ9	DE000HC5SRQ9	10000	8403	42,015	0	-17,036	42,015	0	10	10
CL UC EU Stocks 50 Short 24x DE000HC5TMY2	DE000HC5TMY2	10000	43478	217,39	0	-71,471	217,39	0	10	10
CL UC Italy 40 Short 12x DE000HC64QW2	DE000HC64QW2	10000	9524	47,62	0	12,786	47,62	0	10	10
CL UC Germany Tech 30 Short 16x DE000HC64R94	DE000HC64R94	10000	3571	71,42	0	-22,307	71,42	0	10	10
CL UC Germany Tech 30 Short 17x DE000HC64RA6	DE000HC64RA6	10000	4348	86,96	0	-26,922	86,96	0	10	10
CL UC EU Stocks 50 Short 25x DE000HC64R11	DE000HC64R11	10000	29412	147,06	0	-86,221	147,06	0	10	10
CL UC EU Stocks 50 Short 22x DE000HC65NY2	DE000HC65NY2	10000	14706	73,53	0	-54,795	73,53	0	10	10
CL UC EU Stocks 50 Short 23x DE000HC65NZ9	DE000HC65NZ9	10000	18868	94,34	0	-64,616	94,34	0	10	10
CL UC Euro Stoxx Banks Index Long 17x DE000HC5Q5H6	DE000HC5Q5H6	10000	4132	82,64	0	164,035	82,64	0	10	10
CL UC Euro Stoxx Banks Index Long 18x DE000HC5Q5J2	DE000HC5Q5J2	10000	5587	83,805	0	212,306	83,805	0	10	10
CL UC Euro Stoxx Banks Index Long 19x DE000HC5Q5K0	DE000HC5Q5K0	10000	8621	86,21	0	299,019	86,21	0	10	10
CL UC Germany Tech 30 Short 10x DE000HC5Q5Y1	DE000HC5Q5Y1	10000	1282	51,28	0	-7,446	51,28	0	10	10
CL UC Germany Tech 30 Short 9x DE000HC5Q5Z8	DE000HC5Q5Z8	10000	1163	46,52	0	-6,404	46,52	0	10	10
CL UC EU Stocks 50 Short 6x DE000HC5Q6V5	DE000HC5Q6V5	10000	1565	15,65	0	-4,331	15,65	0	10	10

Standardisierte Kosten für Faktor-Optionsscheine und andere Optionsscheine, Januar 2024

IG Europe GmbH ist ein Unternehmen mit Sitz in der Bundesrepublik Deutschland und eingetragen im Handelsregister Frankfurt unter der Nummer HRB 115624 mit Sitz am Westhafenplatz 1, 60327 Frankfurt, Deutschland. Die IG Europe GmbH (Registernummer 148759) ist von der Bundesanstalt für Finanzdienstleistungsaufsicht und der Deutschen Bundesbank autorisiert und reguliert.

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL UC EU Stocks 50 Short 15x DE000HC5Q6W3	DE000HC5Q6W3	10000	6803	34,015	0	-14,724	34,015	0	10	10
CL UC EU Stocks 50 Short 18x DE000HC5Q6Y9	DE000HC5Q6Y9	10000	13699	68,495	0	-23,270	68,495	0	10	10
CL UC EU Stocks 50 Short 10x DE000HC5RB41	DE000HC5RB41	10000	2681	26,81	0	-7,272	26,81	0	10	10
CL UC EU Stocks 50 Short 17x DE000HC5SRR7	DE000HC5SRR7	10000	10526	52,63	0	-19,898	52,63	0	10	10
CL UC Italy 40 Short 14x DE000HC5TMU0	DE000HC5TMU0	10000	30303	151,515	0	36,530	151,515	0	10	10
CL UC EU Stocks 50 Short 14x DE000HC5TMW6	DE000HC5TMW6	10000	5747	28,735	0	-12,754	28,735	0	10	10
CL UC Euro Stoxx Banks Index Short 10x DE000HC5LHJ0	DE000HC5LHJ0	10000	25000	125	0	47,260	125	0	10	10
CL UC Euro Stoxx Banks Index Short 9x DE000HC5LHH4	DE000HC5LHH4	10000	16393	81,965	0	31,439	81,965	0	10	10
CL UC Euro Stoxx Banks Index Long 16x DE000HC5Q5G8	DE000HC5Q5G8	10000	3115	77,875	0	129,977	77,875	0	10	10
CL UC EU Stocks 50 Short 11x DE000HC5Q6X1	DE000HC5Q6X1	10000	3135	31,35	0	-8,331	31,35	0	10	10
CL UC Italy 40 Long 21x DE000HC5SRN6	DE000HC5SRN6	10000	2506	100,24	0	231,994	100,24	0	10	10
CL UC Italy 40 Short 11x DE000HC64QY8	DE000HC64QY8	10000	7353	36,765	0	8,662	36,765	0	10	10
WR UC BYW6 - BayWa AG Long 32 13-Dec-23	DE000HC85S58	10000	66667	4333,336	0	0	4333,336	0	10	10
CL UC Euro Stoxx Banks Index Short 11x DE000HC5LHK8	DE000HC5LHK8	10000	38462	192,31	0	70,601	192,31	0	10	10
WR UC British American Tobacco PLC (LSE) Long 24 13-Dec-23	DE000HC8UT35	10000	5236	52,36	0	0	52,36	0	10	10
CL SG General Electric Co (All Sessions) Short 2x DE000SU2RR03	DE000SU2RR03	10000	992	39,68	0	1,497	39,68	0	10	10
WR SG Meta Platforms Inc (All Sessions) Long 395 15-Mar-24	DE000SU17K29	10000	62500	312,5	0	0	312,5	0	10	10
WR SG Meta Platforms Inc (All Sessions) Long 390 20-Sep-24	DE000SU17K45	10000	18182	90,91	0	0	90,91	0	10	10
CL SG Microsoft Corp (All Sessions) Short 10x DE000SU15PP9	DE000SU15PP9	10000	1287	167,31	0	8,485	167,31	0	10	10
CL SG General Electric Co (All Sessions) Short 1x DE000SU2RR11	DE000SU2RR11	10000	997	24,925	0	0,821	24,925	0	10	10
WR SG NVIDIA Corp (All Sessions) Short 475 21-Jun-24	DE000SU17LY6	10000	20833	104,165	0	0	104,165	0	10	10
CL SG NVIDIA Corp (All Sessions) Short 10x DE000SU15PQ7	DE000SU15PQ7	10000	736	276	0	8,349	276	0	10	10
CL SG General Electric Co (All Sessions) Long 4x DE000SU2RQX1	DE000SU2RQX1	10000	994	79,52	0	2,182	79,52	0	10	10
CL SG Marks & Spencer Group PLC Long 5x DE000SU17F00	DE000SU17F00	10000	1114	83,55	0	3,413	83,55	0	10	10
CL SG Illumina Inc Long 2x DE000SU17HL1	DE000SU17HL1	10000	1062	90,27	0	0,808	90,27	0	10	10
CL SG Banco BPM SpA Short 3x DE000SU17L10	DE000SU17L10	10000	876	30,66	0	2,565	30,66	0	10	10
CL SG Ferrari NV Short 5x DE000SU17HS6	DE000SU17HS6	10000	1263	132,615	0	3,671	132,615	0	10	10
CL SG Illumina Inc Short 3x DE000SU17HT4	DE000SU17HT4	10000	962	129,87	0	2,168	129,87	0	10	10
CL SG UniCredit SpA Long 2x DE000SU17F67	DE000SU17F67	10000	981	19,62	0	0,830	19,62	0	10	10
CL SG Trelleborg AB Short 5x DE000SU17HR8	DE000SU17HR8	10000	1092	60,06	0	3,691	60,06	0	10	10
CL SG Assicurazioni Generali SpA Short 5x DE000SU2RSA5	DE000SU2RSA5	10000	980	49	0	3,490	49	0	10	10
CL SG Rolls-Royce Holdings PLC Short 5x DE000SU17FZ5	DE000SU17FZ5	10000	942	51,81	0	4,228	51,81	0	10	10
CL SG Safran SA Long 5x DE000SU2AXZ8	DE000SU2AXZ8	10000	950	47,5	0	2,881	47,5	0	10	10
CL SG Heineken NV Long 8x DE000SU2RSZ2	DE000SU2RSZ2	10000	1002	80,16	0	5,902	80,16	0	10	10
CL SG Spain 35 Short 12x DE000SU2RSP3	DE000SU2RSP3	10000	995	29,85	0	5,207	29,85	0	10	10
CL SG Robinhood Markets Inc (All Sessions) Long 5x DE000SU2QUU1	DE000SU2QUU1	10000	947	194,135	0	3,229	194,135	0	10	10
WR SG Banco Santander SA (ES) Long 3.45 15-Mar-24	DE000SV6EC17	10000	22222	111,11	0	0	111,11	0	10	10
WR SG Bankinter SA Short 4.75 15-Mar-24	DE000SV6EC33	10000	119048	773,812	0	0	773,812	0	10	10
WR SG Bankinter SA Long 5.5 15-Mar-24	DE000SV6EC25	10000	9259	46,295	0	0	46,295	0	10	10
WR SG Barrick Gold Corp (US) Long 24 15-Mar-24	DE000SV6D6K9	10000	303030	1515,15	0	0	1515,15	0	10	10
WR SG Barrick Gold Corp (US) Long 22 15-Mar-24	DE000SV6D6J1	10000	263158	1315,79	0	0	1315,79	0	10	10
WR SG BASF SE Long 55 15-Mar-24	DE000SV6EC58	10000	400000	2000	0	0	2000	0	10	10
WR SG BASF SE Long 50 15-Mar-24	DE000SV6EC41	10000	166667	833,335	0	0	833,335	0	10	10
WR UC Zoom Video Communications Inc (All Sessions) Long 65 13-Dec-23	DE000HD0BJ10	10000	62500	937,5	0	0	937,5	0	10	10
WR SG US 500 Long 4750 20-Dec-24	DE000SU2RQG6	10000	17857	89,285	0	0	89,285	0	10	10
WR SG Bayer AG Long 55 15-Dec-23	DE000SV6EC90	10000	500000	4750	0	0	4750	0	10	10
WR SG Bayer AG Long 60 15-Dec-23	DE000SV6EDA5	10000	500000	4750	0	0	4750	0	10	10
WR SG Bayer AG Long 55 15-Mar-24	DE000SV6EDB3	10000	500000	4750	0	0	4750	0	10	10
WR SG Bayer AG Long 60 21-Jun-24	DE000SV6EDC1	10000	500000	3250	0	0	3250	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 7 15-Mar-24	DE000SV6EDD9	10000	6173	30,865	0	0	30,865	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 5.5 15-Mar-24	DE000SV6EDE7	10000	217391	978,260	0	0	978,260	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 5.5 21-Jun-24	DE000SV6EDF4	10000	76923	384,615	0	0	384,615	0	10	10
WR SG BE Semiconductor Industries NV Long 107.5 15-Dec-23	DE000SV6EDJ6	10000	5682	28,41	0	0	28,41	0	10	10
WR UC Zoom Video Communications Inc (All Sessions) Long 60 17-Jan-24	DE000HD0BJ36	10000	17241	258,615	0	0	258,615	0	10	10
WR UC Zoom Video Communications Inc (All Sessions) Long 65 17-Jan-24	DE000HD0BJ44	10000	33333	499,995	0	0	499,995	0	10	10
WR SG US 500 Short 4250 20-Dec-24	DE000SU2RQH4	10000	33445	167,225	0	0	167,225	0	10	10
WR SG Block Inc (All Sessions) Long 70 15-Dec-23	DE000SV6D9K3	10000	416667	2083,335	0	0	2083,335	0	10	10
WR SG Block Inc (All Sessions) Short 45 15-Dec-23	DE000SV6D6N3	10000	500000	4500	0	0	4500	0	10	10
WR SG Block Inc (All Sessions) Long 60 15-Dec-23	DE000SV6D9J5	10000	55556	277,78	0	0	277,78	0	10	10
WR SG Block Inc (All Sessions) Short 40 15-Mar-24	DE000SV6D6P8	10000	76923	384,615	0	0	384,615	0	10	10
WR SG Block Inc (All Sessions) Long 65 15-Mar-24	DE000SV6D9L1	10000	25000	125	0	0	125	0	10	10
WR SG BNP Paribas SA Long 68 15-Mar-24	DE000SV6EDL2	10000	243902	1219,51	0	0	1219,51	0	10	10
CL SG SAP AG (DE) Short 5x DE000SU2QWW3	DE000SU2QWW3	10000	953	47,65	0	3,394	47,65	0	10	10
WR SG Boliden AB Long 375 15-Dec-23	DE000SV6D7J9	10000	500000	4750	0	0	4750	0	10	10
WR SG Boliden AB Long 425 15-Dec-23	DE000SV6D7K7	10000	500000	4750	0	0	4750	0	10	10
WR SG CaixaBank Long 3.5 15-Mar-24	DE000SV6EDM0	10000	12195	60,975	0	0	60,975	0	10	10

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WR SG CaixaBank Long 4 15-Mar-24	DE000SV6EDN8	10000	22727	113,635	0	0	113,635	0	10	10
WR SG Cellnex Telecom SAU Long 38.5 15-Mar-24	DE000SV6EDP3	10000	47619	238,095	0	0	238,095	0	10	10
WR SG Cellnex Telecom SAU Long 43.5 21-Jun-24	DE000SV6EDQ1	10000	128205	384,615	0	0	384,615	0	10	10
WR SG Coca-Cola Co (All Sessions) Long 69.5 21-Jun-24	DE000SV6D9M9	10000	400000	2000	0	0	2000	0	10	10
WR UC thyssenkrupp AG Short 6 13-Dec-23	DE000HD0CFK1	10000	256410	1282,05	0	0	1282,05	0	10	10
WR UC Zalando SE Long 32 17-Jan-24	DE000HD0CFL9	10000	66667	666,67	0	0	666,67	0	10	10
WR SG Atlas Copco AB - A Long 165 15-Dec-23	DE000SV4V5T2	10000	111111	555,555	0	0	555,555	0	10	10
WR SG Atlas Copco AB - A Short 140 15-Dec-23	DE000SV4V5U0	10000	500000	3750	0	0	3750	0	10	10
WR SG Banco Santander SA (ES) Long 3.3 15-Dec-23	DE000SV4V4Z2	10000	21277	106,385	0	0	106,385	0	10	10
CL SG Datadog Inc Short 3x DE000SU15QU7	DE000SU15QU7	10000	1114	61,27	0	2,605	61,27	0	10	10
WR SG BioNTech SE (All Sessions) Long 120 15-Dec-23	DE000SV4V4E7	10000	434783	2173,915	0	0	2173,915	0	10	10
CL SG Datadog Inc Short 5x DE000SU15QT9	DE000SU15QT9	10000	1182	106,38	0	4,249	106,38	0	10	10
CL SG Diageo PLC Long 5x DE000SU15M03	DE000SU15M03	10000	1134	45,36	0	2,569	45,36	0	10	10
WR SG Carnival Corporation & PLC (US) Long 10 15-Dec-23	DE000SV4V4H0	10000	2364	200,94	0	0	200,94	0	10	10
WR UC AXA SA Long 30 13-Dec-23	DE000HB66TN2	10000	1666667	1666,667	0	0	1666,667	0	10	10
CL SG Fortinet Inc Long 5x DE000SU15NZ3	DE000SU15NZ3	10000	829	190,67	0	3,201	190,67	0	10	10
CL SG General Motors Co (All Sessions) Long 5x DE000SU15N02	DE000SU15N02	10000	1052	120,98	0	2,834	120,98	0	10	10
CL SG DSM-Firmenich AG Short 3x DE000SV4UMB5	DE000SV4UMB5	10000	582	26,19	0	2,544	26,19	0	10	10
CL SG DSM-Firmenich AG Long 10x DE000SV4UM66	DE000SV4UM66	10000	227273	227,273	0	10,188	227,273	0	10	10
CL SG DSM-Firmenich AG Long 8x DE000SV4UM58	DE000SV4UM58	10000	47393	94,786	0	7,305	94,786	0	10	10
CL SG DSM-Firmenich AG Long 3x DE000SV4UMH2	DE000SV4UMH2	10000	2793	29,327	0	1,818	29,327	0	10	10
CL SG DSM-Firmenich AG Short 5x DE000SV4UMA7	DE000SV4UMA7	10000	531	42,48	0	4,106	42,48	0	10	10
CL SG DSM-Firmenich AG Long 2x DE000SV4UMG4	DE000SV4UMG4	10000	1866	18,66	0	0,970	18,66	0	10	10
CL SG DSM-Firmenich AG Long 5x DE000SV4UMJ8	DE000SV4UMJ8	10000	7278	50,946	0	3,553	50,946	0	10	10
WR UC AXA SA Long 25 13-Dec-23	DE000HB6RV48	10000	27778	138,89	0	0	138,89	0	10	10
WR UC AXA SA Long 27.5 13-Dec-23	DE000HB72BS7	10000	83333	416,665	0	0	416,665	0	10	10
CL UC Italy 40 Short 10x DE000HC5M673	DE000HC5M673	10000	8065	40,325	0	8,396	40,325	0	10	10
CL UC EU Stocks 50 Short 13x DE000HC5M6B1	DE000HC5M6B1	10000	4950	24,75	0	-10,714	24,75	0	10	10
CL UC Germany Tech 30 Short 18x DE000HC5Q609	DE000HC5Q609	10000	6410	96,15	0	-36,177	96,15	0	10	10
CL UC Germany Tech 30 Short 19x DE000HC5Q617	DE000HC5Q617	10000	7812	78,12	0	-43,020	78,12	0	10	10
CL UC EU Stocks 50 Short 12x DE000HC5Q6U7	DE000HC5Q6U7	10000	3731	37,31	0	-9,506	37,31	0	10	10
CL UC Italy 40 Long 22x DE000HC5SRP1	DE000HC5SRP1	10000	2890	101,15	0	270,789	101,15	0	10	10
CL UC EU Stocks 50 Short 4x DE000HC5TMX4	DE000HC5TMX4	10000	1297	12,97	0	-3,340	12,97	0	10	10
CL UC Italy 40 Short 13x DE000HC64QX0	DE000HC64QX0	10000	12658	63,29	0	18,727	63,29	0	10	10
CL UC EU Stocks 50 Short 5x DE000HC64R03	DE000HC64R03	10000	1272	12,72	0	-3,868	12,72	0	10	10
CL UC EU Stocks 50 Short 9x DE000HC6ABF2	DE000HC6ABF2	10000	1912	19,12	0	-6,757	19,12	0	10	10
CL UC EU Stocks 50 Short 20x DE000HC6ABG0	DE000HC6ABG0	10000	15152	75,76	0	-34,455	75,76	0	10	10
CL SG EssilorLuxottica SA Short 3x DE000SV4PFZ8	DE000SV4PFZ8	10000	1025	25,625	0	2,290	25,625	0	10	10
CL SG Carrefour SA Short 5x DE000SV4PFK0	DE000SV4PFK0	10000	1171	52,695	0	4,485	52,695	0	10	10
CL SG Eiffage SA Short 5x DE000SV4PFV7	DE000SV4PFV7	10000	752	48,88	0	4,452	48,88	0	10	10
CL SG Thales SA Long 5x DE000SV4PEM9	DE000SV4PEM9	10000	1464	51,24	0	3,665	51,24	0	10	10
CL SG Cap Gemini SA Short 5x DE000SV4PFH6	DE000SV4PFH6	10000	3540	47,79	0	4,135	47,79	0	10	10
CL SG Mondelez International Inc Short 5x DE000SU2RR29	DE000SU2RR29	10000	1042	177,14	0	3,359	177,14	0	10	10
CL SG NextEra Energy Inc Long 8x DE000SU2RQ12	DE000SU2RQ12	10000	964	187,98	0	5,224	187,98	0	10	10
CL SG NN Group NV Short 1x DE000SU2RSG2	DE000SU2RSG2	10000	993	9,93	0	0,816	9,93	0	10	10
WR SG Banco Santander SA (ES) Short 3.75 21-Jun-24	DE000SU2KBC2	10000	31250	156,25	0	0	156,25	0	10	10
WR SG Banco Santander SA (ES) Short 3.25 20-Sep-24	DE000SU2KBD0	10000	50000	250	0	0	250	0	10	10
CL SG NN Group NV Long 6x DE000SU2RS51	DE000SU2RS51	10000	1006	60,36	0	3,583	60,36	0	10	10
WR UC Micron Technology Inc (All Sessions) Long 95 17-Jan-24	DE000HC9AGS8	10000	232558	3720,928	0	0	3720,928	0	10	10
CL SG Novo Nordisk AS Short 8x DE000SU2RR94	DE000SU2RR94	10000	932	69,9	0	7,278	69,9	0	10	10
CL SG Novo Nordisk AS Short 1x DE000SU2RRU5	DE000SU2RRU5	10000	991	9,91	0	0,950	9,91	0	10	10
CL SG O'Reilly Automotive Inc Short 5x DE000SU2RR37	DE000SU2RR37	10000	978	166,26	0	3,488	166,26	0	10	10
CL SG Koninklijke Philips NV Short 1x DE000SU2RSD9	DE000SU2RSD9	10000	996	9,96	0	0,955	9,96	0	10	10
WR SG ASML Holding NV Long 595 15-Mar-24	DE000SV4TBE4	10000	7634	38,17	0	0	38,17	0	10	10
WR UC Newmont Mining Corp Long 48 17-Jan-24	DE000HC9AGV2	10000	476190	3095,235	0	0	3095,235	0	10	10
CL SG Koninklijke Philips NV Short 8x DE000SU2RSR9	DE000SU2RSR9	10000	971	72,825	0	7,582	72,825	0	10	10
CL SG LVMH Moet Hennessy Louis Vuitton SA Long 12x DE000SU2RS28	DE000SU2RS28	10000	1045	120,175	0	10,378	120,175	0	10	10
CL SG LVMH Moet Hennessy Louis Vuitton SA Long 6x DE000SU2RS10	DE000SU2RS10	10000	1021	56,155	0	3,636	56,155	0	10	10
CL SG LVMH Moet Hennessy Louis Vuitton SA Long 15x DE000SU2RS36	DE000SU2RS36	10000	1058	148,12	0	15,363	148,12	0	10	10
CL SG LVMH Moet Hennessy Louis Vuitton SA Short 1x DE000SU2RSE7	DE000SU2RSE7	10000	992	9,92	0	0,815	9,92	0	10	10
CL SG Imerys SA Short 3x DE000SV4WAK7	DE000SV4WAK7	10000	580	55,1	0	2,650	55,1	0	10	10
CL SG Pernod Ricard SA Short 5x DE000SV4WA19	DE000SV4WA19	10000	423	46,53	0	3,516	46,53	0	10	10
WR SG Adidas AG Short 165 15-Dec-23	DE000SV44UM4	10000	277778	1388,89	0	0	1388,89	0	10	10
CL SG Advanced Micro Devices Inc (All Sessions) Long 10x DE000SV42YE7	DE000SV42YE7	10000	34722	208,332	0	9,413	208,332	0	10	10
WR SG CaixaBank Long 3.25 15-Dec-23	DE000SV44US1	10000	10309	51,545	0	0	51,545	0	10	10
CL SG CVS Health Corp Long 10x DE000SV42YF4	DE000SV42YF4	10000	78125	351,563	0	7,889	351,563	0	10	10
WR SG Advanced Micro Devices Inc (All Sessions) Short 80 15-Mar-24	DE000SV45ME5	10000	166667	833,335	0	0	833,335	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR SG Apple Inc (All Sessions) Long 210 15-Dec-23	DE000SV45L98	10000	333333	4833,329	0	0	4833,329	0	10	10
WR SG Apple Inc (All Sessions) Long 210 21-Jun-24	DE000SV45MA3	10000	333333	166,665	0	0	166,665	0	10	10
CL SG ArcelorMittal (NL) Long 8x DE000SV44TQ7	DE000SV44TQ7	10000	8130	73,17	0	5,438	73,17	0	10	10
CL SG Arountdown Property Holdings PLC Long 3x DE000SV44TP9	DE000SV44TP9	10000	267	46,725	0	2,060	46,725	0	10	10
WR SG Delivery Hero SE Short 35 15-Mar-24	DE000SV6EDS7	10000	16129	161,29	0	0	161,29	0	10	10
WR SG Delivery Hero SE Long 42 15-Mar-24	DE000SV6EDR9	10000	116279	1162,79	0	0	1162,79	0	10	10
WR SG Deutsche Bank AG Long 11 15-Mar-24	DE000SV6EDT5	10000	21739	108,695	0	0	108,695	0	10	10
WR SG Ericsson (LM) - B Long 65 15-Mar-24	DE000SV6D7P6	10000	113636	568,18	0	0	568,18	0	10	10
WR SG EUR/USD Long 1.1 15-Mar-24	DE000SV6D5R6	10000	6545	32,725	0	0	32,725	0	10	10
WR SG Evolution Gaming Group AB Long 1550 21-Jun-24	DE000SV6D7Q4	10000	106383	531,915	0	0	531,915	0	10	10
WR SG Exxon Mobil Corp (All Sessions) Long 120 15-Mar-24	DE000SV6D9S6	10000	117647	588,235	0	0	588,235	0	10	10
WR SG Exxon Mobil Corp (All Sessions) Long 120 21-Jun-24	DE000SV6D9T4	10000	58824	294,12	0	0	294,12	0	10	10
WR SG Fortinet Inc Long 75 15-Mar-24	DE000SV6D9Z1	10000	172414	862,07	0	0	862,07	0	10	10
WR SG Fortinet Inc Long 85 15-Mar-24	DE000SV6D9O6	10000	370370	1851,85	0	0	1851,85	0	10	10
WR SG Fortum OYJ Long 15 15-Mar-24	DE000SV6EDY5	10000	83333	416,665	0	0	416,665	0	10	10
WR SG Fortum OYJ Long 17 15-Mar-24	DE000SV6EDZ2	10000	277778	1388,89	0	0	1388,89	0	10	10
WR SG Grifols SA Long 12 15-Mar-24	DE000SV6ED40	10000	8621	43,105	0	0	43,105	0	10	10
WR SG Grifols SA Long 14 15-Mar-24	DE000SV6ED57	10000	15873	79,365	0	0	79,365	0	10	10
WR SG Hennes & Mauritz AB Long 175 15-Mar-24	DE000SV6D7R2	10000	14706	73,53	0	0	73,53	0	10	10
WR SG Hennes & Mauritz AB Short 120 15-Mar-24	DE000SV6D7S0	10000	178571	892,855	0	0	892,855	0	10	10
WR SG Iberdrola SA Long 13 21-Jun-24	DE000SV6ED65	10000	138889	416,667	0	0	416,667	0	10	10
WR SG Inditex SA Short 29.5 15-Dec-23	DE000SV6ED73	10000	500000	4750	0	0	4750	0	10	10
WR SG Deutsche Lufthansa AG Long 10.75 15-Mar-24	DE000SV6EDV1	10000	303030	1818,18	0	0	1818,18	0	10	10
WR SG Deutsche Lufthansa AG Long 9.75 15-Mar-24	DE000SV6EDU3	10000	90909	454,545	0	0	454,545	0	10	10
WR SG LVMH Moet Hennessy Louis Vuitton SA Short 700 15-Dec-23	DE000SV6EEF2	10000	66667	333,335	0	0	333,335	0	10	10
WR SG LVMH Moet Hennessy Louis Vuitton SA Long 950 15-Dec-23	DE000SV6EEE5	10000	500000	4750	0	0	4750	0	10	10
WR SG LVMH Moet Hennessy Louis Vuitton SA Long 1000 15-Mar-24	DE000SV6EEH8	10000	416667	2083,335	0	0	2083,335	0	10	10
WR SG LVMH Moet Hennessy Louis Vuitton SA Short 800 15-Mar-24	DE000SV6EEJ4	10000	9615	48,075	0	0	48,075	0	10	10
WR SG LVMH Moet Hennessy Louis Vuitton SA Long 900 15-Mar-24	DE000SV6EEG0	10000	178571	892,855	0	0	892,855	0	10	10
WR SG LVMH Moet Hennessy Louis Vuitton SA Long 1000 21-Jun-24	DE000SV6EEK2	10000	277778	1388,89	0	0	1388,89	0	10	10
WR SG Meta Platforms Inc (All Sessions) Long 285 15-Mar-24	DE000SV6D9Z2	10000	8547	42,735	0	0	42,735	0	10	10
WR SG Meta Platforms Inc (All Sessions) Long 290 21-Jun-24	DE000SV6D930	10000	7692	38,46	0	0	38,46	0	10	10
WR SG Micron Technology Inc (All Sessions) Long 72.5 15-Mar-24	DE000SV6D948	10000	11765	176,475	0	0	176,475	0	10	10
WR SG Microsoft Corp (All Sessions) Short 305 15-Dec-23	DE000SV6D6V6	10000	500000	4750	0	0	4750	0	10	10
WR SG Microsoft Corp (All Sessions) Short 255 15-Mar-24	DE000SV6D6W4	10000	500000	2500	0	0	2500	0	10	10
WR SG Microsoft Corp (All Sessions) Long 335 21-Jun-24	DE000SV6D955	10000	8696	43,48	0	0	43,48	0	10	10
WR SG Moderna Inc (All Sessions) Long 150 15-Mar-24	DE000SV6D963	10000	344828	1724,14	0	0	1724,14	0	10	10
WR UC AXA SA Long 26 13-Dec-23	DE000HB7DDG9	10000	38462	192,31	0	0	192,31	0	10	10
WR SG Electrolux AB Long 170 15-Dec-23	DE000SV4V556	10000	500000	4750	0	0	4750	0	10	10
WR SG Electrolux AB Short 140 15-Dec-23	DE000SV4V564	10000	6329	63,29	0	0	63,29	0	10	10
WR UC Air France-KLM Long 11 13-Dec-23	DE000HB84BE2	10000	133333	66,667	0	0	66,667	0	10	10
WR UC Air France-KLM Long 13 13-Dec-23	DE000HB84BF9	10000	166667	1666,667	0	0	1666,667	0	10	10
WR SG Enphase Energy Inc Short 125 15-Dec-23	DE000SV4V4L2	10000	8621	129,315	0	0	129,315	0	10	10
WR SG Enphase Energy Inc Long 190 15-Dec-23	DE000SV4V7X0	10000	500000	4750	0	0	4750	0	10	10
WR UC Air France-KLM Short 12 13-Dec-23	DE000HB84BJ1	10000	144928	72,464	0	0	72,464	0	10	10
CL SG BE Semiconductor Industries NV Short 5x DE000SU15R16	DE000SU15R16	10000	1431	42,93	0	4,592	42,93	0	10	10
CL SG Ferrovia SA Long 10x DE000SV4UM74	DE000SV4UM74	10000	763	106,82	0	7,415	106,82	0	10	10
WR SG First Solar Inc Long 215 15-Dec-23	DE000SV4V747	10000	500000	4750	0	0	4750	0	10	10
WR SG First Solar Inc Short 135 15-Dec-23	DE000SV4V4P3	10000	175439	877,195	0	0	877,195	0	10	10
CL SG Deliveroo Holdings PLC - A Short 5x DE000SU15M11	DE000SU15M11	10000	1235	302,575	0	4,949	302,575	0	10	10
CL SG Iberdrola SA Long 12x DE000SV4UM82	DE000SV4UM82	10000	6930	121,275	0	8,428	121,275	0	10	10
CL SG Iberdrola SA Long 15x DE000SV4UM90	DE000SV4UM90	10000	19881	149,108	0	11,840	149,108	0	10	10
WR SG Banco Santander SA (ES) Long 3.5 21-Jun-24	DE000SV4TBN5	10000	21277	106,385	0	0	106,385	0	10	10
WR SG Banco Santander SA (ES) Long 3.75 20-Sep-24	DE000SV4TBP0	10000	23810	119,05	0	0	119,05	0	10	10
CL SG Koninklijke Philips NV Long 6x DE000SU2RS02	DE000SU2RS02	10000	994	59,64	0	4,221	59,64	0	10	10
CL SG US 500 Short 10x DE000SU2RSS7	DE000SU2RSS7	10000	974	19,48	0	4,275	19,48	0	10	10
WR SG BE Semiconductor Industries NV Long 77.5 15-Dec-23	DE000SV4TBY2	10000	1067	16,005	0	0	16,005	0	10	10
CL SG Shopify Inc (US) Short 8x DE000SU2RRR1	DE000SU2RRR1	10000	1285	282,7	0	10,048	282,7	0	10	10
CL SG Shopify Inc (US) Short 1x DE000SU2RR45	DE000SU2RR45	10000	1030	25,75	0	0,989	25,75	0	10	10
WR SG Cellnex Telecom SAU Short 32.5 15-Mar-24	DE000SV4TB39	10000	25641	128,205	0	0	128,205	0	10	10
CL SG STMicroelectronics NV (IT) Short 5x DE000SU2RSJ6	DE000SU2RSJ6	10000	969	43,605	0	3,451	43,605	0	10	10
CL SG T Rowe Price Group Inc Short 5x DE000SU2RR60	DE000SU2RR60	10000	965	149,575	0	4,104	149,575	0	10	10
CL SG TGS Nopec Geophysical Co ASA Long 3x DE000SU2RP70	DE000SU2RP70	10000	1002	90,18	0	1,782	90,18	0	10	10
CL SG UBISOFT Entertainment Short 1x DE000SU2RSM0	DE000SU2RSM0	10000	993	14,895	0	1,088	14,895	0	10	10
CL SG Vallourec SA Long 8x DE000SU2RS77	DE000SU2RS77	10000	928	102,08	0	6,356	102,08	0	10	10
CL SG Veeva Systems Inc Short 5x DE000SU2RR86	DE000SU2RR86	10000	968	179,08	0	4,117	179,08	0	10	10
WR SG Nokia OYJ (Fin) Short 3 15-Dec-23	DE000SV4TC79	10000	333333	2333,331	0	0	2333,331	0	10	10
WR SG Nokia OYJ (Fin) Long 4 15-Mar-24	DE000SV4TC87	10000	217391	1521,737	0	0	1521,737	0	10	10

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CL SG Caterpillar Inc (All Sessions) Long 10x DE000SV44TW5	DE000SV44TW5	10000	2689	391,250	0	7,650	391,250	0	10	10
CL SG Cleveland-Cliffs Inc Long 3x DE000SV44TR5	DE000SV44TR5	10000	1017	66,105	0	2,187	66,105	0	10	10
CL SG General Motors Co (All Sessions) Long 5x DE000SV44TS3	DE000SV44TS3	10000	4587	121,556	0	2,959	121,556	0	10	10
WR SG NVIDIA Corp (All Sessions) Short 275 15-Dec-23	DE000SV45MJ4	10000	434783	4782,613	0	0	4782,613	0	10	10
CL SG Shopify Inc (US) Short 3x DE000SV44TV7	DE000SV44TV7	10000	4230	90,945	0	2,835	90,945	0	10	10
CL SG Shopify Inc (US) Short 5x DE000SV44TU9	DE000SV44TU9	10000	43290	194,805	0	4,808	194,805	0	10	10
CL SG Adidas AG Short 8x DE000SV45LZ2	DE000SV45LZ2	10000	20492	71,722	0	6,421	71,722	0	10	10
CL SG Amazon.com Inc (All Sessions) Short 8x DE000SV45MP1	DE000SV45MP1	10000	196078	196,078	0	7,114	196,078	0	10	10
CL SG Etsy Inc Long 5x DE000SV45MN6	DE000SV45MN6	10000	16155	153,473	0	3,833	153,473	0	10	10
CL SG Microsoft Corp (All Sessions) Short 8x DE000SV45MQ9	DE000SV45MQ9	10000	13228	132,28	0	6,449	132,28	0	10	10
CL SG Airbus Group NV (FR) Long 12x DE000SV49LW1	DE000SV49LW1	10000	1585	118,875	0	9,378	118,875	0	10	10
CL SG Banco de Sabadell SA Long 8x DE000SV49LX9	DE000SV49LX9	10000	211	83,345	0	6,364	83,345	0	10	10
CL SG BioNTech SE (All Sessions) Long 8x DE000SV49LP5	DE000SV49LP5	10000	33113	198,678	0	6,997	198,678	0	10	10
CL SG Block Inc (All Sessions) Long 5x DE000SV49L52	DE000SV49L52	10000	4515	119,648	0	3,437	119,648	0	10	10
CL SG Block Inc (All Sessions) Long 8x DE000SV49LU5	DE000SV49LU5	10000	178571	803,570	0	5,986	803,570	0	10	10
CL SG Henkel AG & Co KGaA - Pfd Long 10x DE000SV49LY7	DE000SV49LY7	10000	3724	91,238	0	7,695	91,238	0	10	10
CL SG PayPal Holdings Inc (All Sessions) Long 8x DE000SV49LV3	DE000SV49LV3	10000	59524	178,572	0	7,172	178,572	0	10	10
CL SG ProSiebenSat.1 Media AG Long 5x DE000SV49LL4	DE000SV49LL4	10000	12092	102,782	0	4,491	102,782	0	10	10
CL SG Stellantis NV (France) Long 10x DE000SV49LZ4	DE000SV49LZ4	10000	684	102,6	0	9,596	102,6	0	10	10
CL SG Tilray Inc (All Sessions) Short 3x DE000SV49L29	DE000SV49L29	10000	13038	521,52	0	2,920	521,52	0	10	10
CL SG Zscaler Inc Short 5x DE000SV49L37	DE000SV49L37	10000	62500	218,75	0	4,496	218,75	0	10	10
WR SG US Tech 100 Short 13000 15-Mar-24	DE000SV6D633	10000	76336	381,68	0	0	381,68	0	10	10
WR SG Netflix Inc (All Sessions) Short 280 15-Mar-24	DE000SV6D6X2	10000	476190	2380,95	0	0	2380,95	0	10	10
WR SG Netflix Inc (All Sessions) Long 405 21-Jun-24	DE000SV6D971	10000	5051	25,255	0	0	25,255	0	10	10
WR SG NIKE Inc (All Sessions) Long 135 15-Mar-24	DE000SV6D989	10000	312500	1562,5	0	0	1562,5	0	10	10
WR SG Nokia OYJ (Fin) Long 4.5 15-Mar-24	DE000SV6EEEX5	10000	400000	2800	0	0	2800	0	10	10
WR SG Nokia OYJ (Fin) Long 4.5 21-Jun-24	DE000SV6EEY3	10000	208333	1458,331	0	0	1458,331	0	10	10
WR UC Illumina Inc Long 110 13-Dec-23	DE000HD0BPH8	10000	90909	2272,725	0	0	2272,725	0	10	10
WR SG PayPal Holdings Inc (All Sessions) Long 70 15-Dec-23	DE000SV6EAG8	10000	500000	4750	0	0	4750	0	10	10
WR SG PayPal Holdings Inc (All Sessions) Long 75 15-Dec-23	DE000SV6EAH6	10000	500000	4750	0	0	4750	0	10	10
WR SG PayPal Holdings Inc (All Sessions) Long 65 15-Dec-23	DE000SV6EAF0	10000	500000	3750	0	0	3750	0	10	10
WR SG PayPal Holdings Inc (All Sessions) Long 77.5 15-Mar-24	DE000SV6EAL8	10000	142857	714,285	0	0	714,285	0	10	10
WR SG PayPal Holdings Inc (All Sessions) Long 72.5 15-Mar-24	DE000SV6EAK0	10000	104167	520,835	0	0	520,835	0	10	10
WR SG PayPal Holdings Inc (All Sessions) Long 67.5 15-Mar-24	DE000SV6EAJ2	10000	71429	357,145	0	0	357,145	0	10	10
WR SG PayPal Holdings Inc (All Sessions) Long 72.5 21-Jun-24	DE000SV6EAM6	10000	47619	238,095	0	0	238,095	0	10	10
WR SG Pfizer Inc (All Sessions) Long 37.5 15-Mar-24	DE000SV6EAN4	10000	175439	877,195	0	0	877,195	0	10	10
WR SG Pharma Mar SA Long 38 15-Mar-24	DE000SV6EE07	10000	19608	392,16	0	0	392,16	0	10	10
WR SG Pharma Mar SA Long 42 15-Mar-24	DE000SV6EE15	10000	52632	526,32	0	0	526,32	0	10	10
WR SG Pharma Mar SA Short 32.5 15-Mar-24	DE000SV6EE31	10000	45455	454,55	0	0	454,55	0	10	10
WR SG Pharma Mar SA Short 27.5 15-Mar-24	DE000SV6EE23	10000	100000	450	0	0	450	0	10	10
WR SG Prosus NV (NL) Long 34.41 15-Mar-24	DE000SV6EE49	10000	19608	98,04	0	0	98,04	0	10	10
WR SG Renault SA Long 35 15-Dec-23	DE000SV6EE64	10000	47619	238,095	0	0	238,095	0	10	10
WR SG Renault SA Long 37.5 15-Mar-24	DE000SV6EE72	10000	29412	147,06	0	0	147,06	0	10	10
WR SG Repsol SA Long 15 21-Jun-24	DE000SV6EE80	10000	27778	138,89	0	0	138,89	0	10	10
WR SG Saab AB Long 750 15-Mar-24	DE000SV6D7W2	10000	188679	943,395	0	0	943,395	0	10	10
WR SG Saab AB Long 650 15-Mar-24	DE000SV6D7V4	10000	83333	416,665	0	0	416,665	0	10	10
WR SG Safran SA Long 150 15-Dec-23	DE000SV6EFC6	10000	17241	86,205	0	0	86,205	0	10	10
WR SG Safran SA Long 160 15-Mar-24	DE000SV6EFD4	10000	20000	100	0	0	100	0	10	10
WR SG Salesforce Inc Long 250 15-Dec-23	DE000SV6EAP9	10000	400000	2000	0	0	2000	0	10	10
WR SG Salesforce Inc Long 220 15-Mar-24	DE000SV6EAQ7	10000	27027	135,135	0	0	135,135	0	10	10
WR SG Salesforce Inc Long 240 15-Mar-24	DE000SV6EAR5	10000	52632	263,16	0	0	263,16	0	10	10
WR SG Sinch AB (publ) Long 24 15-Dec-23	DE000SV6D7Z5	10000	32258	161,29	0	0	161,29	0	10	10
WR SG Sinch AB (publ) Long 25.5 15-Mar-24	DE000SV6D708	10000	20408	102,04	0	0	102,04	0	10	10
CL SG Eiffage SA Long 10x DE000SU15LG7	DE000SU15LG7	10000	708	102,66	0	8,835	102,66	0	10	10
CL SG Mercedes-Benz Group AG Long 12x DE000SV4UNC1	DE000SV4UNC1	10000	40486	121,458	0	9,137	121,458	0	10	10
WR SG Moderna Inc (All Sessions) Long 140 15-Dec-23	DE000SV4V8P4	10000	500000	4750	0	0	4750	0	10	10
CL SG CrowdStrike Holdings Inc Short 5x DE000SU15QS1	DE000SU15QS1	10000	1080	140,4	0	4,291	140,4	0	10	10
WR SG Pfizer Inc (All Sessions) Long 42.5 15-Mar-24	DE000SV4V8X8	10000	454545	2272,725	0	0	2272,725	0	10	10
WR SG Pharma Mar SA Long 40.5 15-Dec-23	DE000SV4V5A2	10000	181818	1090,908	0	0	1090,908	0	10	10
WR SG Pharma Mar SA Long 44.5 15-Dec-23	DE000SV4V5B0	10000	500000	2000	0	0	2000	0	10	10
WR SG Pharma Mar SA Long 38.5 15-Dec-23	DE000SV4V499	10000	50000	1000	0	0	1000	0	10	10
WR SG Pharma Mar SA Long 40 15-Mar-24	DE000SV4V5C8	10000	43478	434,78	0	0	434,78	0	10	10
WR SG Repsol SA Short 10.5 15-Mar-24	DE000SV4V5F1	10000	192308	576,924	0	0	576,924	0	10	10
WR UC McDonald's Corp (All Sessions) Long 340 19-Jun-24	DE000HC9BGR8	10000	83333	1249,995	0	0	1249,995	0	10	10
CL SG Unibail-Rodamco-Westfield Short 5x DE000SU2RSN8	DE000SU2RSN8	10000	1094	54,7	0	4,646	54,7	0	10	10
CL SG Accenture PLC Short 5x DE000SU2RRV3	DE000SU2RRV3	10000	961	158,565	0	3,098	158,565	0	10	10
WR UC Microsoft Corp (All Sessions) Long 385 13-Mar-24	DE000HC9BGW8	10000	6024	30,12	0	0	30,12	0	10	10
CL SG Amgen Inc Long 8x DE000SU2RQY9	DE000SU2RQY9	10000	985	172,375	0	5,810	172,375	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG Apple Inc (All Sessions) Short 15x DE000SU2RRQ3	DE000SU2RRQ3	10000	940	253,8	0	14,636	253,8	0	10	10
CL SG ASR Nederland NV Long 8x DE000SU2RSU3	DE000SU2RSU3	10000	1002	85,17	0	6,863	85,17	0	10	10
CL SG Banco de Sabadell SA Short 1x DE000SU2RSB3	DE000SU2RSB3	10000	1001	10,01	0	0,960	10,01	0	10	10
CL SG Bayer AG Long 6x DE000SU2RSV1	DE000SU2RSV1	10000	1082	64,92	0	3,854	64,92	0	10	10
WR SG Stora Enso OYJ (Fin) Long 11 15-Dec-23	DE000SV4TD29	10000	27027	135,135	0	0	135,135	0	10	10
CL SG Bayer AG Long 15x DE000SU2RSX7	DE000SU2RSX7	10000	1238	179,51	0	17,976	179,51	0	10	10
WR SG Germany 40 Long 16200 15-Dec-23	DE000SU2K2Y6	10000	107527	537,635	0	0	537,635	0	10	10
CL SG Bayer AG Short 10x DE000SU2RSQ1	DE000SU2RSQ1	10000	857	85,7	0	7,748	85,7	0	10	10
WR SG Germany 40 Short 16000 16-Feb-24	DE000SU2K2Z3	10000	31348	156,74	0	0	156,74	0	10	10
CL SG Bayer AG Short 1x DE000SU2RSC1	DE000SU2RSC1	10000	983	9,83	0	0,808	9,83	0	10	10
WR SG Germany 40 Long 17200 15-Mar-24	DE000SU2K208	10000	100000	500	0	0	500	0	10	10
WR UC JPMorgan Chase & Co (All Sessions) Long 142 19-Jun-24	DE000HC9K8U5	10000	5882	117,64	0	0	117,64	0	10	10
WR SG Wall Street Long 38500 15-Mar-24	DE000SU2J762	10000	56497	1129,94	0	0	1129,94	0	10	10
WR SG Pharma Mar SA Long 36 15-Mar-24	DE000SV6WS17	10000	15152	303,04	0	0	303,04	0	10	10
CL SG Svenska Cellulosa AB Short 5x DE000SU2AYF8	DE000SU2AYF8	10000	1002	55,11	0	3,999	55,11	0	10	10
WR SG US 500 Short 3900 15-Dec-23	DE000SV6WUW5	10000	500000	2750	0	0	2750	0	10	10
WR SG US 500 Long 4500 15-Dec-23	DE000SV6WUU9	10000	24272	121,36	0	0	121,36	0	10	10
WR SG US 500 Long 4700 15-Dec-23	DE000SV6WUV7	10000	243902	1219,51	0	0	1219,51	0	10	10
WR SG US 500 Long 4300 15-Dec-23	DE000SV6WUT1	10000	8117	40,585	0	0	40,585	0	10	10
WR SG US 500 Short 4100 15-Dec-23	DE000SV6WUX3	10000	416667	2083,335	0	0	2083,335	0	10	10
WR SG Salesforce Inc Long 270 15-Dec-23	DE000SV6WTP1	10000	500000	4750	0	0	4750	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 246.67 15-Mar-24	DE000SV6WTW7	10000	23810	119,05	0	0	119,05	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 250 20-Sep-24	DE000SV6WTX5	10000	12987	64,935	0	0	64,935	0	10	10
WR SG Amazon.com Inc (All Sessions) Long 152.5 15-Mar-24	DE000SV6YF36	10000	23256	116,28	0	0	116,28	0	10	10
WR SG Amazon.com Inc (All Sessions) Long 152.5 21-Jun-24	DE000SV6YF44	10000	14925	74,625	0	0	74,625	0	10	10
WR SG CaixaBank Long 4.5 15-Mar-24	DE000SV6YFR2	10000	52632	263,16	0	0	263,16	0	10	10
WR SG Wall Street Short 32500 21-Jun-24	DE000SV6YFE0	10000	16750	418,75	0	0	418,75	0	10	10
WR SG Wall Street Long 37500 21-Jun-24	DE000SV6YFD2	10000	12771	255,42	0	0	255,42	0	10	10
WR SG EQT Partners AB Long 215 15-Dec-23	DE000SV6YFC4	10000	7692	76,92	0	0	76,92	0	10	10
WR SG International Consolidated Airlines Group SA (ES) Short 1.45 21-Jun-24	DE000SV6YFT8	10000	83333	416,665	0	0	416,665	0	10	10
WR SG International Consolidated Airlines Group SA (ES) Long 2.15 20-Sep-24	DE000SV6YFU6	10000	58824	294,12	0	0	294,12	0	10	10
WR SG Meta Platforms Inc (All Sessions) Short 190 15-Mar-24	DE000SV6YFL5	10000	250000	2625	0	0	2625	0	10	10
WR SG US Tech 100 Long 15000 21-Jun-24	DE000SV6YFF7	10000	2940	14,7	0	0	14,7	0	10	10
WR SG US Tech 100 Short 13000 21-Jun-24	DE000SV6YFG5	10000	29762	148,81	0	0	148,81	0	10	10
WR SG NVIDIA Corp (All Sessions) Long 520 15-Dec-23	DE000SV6YF69	10000	243902	1219,51	0	0	1219,51	0	10	10
WR SG NVIDIA Corp (All Sessions) Short 375 15-Dec-23	DE000SV6YFM3	10000	500000	4750	0	0	4750	0	10	10
WR SG NVIDIA Corp (All Sessions) Long 515 21-Jun-24	DE000SV6YF77	10000	20833	104,165	0	0	104,165	0	10	10
WR SG Pharma Mar SA Long 34.5 15-Dec-23	DE000SV6YFW2	10000	20408	612,24	0	0	612,24	0	10	10
WR SG US 500 Short 3750 21-Jun-24	DE000SV6YFJ9	10000	50505	252,525	0	0	252,525	0	10	10
WR SG US 500 Long 4750 21-Jun-24	DE000SV6YFH3	10000	14225	71,125	0	0	71,125	0	10	10
WR SG Societe Generale SA Short 17.5 15-Mar-24	DE000SV6YFX0	10000	83333	416,665	0	0	416,665	0	10	10
WR SG Societe Generale SA Short 17.5 15-Dec-23	DE000SV6EFF9	10000	416667	4791,671	0	0	4791,671	0	10	10
WR SG Societe Generale SA Long 23.5 15-Mar-24	DE000SV6EFG7	10000	45455	227,275	0	0	227,275	0	10	10
WR SG Societe Generale SA Long 25.5 15-Mar-24	DE000SV6EFH5	10000	90909	500,000	0	0	500,000	0	10	10
WR SG Societe Generale SA Long 26 21-Jun-24	DE000SV6EFJ1	10000	71429	357,145	0	0	357,145	0	10	10
WR SG SSAB AB (publ) - A Long 80 15-Mar-24	DE000SV6D740	10000	16949	84,745	0	0	84,745	0	10	10
WR SG Stellantis NV (France) Long 17.5 15-Mar-24	DE000SV6EFL7	10000	9259	46,295	0	0	46,295	0	10	10
WR SG Stellantis NV (France) Long 15.5 15-Mar-24	DE000SV6EFK9	10000	5376	26,88	0	0	26,88	0	10	10
WR SG STMicroelectronics NV (FR) Long 44 15-Mar-24	DE000SV6EFM5	10000	43478	217,39	0	0	217,39	0	10	10
WR UC Illumina Inc Long 110 17-Jan-24	DE000HD0BPK2	10000	28571	714,275	0	0	714,275	0	10	10
WR SG Svenska Handelsbanken AB Long 92.5 15-Dec-23	DE000SV6D8A6	10000	13889	69,445	0	0	69,445	0	10	10
WR SG Svenska Handelsbanken AB Long 102.5 15-Dec-23	DE000SV6D8B4	10000	106383	531,915	0	0	531,915	0	10	10
WR SG Swedbank AB Long 190 15-Mar-24	DE000SV6D8E8	10000	15152	75,76	0	0	75,76	0	10	10
WR SG Swedbank AB Long 170 15-Mar-24	DE000SV6D8D0	10000	7812	39,06	0	0	39,06	0	10	10
WR SG Takeaway.com NV Long 21 15-Dec-23	DE000SV6EFP8	10000	454545	2272,725	0	0	2272,725	0	10	10
WR SG Telefonica SA Long 4.45 15-Mar-24	DE000SV6EFR4	10000	243902	1097,559	0	0	1097,559	0	10	10
WR SG Telefonica SA Short 3.75 15-Mar-24	DE000SV6EFS2	10000	52632	263,16	0	0	263,16	0	10	10
WR SG Telefonica SA Long 3.95 15-Mar-24	DE000SV6EFQ6	10000	100000	350	0	0	350	0	10	10
WR SG Telefonica SA Short 3.25 21-Jun-24	DE000SV6EFT0	10000	83333	416,665	0	0	416,665	0	10	10
WR SG Tesla Motors Inc (All Sessions) Short 130 15-Mar-24	DE000SV6D6Z7	10000	178571	892,855	0	0	892,855	0	10	10
WR SG Tesla Motors Inc (All Sessions) Short 125 21-Jun-24	DE000SV6D609	10000	83333	416,665	0	0	416,665	0	10	10
WR SG UPM-Kymmene OYJ Long 35.5 15-Mar-24	DE000SV6EFY0	10000	71429	357,145	0	0	357,145	0	10	10
WR SG UPM-Kymmene OYJ Long 30.5 15-Mar-24	DE000SV6EFX2	10000	18868	94,34	0	0	94,34	0	10	10
WR UC Coca-Cola Co (All Sessions) Short 55 13-Dec-23	DE000HD0BPX5	10000	303030	4848,48	0	0	4848,48	0	10	10
WR SG Volvo AB - B Short 200 15-Dec-23	DE000SV6D8S8	10000	434783	4782,613	0	0	4782,613	0	10	10
WR SG Volvo AB - B Short 175 15-Mar-24	DE000SV6D8V2	10000	285714	1428,57	0	0	1428,57	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC Altria Group Inc Long 40 13-Dec-23	DE000HD0BQ52	10000	62500	312,5	0	0	312,5	0	10	10
WR UC Altria Group Inc Long 41 13-Dec-23	DE000HD0BQ60	10000	109890	769,23	0	0	769,23	0	10	10
WR SG Walt Disney Co (All Sessions) Long 115 15-Mar-24	DE000S6EAX3	10000	175439	877,195	0	0	877,195	0	10	10
WR SG Walt Disney Co (All Sessions) Long 115 21-Jun-24	DE000S6EAY1	10000	83333	416,665	0	0	416,665	0	10	10
CL SG Airbnb Inc (All Sessions) Long 8x DE000S6D666	DE000S6D666	10000	2007	288,005	0	6,117	288,005	0	10	10
CL SG US Tech 100 Short 12x DE000S6D658	DE000S6D658	10000	23095	23,095	0	4,975	23,095	0	10	10
CL SG Walt Disney Co (All Sessions) Long 10x DE000S6D682	DE000S6D682	10000	3531	298,370	0	7,285	298,370	0	10	10
WR UC Altria Group Inc Long 39 17-Jan-24	DE000HD0BQ78	10000	38462	192,31	0	0	192,31	0	10	10
WR UC Altria Group Inc Long 40 17-Jan-24	DE000HD0BQ86	10000	55556	277,78	0	0	277,78	0	10	10
CL SG General Motors Co (All Sessions) Long 10x DE000SU15PH6	DE000SU15PH6	10000	1144	240,24	0	7,939	240,24	0	10	10
WR SG STMicroelectronics NV (FR) Long 41.5 15-Dec-23	DE000S4V5H7	10000	76923	384,615	0	0	384,615	0	10	10
WR UC Adyen NV Long 1250 13-Dec-23	DE000HB8AS81	10000	181818	2636,361	0	0	2636,361	0	10	10
WR SG Meta Platforms Inc (All Sessions) Long 410 21-Jun-24	DE000SU17K37	10000	35714	178,57	0	0	178,57	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 190 20-Sep-24	DE000S4V9F3	10000	2967	29,67	0	0	29,67	0	10	10
WR UC Air France-KLM Long 12 13-Dec-23	DE000HB8ASP2	10000	434783	217,392	0	0	217,392	0	10	10
CL SG TotalEnergies SE (FR) Long 12x DE000S4UNF4	DE000S4UNF4	10000	3686	112,423	0	9,327	112,423	0	10	10
WR UC Air France-KLM Long 12.5 13-Dec-23	DE000HB8ASQ0	10000	909091	454,546	0	0	454,546	0	10	10
CL SG Airbus Group NV (FR) Long 3x DE000S4V937	DE000S4V937	10000	919	27,57	0	1,415	27,57	0	10	10
WR SG Albemarle Corp Long 195 15-Dec-23	DE000S4YCR4	10000	500000	4750	0	0	4750	0	10	10
WR SG Apple Inc (All Sessions) Short 170 15-Dec-23	DE000S4YHA9	10000	333333	4166,663	0	0	4166,663	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 370 13-Mar-24	DE000HC9K9D9	10000	7937	39,685	0	0	39,685	0	10	10
WR UC Microsoft Corp (All Sessions) Long 405 13-Mar-24	DE000HC9K9Q1	10000	10638	53,19	0	0	53,19	0	10	10
WR UC NIKE Inc (All Sessions) Long 90 13-Mar-24	DE000HC9DNS8	10000	5587	27,935	0	0	27,935	0	10	10
WR UC JPMorgan Chase & Co (All Sessions) Long 148 19-Jun-24	DE000HC9K8V3	10000	7576	151,52	0	0	151,52	0	10	10
WR UC McDonald's Corp (All Sessions) Long 270 19-Jun-24	DE000HC9K919	10000	4484	67,26	0	0	67,26	0	10	10
WR UC McDonald's Corp (All Sessions) Long 290 19-Jun-24	DE000HC9K935	10000	8772	131,58	0	0	131,58	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 405 13-Mar-24	DE000HC9K9F4	10000	18182	90,91	0	0	90,91	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 420 13-Mar-24	DE000HC9K9G2	10000	26316	131,58	0	0	131,58	0	10	10
WR UC Microsoft Corp (All Sessions) Long 415 13-Mar-24	DE000HC9K9R9	10000	14493	72,465	0	0	72,465	0	10	10
WR UC Netflix Inc (All Sessions) Long 440 13-Dec-23	DE000HC9KA29	10000	2653	39,795	0	0	39,795	0	10	10
WR SG EUR/USD Short 1.125 21-Jun-24	DE000SU2J705	10000	3235	16,175	0	0	16,175	0	10	10
WR SG EUR/USD Long 1.175 21-Jun-24	DE000SU2J7Z5	10000	29070	145,35	0	0	145,35	0	10	10
WR SG EUR/USD Short 1.05 20-Dec-24	DE000SU2J713	10000	8666	86,66	0	0	86,66	0	10	10
WR UC McDonald's Corp (All Sessions) Long 285 19-Jun-24	DE000HC9K927	10000	7299	109,485	0	0	109,485	0	10	10
WR UC McDonald's Corp (All Sessions) Long 325 19-Jun-24	DE000HC9K943	10000	41667	625,005	0	0	625,005	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 385 13-Mar-24	DE000HC9K9E7	10000	11236	56,18	0	0	56,18	0	10	10
WR UC JPMorgan Chase & Co (All Sessions) Long 152 19-Jun-24	DE000HC9K8W1	10000	9091	181,82	0	0	181,82	0	10	10
WR SG Tesla Motors Inc (All Sessions) Short 175 21-Jun-24	DE000S6YFN1	10000	23256	116,28	0	0	116,28	0	10	10
WR SG Acciona SA Long 160 15-Mar-24	DE000S6YWX5	10000	500000	4750	0	0	4750	0	10	10
WR SG Germany 40 Long 16800 21-Jun-24	DE000S6YYY9	10000	19646	98,23	0	0	98,23	0	10	10
WR SG Germany 40 Long 17600 21-Jun-24	DE000S6YYZ6	10000	46512	232,56	0	0	232,56	0	10	10
WR SG Germany 40 Short 14400 21-Jun-24	DE000S6YY09	10000	45455	227,275	0	0	227,275	0	10	10
WR SG Wall Street Long 33000 15-Dec-23	DE000S6YWP1	10000	4517	112,925	0	0	112,925	0	10	10
WR SG Elekta AB Short 60 15-Dec-23	DE000S6YWT3	10000	500000	4750	0	0	4750	0	10	10
WR SG EU Stocks 50 Short 4000 15-Dec-23	DE000S6YY17	10000	500000	4250	0	0	4250	0	10	10
WR SG EU Stocks 50 Long 4800 21-Jun-24	DE000S6YY25	10000	138889	694,445	0	0	694,445	0	10	10
WR SG Spain 35 Long 9600 21-Jun-24	DE000S6YYV5	10000	15060	75,3	0	0	75,3	0	10	10
WR SG Spain 35 Short 8000 21-Jun-24	DE000S6YYX1	10000	116279	581,395	0	0	581,395	0	10	10
WR SG Spain 35 Long 10400 21-Jun-24	DE000S6YYW3	10000	41841	209,205	0	0	209,205	0	10	10
WR SG Nordea Bank Abp (SE) Short 100 15-Dec-23	DE000S6YWU1	10000	500000	4500	0	0	4500	0	10	10
WR SG Pharma Mar SA Long 34 15-Mar-24	DE000S6YW35	10000	12821	320,525	0	0	320,525	0	10	10
WR SG Prosus NV (NL) Long 29.82 15-Mar-24	DE000S6YW43	10000	7692	38,46	0	0	38,46	0	10	10
WR SG Repsol SA Long 13 15-Mar-24	DE000S6YW50	10000	14493	72,465	0	0	72,465	0	10	10
WR SG US 500 Short 3700 15-Dec-23	DE000S6YWQ9	10000	500000	3250	0	0	3250	0	10	10
WR SG Sampo Long 52.5 15-Dec-23	DE000S6YW84	10000	500000	4750	0	0	4750	0	10	10
WR SG AB SKF (publ) Long 180 15-Dec-23	DE000S6YWW9	10000	16667	83,335	0	0	83,335	0	10	10
WR SG Societe Generale SA Long 22.5 15-Dec-23	DE000S6YWW92	10000	83333	416,665	0	0	416,665	0	10	10
WR SG Stora Enso OYJ (Fin) Short 10 15-Dec-23	DE000S6YXC7	10000	400000	2000	0	0	2000	0	10	10
WR SG Takeaway.com NV Long 15 15-Dec-23	DE000S6YXD5	10000	13889	138,89	0	0	138,89	0	10	10
CL SG Aalberts Industries NV Long 2x DE000S6YS15	DE000S6YS15	10000	1302	26,04	0	0,951	26,04	0	10	10
CL SG ABN AMRO Group NV Long 2x DE000S6YS23	DE000S6YS23	10000	1170	17,55	0	0,794	17,55	0	10	10
CL SG Ackermans & van Haaren NV Long 2x DE000S6YS31	DE000S6YS31	10000	1087	32,61	0	0,938	32,61	0	10	10
CL SG Aedifica SA Long 2x DE000S6YS49	DE000S6YS49	10000	1190	41,65	0	0,964	41,65	0	10	10
CL SG Ageas Long 2x DE000S6YS64	DE000S6YS64	10000	855	21,375	0	0,932	21,375	0	10	10
CL SG Akzo Nobel NV Long 2x DE000S6YS72	DE000S6YS72	10000	1100	22	0	0,952	22	0	10	10
CL SG Alfen NV Long 2x DE000S6YS80	DE000S6YS80	10000	2854	39,956	0	1,041	39,956	0	10	10
CL SG Almirall SA Long 5x DE000S6YS98	DE000S6YS98	10000	1490	193,7	0	3,519	193,7	0	10	10
CL SG Altri SGPS SA Long 2x DE000S6YTA9	DE000S6YTA9	10000	766	49,79	0	0,968	49,79	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG AMG Critical Materials N.V Long 2x DE000SV6YTB7	DE000SV6YTB7	10000	4742	33,194	0	1,095	33,194	0	10	10
CL SG Amplifon SpA Long 2x DE000SV6YTC5	DE000SV6YTC5	10000	1326	26,52	0	0,900	26,52	0	10	10
CL SG Anheuser-Busch InBev NV Long 2x DE000SV6YTD3	DE000SV6YTD3	10000	800	20	0	0,819	20	0	10	10
CL SG Arcadis NV Long 2x DE000SV6YTE1	DE000SV6YTE1	10000	709	38,995	0	0,940	38,995	0	10	10
CL SG arGEN-X N.V Long 2x DE000SV6YTF8	DE000SV6YTF8	10000	738	29,52	0	0,996	29,52	0	10	10
CL SG ASML Holding NV Short 8x DE000SV6YSY1	DE000SV6YSY1	10000	2119	73,106	0	6,806	73,106	0	10	10
CL SG ASR Nederland NV Long 2x DE000SV6YTG6	DE000SV6YTG6	10000	1104	22,08	0	0,936	22,08	0	10	10
CL SG Atresmedia Corp SA Long 2x DE000SV6YTJ0	DE000SV6YTJ0	10000	816	89,76	0	0,913	89,76	0	10	10
CL SG Azimut Holding SpA Long 2x DE000SV6YTK8	DE000SV6YTK8	10000	762	26,67	0	0,942	26,67	0	10	10
CL SG Koninklijke BAM Groep NV Long 2x DE000SV6YUP5	DE000SV6YUP5	10000	582	40,74	0	0,961	40,74	0	10	10
CL SG Peloton Interactive Inc (All Sessions) Long 3x DE000SV6D559	DE000SV6D559	10000	13004	221,068	0	2,069	221,068	0	10	10
CL SG PayPal Holdings Inc (All Sessions) Long 5x DE000SV6D542	DE000SV6D542	10000	4044	111,21	0	3,510	111,21	0	10	10
CL SG Twilio Inc Long 5x DE000SV6D575	DE000SV6D575	10000	814	170,94	0	3,842	170,94	0	10	10
CL SG First Solar Inc Short 5x DE000SV6D641	DE000SV6D641	10000	802	176,44	0	3,490	176,44	0	10	10
CL SG Morgan Stanley Long 10x DE000SV6D674	DE000SV6D674	10000	19841	367,059	0	8,019	367,059	0	10	10
WR UC Mosaic Co Long 32 13-Dec-23	DE000HD0BQB9	10000	24390	243,9	0	0	243,9	0	10	10
WR UC Mosaic Co Long 32 17-Jan-24	DE000HD0BQC7	10000	21739	217,39	0	0	217,39	0	10	10
WR UC Mosaic Co Long 42 17-Jan-24	DE000HD0BQD5	10000	181818	1727,271	0	0	1727,271	0	10	10
WR SG Advanced Micro Devices Inc (All Sessions) Long 132.5 21-Jun-24	DE000SV6M9Y3	10000	16129	80,645	0	0	80,645	0	10	10
WR UC Moderna Inc (All Sessions) Long 75 13-Dec-23	DE000HD0BQH6	10000	18519	277,785	0	0	277,785	0	10	10
WR UC Moderna Inc (All Sessions) Long 90 17-Jan-24	DE000HD0BQJ2	10000	35714	535,71	0	0	535,71	0	10	10
WR UC Morgan Stanley Long 70 13-Dec-23	DE000HD0BQN4	10000	12500	125	0	0	125	0	10	10
WR UC Morgan Stanley Long 70 17-Jan-24	DE000HD0BQP9	10000	11494	114,94	0	0	114,94	0	10	10
WR UC Match Group Inc Long 42 17-Jan-24	DE000HD0BQV7	10000	476190	3571,425	0	0	3571,425	0	10	10
WR UC NextEra Energy Inc Long 58 13-Dec-23	DE000HD0BR02	10000	83333	833,33	0	0	833,33	0	10	10
WR UC NextEra Energy Inc Long 58 17-Jan-24	DE000HD0BR10	10000	43478	434,78	0	0	434,78	0	10	10
WR UC Newmont Mining Corp Long 38 13-Dec-23	DE000HD0BR69	10000	117647	647,059	0	0	647,059	0	10	10
WR UC Newmont Mining Corp Long 42 13-Dec-23	DE000HD0BR77	10000	476190	3571,425	0	0	3571,425	0	10	10
WR UC Newmont Mining Corp Long 38 17-Jan-24	DE000HD0BR85	10000	62500	312,5	0	0	312,5	0	10	10
WR UC NIO Inc - ADR (All Sessions) Long 8 13-Dec-23	DE000HD0BRB7	10000	41667	1041,675	0	0	1041,675	0	10	10
WR UC NIO Inc - ADR (All Sessions) Long 9 13-Dec-23	DE000HD0BRC5	10000	108696	2608,704	0	0	2608,704	0	10	10
WR UC NIO Inc - ADR (All Sessions) Long 10 13-Dec-23	DE000HD0BRD3	10000	204082	4897,968	0	0	4897,968	0	10	10
WR UC NIO Inc - ADR (All Sessions) Short 8 13-Dec-23	DE000HD0BRE1	10000	12500	312,5	0	0	312,5	0	10	10
WR UC NIO Inc - ADR (All Sessions) Short 8 17-Jan-24	DE000HD0BRG6	10000	9901	247,525	0	0	247,525	0	10	10
CL SG Societe BIC SA Short 5x DE000SV4WBH1	DE000SV4WBH1	10000	2788	94,792	0	4,405	94,792	0	10	10
CL SG Societe BIC SA Short 3x DE000SV4WBJ7	DE000SV4WBJ7	10000	1742	52,26	0	2,729	52,26	0	10	10
CL SG BNP Paribas SA Short 5x DE000SV4V986	DE000SV4V986	10000	1818	45,45	0	3,476	45,45	0	10	10
CL SG US Tech 100 Short 10x DE000SU15RH2	DE000SU15RH2	10000	1111	16,665	0	4,204	16,665	0	10	10
CL SG Plastic Omnium SA Short 3x DE000SV4WA35	DE000SV4WA35	10000	641	89,74	0	2,694	89,74	0	10	10
CL SG Germany 40 Short 3x DE000SV4V9Z1	DE000SV4V9Z1	10000	1037	5,185	0	1,078	5,185	0	10	10
WR SG Electrolux AB Long 190 15-Dec-23	DE000SV4YHM4	10000	500000	4750	0	0	4750	0	10	10
WR SG EUR/USD Long 1.125 15-Dec-23	DE000SV4YB16	10000	119048	595,24	0	0	595,24	0	10	10
WR SG EUR/USD Long 1.175 15-Dec-23	DE000SV4YB24	10000	250000	1250	0	0	1250	0	10	10
WR SG EUR/USD Long 1.075 15-Dec-23	DE000SV4YB08	10000	4929	24,645	0	0	24,645	0	10	10
WR SG EUR/USD Short 1.125 15-Dec-23	DE000SV4YB57	10000	3601	18,005	0	0	18,005	0	10	10
WR SG EUR/USD Short 1.025 15-Dec-23	DE000SV4YB32	10000	250000	1250	0	0	1250	0	10	10
WR SG EUR/USD Short 1.075 15-Dec-23	DE000SV4YB40	10000	58824	294,12	0	0	294,12	0	10	10
CL SG Eurazeo SE Short 3x DE000SV4V994	DE000SV4V994	10000	1080	48,6	0	2,773	48,6	0	10	10
CL SG Euronext NV Short 3x DE000SV4WAC4	DE000SV4WAC4	10000	1418	42,54	0	2,799	42,54	0	10	10
CL SG Euronext NV Short 5x DE000SV4WAB6	DE000SV4WAB6	10000	2065	79,503	0	4,599	79,503	0	10	10
CL SG Faurecia Short 3x DE000SV4WAD2	DE000SV4WAD2	10000	1368	41,04	0	2,830	41,04	0	10	10
WR SG First Solar Inc Long 195 15-Dec-23	DE000SV4YCT0	10000	500000	3250	0	0	3250	0	10	10
CL SG Gecina Short 3x DE000SV4WAF7	DE000SV4WAF7	10000	1370	41,1	0	2,848	41,1	0	10	10
CL SG Gecina Short 5x DE000SV4WAE0	DE000SV4WAE0	10000	1996	69,86	0	4,740	69,86	0	10	10
CL SG Getlink S.E. Short 3x DE000SV4WAG5	DE000SV4WAG5	10000	1208	30,2	0	2,764	30,2	0	10	10
CL SG Hermes International Short 3x DE000SV4WAH3	DE000SV4WAH3	10000	1220	30,5	0	2,204	30,5	0	10	10
CL SG Icade Short 3x DE000SV4WAJ9	DE000SV4WAJ9	10000	822	53,43	0	2,664	53,43	0	10	10
CL SG ING Groep NV (NL) Short 3x DE000SV4WAL5	DE000SV4WAL5	10000	1852	27,78	0	2,092	27,78	0	10	10
WR SG Investor AB - B Long 260 15-Dec-23	DE000SV4YHP7	10000	500000	4750	0	0	4750	0	10	10
CL SG Ipsen SA Short 3x DE000SV4WAM3	DE000SV4WAM3	10000	1043	62,58	0	2,648	62,58	0	10	10
CL SG Kering Short 5x DE000SV4WAN1	DE000SV4WAN1	10000	333	46,62	0	4,273	46,62	0	10	10
CL SG Kering Short 3x DE000SV4WAP6	DE000SV4WAP6	10000	454	27,24	0	2,652	27,24	0	10	10
CL SG Klepierre Short 3x DE000SV4WAQ4	DE000SV4WAQ4	10000	1431	35,775	0	2,771	35,775	0	10	10
CL SG La Francaise des Jeux SA Short 3x DE000SV4WAS0	DE000SV4WAS0	10000	763	45,78	0	2,640	45,78	0	10	10
CL SG La Francaise des Jeux SA Long 3x DE000SV4V945	DE000SV4V945	10000	1608	56,28	0	1,924	56,28	0	10	10
CL SG La Francaise des Jeux SA Short 5x DE000SV4WAR2	DE000SV4WAR2	10000	701	77,11	0	4,170	77,11	0	10	10
CL SG Legrand SA Short 5x DE000SV4WAT8	DE000SV4WAT8	10000	1647	41,175	0	3,787	41,175	0	10	10
CL SG L'Oreal SA Short 3x DE000SV4WAV4	DE000SV4WAV4	10000	1099	27,475	0	2,107	27,475	0	10	10

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CL SG LVMH Moet Hennessy Louis Vuitton SA Short 3x DE000SV4WAW2	DE000SV4WAW2	10000	652	29,34	0	2,148	29,34	0	10	10
WR SG Meta Platforms Inc (All Sessions) Long 315 15-Mar-24	DE000SV4YCV6	10000	12987	64,935	0	0	64,935	0	10	10
CL SG Cie Generale des Etablissements Michelin Short 5x DE000SV-4WAX0	DE000SV4WAX0	10000	1919	57,57	0	3,746	57,57	0	10	10
CL SG Neoen SA Short 3x DE000SV4WAZ5	DE000SV4WAZ5	10000	1185	65,175	0	2,639	65,175	0	10	10
CL SG Nexans SA Short 3x DE000SV4WA01	DE000SV4WA01	10000	1297	58,365	0	3,289	58,365	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 410 13-Mar-24	DE000HC9N7R0	10000	20833	104,165	0	0	104,165	0	10	10
WR UC Netflix Inc (All Sessions) Long 390 13-Mar-24	DE000HC9N822	10000	1070	16,05	0	0	16,05	0	10	10
WR UC McDonald's Corp (All Sessions) Long 270 17-Jan-24	DE000HC9VSH2	10000	7194	107,91	0	0	107,91	0	10	10
WR UC McDonald's Corp (All Sessions) Long 275 19-Jun-24	DE000HC9VSJ8	10000	5208	78,12	0	0	78,12	0	10	10
WR UC Meta Platforms Inc (All Sessions) Short 330 13-Dec-23	DE000HC9VSP5	10000	23810	119,05	0	0	119,05	0	10	10
WR UC Microsoft Corp (All Sessions) Long 365 17-Jan-24	DE000HC9VSU5	10000	5236	26,18	0	0	26,18	0	10	10
WR UC Meta Platforms Inc (All Sessions) Short 320 13-Dec-23	DE000HC9N7Q2	10000	50000	250	0	0	250	0	10	10
WR UC Netflix Inc (All Sessions) Long 650 19-Jun-24	DE000HC9N830	10000	9709	145,635	0	0	145,635	0	10	10
WR UC NIKE Inc (All Sessions) Long 115 13-Mar-24	DE000HC9N855	10000	30303	151,515	0	0	151,515	0	10	10
WR UC Johnson & Johnson (All Sessions) Long 155 13-Mar-24	DE000HC9ST87	10000	19231	384,62	0	0	384,62	0	10	10
WR UC McDonald's Corp (All Sessions) Long 250 13-Mar-24	DE000HC9STD5	10000	3040	45,6	0	0	45,6	0	10	10
WR UC NIKE Inc (All Sessions) Long 95 13-Mar-24	DE000HC9STT1	10000	7143	35,715	0	0	35,715	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 430 13-Mar-24	DE000HC9VSQ3	10000	34483	172,415	0	0	172,415	0	10	10
WR UC Netflix Inc (All Sessions) Long 420 13-Mar-24	DE000HC9KA37	10000	1401	21,015	0	0	21,015	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 440 13-Mar-24	DE000HC9N7S8	10000	43478	217,39	0	0	217,39	0	10	10
CL SG Barco NV Long 2x DE000SV6YTN2	DE000SV6YTN2	10000	2867	35,838	0	1,113	35,838	0	10	10
CL SG Bekaert SA Long 2x DE000SV6YTO5	DE000SV6YTO5	10000	942	42,39	0	0,898	42,39	0	10	10
CL SG bpost SA Long 2x DE000SV6YTR3	DE000SV6YTR3	10000	758	94,75	0	1,080	94,75	0	10	10
CL SG Cofinimmo Long 2x DE000SV6YTS1	DE000SV6YTS1	10000	1370	34,25	0	0,950	34,25	0	10	10
CL SG Colruyt SA Long 2x DE000SV6YTT9	DE000SV6YTT9	10000	657	29,565	0	0,951	29,565	0	10	10
CL SG Corbion NV Long 2x DE000SV6YTU7	DE000SV6YTU7	10000	2171	62,959	0	0,887	62,959	0	10	10
CL SG CTT-Correios de Portugal SA Long 2x DE000SV6YTV5	DE000SV6YTV5	10000	883	52,98	0	0,952	52,98	0	10	10
CL SG Davide Campari-Milano SpA Long 2x DE000SV6YTW3	DE000SV6YTW3	10000	1506	30,12	0	0,949	30,12	0	10	10
CL SG D'ieteren SA Long 2x DE000SV6YTX1	DE000SV6YTX1	10000	1104	33,12	0	0,985	33,12	0	10	10
CL SG Elia System Operator SA Long 2x DE000SV6YTZ6	DE000SV6YTZ6	10000	1515	30,3	0	1,036	30,3	0	10	10
CL SG Enel SpA Long 2x DE000SV6YTO6	DE000SV6YTO6	10000	849	16,98	0	0,736	16,98	0	10	10
CL SG Eurocommercial Properties NV Long 2x DE000SV6YT14	DE000SV6YT14	10000	1027	61,62	0	0,961	61,62	0	10	10
CL SG Euronav NV Long 2x DE000SV6YT22	DE000SV6YT22	10000	674	33,7	0	0,963	33,7	0	10	10
CL SG Euronext NV Long 2x DE000SV6YT30	DE000SV6YT30	10000	734	29,36	0	0,933	29,36	0	10	10
CL SG Exor NV Long 2x DE000SV6YT48	DE000SV6YT48	10000	834	16,68	0	0,945	16,68	0	10	10
CL SG Fagron Long 2x DE000SV6YT55	DE000SV6YT55	10000	995	74,625	0	0,953	74,625	0	10	10
CL SG Ferrari NV Long 2x DE000SV6YT63	DE000SV6YT63	10000	682	20,46	0	0,799	20,46	0	10	10
CL SG FinecoBank Banca Fineco SpA Long 2x DE000SV6YT71	DE000SV6YT71	10000	1153	23,06	0	1,075	23,06	0	10	10
CL SG Flow Traders Ltd Long 2x DE000SV6YT89	DE000SV6YT89	10000	1580	39,5	0	0,935	39,5	0	10	10
CL SG Fugro NV Long 2x DE000SV6YT97	DE000SV6YT97	10000	712	39,16	0	0,943	39,16	0	10	10
CL SG Galapagos NV (NL) Long 2x DE000SV6YUA7	DE000SV6YUA7	10000	1348	40,44	0	0,965	40,44	0	10	10
CL SG Galp Energia SGPS SA Long 2x DE000SV6YUB5	DE000SV6YUB5	10000	577	25,965	0	0,940	25,965	0	10	10
CL SG Groupe Bruxelles Lambert SA Long 2x DE000SV6YUC3	DE000SV6YUC3	10000	1026	20,52	0	0,952	20,52	0	10	10
CL SG Assicurazioni Generali SpA Long 2x DE000SV6YTH4	DE000SV6YTH4	10000	917	22,925	0	0,808	22,925	0	10	10
CL SG Heineken NV Long 2x DE000SV6YUD1	DE000SV6YUD1	10000	1314	19,71	0	0,817	19,71	0	10	10
CL SG IMCD Group NV Long 2x DE000SV6YUE9	DE000SV6YUE9	10000	1116	22,32	0	0,941	22,32	0	10	10
CL SG JDE Peet's BV Long 2x DE000SV6YUH2	DE000SV6YUH2	10000	1259	44,065	0	1,022	44,065	0	10	10
CL SG Juventus Football Club SpA Long 2x DE000SV6YUJ8	DE000SV6YUJ8	10000	1715	60,025	0	0,954	60,025	0	10	10
CL SG KBC Ancora Long 2x DE000SV6YUK6	DE000SV6YUK6	10000	1282	44,87	0	0,937	44,87	0	10	10
CL SG KBC Groep NV Long 2x DE000SV6YUL4	DE000SV6YUL4	10000	1389	20,835	0	0,957	20,835	0	10	10
CL SG Kinopolis Group NV Long 2x DE000SV6YUM2	DE000SV6YUM2	10000	850	59,5	0	0,952	59,5	0	10	10
CL SG Koninklijke KPN NV Long 2x DE000SV6YUQ3	DE000SV6YUQ3	10000	1024	20,48	0	0,810	20,48	0	10	10
CL SG Laboratorios Farmaceuticos Rovi SA Long 2x DE000SV6YUS9	DE000SV6YUS9	10000	555	47,175	0	1,014	47,175	0	10	10
CL SG Leonardo-Finmeccanica Spa Long 2x DE000SV6YUT7	DE000SV6YUT7	10000	569	25,605	0	1,014	25,605	0	10	10
CL SG Lotus Bakeries NV Long 2x DE000SV6YUU5	DE000SV6YUU5	10000	578	46,24	0	0,965	46,24	0	10	10
CL SG Mediobanca SpA Long 2x DE000SV6YUV3	DE000SV6YUV3	10000	896	22,4	0	0,819	22,4	0	10	10
CL SG Melexis NV Long 2x DE000SV6YUW1	DE000SV6YUW1	10000	1070	42,8	0	0,942	42,8	0	10	10
CL SG Moncler SpA Long 2x DE000SV6YUX9	DE000SV6YUX9	10000	1531	22,965	0	0,967	22,965	0	10	10
CL SG Montea Comm. VA Long 2x DE000SV6YUY7	DE000SV6YUY7	10000	1071	53,55	0	0,951	53,55	0	10	10
CL SG NN Group NV Long 2x DE000SV6YUZ4	DE000SV6YUZ4	10000	1072	21,44	0	0,811	21,44	0	10	10
CL SG NVIDIA Corp (All Sessions) Short 5x DE000SV6YSX3	DE000SV6YSX3	10000	6998	139,96	0	3,801	139,96	0	10	10
CL SG NVIDIA Corp (All Sessions) Short 8x DE000SV6YS07	DE000SV6YS07	10000	70423	246,481	0	6,559	246,481	0	10	10
CL SG Pharming Group NV Long 2x DE000SV6YU11	DE000SV6YU11	10000	1277	44,695	0	0,951	44,695	0	10	10
CL SG Pirelli & C. SpA Long 2x DE000SV6YU29	DE000SV6YU29	10000	939	28,17	0	0,923	28,17	0	10	10
CL SG Poste Italiane SpA Long 2x DE000SV6YU37	DE000SV6YU37	10000	926	23,15	0	0,954	23,15	0	10	10
CL SG PostNL NV Long 2x DE000SV6YU45	DE000SV6YU45	10000	997	54,835	0	1,101	54,835	0	10	10
CL SG Proximus Long 2x DE000SV6YU52	DE000SV6YU52	10000	715	25,025	0	0,913	25,025	0	10	10

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CL SG Prysmian SpA Long 2x DE000SV6YU60	DE000SV6YU60	10000	1103	27,575	0	0,967	27,575	0	10	10
CL SG QIAGEN NV (DE) Long 2x DE000SV6YU78	DE000SV6YU78	10000	1348	20,22	0	0,947	20,22	0	10	10
CL SG Randstad NV Long 2x DE000SV6YU86	DE000SV6YU86	10000	774	23,22	0	0,934	23,22	0	10	10
CL SG Salvatore Ferragamo SpA Long 2x DE000SV6YVA5	DE000SV6YVA5	10000	1667	58,345	0	0,971	58,345	0	10	10
CL SG Sanofi Long 8x DE000SU1DZR6	DE000SU1DZR6	10000	822	73,98	0	5,340	73,98	0	10	10
WR SG Amazon.com Inc (All Sessions) Long 147.5 15-Dec-23	DE000SV6M931	10000	50000	250	0	0	250	0	10	10
WR SG Amazon.com Inc (All Sessions) Long 142.5 15-Mar-24	DE000SV6M949	10000	14706	147,06	0	0	147,06	0	10	10
CL SG Sanofi Long 5x DE000SU1DZG9	DE000SU1DZG9	10000	864	47,52	0	2,698	47,52	0	10	10
CL SG Sanofi Long 10x DE000SU1DZS4	DE000SU1DZS4	10000	805	92,575	0	7,223	92,575	0	10	10
CL SG Shopify Inc (US) Long 8x DE000SU1DYS7	DE000SU1DYS7	10000	86	175,01	0	5,792	175,01	0	10	10
CL SG Siemens AG Long 10x DE000SU1DZT2	DE000SU1DZT2	10000	185	90,65	0	7,749	90,65	0	10	10
CL SG Swedbank AB Long 10x DE000SU1DY19	DE000SU1DY19	10000	500	110	0	7,637	110	0	10	10
WR SG Tesla Motors Inc (All Sessions) Short 155 21-Jun-24	DE000SU1FM94	10000	37037	185,185	0	0	185,185	0	10	10
WR SG Tesla Motors Inc (All Sessions) Short 150 20-Sep-24	DE000SU1FNA3	10000	27027	135,135	0	0	135,135	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 260 21-Mar-25	DE000SU1FSF1	10000	10309	51,545	0	0	51,545	0	10	10
CL SG Tractor Supply Co Long 5x DE000SU1DY84	DE000SU1DY84	10000	923	110,76	0	2,864	110,76	0	10	10
CL SG UCB SA Long 10x DE000SU1DZU0	DE000SU1DZU0	10000	1059	121,785	0	8,662	121,785	0	10	10
WR SG Block Inc (All Sessions) Long 75 15-Mar-24	DE000SV6M964	10000	52632	263,16	0	0	263,16	0	10	10
CL SG Worldline SA Short 3x DE000SU1DYV1	DE000SU1DYV1	10000	1919	47,975	0	2,628	47,975	0	10	10
CL SG Worldline SA Short 5x DE000SU1DYU3	DE000SU1DYU3	10000	3530	77,66	0	4,329	77,66	0	10	10
WR SG Advanced Micro Devices Inc (All Sessions) Long 97.5 15-Mar-24	DE000SU1FPL5	10000	3745	74,9	0	0	74,9	0	10	10
WR SG Germany 40 Short 16000 15-Dec-23	DE000SV6NBW4	10000	67114	335,57	0	0	335,57	0	10	10
WR SG Advanced Micro Devices Inc (All Sessions) Long 107.5 15-Mar-24	DE000SU1FPM3	10000	10204	51,02	0	0	51,02	0	10	10
CL SG Aena S.M.E. SA Long 8x DE000SU1DZL9	DE000SU1DZL9	10000	358	94,87	0	6,606	94,87	0	10	10
WR SG Netherlands 25 Long 730 15-Dec-23	DE000SU1FSL9	10000	5198	23,391	0	0	23,391	0	10	10
WR SG Netherlands 25 Long 750 15-Dec-23	DE000SU1FSM7	10000	10010	40,04	0	0	40,04	0	10	10
WR SG Netherlands 25 Short 690 15-Dec-23	DE000SU1FSQ8	10000	434783	2173,915	0	0	2173,915	0	10	10
WR SG Netherlands 25 Short 730 15-Dec-23	DE000SU1FSS4	10000	178571	803,570	0	0	803,570	0	10	10
WR SG Netherlands 25 Long 770 15-Dec-23	DE000SU1FSN5	10000	32468	129,872	0	0	129,872	0	10	10
WR SG Netherlands 25 Long 710 15-Dec-23	DE000SU1FSK1	10000	3447	15,512	0	0	15,512	0	10	10
WR SG Netherlands 25 Short 670 15-Dec-23	DE000SU1FSP0	10000	555556	2777,78	0	0	2777,78	0	10	10
WR SG Netherlands 25 Short 710 15-Dec-23	DE000SU1FSR6	10000	277778	1250,001	0	0	1250,001	0	10	10
CL SG Air France-KLM Long 5x DE000SU1DY92	DE000SU1DY92	10000	902	63,14	0	3,739	63,14	0	10	10
WR SG Meta Platforms Inc (All Sessions) Long 320 15-Dec-23	DE000SV6M998	10000	26316	131,58	0	0	131,58	0	10	10
WR SG Micron Technology Inc (All Sessions) Long 82.5 15-Mar-24	DE000SV6NAB0	10000	26316	263,16	0	0	263,16	0	10	10
WR SG Microsoft Corp (All Sessions) Long 385 15-Mar-24	DE000SV6NAC8	10000	28571	142,855	0	0	142,855	0	10	10
CL SG Sweden 30 Short 12x DE000SV4V9X6	DE000SV4V9X6	10000	1883	18,83	0	5,016	18,83	0	10	10
CL SG Pernod Ricard SA Short 3x DE000SV4WA27	DE000SV4WA27	10000	554	27,7	0	2,225	27,7	0	10	10
CL SG Pharma Mar SA Long 2x DE000SV4V952	DE000SV4V952	10000	1005	80,4	0	0,959	80,4	0	10	10
CL SG Publicis Groupe SA Short 3x DE000SV4WA43	DE000SV4WA43	10000	1374	27,48	0	2,676	27,48	0	10	10
CL SG Remy Cointreau SA Short 3x DE000SV4WA68	DE000SV4WA68	10000	616	40,04	0	2,690	40,04	0	10	10
CL SG Remy Cointreau SA Short 5x DE000SV4WA50	DE000SV4WA50	10000	598	65,78	0	4,299	65,78	0	10	10
CL SG Repsol SA Long 10x DE000SV4V911	DE000SV4V911	10000	1318	112,03	0	7,317	112,03	0	10	10
CL SG Rexel SA Short 3x DE000SV4WA76	DE000SV4WA76	10000	1706	42,65	0	2,773	42,65	0	10	10
CL SG Rubis SCA Short 3x DE000SV4WA84	DE000SV4WA84	10000	851	46,805	0	2,685	46,805	0	10	10
WR SG Saab AB Long 600 15-Dec-23	DE000SV4YHR3	10000	212766	1063,83	0	0	1063,83	0	10	10
CL SG Safran SA Long 8x DE000SV4V929	DE000SV4V929	10000	619	74,28	0	6,019	74,28	0	10	10
CL SG Cie de St-Gobain Short 5x DE000SV4WA92	DE000SV4WA92	10000	3330	44,955	0	3,679	44,955	0	10	10
CL SG Sartorius Stedim Biotech Short 3x DE000SV4WBB4	DE000SV4WBB4	10000	1381	55,24	0	3,093	55,24	0	10	10
CL SG Sartorius Stedim Biotech Short 5x DE000SV4WBA6	DE000SV4WBA6	10000	4200	90,3	0	4,988	90,3	0	10	10
CL SG Schneider Electric SA Short 3x DE000SV4WBC2	DE000SV4WBC2	10000	1458	29,16	0	2,078	29,16	0	10	10
CL SG SCOR SE Short 3x DE000SV4WBD0	DE000SV4WBD0	10000	2890	46,24	0	2,783	46,24	0	10	10
CL SG SEB SA Short 5x DE000SV4WBE8	DE000SV4WBE8	10000	1681	92,455	0	4,741	92,455	0	10	10
CL SG SEB SA Short 3x DE000SV4WBF5	DE000SV4WBF5	10000	1208	54,36	0	2,851	54,36	0	10	10
CL SG SES SA Short 3x DE000SV4WBG3	DE000SV4WBG3	10000	1712	94,16	0	3,057	94,16	0	10	10
CL SG Societe Generale SA Short 3x DE000SV4WBK5	DE000SV4WBK5	10000	1686	25,29	0	2,228	25,29	0	10	10
CL SG Sodexo Short 3x DE000SV4WBM1	DE000SV4WBM1	10000	1188	29,7	0	2,585	29,7	0	10	10
CL SG SOITEC Long 5x DE000SV4V978	DE000SV4V978	10000	853	81,035	0	4,227	81,035	0	10	10
CL SG SOITEC Short 3x DE000SV4WBN9	DE000SV4WBN9	10000	2614	43,131	0	3,044	43,131	0	10	10
CL SG SPIE SA Short 3x DE000SV4WBP4	DE000SV4WBP4	10000	932	51,26	0	2,635	51,26	0	10	10
CL SG Stellantis NV (France) Short 3x DE000SV4WBQ2	DE000SV4WBQ2	10000	2411	27,727	0	2,652	27,727	0	10	10
CL SG Technip Energies Short 3x DE000SV4WBS8	DE000SV4WBS8	10000	2101	49,374	0	3,231	49,374	0	10	10
CL SG Television Francaise 1 SA Short 3x DE000SV4WBL3	DE000SV4WBL3	10000	1124	73,06	0	3,194	73,06	0	10	10
CL SG Thales SA Short 3x DE000SV4WBT6	DE000SV4WBT6	10000	1172	29,3	0	2,583	29,3	0	10	10
CL SG UBISOFT Entertainment Short 3x DE000SV4WBV2	DE000SV4WBV2	10000	2306	42,661	0	3,024	42,661	0	10	10
CL SG Valeo SA Short 3x DE000SV4WBW0	DE000SV4WBW0	10000	731	36,55	0	2,845	36,55	0	10	10
CL SG Veolia Environnement SA Short 3x DE000SV4WBX8	DE000SV4WBX8	10000	1195	29,875	0	2,321	29,875	0	10	10
CL SG Vinci SA Short 3x DE000SV4WBZ3	DE000SV4WBZ3	10000	1124	28,1	0	2,285	28,1	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR SG Walt Disney Co (All Sessions) Short 100 15-Mar-24	DE000SV4YHF8	10000	15873	158,73	0	0	158,73	0	10	10
CL SG Wendel SA Short 3x DE000SV4WB00	DE000SV4WB00	10000	584	46,72	0	2,687	46,72	0	10	10
CL SG Unibail-Rodamco-Westfield Short 3x DE000SV4WB18	DE000SV4WB18	10000	2274	34,11	0	2,774	34,11	0	10	10
CL SG Worldline SA Short 3x DE000SV4WB26	DE000SV4WB26	10000	260	46,8	0	2,723	46,8	0	10	10
WR SG Atlas Copco AB - A Long 185 15-Dec-23	DE000SV401K3	10000	500000	4750	0	0	4750	0	10	10
CL SG AtoS Short 3x DE000SV4X8X6	DE000SV4X8X6	10000	672	30,24	0	2,300	30,24	0	10	10
WR UC McDonald's Corp (All Sessions) Long 305 19-Jun-24	DE000HC9VSK6	10000	16393	245,895	0	0	245,895	0	10	10
WR SG Meta Platforms Inc (All Sessions) Short 350 15-Dec-23	DE000SU2KAH3	10000	34483	172,415	0	0	172,415	0	10	10
WR SG Meta Platforms Inc (All Sessions) Long 390 20-Dec-24	DE000SU2J895	10000	14085	70,425	0	0	70,425	0	10	10
WR SG US Tech 100 Short 15750 15-Dec-23	DE000SU2J770	10000	39683	198,415	0	0	198,415	0	10	10
WR SG US Tech 100 Long 17550 15-Mar-24	DE000SU2J788	10000	37175	185,875	0	0	185,875	0	10	10
WR UC Microsoft Corp (All Sessions) Long 435 13-Mar-24	DE000HC9VSV3	10000	27778	138,89	0	0	138,89	0	10	10
WR UC NIKE Inc (All Sessions) Long 125 13-Mar-24	DE000HC9VSY7	10000	76923	384,615	0	0	384,615	0	10	10
WR UC NIKE Inc (All Sessions) Long 90 19-Jun-24	DE000HC9KAA8	10000	5000	25	0	0	25	0	10	10
WR UC Meta Platforms Inc (All Sessions) Short 310 13-Dec-23	DE000HC9N7P4	10000	106383	691,490	0	0	691,490	0	10	10
CL SG Barco NV Long 5x DE000SU0W0C4	DE000SU0W0C4	10000	677	91,395	0	4,133	91,395	0	10	10
CL UC France 40 Long 25x DE000HDOMAB0	DE000HDOMAB0	10000	730	62,05	0	51,04	62,05	0	10	10
CL UC Italy 40 Long 25x DE000HDOMAC8	DE000HDOMAC8	10000	657	121,545	0	67,59	121,545	0	10	10
CL UC EU Stocks 50 Long 25x DE000HDOMAD6	DE000HDOMAD6	10000	592	62,16	0	48,171	62,16	0	10	10
WR SG US Tech 100 Short 14750 15-Mar-24	DE000SU2QVR5	10000	24631	123,155	0	0	123,155	0	10	10
WR SG US Tech 100 Long 16550 21-Jun-24	DE000SU2QVV7	10000	6309	31,545	0	0	31,545	0	10	10
WR SG US Tech 100 Long 17500 15-Mar-24	DE000SU2QVP9	10000	34843	174,215	0	0	174,215	0	10	10
WR SG US Tech 100 Short 15250 15-Mar-24	DE000SU2QVS3	10000	17301	86,505	0	0	86,505	0	10	10
CL SG MERCK Kommanditgesellschaft auf Aktien Long 5x DE000SU-0W0D2	DE000SU0W0D2	10000	770	46,2	0	2,812	46,2	0	10	10
CL SG SBM Offshore NV Long 2x DE000SV6YVB3	DE000SV6YVB3	10000	1117	33,51	0	0,908	33,51	0	10	10
CL SG Redcare Pharmacy N.V Long 2x DE000SV6YVC1	DE000SV6YVC1	10000	638	35,09	0	1,049	35,09	0	10	10
CL SG Signify NV Long 2x DE000SV6YVD9	DE000SV6YVD9	10000	867	30,345	0	0,944	30,345	0	10	10
CL SG Snam SpA Long 2x DE000SV6YVF4	DE000SV6YVF4	10000	1143	22,86	0	0,941	22,86	0	10	10
CL SG Sofina SA Long 2x DE000SV6YVG2	DE000SV6YVG2	10000	975	39	0	0,938	39	0	10	10
CL SG Solvay SA Long 2x DE000SV6YVH0	DE000SV6YVH0	10000	952	28,56	0	0,954	28,56	0	10	10
CL SG STMicroelectronics NV (IT) Long 2x DE000SV6YVJ6	DE000SV6YVJ6	10000	1085	21,7	0	0,818	21,7	0	10	10
CL SG Takeaway.com NV Long 5x DE000SV6YVK4	DE000SV6YVK4	10000	2317	62,559	0	3,622	62,559	0	10	10
CL SG Technip Energies Long 2x DE000SV6YVL2	DE000SV6YVL2	10000	884	30,94	0	1,066	30,94	0	10	10
CL SG Telecom Italia SpA (IT) Long 2x DE000SV6YVM0	DE000SV6YVM0	10000	935	121,55	0	0,869	121,55	0	10	10
CL SG Terna - Rete Elettrica Nazionale Societa per Azioni Long 2x DE000SV6YVN8	DE000SV6YVN8	10000	1095	21,9	0	0,948	21,9	0	10	10
CL SG TKH Group NV Long 2x DE000SV6YVP3	DE000SV6YVP3	10000	1684	50,52	0	1,057	50,52	0	10	10
CL SG TomTom NV Long 2x DE000SV6YVQ1	DE000SV6YVQ1	10000	1462	51,17	0	0,949	51,17	0	10	10
CL SG UCB SA Long 2x DE000SV6YVR9	DE000SV6YVR9	10000	1418	21,27	0	0,943	21,27	0	10	10
CL SG Umicore SA Long 2x DE000SV6YVS7	DE000SV6YVS7	10000	1290	25,8	0	0,945	25,8	0	10	10
CL SG Universal Music Group NV Long 2x DE000SV6YVT5	DE000SV6YVT5	10000	632	22,12	0	0,959	22,12	0	10	10
CL SG Van Lanschot NV Long 2x DE000SV6YVU3	DE000SV6YVU3	10000	871	56,615	0	1,055	56,615	0	10	10
CL SG VGP NV Long 2x DE000SV6YVV1	DE000SV6YVV1	10000	1178	64,79	0	0,919	64,79	0	10	10
CL SG Koninklijke Vopak NV Long 2x DE000SV6YUR1	DE000SV6YUR1	10000	1203	30,075	0	0,951	30,075	0	10	10
CL SG Warehouses De Pauw Long 2x DE000SV6YVW9	DE000SV6YVW9	10000	1126	39,41	0	0,934	39,41	0	10	10
CL SG Wereldhave NV Long 2x DE000SV6YVX7	DE000SV6YVX7	10000	896	94,08	0	0,951	94,08	0	10	10
CL SG Wolters Kluwer NV Long 2x DE000SV6YVY5	DE000SV6YVY5	10000	792	19,8	0	0,806	19,8	0	10	10
CL SG Xior Student Housing NV Long 2x DE000SV6YVZ2	DE000SV6YVZ2	10000	880	57,2	0	0,945	57,2	0	10	10
CL SG Redes Energeticas Nacionais SGPS SA Long 2x DE000SV6YU94	DE000SV6YU94	10000	1095	49,275	0	0,933	49,275	0	10	10
CL SG Basic Fit Nederland B.V. Long 2x DE000SV6YTP7	DE000SV6YTP7	10000	1946	48,65	0	0,970	48,65	0	10	10
CL SG Infrastrutture Wireless Italiane SpA Long 2x DE000SV6YUF6	DE000SV6YUF6	10000	1245	31,125	0	0,948	31,125	0	10	10
CL SG Koninklijke Ahold Delhaize NV Long 2x DE000SV6YUN0	DE000SV6YUN0	10000	1224	18,36	0	0,816	18,36	0	10	10
CL SG Banca Popolare dell'Emilia Romagna SCRL Long 2x DE000SV6Y-TL6	DE000SV6YTL6	10000	566	22,64	0	1,091	22,64	0	10	10
CL SG OCI NV Long 2x DE000SV6YU03	DE000SV6YU03	10000	1001	45,045	0	1,031	45,045	0	10	10
WR SG Sweden 30 Long 2400 15-Dec-23	DE000SV64M44	10000	344828	1724,14	0	0	1724,14	0	10	10
WR SG Sweden 30 Short 2200 15-Dec-23	DE000SV64M85	10000	54645	273,225	0	0	273,225	0	10	10
WR SG Sweden 30 Long 2600 15-Dec-23	DE000SV64M69	10000	357143	3571,43	0	0	3571,43	0	10	10
WR SG Sweden 30 Long 2500 15-Dec-23	DE000SV64M51	10000	416667	2083,335	0	0	2083,335	0	10	10
WR SG Sweden 30 Long 2300 15-Dec-23	DE000SV64M36	10000	129870	649,35	0	0	649,35	0	10	10
WR SG Sweden 30 Short 2000 15-Dec-23	DE000SV64M77	10000	357143	1785,715	0	0	1785,715	0	10	10
WR SG Sweden 30 Short 2000 15-Mar-24	DE000SV64NB0	10000	52083	260,415	0	0	260,415	0	10	10
WR SG Sweden 30 Long 2600 15-Mar-24	DE000SV64NA2	10000	169492	847,46	0	0	847,46	0	10	10
WR SG Sweden 30 Long 2400 15-Mar-24	DE000SV64M93	10000	46296	231,48	0	0	231,48	0	10	10
WR SG Sweden 30 Long 2600 21-Jun-24	DE000SV64ND6	10000	77519	387,595	0	0	387,595	0	10	10
WR SG Sweden 30 Short 2000 21-Jun-24	DE000SV64NE4	10000	21786	108,93	0	0	108,93	0	10	10
CL SG Align Technology Inc Long 5x DE000SU1DY35	DE000SU1DY35	10000	515	234,325	0	3,213	234,325	0	10	10
CL SG Align Technology Inc Long 3x DE000SU1DY27	DE000SU1DY27	10000	659	141,685	0	1,710	141,685	0	10	10

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WR SG Alphabet Inc - C (All Sessions) Long 132.5 15-Mar-24	DE000SU1FPU6	10000	17241	172,41	0	0	172,41	0	10	10
WR SG Alphabet Inc - C (All Sessions) Long 142.5 15-Mar-24	DE000SU1FPV4	10000	31250	156,25	0	0	156,25	0	10	10
WR SG Alphabet Inc - C (All Sessions) Long 127.5 21-Jun-24	DE000SU1FPW2	10000	10526	105,26	0	0	105,26	0	10	10
CL SG Amadeus IT Holding SA Long 3x DE000SU1DZA2	DE000SU1DZA2	10000	605	33,275	0	1,475	33,275	0	10	10
WR SG Amazon.com Inc (All Sessions) Long 137.5 15-Mar-24	DE000SU1FPX0	10000	11905	119,05	0	0	119,05	0	10	10
WR SG Amazon.com Inc (All Sessions) Long 147.5 15-Mar-24	DE000SU1FPY8	10000	18182	90,91	0	0	90,91	0	10	10
CL SG ams AG Long 5x DE000SU1DYX7	DE000SU1DYX7	10000	3509	110,534	0	3,978	110,534	0	10	10
CL SG Apple Inc (All Sessions) Long 12x DE000SU1DYT5	DE000SU1DYT5	10000	337	213,995	0	10,898	213,995	0	10	10
CL SG Palantir Technologies Inc (All Sessions) Short 3x DE000SV6M7Z4	DE000SV6M7Z4	10000	18904	103,972	0	2,368	103,972	0	10	10
WR SG Adyen NV Long 1950 15-Dec-23	DE000SV6QAQ1	10000	357143	4821,431	0	0	4821,431	0	10	10
WR SG Coca-Cola Co (All Sessions) Short 50 15-Dec-23	DE000SV6QAC1	10000	500000	4750	0	0	4750	0	10	10
WR SG Coca-Cola Co (All Sessions) Short 60 15-Mar-24	DE000SV6QAD9	10000	38462	192,31	0	0	192,31	0	10	10
WR SG CrowdStrike Holdings Inc Short 140 15-Dec-23	DE000SV6QAE7	10000	434783	4782,613	0	0	4782,613	0	10	10
WR SG Intel Corp (All Sessions) Long 37.5 15-Mar-24	DE000SV6P975	10000	6897	68,97	0	0	68,97	0	10	10
WR SG LVMH Moet Hennessy Louis Vuitton SA Long 850 15-Dec-23	DE000SV6QAT5	10000	500000	4750	0	0	4750	0	10	10
WR SG NIKE Inc (All Sessions) Long 115 15-Mar-24	DE000SV6QAB3	10000	58824	294,12	0	0	294,12	0	10	10
WR SG Sinch AB (publ) Long 32 15-Dec-23	DE000SV6QAM0	10000	222222	1111,11	0	0	1111,11	0	10	10
WR SG Societe Generale SA Long 29.5 15-Mar-24	DE000SV6QAX7	10000	222222	1111,11	0	0	1111,11	0	10	10
WR SG Acerinox SA Short 9 15-Dec-23	DE000SV4EVE4	10000	149254	970,151	0	0	970,151	0	10	10
WR SG Adyen NV Short 1350 15-Dec-23	DE000SV4EVG9	10000	3831	19,155	0	0	19,155	0	10	10
WR SG Adyen NV Short 1100 15-Mar-24	DE000SV4EVH7	10000	9346	46,73	0	0	46,73	0	10	10
WR SG BioNTech SE (All Sessions) Long 160 15-Dec-23	DE000SV4EVV8	10000	500000	4750	0	0	4750	0	10	10
WR SG Cellnex Telecom SAU Short 37.5 15-Dec-23	DE000SV4EVM7	10000	14286	71,43	0	0	71,43	0	10	10
WR SG EQT Partners AB Short 200 15-Dec-23	DE000SV4EUN7	10000	312500	1562,5	0	0	1562,5	0	10	10
WR SG US 500 Long 4750 15-Dec-23	DE000SV4EUK3	10000	384615	1923,075	0	0	1923,075	0	10	10
WR SG US 500 Long 4750 15-Mar-24	DE000SV4EUL1	10000	31847	159,235	0	0	159,235	0	10	10
WR SG Vonovia SE Long 23.5 15-Dec-23	DE000SV4EVS4	10000	23256	116,28	0	0	116,28	0	10	10
CL UC Germany Mid-Cap 50 Long 2x DE000HC01J41	DE000HC01J41	10000	1017	10,17	0	5,712	10,17	0	10	10
CL UC Germany Mid-Cap 50 Long 3x DE000HC01J58	DE000HC01J58	10000	1117	16,755	0	10,497	16,755	0	10	10
CL UC Germany Mid-Cap 50 Long 4x DE000HC01J66	DE000HC01J66	10000	1285	19,275	0	16,511	19,275	0	10	10
CL UC Germany Mid-Cap 50 Long 6x DE000HC01J82	DE000HC01J82	10000	1969	29,535	0	35,010	29,535	0	10	10
CL UC Germany Mid-Cap 50 Long 5x DE000HC01LB9	DE000HC01LB9	10000	3096	30,96	0	24,344	30,96	0	10	10
CL UC Germany Mid-Cap 50 Long 4x DE000HC01NZ4	DE000HC01NZ4	10000	859	21,475	0	16,568	21,475	0	10	10
CL UC Germany Mid-Cap 50 Short 2x DE000HC01PB0	DE000HC01PB0	10000	867	8,67	0	-1,734	8,67	0	10	10
CL UC Germany Mid-Cap 50 Short 3x DE000HC01PC8	DE000HC01PC8	10000	1075	16,125	0	-1,797	16,125	0	10	10
CL UC Germany Mid-Cap 50 Short 4x DE000HC01PD6	DE000HC01PD6	10000	1404	21,06	0	-1,885	21,06	0	10	10
CL UC Germany Mid-Cap 50 Long 7x DE000HC055M9	DE000HC055M9	10000	2105	31,575	0	49,655	31,575	0	10	10
CL UC Germany Mid-Cap 50 Long 8x DE000HC055N7	DE000HC055N7	10000	2841	42,615	0	70,519	42,615	0	10	10
CL UC Germany Mid-Cap 50 Long 9x DE000HC055P2	DE000HC055P2	10000	4032	40,32	0	101,187	40,32	0	10	10
CL UC Germany Mid-Cap 50 Long 11x DE000HC07L09	DE000HC07L09	10000	3717	55,755	0	219,354	55,755	0	10	10
CL UC Germany Mid-Cap 50 Long 12x DE000HC07L17	DE000HC07L17	10000	5682	56,82	0	335,627	56,82	0	10	10
CL UC Germany Mid-Cap 50 Long 13x DE000HC07MQ2	DE000HC07MQ2	10000	8929	44,645	0	586,378	44,645	0	10	10
CL UC France 40 Long 2x DE000HC0CW22	DE000HC0CW22	10000	904	4,52	0	5,052	4,52	0	10	10
CL UC France 40 Long 3x DE000HC0CW30	DE000HC0CW30	10000	787	7,87	0	8,668	7,87	0	10	10
CL UC France 40 Short 2x DE000HC0CC91	DE000HC0CC91	10000	1038	5,19	0	-1,848	5,19	0	10	10
CL UC France 40 Short 3x DE000HC0CCA0	DE000HC0CCA0	10000	1481	7,405	0	-1,907	7,405	0	10	10
CL UC France 40 Short 4x DE000HC0CCB8	DE000HC0CCB8	10000	2169	10,845	0	-1,961	10,845	0	10	10
CL UC Germany Mid-Cap 50 Long 14x DE000HC15LN4	DE000HC15LN4	10000	13514	67,57	0	980,413	67,57	0	10	10
CL UC France 40 Long 15x DE000HC1KXZ4	DE000HC1KXZ4	10000	4132	41,32	0	189,619	41,32	0	10	10
CL UC France 40 Long 20x DE000HC1KY03	DE000HC1KY03	10000	14925	74,625	0	752,384	74,625	0	10	10
CL UC France 40 Long 16x DE000HC1QR14	DE000HC1QR14	10000	5988	29,94	0	234,598	29,94	0	10	10
CL UC France 40 Long 17x DE000HC1QR22	DE000HC1QR22	10000	7937	39,685	0	307,695	39,685	0	10	10
CL UC France 40 Long 18x DE000HC1QR30	DE000HC1QR30	10000	10638	53,19	0	410,947	53,19	0	10	10
CL UC France 40 Long 19x DE000HC1QR48	DE000HC1QR48	10000	12658	63,29	0	513,256	63,29	0	10	10
CL UC France 40 Long 11x DE000HC1S4L3	DE000HC1S4L3	10000	1724	25,86	0	66,362	25,86	0	10	10
CL UC France 40 Long 12x DE000HC1S4M1	DE000HC1S4M1	10000	2110	31,65	0	83,186	31,65	0	10	10
CL UC France 40 Long 13x DE000HC1S4N9	DE000HC1S4N9	10000	2778	27,78	0	107,162	27,78	0	10	10
CL UC Germany Mid-Cap 50 Long 5x DE000HC2C333	DE000HC2C333	10000	1805	27,075	0	24,429	27,075	0	10	10
CL UC Germany Mid-Cap 50 Long 10x DE000HC2RHZ0	DE000HC2RHZ0	10000	4386	43,86	0	147,682	43,86	0	10	10
CL UC France 40 Long 10x DE000HC363Y2	DE000HC363Y2	10000	2016	20,16	0	53,963	20,16	0	10	10
CL UC Germany Mid-Cap 50 Short 6x DE000HC3HH23	DE000HC3HH23	10000	1025	30,75	0	-2,584	30,75	0	10	10
CL UC Germany Mid-Cap 50 Short 7x DE000HC3HH31	DE000HC3HH31	10000	1133	33,99	0	-2,856	33,99	0	10	10
CL UC Germany Mid-Cap 50 Short 8x DE000HC3HH49	DE000HC3HH49	10000	1285	38,55	0	-3,168	38,55	0	10	10
WR SG US Tech 100 Short 14250 15-Mar-24	DE000SU2QVQ7	10000	34722	173,61	0	0	173,61	0	10	10
WR SG US Tech 100 Long 18050 21-Jun-24	DE000SU2QVY1	10000	18692	93,46	0	0	93,46	0	10	10
WR SG Sweden 30 Short 2200 15-Mar-24	DE000SU2QTD9	10000	17953	89,765	0	0	89,765	0	10	10
WR SG US 500 Long 5150 21-Jun-24	DE000SU2QV73	10000	158730	793,65	0	0	793,65	0	10	10
WR SG Telefonica SA Short 3.25 20-Dec-24	DE000SU2QUP1	10000	41667	208,335	0	0	208,335	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR SG US Tech 100 Long 17050 21-Jun-24	DE000SU2QVW5	10000	8696	43,48	0	0	43,48	0	10	10
WR SG US Tech 100 Short 15500 21-Jun-24	DE000SU2QV08	10000	8985	44,925	0	0	44,925	0	10	10
WR SG US 500 Long 4850 21-Jun-24	DE000SU2QV40	10000	49751	248,755	0	0	248,755	0	10	10
WR SG US 500 Long 4650 21-Jun-24	DE000SU2QV32	10000	25974	129,87	0	0	129,87	0	10	10
WR SG US 500 Long 5050 21-Jun-24	DE000SU2QV65	10000	107527	537,635	0	0	537,635	0	10	10
WR SG US 500 Long 4950 21-Jun-24	DE000SU2QV57	10000	72464	362,32	0	0	362,32	0	10	10
WR SG Telefonica SA Short 3.75 20-Sep-24	DE000SU2QUN6	10000	28571	142,855	0	0	142,855	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 296.67 15-Mar-24	DE000SU2QU17	10000	58824	294,12	0	0	294,12	0	10	10
WR SG US Tech 100 Short 15750 15-Mar-24	DE000SU2QVT1	10000	12107	60,535	0	0	60,535	0	10	10
WR SG US Tech 100 Short 14500 21-Jun-24	DE000SU2QVZ8	10000	14472	72,36	0	0	72,36	0	10	10
WR SG US Tech 100 Long 17550 21-Jun-24	DE000SU2QVX3	10000	12516	62,58	0	0	62,58	0	10	10
WR SG US Tech 100 Long 16050 21-Jun-24	DE000SU2QVU9	10000	4762	23,81	0	0	23,81	0	10	10
WR SG US 500 Short 4500 15-Mar-24	DE000SU2QV16	10000	56180	280,9	0	0	280,9	0	10	10
WR SG US 500 Long 4550 21-Jun-24	DE000SU2QV24	10000	19960	99,8	0	0	99,8	0	10	10
WR SG Tesla Motors Inc (All Sessions) Short 245 15-Dec-23	DE000SU2QWF8	10000	37037	185,185	0	0	185,185	0	10	10
WR SG Tesla Motors Inc (All Sessions) Short 220 20-Sep-24	DE000SU2QWG6	10000	18868	94,34	0	0	94,34	0	10	10
WR SG Germany 40 Long 18000 21-Jun-24	DE000SU2QWR3	10000	76336	381,68	0	0	381,68	0	10	10
WR SG Wall Street Short 33500 15-Mar-24	DE000SU2QVE3	10000	22272	445,44	0	0	445,44	0	10	10
WR SG Wall Street Long 39500 21-Jun-24	DE000SU2QVK0	10000	31447	786,175	0	0	786,175	0	10	10
WR UC Adyen NV Long 1150 13-Dec-23	DE000HC06TC9	10000	76923	384,615	0	0	384,615	0	10	10
WR UC Adyen NV Long 1200 13-Dec-23	DE000HC06TD7	10000	172414	689,656	0	0	689,656	0	10	10
WR UC Adyen NV Long 1220 13-Dec-23	DE000HC06TE5	10000	181818	1636,362	0	0	1636,362	0	10	10
WR SG Sweden 30 Long 2400 21-Jun-24	DE000SV64NC8	10000	25840	129,2	0	0	129,2	0	10	10
CL SG Banco BPM SpA Long 2x DE000SV6YTM4	DE000SV6YTM4	10000	584	20,44	0	0,961	20,44	0	10	10
CL SG Takeaway.com NV Short 8x DE000SU2AX46	DE000SU2AX46	10000	1295	116,55	0	10,109	116,55	0	10	10
CL SG Uber Technologies Inc (All Sessions) Short 5x DE000SU2AYS1	DE000SU2AYS1	10000	1056	142,56	0	3,425	142,56	0	10	10
CL SG Visa Inc (All Sessions) Short 5x DE000SU2AYT9	DE000SU2AYT9	10000	1101	159,645	0	3,176	159,645	0	10	10
CL SG Vodafone Group PLC Long 5x DE000SU2AXS3	DE000SU2AXS3	10000	883	70,64	0	2,801	70,64	0	10	10
CL SG Vonovia SE Short 5x DE000SU2AX95	DE000SU2AX95	10000	1116	50,22	0	4,470	50,22	0	10	10
CL SG Abercrombie & Fitch Co Long 3x DE000SU2AX04	DE000SU2AX04	10000	853	119,42	0	2,008	119,42	0	10	10
CL SG Adyen NV Short 2x DE000SU2AX53	DE000SU2AX53	10000	1147	17,205	0	1,888	17,205	0	10	10
CL SG Alstom SA Long 5x DE000SU2AXY1	DE000SU2AXY1	10000	1111	61,105	0	3,421	61,105	0	10	10
CL SG Banco Santander SA (ES) Short 8x DE000SU2AX20	DE000SU2AX20	10000	1112	72,28	0	6,396	72,28	0	10	10
CL SG Banco Santander SA (ES) Short 10x DE000SU2AX12	DE000SU2AX12	10000	1145	91,6	0	8,516	91,6	0	10	10
CL SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 8x DE000SU2AX38	DE000SU2AX38	10000	1229	79,885	0	6,251	79,885	0	10	10
CL SG Castellum AB Short 3x DE000SU2AYC5	DE000SU2AYC5	10000	1082	37,87	0	2,592	37,87	0	10	10
CL SG Chipotle Mexican Grill Inc Short 5x DE000SU2AYL6	DE000SU2AYL6	10000	1085	260,4	0	3,449	260,4	0	10	10
WR SG Tesla Motors Inc (All Sessions) Short 170 15-Mar-24	DE000SV6QAG2	10000	55556	277,78	0	0	277,78	0	10	10
WR SG NVIDIA Corp (All Sessions) Short 475 20-Sep-24	DE000SU2KAQ4	10000	17857	89,285	0	0	89,285	0	10	10
WR SG NVIDIA Corp (All Sessions) Long 615 20-Dec-24	DE000SU2J9F3	10000	20833	104,165	0	0	104,165	0	10	10
WR SG Netherlands 25 Long 740 15-Dec-23	DE000SV6R9R2	10000	6906	27,624	0	0	27,624	0	10	10
WR SG Alibaba Group Holding Ltd (All Sessions) Long 85 15-Dec-23	DE000SV6R9V4	10000	178571	892,855	0	0	892,855	0	10	10
WR SG Alibaba Group Holding Ltd (All Sessions) Long 85 15-Mar-24	DE000SV6R9W2	10000	27778	277,78	0	0	277,78	0	10	10
WR SG ASM International NV Long 475 15-Mar-24	DE000SV6SBE1	10000	13699	68,495	0	0	68,495	0	10	10
WR SG ASML Holding NV Long 795 15-Dec-23	DE000SV6SBF8	10000	322581	4838,715	0	0	4838,715	0	10	10
WR SG ASML Holding NV Long 795 15-Mar-24	DE000SV6SBG6	10000	83333	416,665	0	0	416,665	0	10	10
WR SG BE Semiconductor Industries NV Short 95 15-Dec-23	DE000SV6SBK8	10000	192308	2019,234	0	0	2019,234	0	10	10
WR SG BNP Paribas SA Long 58 15-Mar-24	DE000SV6SBL6	10000	37037	185,185	0	0	185,185	0	10	10
WR SG CrowdStrike Holdings Inc Long 185 15-Dec-23	DE000SV6SAN4	10000	7463	186,575	0	0	186,575	0	10	10
WR SG NVIDIA Corp (All Sessions) Short 425 20-Dec-24	DE000SU2KAR2	10000	11364	56,82	0	0	56,82	0	10	10
WR SG Grifols SA Short 8.5 15-Mar-24	DE000SV6SBM4	10000	50000	250	0	0	250	0	10	10
WR SG Inditex SA Short 24.5 15-Dec-23	DE000SV6SBN2	10000	500000	4750	0	0	4750	0	10	10
WR SG Inditex SA Short 24.5 15-Mar-24	DE000SV6SBP7	10000	416667	1250,001	0	0	1250,001	0	10	10
WR SG Indra Sistemas SA Short 9 15-Mar-24	DE000SV6SBR3	10000	243902	3048,775	0	0	3048,775	0	10	10
WR SG Nibe Industrier AB Short 80 15-Dec-23	DE000SV6R989	10000	6757	33,785	0	0	33,785	0	10	10
CL SG Bristol-Myers Squibb Co Long 5x DE000SU1DY43	DE000SU1DY43	10000	1280	121,6	0	2,738	121,6	0	10	10
WR SG France 40 Long 7010 20-Sep-24	DE000SU1FMC1	10000	3455	17,275	0	0	17,275	0	10	10
WR SG NVIDIA Corp (All Sessions) Short 325 15-Dec-23	DE000SV6R922	10000	454545	4772,723	0	0	4772,723	0	10	10
WR SG NVIDIA Corp (All Sessions) Long 440 15-Mar-24	DE000SV6SA54	10000	15873	79,365	0	0	79,365	0	10	10
WR SG NVIDIA Corp (All Sessions) Short 325 15-Mar-24	DE000SV6R930	10000	200000	1000	0	0	1000	0	10	10
CL UC Germany Mid-Cap 50 Short 9x DE000HC3HH56	DE000HC3HH56	10000	1497	44,91	0	-3,527	44,91	0	10	10
CL UC Germany Mid-Cap 50 Short 11x DE000HC3HH64	DE000HC3HH64	10000	2212	55,3	0	-4,424	55,3	0	10	10
CL UC Germany Mid-Cap 50 Short 12x DE000HC3HH72	DE000HC3HH72	10000	2809	56,18	0	-5,002	56,18	0	10	10
CL UC Germany Mid-Cap 50 Short 13x DE000HC3HH80	DE000HC3HH80	10000	3676	73,52	0	-5,539	73,52	0	10	10
CL UC Germany Mid-Cap 50 Short 14x DE000HC3HH98	DE000HC3HH98	10000	5464	81,96	0	-6,736	81,96	0	10	10
CL UC France 40 Long 5x DE000HC3TKC7	DE000HC3TKC7	10000	1292	12,92	0	17,451	12,92	0	10	10
CL UC Germany Mid-Cap 50 Short 5x DE000HC3TKS3	DE000HC3TKS3	10000	739	25,865	0	-2,551	25,865	0	10	10
CL UC Germany Mid-Cap 50 Short 10x DE000HC3TKT1	DE000HC3TKT1	10000	1024	51,2	0	-4,377	51,2	0	10	10

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CL UC Germany Mid-Cap 50 Short 15x DE000HC3TKU9	DE000HC3TKU9	10000	2959	73,975	0	-8,918	73,975	0	10	10
CL UC Germany Mid-Cap 50 Short 20x DE000HC3TKV7	DE000HC3TKV7	10000	13514	67,57	0	-7,775	67,57	0	10	10
CL UC France 40 Long 4x DE000HC3WK37	DE000HC3WK37	10000	1112	11,12	0	13,009	11,12	0	10	10
CL UC France 40 Long 6x DE000HC3WK45	DE000HC3WK45	10000	1319	13,19	0	22,513	13,19	0	10	10
CL UC France 40 Long 7x DE000HC3WK52	DE000HC3WK52	10000	1477	14,77	0	28,366	14,77	0	10	10
CL UC France 40 Long 9x DE000HC3WK60	DE000HC3WK60	10000	1961	19,61	0	43,572	19,61	0	10	10
CL UC France 40 Short 8x DE000HC3WKC1	DE000HC3WKC1	10000	2660	13,3	0	-3,425	13,3	0	10	10
CL UC France 40 Short 9x DE000HC3WKD9	DE000HC3WKD9	10000	3236	16,18	0	-3,546	16,18	0	10	10
CL UC Germany Mid-Cap 50 Short 17x DE000HC3WL51	DE000HC3WL51	10000	6711	100,665	0	-10,480	100,665	0	10	10
CL UC Germany Mid-Cap 50 Short 18x DE000HC3WL69	DE000HC3WL69	10000	8772	87,72	0	-10,574	87,72	0	10	10
CL UC Germany Mid-Cap 50 Short 19x DE000HC3WL77	DE000HC3WL77	10000	12195	121,95	0	-9,689	121,95	0	10	10
CL UC Germany Mid-Cap 50 Short 16x DE000HC404M9	DE000HC404M9	10000	5464	81,96	0	-10,180	81,96	0	10	10
CL UC France 40 Long 8x DE000HC48P06	DE000HC48P06	10000	2079	20,79	0	35,087	20,79	0	10	10
CL UC France 40 Short 7x DE000HC48P71	DE000HC48P71	10000	1767	17,67	0	-3,437	17,67	0	10	10
CL UC France 40 Short 21x DE000HC4L603	DE000HC4L603	10000	25000	125	0	10,959	125	0	10	10
CL UC France 40 Short 22x DE000HC4L611	DE000HC4L611	10000	40000	200	0	26,301	200	0	10	10
CL UC Germany Mid-Cap 50 Short 21x DE000HC57VU0	DE000HC57VU0	10000	27778	138,89	0	-43,379	138,89	0	10	10
CL UC Germany Mid-Cap 50 Short 22x DE000HC57VV8	DE000HC57VV8	10000	41667	208,335	0	-53,653	208,335	0	10	10
CL UC France 40 Short 13x DE000HC5M657	DE000HC5M657	10000	4000	40	0	-8,548	40	0	10	10
CL UC France 40 Short 14x DE000HC5M665	DE000HC5M665	10000	4854	24,27	0	-9,708	24,27	0	10	10
CL UC France 40 Short 12x DE000HC5Q6L6	DE000HC5Q6L6	10000	3030	30,3	0	-7,803	30,3	0	10	10
CL UC France 40 Short 6x DE000HC5Q6M4	DE000HC5Q6M4	10000	1410	14,1	0	-3,902	14,1	0	10	10
CL UC France 40 Short 15x DE000HC5Q6N2	DE000HC5Q6N2	10000	5208	26,04	0	-11,272	26,04	0	10	10
CL UC France 40 Short 11x DE000HC5RB09	DE000HC5RB09	10000	2506	25,06	0	-6,934	25,06	0	10	10
CL UC France 40 Short 5x DE000HC5RB17	DE000HC5RB17	10000	1271	12,71	0	-3,482	12,71	0	10	10
CL UC France 40 Short 19x DE000HC5RB25	DE000HC5RB25	10000	11765	58,825	0	-19,662	58,825	0	10	10
CL UC France 40 Short 10x DE000HC5SRJ4	DE000HC5SRJ4	10000	2179	21,79	0	-6,209	21,79	0	10	10
CL UC France 40 Short 18x DE000HC5SRK2	DE000HC5SRK2	10000	9346	46,73	0	-16,900	46,73	0	10	10
CL UC France 40 Short 20x DE000HC5SRL0	DE000HC5SRL0	10000	15152	75,76	0	-22,832	75,76	0	10	10
CL UC France 40 Short 16x DE000HC5TMS4	DE000HC5TMS4	10000	6410	32,05	0	-12,996	32,05	0	10	10
CL UC France 40 Short 17x DE000HC5TMT2	DE000HC5TMT2	10000	8000	40	0	-14,904	40	0	10	10
CL SG AP Moeller - Maersk AS - B Long 5x DE000SU15RM2	DE000SU15RM2	10000	838	67,04	0	2,394	67,04	0	10	10
WR SG NVIDIA Corp (All Sessions) Short 375 20-Sep-24	DE000SU17LZ3	10000	23256	116,28	0	0	116,28	0	10	10
WR UC Adyen NV Long 1120 13-Dec-23	DE000HC0G0S1	10000	47619	238,095	0	0	238,095	0	10	10
WR SG France 40 Long 8210 21-Jun-24	DE000SU2QYQ2	10000	72464	362,32	0	0	362,32	0	10	10
WR SG France 40 Short 7210 21-Jun-24	DE000SU2QYH0	10000	6878	34,39	0	0	34,39	0	10	10
WR SG Germany 40 Long 17000 15-Mar-24	DE000SU2QWL6	10000	70423	352,115	0	0	352,115	0	10	10
WR UC Adyen NV Long 1180 13-Dec-23	DE000HC0G0T9	10000	128205	512,82	0	0	512,82	0	10	10
WR SG Germany 40 Long 16600 15-Mar-24	DE000SU2QWK8	10000	36630	183,15	0	0	183,15	0	10	10
WR SG Germany 40 Long 17200 21-Jun-24	DE000SU2QWQ5	10000	29499	147,495	0	0	147,495	0	10	10
WR SG Wall Street Short 34500 15-Mar-24	DE000SU2QVF0	10000	15823	316,46	0	0	316,46	0	10	10
WR SG Wall Street Short 31000 21-Jun-24	DE000SU2QVL8	10000	23041	576,025	0	0	576,025	0	10	10
WR SG Wall Street Long 38500 21-Jun-24	DE000SU2QVJ2	10000	20121	503,025	0	0	503,025	0	10	10
WR SG Wall Street Short 35000 21-Jun-24	DE000SU2QVN4	10000	9328	186,56	0	0	186,56	0	10	10
WR SG Apple Inc (All Sessions) Short 200 15-Dec-23	DE000SU2QV81	10000	21277	319,155	0	0	319,155	0	10	10
WR SG France 40 Short 7210 15-Dec-23	DE000SU2QYD9	10000	42194	210,97	0	0	210,97	0	10	10
WR SG France 40 Long 8210 15-Mar-24	DE000SU2QYE7	10000	169492	847,46	0	0	847,46	0	10	10
WR SG France 40 Long 8210 20-Sep-24	DE000SU2QYJ6	10000	27778	138,89	0	0	138,89	0	10	10
WR SG Germany 40 Long 17400 15-Mar-24	DE000SU2QWM4	10000	140845	704,225	0	0	704,225	0	10	10
WR SG Germany 40 Short 15200 21-Jun-24	DE000SU2QWT9	10000	29412	147,06	0	0	147,06	0	10	10
WR SG Germany 40 Short 13600 21-Jun-24	DE000SU2QWS1	10000	68027	340,135	0	0	340,135	0	10	10
WR SG Wall Street Long 36500 21-Jun-24	DE000SU2QVH6	10000	8340	166,8	0	0	166,8	0	10	10
CL SG Deliveroo Holdings PLC - A Short 3x DE000SU2AXQ7	DE000SU2AXQ7	10000	1185	177,75	0	2,844	177,75	0	10	10
CL SG Delivery Hero SE Short 5x DE000SU2AX61	DE000SU2AX61	10000	969	72,675	0	5,302	72,675	0	10	10
CL SG Elekta AB Short 3x DE000SU2AYD3	DE000SU2AYD3	10000	1026	41,04	0	2,441	41,04	0	10	10
CL SG EU Stocks 50 Short 15x DE000SU2AXT1	DE000SU2AXT1	10000	1258	37,74	0	6,951	37,74	0	10	10
CL SG Fastighets AB Balder (publ) Short 5x DE000SU2AYE1	DE000SU2AYE1	10000	1200	72	0	4,223	72	0	10	10
CL SG Fugro NV Short 3x DE000SU2AX79	DE000SU2AX79	10000	1037	57,035	0	2,621	57,035	0	10	10
CL SG Koninklijke BAM Groep NV Short 5x DE000SU2QWV5	DE000SU2QWV5	10000	966	101,43	0	4,102	101,43	0	10	10
CL SG Intel Corp (All Sessions) Short 8x DE000SU2AXW5	DE000SU2AXW5	10000	1101	143,13	0	6,654	143,13	0	10	10
CL SG Logitech International SA (CH) Short 5x DE000SU2AXR5	DE000SU2AXR5	10000	964	48,2	0	4,168	48,2	0	10	10
CL SG Meta Platforms Inc (All Sessions) Short 10x DE000SU2AXX3	DE000SU2AXX3	10000	1079	167,245	0	7,612	167,245	0	10	10
CL SG US Tech 100 Short 6x DE000SU2AYG6	DE000SU2AYG6	10000	1046	15,69	0	1,975	15,69	0	10	10
CL SG Bayer AG Long 3x DE000SU2QTS7	DE000SU2QTS7	10000	1070	32,1	0	1,612	32,1	0	10	10
CL SG Bayer AG Long 5x DE000SU2QTT5	DE000SU2QTT5	10000	1120	56	0	3,222	56	0	10	10
CL SG Bayer AG Long 10x DE000SU2QTL2	DE000SU2QTL2	10000	1266	107,61	0	10,319	107,61	0	10	10
WR SG US Tech 100 Short 14500 15-Dec-23	DE000SV68B27	10000	303030	1515,15	0	0	1515,15	0	10	10
WR SG NVIDIA Corp (All Sessions) Long 415 21-Jun-24	DE000SV6SA62	10000	5236	78,54	0	0	78,54	0	10	10

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WR SG Renault SA Short 25 15-Mar-24	DE000SV6SBX1	10000	129870	649,35	0	0	649,35	0	10	10
WR SG Safran SA Long 140 15-Mar-24	DE000SV6SBZ6	10000	8000	40	0	0	40	0	10	10
WR SG Sampo Long 42.5 15-Dec-23	DE000SV6SB20	10000	58824	294,12	0	0	294,12	0	10	10
WR SG Sampo Long 47.5 15-Dec-23	DE000SV6SB38	10000	500000	4000	0	0	4000	0	10	10
WR SG Sandvik AB Long 200 15-Dec-23	DE000SV6SAD5	10000	27027	135,135	0	0	135,135	0	10	10
WR SG Walt Disney Co (All Sessions) Long 95 15-Mar-24	DE000SV6SBA9	10000	15385	230,775	0	0	230,775	0	10	10
WR SG Walt Disney Co (All Sessions) Long 95 21-Jun-24	DE000SV6SBB7	10000	10753	161,295	0	0	161,295	0	10	10
WR SG Advanced Micro Devices Inc (All Sessions) Short 110 15-Dec-23	DE000SV6WR26	10000	222222	1111,11	0	0	1111,11	0	10	10
WR SG Advanced Micro Devices Inc (All Sessions) Long 152.5 15-Dec-23	DE000SV6WS33	10000	500000	4750	0	0	4750	0	10	10
WR SG Advanced Micro Devices Inc (All Sessions) Long 152.5 15-Mar-24	DE000SV6WS41	10000	62500	312,5	0	0	312,5	0	10	10
WR SG Alibaba Group Holding Ltd (All Sessions) Long 85 21-Jun-24	DE000SV6WR34	10000	16129	161,29	0	0	161,29	0	10	10
WR SG Alphabet Inc - C (All Sessions) Long 157.5 15-Dec-23	DE000SV6WS58	10000	333333	4833,329	0	0	4833,329	0	10	10
WR SG Alphabet Inc - C (All Sessions) Long 157.5 15-Mar-24	DE000SV6WS66	10000	90909	500,000	0	0	500,000	0	10	10
WR SG Alphabet Inc - C (All Sessions) Long 157.5 21-Jun-24	DE000SV6WS74	10000	37037	185,185	0	0	185,185	0	10	10
WR SG ASM International NV Long 500 15-Dec-23	DE000SV6WSC1	10000	128205	641,025	0	0	641,025	0	10	10
WR SG ASML Holding NV Long 845 15-Dec-23	DE000SV6WSE7	10000	312500	4843,75	0	0	4843,75	0	10	10
WR SG ASML Holding NV Short 650 15-Mar-24	DE000SV6WSG2	10000	10753	53,765	0	0	53,765	0	10	10
WR SG ASML Holding NV Long 845 15-Mar-24	DE000SV6WSF4	10000	116279	581,395	0	0	581,395	0	10	10
WR SG ASML Holding NV Long 845 21-Jun-24	DE000SV6WSH0	10000	58824	294,12	0	0	294,12	0	10	10
WR SG Barrick Gold Corp (US) Long 18 15-Mar-24	DE000SV6WR59	10000	33333	333,33	0	0	333,33	0	10	10
WR SG BE Semiconductor Industries NV Long 127.5 15-Dec-23	DE000SV6WSN8	10000	33333	166,665	0	0	166,665	0	10	10
WR SG BioNTech SE (All Sessions) Short 80 15-Dec-23	DE000SV6WR67	10000	454545	2499,998	0	0	2499,998	0	10	10
CL SG Cellnex Telecom SAU Long 5x DE000SU1DZB0	DE000SU1DZB0	10000	328	57,4	0	3,283	57,4	0	10	10
WR SG Airbus Group NV (FR) Long 155 15-Dec-23	DE000SV4FU00	10000	500000	4750	0	0	4750	0	10	10
WR SG Bank of America Corp (All Sessions) Long 36 15-Dec-23	DE000SV4FUZ8	10000	333333	4833,329	0	0	4833,329	0	10	10
CL SG Beneteau SA Long 2x DE000SV4EXG5	DE000SV4EXG5	10000	1898	66,43	0	1,045	66,43	0	10	10
CL SG Societe BIC SA Long 3x DE000SV4EY70	DE000SV4EY70	10000	870	56,55	0	1,857	56,55	0	10	10
WR SG BlackRock Inc Long 825 15-Dec-23	DE000SV4FU08	10000	500000	4750	0	0	4750	0	10	10
CL SG Bouygues SA Long 5x DE000SV4EXH3	DE000SV4EXH3	10000	802	48,12	0	3,388	48,12	0	10	10
CL SG Bureau Veritas SA Long 3x DE000SV4EXJ9	DE000SV4EXJ9	10000	1572	39,3	0	1,850	39,3	0	10	10
CL SG Bureau Veritas SA Long 5x DE000SV4EXK7	DE000SV4EXK7	10000	2426	60,65	0	3,419	60,65	0	10	10
CL SG Carrefour SA Long 8x DE000SV4EW23	DE000SV4EW23	10000	3797	79,737	0	6,393	79,737	0	10	10
CL SG Carrefour SA Long 3x DE000SV4EXM3	DE000SV4EXM3	10000	1346	33,65	0	1,781	33,65	0	10	10
CL SG Carrefour SA Long 5x DE000SV4EXN1	DE000SV4EXN1	10000	1880	47	0	3,313	47	0	10	10
CL SG Carrefour SA Long 2x DE000SV4EXL5	DE000SV4EXL5	10000	1179	17,685	0	0,993	17,685	0	10	10
CL SG CGG Long 3x DE000SV4EXP6	DE000SV4EXP6	10000	2650	46,375	0	2,218	46,375	0	10	10
CL SG COFACE SA Long 3x DE000SV4EXQ4	DE000SV4EXQ4	10000	1637	57,295	0	1,836	57,295	0	10	10
CL SG Plastic Omnium SA Long 3x DE000SV4EYP4	DE000SV4EYP4	10000	5624	95,608	0	1,874	95,608	0	10	10
CL SG Danone SA Long 8x DE000SV4EW31	DE000SV4EW31	10000	1565	78,25	0	5,610	78,25	0	10	10
CL SG Danone SA Long 5x DE000SV4EXT8	DE000SV4EXT8	10000	1172	46,88	0	2,833	46,88	0	10	10
CL SG Danone SA Long 3x DE000SV4EXS0	DE000SV4EXS0	10000	1046	26,15	0	1,538	26,15	0	10	10
CL SG Danone SA Long 2x DE000SV4EXR2	DE000SV4EXR2	10000	1007	20,14	0	0,876	20,14	0	10	10
CL SG DNB ASA Long 10x DE000SV4EWZ7	DE000SV4EWZ7	10000	1361	156,515	0	8,426	156,515	0	10	10
CL SG Wall Street Short 15x DE000SV4EW98	DE000SV4EW98	10000	3409	28,977	0	5,917	28,977	0	10	10
CL SG Edenred Long 3x DE000SV4EXU6	DE000SV4EXU6	10000	1718	34,36	0	1,846	34,36	0	10	10
CL SG Edenred Long 5x DE000SV4EXV4	DE000SV4EXV4	10000	3180	55,65	0	3,459	55,65	0	10	10
CL SG Eiffage SA Long 5x DE000SV4EXX0	DE000SV4EXX0	10000	2303	50,666	0	3,437	50,666	0	10	10
CL SG Eiffage SA Long 3x DE000SV4EXW2	DE000SV4EXW2	10000	1513	30,26	0	1,857	30,26	0	10	10
CL SG Elis SA Long 3x DE000SV4EXY8	DE000SV4EXY8	10000	1145	45,8	0	1,830	45,8	0	10	10
CL SG Eramet Long 3x DE000SV4EX06	DE000SV4EX06	10000	4212	58,968	0	2,190	58,968	0	10	10
CL SG Eramet Long 2x DE000SV4EXZ5	DE000SV4EXZ5	10000	2207	38,623	0	1,179	38,623	0	10	10
CL SG EssilorLuxottica SA Long 3x DE000SV4EX14	DE000SV4EX14	10000	1007	30,21	0	1,616	30,21	0	10	10
CL SG Eurazeo SE Long 5x DE000SV4EX48	DE000SV4EX48	10000	1845	92,25	0	3,360	92,25	0	10	10
CL SG Eurazeo SE Long 3x DE000SV4EX30	DE000SV4EX30	10000	1289	51,56	0	1,833	51,56	0	10	10
CL SG Euronav NV Short 3x DE000SV4EV32	DE000SV4EV32	10000	3298	51,119	0	2,666	51,119	0	10	10
CL SG Euronav NV Short 5x DE000SV4EV24	DE000SV4EV24	10000	36496	91,24	0	4,227	91,24	0	10	10
CL SG Euronext NV Long 3x DE000SV4EX89	DE000SV4EX89	10000	917	45,85	0	1,817	45,85	0	10	10
CL SG Faurecia Long 2x DE000SV4EX97	DE000SV4EX97	10000	1812	27,18	0	0,988	27,18	0	10	10
CL SG Fortum OYJ Long 8x DE000SV4EW49	DE000SV4EW49	10000	6305	88,27	0	6,089	88,27	0	10	10
CL SG Fugro NV Short 5x DE000SV4EV40	DE000SV4EV40	10000	6689	90,302	0	4,457	90,302	0	10	10
CL SG Gaztransport Et Technigaz SA Long 3x DE000SV4EYB4	DE000SV4EYB4	10000	509	53,445	0	2,114	53,445	0	10	10
CL SG Gaztransport Et Technigaz SA Long 2x DE000SV4EYA6	DE000SV4EYA6	10000	605	36,3	0	1,162	36,3	0	10	10
CL SG Getlink S.E. Long 5x DE000SV4EYE8	DE000SV4EYE8	10000	796	55,72	0	3,356	55,72	0	10	10
CL SG Imerys SA Long 3x DE000SV4EYF5	DE000SV4EYF5	10000	2954	59,08	0	1,916	59,08	0	10	10
CL SG Ipsen SA Long 5x DE000SV4EYH1	DE000SV4EYH1	10000	1712	94,16	0	3,568	94,16	0	10	10
CL SG Ipsen SA Long 3x DE000SV4EYG3	DE000SV4EYG3	10000	1225	61,25	0	1,889	61,25	0	10	10
WR SG France 40 Short 7210 15-Mar-24	DE000SU2QYF4	10000	12579	62,895	0	0	62,895	0	10	10
WR SG Germany 40 Long 16200 15-Mar-24	DE000SU2QWJ0	10000	21231	106,155	0	0	106,155	0	10	10

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WR SG Germany 40 Short 15200 15-Mar-24	DE000SU2QWN2	10000	51282	256,41	0	0	256,41	0	10	10
WR SG Germany 40 Long 16400 21-Jun-24	DE000SU2QWP7	10000	13831	69,155	0	0	69,155	0	10	10
WR SG Wall Street Short 31500 15-Mar-24	DE000SU2QVD5	10000	40161	803,22	0	0	803,22	0	10	10
WR SG Wall Street Long 35500 21-Jun-24	DE000SU2QVG8	10000	5790	115,8	0	0	115,8	0	10	10
WR SG Wall Street Short 33000 21-Jun-24	DE000SU2QVM6	10000	14970	374,25	0	0	374,25	0	10	10
WR SG Italy 40 Long 32600 15-Dec-23	DE000SU2QW07	10000	107527	4946,242	0	0	4946,242	0	10	10
WR SG Italy 40 Long 32600 15-Mar-24	DE000SU2QXB5	10000	32051	961,53	0	0	961,53	0	10	10
WR SG Italy 40 Long 31000 15-Mar-24	DE000SU2QW64	10000	10471	314,13	0	0	314,13	0	10	10
WR SG Italy 40 Long 29400 15-Mar-24	DE000SU2QW23	10000	4083	122,49	0	0	122,49	0	10	10
WR SG Spain 35 Short 9800 15-Dec-23	DE000SU2QXS9	10000	112360	561,8	0	0	561,8	0	10	10
WR SG Spain 35 Long 9900 15-Dec-23	DE000SU2QXQ3	10000	54945	274,725	0	0	274,725	0	10	10
WR SG Spain 35 Long 10500 15-Mar-24	DE000SU2QXW1	10000	81301	406,505	0	0	406,505	0	10	10
WR SG Spain 35 Long 9900 15-Mar-24	DE000SU2QXT7	10000	25974	129,87	0	0	129,87	0	10	10
WR SG Spain 35 Short 9800 15-Mar-24	DE000SU2QX22	10000	40984	204,92	0	0	204,92	0	10	10
WR SG Spain 35 Short 9600 21-Jun-24	DE000SU2QYA5	10000	30769	153,845	0	0	153,845	0	10	10
WR SG Spain 35 Long 10200 21-Jun-24	DE000SU2QX30	10000	31153	155,765	0	0	155,765	0	10	10
WR SG Spain 35 Long 10800 21-Jun-24	DE000SU2QX55	10000	78740	393,7	0	0	393,7	0	10	10
WR SG Spain 35 Short 8400 21-Jun-24	DE000SU2QX89	10000	86957	434,785	0	0	434,785	0	10	10
WR SG Spain 35 Long 11000 21-Jun-24	DE000SU2QX63	10000	107527	537,635	0	0	537,635	0	10	10
WR SG Spain 35 Long 11200 20-Sep-24	DE000SU2QYB3	10000	82645	413,225	0	0	413,225	0	10	10
WR SG Meta Platforms Inc (All Sessions) Short 340 15-Mar-24	DE000SU2QWD3	10000	22727	113,635	0	0	113,635	0	10	10
WR SG Italy 40 Long 30600 15-Mar-24	DE000SU2QW56	10000	8045	241,35	0	0	241,35	0	10	10
WR SG Italy 40 Short 28000 15-Mar-24	DE000SU2QXE9	10000	9149	274,47	0	0	274,47	0	10	10
WR SG Italy 40 Long 31400 15-Mar-24	DE000SU2QW72	10000	13793	413,79	0	0	413,79	0	10	10
WR SG Italy 40 Long 32200 15-Mar-24	DE000SU2QW98	10000	24213	726,39	0	0	726,39	0	10	10
WR SG Italy 40 Short 26400 15-Mar-24	DE000SU2QXD1	10000	16892	506,76	0	0	506,76	0	10	10
WR SG Italy 40 Short 28000 21-Jun-24	DE000SU2QXN0	10000	4425	132,75	0	0	132,75	0	10	10
WR SG Italy 40 Long 33200 21-Jun-24	DE000SU2QXK6	10000	21645	649,35	0	0	649,35	0	10	10
WR SG Italy 40 Long 33600 21-Jun-24	DE000SU2QXL4	10000	26385	791,55	0	0	791,55	0	10	10
WR SG Italy 40 Long 33600 20-Sep-24	DE000SU2QXP5	10000	12987	506,493	0	0	506,493	0	10	10
WR SG Spain 35 Short 9400 15-Mar-24	DE000SU2QX14	10000	68966	344,83	0	0	344,83	0	10	10
WR SG Spain 35 Long 10800 15-Mar-24	DE000SU2QXZ4	10000	149254	746,27	0	0	746,27	0	10	10
CL SG Bayer AG Long 8x DE000SU2QTK4	DE000SU2QTK4	10000	1205	84,35	0	7,098	84,35	0	10	10
WR SG US 500 Short 4250 15-Mar-24	DE000SV68B35	10000	105263	526,315	0	0	526,315	0	10	10
CL SG Cisco Systems Inc (All Sessions) Long 10x DE000SU2QUW7	DE000SU2QUW7	10000	947	232,015	0	7,104	232,015	0	10	10
CL SG Cisco Systems Inc (All Sessions) Long 8x DE000SU2QUV9	DE000SU2QUV9	10000	958	186,81	0	5,161	186,81	0	10	10
WR SG Germany 40 Long 16800 20-Dec-24	DE000SU2RS85	10000	9940	49,7	0	0	49,7	0	10	10
WR SG Germany 40 Long 17600 20-Dec-24	DE000SU2RS93	10000	16051	80,255	0	0	80,255	0	10	10
WR SG Germany 40 Short 14400 20-Dec-24	DE000SU2RTA3	10000	23810	119,05	0	0	119,05	0	10	10
CL SG Germany 40 Short 12x DE000SU2QVA1	DE000SU2QVA1	10000	990	9,9	0	5,181	9,9	0	10	10
WR SG Wall Street Long 39500 15-Mar-24	DE000SU2RQA9	10000	86957	1739,14	0	0	1739,14	0	10	10
WR SG Wall Street Long 40500 21-Jun-24	DE000SU2RQB7	10000	46083	1152,075	0	0	1152,075	0	10	10
CL SG EU Stocks 50 Short 8x DE000SU2QVB9	DE000SU2QVB9	10000	1002	20,04	0	3,322	20,04	0	10	10
WR SG US 500 Long 4850 15-Mar-24	DE000SU2J796	10000	133333	666,665	0	0	666,665	0	10	10
WR SG US 500 Long 5100 21-Jun-24	DE000SU2J8A6	10000	129870	649,35	0	0	649,35	0	10	10
WR SG Wall Street Short 31000 15-Dec-23	DE000SV6WT73	10000	196078	4901,95	0	0	4901,95	0	10	10
WR SG Wall Street Short 33000 15-Dec-23	DE000SV6WT81	10000	175439	4385,975	0	0	4385,975	0	10	10
WR SG Wall Street Long 37000 15-Dec-23	DE000SV6WT65	10000	175439	4385,975	0	0	4385,975	0	10	10
WR SG Wall Street Long 35000 15-Dec-23	DE000SV6WT57	10000	17857	446,425	0	0	446,425	0	10	10
WR SG EU Stocks 50 Long 4400 15-Dec-23	DE000SV6WU96	10000	138889	694,445	0	0	694,445	0	10	10
WR SG Fortum OYJ Long 13 15-Mar-24	DE000SV6WSQ1	10000	23256	116,28	0	0	116,28	0	10	10
WR SG Spain 35 Short 8800 15-Dec-23	DE000SV6VVG6	10000	500000	2500	0	0	2500	0	10	10
WR SG Spain 35 Long 9200 15-Dec-23	DE000SV6VWE1	10000	12706	63,53	0	0	63,53	0	10	10
WR SG Spain 35 Long 10000 15-Dec-23	DE000SV6VWF8	10000	78740	393,7	0	0	393,7	0	10	10
WR SG International Consolidated Airlines Group SA (ES) Short 1.7 15-Mar-24	DE000SV6WSX7	10000	71429	357,145	0	0	357,145	0	10	10
WR SG International Consolidated Airlines Group SA (ES) Long 2.25 15-Mar-24	DE000SV6WSW9	10000	131579	855,264	0	0	855,264	0	10	10
WR SG International Consolidated Airlines Group SA (ES) Long 2.05 15-Mar-24	DE000SV6WSV1	10000	100000	650	0	0	650	0	10	10
WR SG Meta Platforms Inc (All Sessions) Long 340 15-Dec-23	DE000SV6WTC9	10000	71429	357,145	0	0	357,145	0	10	10
WR SG Meta Platforms Inc (All Sessions) Short 240 15-Dec-23	DE000SV6WR75	10000	250000	4875	0	0	4875	0	10	10
WR SG Meta Platforms Inc (All Sessions) Long 335 15-Mar-24	DE000SV6WTD7	10000	18182	90,91	0	0	90,91	0	10	10
WR SG Meta Platforms Inc (All Sessions) Long 340 21-Jun-24	DE000SV6WTE5	10000	13514	67,57	0	0	67,57	0	10	10
WR SG Micron Technology Inc (All Sessions) Long 87.5 15-Dec-23	DE000SV6WTG0	10000	500000	3000	0	0	3000	0	10	10
WR SG Micron Technology Inc (All Sessions) Long 92.5 15-Mar-24	DE000SV6WTH8	10000	66667	333,335	0	0	333,335	0	10	10
WR SG Microsoft Corp (All Sessions) Long 400 15-Dec-23	DE000SV6WTJ4	10000	384615	1923,075	0	0	1923,075	0	10	10
WR SG US Tech 100 Long 15500 15-Dec-23	DE000SV6WUH6	10000	9320	46,6	0	0	46,6	0	10	10
WR SG US Tech 100 Short 13500 15-Dec-23	DE000SV6WUJ2	10000	588235	2941,175	0	0	2941,175	0	10	10

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WR SG NVIDIA Corp (All Sessions) Long 470 15-Dec-23	DE000SV6WTM8	10000	50000	250	0	0	250	0	10	10
WR SG NVIDIA Corp (All Sessions) Long 490 15-Mar-24	DE000SV6WTN6	10000	26316	131,58	0	0	131,58	0	10	10
CL SG Legrand SA Long 5x DE000SV4EYK5	DE000SV4EYK5	10000	902	49,61	0	2,856	49,61	0	10	10
CL SG Legrand SA Long 3x DE000SV4EYJ7	DE000SV4EYJ7	10000	879	30,765	0	1,564	30,765	0	10	10
CL SG Cie Generale des Etablissements Michelin Long 3x DE000SV4EYL3	DE000SV4EYL3	10000	988	29,64	0	1,588	29,64	0	10	10
CL SG AP Moeller - Maersk AS - B Short 8x DE000SV4EW07	DE000SV4EW07	10000	1656	140,76	0	9,120	140,76	0	10	10
CL SG Neoen SA Long 3x DE000SV4EYM1	DE000SV4EYM1	10000	1399	55,96	0	1,924	55,96	0	10	10
CL SG Nexans SA Long 5x DE000SV4EYN9	DE000SV4EYN9	10000	5917	100,589	0	3,631	100,589	0	10	10
WR SG Nibe Industrier AB Short 120 15-Dec-23	DE000SV4FU32	10000	4016	20,08	0	0	20,08	0	10	10
CL SG Orange SA Long 8x DE000SV4EW56	DE000SV4EW56	10000	1479	73,95	0	5,467	73,95	0	10	10
WR SG PayPal Holdings Inc (All Sessions) Short 75 15-Dec-23	DE000SV4FV64	10000	5814	87,21	0	0	87,21	0	10	10
CL SG Proximus Long 3x DE000SV4EYQ2	DE000SV4EYQ2	10000	1066	37,31	0	1,758	37,31	0	10	10
CL SG Publicis Groupe SA Long 3x DE000SV4EYS8	DE000SV4EYS8	10000	1081	32,43	0	1,835	32,43	0	10	10
CL SG Publicis Groupe SA Long 8x DE000SV4EW64	DE000SV4EW64	10000	2459	79,918	0	6,799	79,918	0	10	10
CL SG Publicis Groupe SA Long 2x DE000SV4EYR0	DE000SV4EYR0	10000	1012	20,24	0	1,022	20,24	0	10	10
CL SG Publicis Groupe SA Long 5x DE000SV4EYT6	DE000SV4EYT6	10000	1351	54,04	0	3,452	54,04	0	10	10
CL SG Quadient Long 3x DE000SV4EYU4	DE000SV4EYU4	10000	791	67,235	0	1,897	67,235	0	10	10
CL SG Remy Cointreau SA Long 5x DE000SV4EYW0	DE000SV4EYW0	10000	25510	63,775	0	3,541	63,775	0	10	10
CL SG Remy Cointreau SA Long 3x DE000SV4EYV2	DE000SV4EYV2	10000	4890	41,565	0	1,891	41,565	0	10	10
CL SG Renault SA Long 10x DE000SV4EW72	DE000SV4EW72	10000	125000	187,5	0	8,120	187,5	0	10	10
CL SG Renault SA Long 3x DE000SV4EYX8	DE000SV4EYX8	10000	1466	29,32	0	1,751	29,32	0	10	10
CL SG Renault SA Short 10x DE000SV4EV81	DE000SV4EV81	10000	17606	105,636	0	12,319	105,636	0	10	10
CL SG Rexel SA Long 5x DE000SV4EYZ3	DE000SV4EYZ3	10000	1175	64,625	0	3,376	64,625	0	10	10
CL SG Rexel SA Long 3x DE000SV4EYY6	DE000SV4EYY6	10000	941	37,64	0	1,839	37,64	0	10	10
CL SG Rubis SCA Long 3x DE000SV4EY05	DE000SV4EY05	10000	1616	48,48	0	1,892	48,48	0	10	10
CL SG Rubis SCA Long 5x DE000SV4EY13	DE000SV4EY13	10000	2575	81,113	0	3,543	81,113	0	10	10
CL SG Cie de St-Gobain Long 2x DE000SV4EY21	DE000SV4EY21	10000	789	19,725	0	0,883	19,725	0	10	10
CL SG Cie de St-Gobain Long 3x DE000SV4EY39	DE000SV4EY39	10000	746	29,84	0	1,557	29,84	0	10	10
CL SG SCOR SE Long 3x DE000SV4EY47	DE000SV4EY47	10000	487	46,265	0	1,828	46,265	0	10	10
CL SG SEB SA Long 3x DE000SV4EY54	DE000SV4EY54	10000	1198	47,92	0	1,784	47,92	0	10	10
CL SG SES SA Long 3x DE000SV4EY62	DE000SV4EY62	10000	1767	97,185	0	2,173	97,185	0	10	10
CL SG Societe Generale SA Short 10x DE000SV4EV99	DE000SV4EV99	10000	19380	87,21	0	8,918	87,21	0	10	10
CL SG Sodexo Long 5x DE000SV4EZA3	DE000SV4EZA3	10000	1242	55,89	0	3,747	55,89	0	10	10
CL SG Sodexo Long 3x DE000SV4EY96	DE000SV4EY96	10000	1078	32,34	0	1,948	32,34	0	10	10
CL SG SOITEC Long 3x DE000SV4EZB1	DE000SV4EZB1	10000	1156	52,02	0	2,206	52,02	0	10	10
CL SG Sopra Group SA Long 3x DE000SV4EZC9	DE000SV4EZC9	10000	1190	47,6	0	2,142	47,6	0	10	10
CL SG SPIE SA Long 5x DE000SV4EZE5	DE000SV4EZE5	10000	1634	98,04	0	3,656	98,04	0	10	10
CL SG SPIE SA Long 3x DE000SV4EZD7	DE000SV4EZD7	10000	1242	55,89	0	1,927	55,89	0	10	10
CL SG Stellantis NV (France) Long 2x DE000SV4EZF2	DE000SV4EZF2	10000	774	19,35	0	1,029	19,35	0	10	10
CL SG Television Francaise 1 SA Long 3x DE000SV4EY88	DE000SV4EY88	10000	1905	76,2	0	2,091	76,2	0	10	10
CL SG EssilorLuxottica SA Long 5x DE000SV4EX22	DE000SV4EX22	10000	1175	47	0	2,990	47	0	10	10
CL SG Euronav NV Long 3x DE000SV4EX63	DE000SV4EX63	10000	927	50,985	0	1,906	50,985	0	10	10
CL SG Getlink S.E. Long 3x DE000SV4EYD0	DE000SV4EYD0	10000	808	36,36	0	1,823	36,36	0	10	10
WR SG Italy 40 Long 32400 15-Dec-23	DE000SU2QWZ6	10000	107527	4946,242	0	0	4946,242	0	10	10
WR SG Italy 40 Long 32800 15-Dec-23	DE000SU2QW15	10000	107527	4946,242	0	0	4946,242	0	10	10
WR SG Italy 40 Long 30200 15-Mar-24	DE000SU2QW49	10000	6297	188,91	0	0	188,91	0	10	10
WR SG Italy 40 Long 31800 15-Mar-24	DE000SU2QW80	10000	18282	548,46	0	0	548,46	0	10	10
WR SG Italy 40 Long 30000 21-Jun-24	DE000SU2QXF6	10000	4627	138,81	0	0	138,81	0	10	10
WR SG Italy 40 Long 30800 21-Jun-24	DE000SU2QXG4	10000	6579	197,37	0	0	197,37	0	10	10
WR SG Italy 40 Long 32400 21-Jun-24	DE000SU2QXJ8	10000	14472	434,16	0	0	434,16	0	10	10
WR SG Spain 35 Long 10100 15-Dec-23	DE000SU2QXR1	10000	117647	588,235	0	0	588,235	0	10	10
WR SG Spain 35 Short 9000 15-Mar-24	DE000SU2QX06	10000	109890	549,45	0	0	549,45	0	10	10
WR SG Spain 35 Long 10700 15-Mar-24	DE000SU2QXY7	10000	123457	617,285	0	0	617,285	0	10	10
WR SG Spain 35 Long 10300 15-Mar-24	DE000SU2QXV3	10000	53763	268,815	0	0	268,815	0	10	10
WR SG Spain 35 Long 10100 15-Mar-24	DE000SU2QXU5	10000	36496	182,48	0	0	182,48	0	10	10
WR SG Spain 35 Long 10600 21-Jun-24	DE000SU2QX48	10000	57143	285,715	0	0	285,715	0	10	10
WR SG Spain 35 Long 11200 21-Jun-24	DE000SU2QX71	10000	142857	714,285	0	0	714,285	0	10	10
WR SG Spain 35 Short 9600 20-Sep-24	DE000SU2QYC1	10000	23810	119,05	0	0	119,05	0	10	10
CL SG BioMerieux Short 3x DE000SV4PFB9	DE000SV4PFB9	10000	1233	43,155	0	2,790	43,155	0	10	10
CL SG Albemarle Corp Long 5x DE000SV4S859	DE000SV4S859	10000	26596	172,874	0	2,945	172,874	0	10	10
CL SG ASM International NV Long 8x DE000SV4S7N6	DE000SV4S7N6	10000	674	70,77	0	7,176	70,77	0	10	10
CL SG Baidu Inc - ADR (All Sessions) Long 8x DE000SV4S891	DE000SV4S891	10000	14706	301,473	0	5,769	301,473	0	10	10
CL SG Cleveland-Cliffs Inc Long 5x DE000SV4S867	DE000SV4S867	10000	1767	114,855	0	4,154	114,855	0	10	10
CL SG Moderna Inc (All Sessions) Long 5x DE000SV4S875	DE000SV4S875	10000	212766	106,383	0	3,412	106,383	0	10	10
CL SG Nokia OYJ (Fin) Long 8x DE000SV4S7P1	DE000SV4S7P1	10000	45249	90,498	0	5,894	90,498	0	10	10
CL SG Schneider Electric SA Short 5x DE000SV4S7G0	DE000SV4S7G0	10000	2123	45,645	0	3,379	45,645	0	10	10
CL SG SMA Solar Technology AG Short 5x DE000SV4S7H8	DE000SV4S7H8	10000	2614	79,727	0	4,223	79,727	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG Teleperformance Long 5x DE000SV4S7L0	DE000SV4S7L0	10000	31447	62,894	0	3,902	62,894	0	10	10
CL SG Plastic Omnium SA Long 3x DE000SU1DZF1	DE000SU1DZF1	10000	853	93,83	0	1,761	93,83	0	10	10
CL SG Credit Agricole SA Long 8x DE000SU1DZM7	DE000SU1DZM7	10000	754	79,17	0	5,835	79,17	0	10	10
WR SG Tesla Motors Inc (All Sessions) Short 175 20-Dec-24	DE000SU2KAU6	10000	12821	64,105	0	0	64,105	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 300 21-Mar-25	DE000SU2J9R8	10000	13699	68,495	0	0	68,495	0	10	10
WR SG Germany 40 Long 14800 15-Dec-23	DE000SU1FPJ9	10000	7968	39,84	0	0	39,84	0	10	10
WR SG Germany 40 Long 15200 20-Sep-24	DE000SU1FPK7	10000	5510	27,55	0	0	27,55	0	10	10
CL SG Porsche AG Long 8x DE000SU1DZN5	DE000SU1DZN5	10000	1135	85,125	0	5,694	85,125	0	10	10
CL SG eBay Inc (All Sessions) Long 3x DE000SU1DY50	DE000SU1DY50	10000	858	68,64	0	1,788	68,64	0	10	10
CL SG Edwards Lifesciences Corp Long 5x DE000SU1DY68	DE000SU1DY68	10000	708	159,3	0	3,191	159,3	0	10	10
CL SG Electrolux AB Long 8x DE000SU1DY22	DE000SU1DY22	10000	467	95,735	0	7,224	95,735	0	10	10
CL SG Electrolux AB Long 10x DE000SU1DY01	DE000SU1DY01	10000	410	118,9	0	9,653	118,9	0	10	10
WR UC Johnson & Johnson (All Sessions) Long 150 19-Jun-24	DE000HC4M4X1	10000	9434	188,68	0	0	188,68	0	10	10
WR UC Micron Technology Inc (All Sessions) Long 90 19-Jun-24	DE000HC4M5B4	10000	24390	365,85	0	0	365,85	0	10	10
WR SG Microsoft Corp (All Sessions) Long 335 15-Mar-24	DE000SV2FUS7	10000	10309	51,545	0	0	51,545	0	10	10
WR UC NetEase Inc - ADR Long 130 17-Jan-24	DE000HC4M5U4	10000	66667	1333,34	0	0	1333,34	0	10	10
WR SG Pharma Mar SA Long 50 15-Mar-24	DE000SV2FW40	10000	107527	483,872	0	0	483,872	0	10	10
WR SG Pharma Mar SA Short 37.5 15-Mar-24	DE000SV2FW65	10000	24390	365,85	0	0	365,85	0	10	10
WR SG Pharma Mar SA Long 55 15-Mar-24	DE000SV2FW57	10000	161290	564,515	0	0	564,515	0	10	10
WR SG Red Electrica Corp SA Long 16 15-Dec-23	DE000SV2FW99	10000	243902	731,706	0	0	731,706	0	10	10
WR SG Red Electrica Corp SA Long 18 15-Dec-23	DE000SV2FXA9	10000	500000	4750	0	0	4750	0	10	10
WR UC Netflix Inc (All Sessions) Long 450 19-Jun-24	DE000HC4PD26	10000	1460	21,9	0	0	21,9	0	10	10
WR UC Morgan Stanley Long 80 19-Jun-24	DE000HC547M5	10000	19608	196,08	0	0	196,08	0	10	10
CL SG Advanced Micro Devices Inc (All Sessions) Short 5x DE000SV2FVB1	DE000SV2FVB1	10000	25253	113,639	0	4,210	113,639	0	10	10
CL SG Alphabet Inc - C (All Sessions) Short 10x DE000SV2FVX5	DE000SV2FVX5	10000	263158	263,158	0	7,583	263,158	0	10	10
CL SG Alphabet Inc - C (All Sessions) Short 8x DE000SV2FVY3	DE000SV2FVY3	10000	53476	187,166	0	5,843	187,166	0	10	10
CL SG Apple Inc (All Sessions) Short 8x DE000SV2FVZ0	DE000SV2FVZ0	10000	9881	138,334	0	6,189	138,334	0	10	10
CL SG Deutsche Bank AG Long 8x DE000SV2FU67	DE000SV2FU67	10000	5394	70,122	0	5,944	70,122	0	10	10
CL SG FedEx Corp Short 5x DE000SV2FVC9	DE000SV2FVC9	10000	3540	109,74	0	3,307	109,74	0	10	10
CL SG Grifols SA Long 6x DE000SV2FU75	DE000SV2FU75	10000	384	80,64	0	3,596	80,64	0	10	10
CL SG Icade Long 5x DE000SV2FVA3	DE000SV2FVA3	10000	5679	90,864	0	3,583	90,864	0	10	10
CL SG NVIDIA Corp (All Sessions) Short 3x DE000SV2FVD7	DE000SV2FVD7	10000	27397	82,191	0	2,460	82,191	0	10	10
CL UC Covestro AG Long 5x DE000HB9HFD8	DE000HB9HFD8	10000	561	75,735	0	19,335	75,735	0	10	10
CL UC Airbus Group NV (FR) Long 2x DE000HB9HFL1	DE000HB9HFL1	10000	701	7,01	0	5,685	7,01	0	10	10
WR UC Micron Technology Inc (All Sessions) Long 80 13-Mar-24	DE000HC5KUC0	10000	22222	333,33	0	0	333,33	0	10	10
WR SG US Tech 100 Long 14500 15-Dec-23	DE000SV2RAB0	10000	3598	17,99	0	0	17,99	0	10	10
WR SG US Tech 100 Long 14500 15-Mar-24	DE000SV2RAC8	10000	2925	14,625	0	0	14,625	0	10	10
WR UC Netflix Inc (All Sessions) Long 350 13-Mar-24	DE000HC5KUM9	10000	793	11,895	0	0	11,895	0	10	10
WR UC Netflix Inc (All Sessions) Long 500 13-Mar-24	DE000HC5KUP2	10000	3636	54,54	0	0	54,54	0	10	10
WR UC Netflix Inc (All Sessions) Short 400 13-Mar-24	DE000HC5KUR8	10000	11905	178,575	0	0	178,575	0	10	10
WR UC NIKE Inc (All Sessions) Long 120 13-Mar-24	DE000HC5KUJ2	10000	50000	250	0	0	250	0	10	10
WR UC JPMorgan Chase & Co (All Sessions) Long 170 13-Mar-24	DE000HC5RR68	10000	62500	1250	0	0	1250	0	10	10
WR UC NIO Inc - ADR (All Sessions) Long 10 19-Jun-24	DE000HC547W4	10000	123457	308,643	0	0	308,643	0	10	10
WR UC Johnson & Johnson (All Sessions) Long 160 13-Mar-24	DE000HC5KSC4	10000	30303	606,06	0	0	606,06	0	10	10
WR UC Johnson & Johnson (All Sessions) Short 150 13-Mar-24	DE000HC5KSF7	10000	22222	444,44	0	0	444,44	0	10	10
WR UC McDonald's Corp (All Sessions) Long 320 13-Mar-24	DE000HC5KT63	10000	120482	1686,748	0	0	1686,748	0	10	10
WR UC McDonald's Corp (All Sessions) Short 300 13-Mar-24	DE000HC5KT89	10000	5556	83,34	0	0	83,34	0	10	10
WR SG Swedbank AB Long 180 15-Dec-23	DE000SV2RA67	10000	15625	78,125	0	0	78,125	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 250 13-Mar-24	DE000HC5KTG3	10000	1174	5,87	0	0	5,87	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 300 13-Mar-24	DE000HC5KTH1	10000	2141	10,705	0	0	10,705	0	10	10
WR UC Microsoft Corp (All Sessions) Long 300 13-Mar-24	DE000HC5KU03	10000	1325	6,625	0	0	6,625	0	10	10
WR UC Microsoft Corp (All Sessions) Long 350 13-Mar-24	DE000HC5KU11	10000	2740	13,7	0	0	13,7	0	10	10
WR UC Microsoft Corp (All Sessions) Long 325 19-Jun-24	DE000HC5KU45	10000	1595	7,975	0	0	7,975	0	10	10
WR UC Micron Technology Inc (All Sessions) Long 100 13-Mar-24	DE000HC5KUD8	10000	144928	2173,92	0	0	2173,92	0	10	10
CL SG Africa Oil Corp Long 3x DE000SV2Q6M4	DE000SV2Q6M4	10000	2030	65,975	0	1,652	65,975	0	10	10
CL SG Amadeus IT Holding SA Long 8x DE000SV2RDH1	DE000SV2RDH1	10000	1393	83,58	0	5,665	83,58	0	10	10
CL SG Arountown Property Holdings PLC Long 5x DE000SV2RC99	DE000SV2RC99	10000	88496	132,744	0	3,750	132,744	0	10	10
WR UC NextEra Energy Inc Long 70 13-Mar-24	DE000HC5KUG1	10000	166667	1250,003	0	0	1250,003	0	10	10
CL SG Bank of America Corp (All Sessions) Long 8x DE000SV2RAD6	DE000SV2RAD6	10000	2904	265,716	0	5,874	265,716	0	10	10
CL SG Bankinter SA Long 6x DE000SV2RDJ7	DE000SV2RDJ7	10000	413	70,21	0	4,117	70,21	0	10	10
WR SG Barrick Gold Corp (US) Long 23 15-Dec-23	DE000SV2S6V3	10000	500000	4750	0	0	4750	0	10	10
CL SG Covivio Long 5x DE000SV2RDA6	DE000SV2RDA6	10000	2947	88,41	0	3,388	88,41	0	10	10
WR UC Mastercard Inc Long 350 13-Mar-24	DE000HC5KSX0	10000	1587	39,675	0	0	39,675	0	10	10
WR UC Mastercard Inc Long 400 13-Mar-24	DE000HC5KSY8	10000	3984	99,6	0	0	99,6	0	10	10
CL UC Bayer AG Short 13x DE000HC4L9S1	DE000HC4L9S1	10000	62	51,77	0	0,095	51,77	0	10	10
CL UC Beiersdorf AG Long 13x DE000HC4L9V5	DE000HC4L9V5	10000	1842	55,26	0	80,493	55,26	0	10	10
CL UC Brenntag AG Long 13x DE000HC4L9Z6	DE000HC4L9Z6	10000	12500	62,5	0	158,562	62,5	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL UC Deutsche Telekom AG Long 13x DE000HC4LAK6	DE000HC4LAK6	10000	5405	27,025	0	152,969	27,025	0	10	10
CL UC Deutsche Telekom AG Short 13x DE000HC4LAL4	DE000HC4LAL4	10000	14706	73,53	0	26,995	73,53	0	10	10
CL UC Duerr AG Short 13x DE000HC4LAQ3	DE000HC4LAQ3	10000	863	142,395	0	3,878	142,395	0	10	10
CL UC E.ON SE Long 13x DE000HC4LAT7	DE000HC4LAT7	10000	1783	35,66	0	121,635	35,66	0	10	10
CL UC Freenet AG Long 13x DE000HC4LB71	DE000HC4LB71	10000	1667	58,345	0	57,409	58,345	0	10	10
CL UC Heidelberg Materials Long 13x DE000HC4LBK4	DE000HC4LBK4	10000	17857	89,285	0	410,466	89,285	0	10	10
CL UC Hannover Rueckversicherung SE Long 13x DE000HC4LBR9	DE000HC4LBR9	10000	1894	47,35	0	54,433	47,35	0	10	10
CL UC Krones AG Short 13x DE000HC4LC47	DE000HC4LC47	10000	34483	172,415	0	72,745	172,415	0	10	10
CL UC LANXESS AG Short 13x DE000HC4LC88	DE000HC4LC88	10000	1799	116,935	0	11,385	116,935	0	10	10
CL UC Muenchener Rueckversicherungs AG Long 13x DE000HC4LCH8	DE000HC4LCH8	10000	1048	36,68	0	35,661	36,68	0	10	10
WR UC Johnson & Johnson (All Sessions) Long 170 17-Jan-24	DE000HC3RUP2	10000	227273	4545,46	0	0	4545,46	0	10	10
CL UC Duerr AG Short 15x DE000HC4LF85	DE000HC4LF85	10000	2114	158,55	0	11,989	158,55	0	10	10
CL UC Raiffeisen Bank International AG Short 10x DE000HC4LFC2	DE000HC4LFC2	10000	26316	131,58	0	54,074	131,58	0	10	10
CL UC Cie de St-Gobain Short 10x DE000HC4LFG3	DE000HC4LFG3	10000	30303	151,515	0	60,606	151,515	0	10	10
CL UC ABN AMRO Group NV Long 2x DE000HC4LQ58	DE000HC4LQ58	10000	1701	8,505	0	7,876	8,505	0	10	10
CL UC ABN AMRO Group NV Long 3x DE000HC4LQ66	DE000HC4LQ66	10000	2506	12,53	0	15,448	12,53	0	10	10
CL UC ABN AMRO Group NV Long 4x DE000HC4LQ74	DE000HC4LQ74	10000	4000	20	0	26,849	20	0	10	10
CL UC ABN AMRO Group NV Long 5x DE000HC4LQ82	DE000HC4LQ82	10000	7246	36,23	0	46,851	36,23	0	10	10
CL UC ABN AMRO Group NV Short 2x DE000HC4LQC9	DE000HC4LQC9	10000	807	12,105	0	-0,973	12,105	0	10	10
CL UC ABN AMRO Group NV Short 3x DE000HC4LQD7	DE000HC4LQD7	10000	803	16,06	0	-0,616	16,06	0	10	10
CL UC ABN AMRO Group NV Short 5x DE000HC4LQE5	DE000HC4LQE5	10000	935	28,05	0	0,256	28,05	0	10	10
CL UC Banco Bilbao Vizcaya Argentaria SA (ES) Long 2x DE000HC4LQJ4	DE000HC4LQJ4	10000	758	7,58	0	4,548	7,58	0	10	10
CL UC Banco Bilbao Vizcaya Argentaria SA (ES) Long 3x DE000HC4LQK2	DE000HC4LQK2	10000	744	14,88	0	6,584	14,88	0	10	10
CL UC Banco Bilbao Vizcaya Argentaria SA (ES) Long 4x DE000HC4LQL0	DE000HC4LQL0	10000	793	19,825	0	8,278	19,825	0	10	10
CL UC Banco Bilbao Vizcaya Argentaria SA (ES) Long 5x DE000H-C4LQM8	DE000HC4LQM8	10000	951	23,775	0	9,823	23,775	0	10	10
CL UC Banco Bilbao Vizcaya Argentaria SA (ES) Short 2x DE000H-C4LQQ9	DE000HC4LQQ9	10000	1862	9,31	0	-1,479	9,31	0	10	10
CL UC Banco Bilbao Vizcaya Argentaria SA (ES) Short 3x DE000H-C4LQR7	DE000HC4LQR7	10000	2833	14,165	0	-0,854	14,165	0	10	10
CL UC Banco Bilbao Vizcaya Argentaria SA (ES) Short 5x DE000HC4LQS5	DE000HC4LQS5	10000	7812	39,06	0	3,852	39,06	0	10	10
WR UC Netflix Inc (All Sessions) Long 700 19-Jun-24	DE000HC3HTW1	10000	16949	254,235	0	0	254,235	0	10	10
CL UC Heineken NV Long 2x DE000HC4LR81	DE000HC4LR81	10000	1427	7,135	0	8,132	7,135	0	10	10
CL UC Heineken NV Long 3x DE000HC4LR99	DE000HC4LR99	10000	1802	9,01	0	15,798	9,01	0	10	10
CL UC Heineken NV Long 4x DE000HC4LRA1	DE000HC4LRA1	10000	2347	11,735	0	26,621	11,735	0	10	10
CL UC Heineken NV Long 5x DE000HC4LRB9	DE000HC4LRB9	10000	3165	15,825	0	42,836	15,825	0	10	10
CL UC Heineken NV Long 10x DE000HC4LRC7	DE000HC4LRC7	10000	22222	111,11	0	444,44	111,11	0	10	10
WR UC Netflix Inc (All Sessions) Short 400 19-Jun-24	DE000HC3HTX9	10000	5988	89,82	0	0	89,82	0	10	10
CL UC Heineken NV Short 2x DE000HC4LRF0	DE000HC4LRF0	10000	830	8,3	0	-0,955	8,3	0	10	10
CL UC Heineken NV Short 3x DE000HC4LRG8	DE000HC4LRG8	10000	796	11,94	0	-0,632	11,94	0	10	10
CL UC Heineken NV Short 5x DE000HC4LRH6	DE000HC4LRH6	10000	787	15,74	0	-0,108	15,74	0	10	10
CL UC Heineken NV Short 10x DE000HC4LRJ2	DE000HC4LRJ2	10000	1258	37,74	0	1,379	37,74	0	10	10
WR SG Tele2 AB - B Long 110 15-Dec-23	DE000SV7R508	10000	500000	4750	0	0	4750	0	10	10
WR SG Telefonica SA Long 4.25 20-Sep-24	DE000SV7R722	10000	83333	416,665	0	0	416,665	0	10	10
WR SG Telia Company AB (publ) Long 25 15-Dec-23	DE000SV7R516	10000	232558	1162,79	0	0	1162,79	0	10	10
WR SG Terna - Rete Elettrica Nazionale Societa per Azioni Long 8 14-Dec-23	DE000SV7R730	10000	500000	4750	0	0	4750	0	10	10
WR UC Micron Technology Inc (All Sessions) Long 70 17-Jan-24	DE000HC3RV15	10000	12346	185,19	0	0	185,19	0	10	10
WR SG Tesla Motors Inc (All Sessions) Short 235 15-Dec-23	DE000SV7R4S0	10000	62500	312,5	0	0	312,5	0	10	10
WR SG Tesla Motors Inc (All Sessions) Short 215 15-Dec-23	DE000SV7R4R2	10000	76923	384,615	0	0	384,615	0	10	10
WR SG Tesla Motors Inc (All Sessions) Short 195 15-Dec-23	DE000SV7R4Q4	10000	270270	1351,35	0	0	1351,35	0	10	10
WR SG Tesla Motors Inc (All Sessions) Short 210 15-Mar-24	DE000SV7R4U6	10000	18182	90,91	0	0	90,91	0	10	10
WR SG Tesla Motors Inc (All Sessions) Short 190 15-Mar-24	DE000SV7R4T8	10000	31250	156,25	0	0	156,25	0	10	10
WR SG Tesla Motors Inc (All Sessions) Short 230 15-Mar-24	DE000SV7R4V4	10000	27778	138,89	0	0	138,89	0	10	10
WR SG Tesla Motors Inc (All Sessions) Short 225 21-Jun-24	DE000SV7R4W2	10000	21277	106,385	0	0	106,385	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 310 21-Jun-24	DE000SV7R3L7	10000	35714	178,57	0	0	178,57	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 300 20-Sep-24	DE000SV7R3M5	10000	21739	108,695	0	0	108,695	0	10	10
WR SG UPM-Kymmene OYJ Short 27.5 15-Dec-23	DE000SV7R789	10000	500000	4250	0	0	4250	0	10	10
WR SG Viscofan SA Long 70 15-Dec-23	DE000SV7R8A9	10000	500000	4750	0	0	4750	0	10	10
WR SG Viscofan SA Long 60 15-Dec-23	DE000SV7R797	10000	500000	4750	0	0	4750	0	10	10
CL UC Deutsche Bank AG Long 2x DE000HB94ZA8	DE000HB94ZA8	10000	774	7,74	0	5,535	7,74	0	10	10
CL UC Infineon Technologies AG Long 2x DE000HB94ZS0	DE000HB94ZS0	10000	813	4,065	0	6,949	4,065	0	10	10
CL UC Infineon Technologies AG Long 5x DE000HB94ZT8	DE000HB94ZT8	10000	2564	12,82	0	45,309	12,82	0	10	10
CL UC BASF SE Long 2x DE000HB99BU6	DE000HB99BU6	10000	1164	5,82	0	7,399	5,82	0	10	10
CL UC BASF SE Long 5x DE000HB99BV4	DE000HB99BV4	10000	3425	17,125	0	39,974	17,125	0	10	10
CL UC Bayer AG Long 2x DE000HB99C26	DE000HB99C26	10000	3390	16,95	0	17,739	16,95	0	10	10
CL UC Bayer AG Short 5x DE000HB99C75	DE000HB99C75	10000	417	20,85	0	0,091	20,85	0	10	10
CL UC Mercedes-Benz Group AG Long 2x DE000HB99CA6	DE000HB99CA6	10000	1193	5,965	0	8,629	5,965	0	10	10
CL UC Mercedes-Benz Group AG Long 5x DE000HB99CB4	DE000HB99CB4	10000	3257	16,285	0	52,380	16,285	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL UC Mercedes-Benz Group AG Long 8x DE000HB99CC2	DE000HB99CC2	10000	20408	102,04	0	252,724	102,04	0	10	10
CL UC K+S AG Long 2x DE000HB99CS8	DE000HB99CS8	10000	2577	12,885	0	9,602	12,885	0	10	10
CL UC Adidas AG Long 2x DE000HB9CYT6	DE000HB9CYT6	10000	1163	5,815	0	5,226	5,815	0	10	10
CL UC AIXTRON SE Long 2x DE000HB9CZ14	DE000HB9CZ14	10000	771	15,42	0	6,105	15,42	0	10	10
CL UC Allianz SE Long 2x DE000HB9CZ97	DE000HB9CZ97	10000	637	6,37	0	5,532	6,37	0	10	10
CL UC Allianz SE Long 5x DE000HB9CZA3	DE000HB9CZA3	10000	469	11,725	0	15,612	11,725	0	10	10
CL UC Allianz SE Long 8x DE000HB9CZB1	DE000HB9CZB1	10000	585	20,475	0	29,074	20,475	0	10	10
CL UC Allianz SE Long 10x DE000HB9CZC9	DE000HB9CZC9	10000	851	25,53	0	43,972	25,53	0	10	10
CL UC Allianz SE Long 12x DE000HB9CZD7	DE000HB9CZD7	10000	1597	31,94	0	72,762	31,94	0	10	10
CL UC Bayerische Motoren Werke AG Long 2x DE000HB9CZH8	DE000HB9CZH8	10000	722	7,22	0	7,082	7,22	0	10	10
CL UC Bayerische Motoren Werke AG Long 12x DE000HB9CZM8	DE000HB9CZM8	10000	18519	92,595	0	777,798	92,595	0	10	10
CL UC Commerzbank AG Long 2x DE000HB9CZR7	DE000HB9CZR7	10000	542	8,13	0	5,643	8,13	0	10	10
CL UC Commerzbank AG Long 5x DE000HB9CZS5	DE000HB9CZS5	10000	1451	21,765	0	30,093	21,765	0	10	10
CL UC Deutsche Post AG Long 2x DE000HB9CZZ0	DE000HB9CZZ0	10000	1036	10,36	0	6,159	10,36	0	10	10
CL UC Deutsche Post AG Long 5x DE000HB9D006	DE000HB9D006	10000	2299	22,99	0	22,738	22,99	0	10	10
CL UC Deutsche Telekom AG Long 2x DE000HB9D071	DE000HB9D071	10000	818	4,09	0	5,603	4,09	0	10	10
CL UC Deutsche Telekom AG Long 5x DE000HB9D089	DE000HB9D089	10000	873	13,095	0	16,934	13,095	0	10	10
CL UC Deutsche Telekom AG Long 8x DE000HB9D097	DE000HB9D097	10000	1218	24,36	0	32,202	24,36	0	10	10
CL UC Deutsche Telekom AG Long 10x DE000HB9D0A5	DE000HB9D0A5	10000	1931	28,965	0	54,914	28,965	0	10	10
CL UC Deutsche Telekom AG Long 12x DE000HB9D0B3	DE000HB9D0B3	10000	4049	40,49	0	116,922	40,49	0	10	10
CL UC Aurubis AG Long 2x DE000HB9D154	DE000HB9D154	10000	998	9,98	0	7,519	9,98	0	10	10
CL UC Aurubis AG Long 5x DE000HB9D162	DE000HB9D162	10000	10989	54,945	0	158,061	54,945	0	10	10
CL UC Nordex SE Long 2x DE000HB9D1D7	DE000HB9D1D7	10000	1637	16,37	0	10,001	16,37	0	10	10
CL UC Porsche Automobil Holding SE - Pfd Long 2x DE000HB9D1M8	DE000HB9D1M8	10000	2874	14,37	0	8,425	14,37	0	10	10
CL UC Porsche Automobil Holding SE - Pfd Short 5x DE000HB9D1S5	DE000HB9D1S5	10000	611	33,605	0	0,670	33,605	0	10	10
CL UC Rheinmetall AG Long 2x DE000HB9D1V9	DE000HB9D1V9	10000	521	5,21	0	5,524	5,21	0	10	10
CL UC Rheinmetall AG Long 5x DE000HB9D1W7	DE000HB9D1W7	10000	693	13,86	0	18,872	13,86	0	10	10
CL UC Covestro AG Long 2x DE000HB9HFC0	DE000HB9HFC0	10000	500	30	0	5,493	30	0	10	10
CL UC Airbus Group NV (FR) Long 5x DE000HB9HFM9	DE000HB9HFM9	10000	719	14,38	0	17,394	14,38	0	10	10
CL UC BASF SE Long 9x DE000HC4Z4G1	DE000HC4Z4G1	10000	7692	38,46	0	190,298	38,46	0	10	10
CL UC Banco Bilbao Vizcaya Argentaria SA (ES) Long 7x DE000HC4Z4K3	DE000HC4Z4K3	10000	649	32,45	0	13,727	32,45	0	10	10
CL UC Bechtle AG Long 7x DE000HC4Z4M9	DE000HC4Z4M9	10000	1818	45,45	0	34,019	45,45	0	10	10
CL UC Bechtle AG Long 9x DE000HC4Z4N7	DE000HC4Z4N7	10000	4032	60,48	0	69,372	60,48	0	10	10
CL UC Banca Generali SpA Long 7x DE000HC4Z4R8	DE000HC4Z4R8	10000	984	68,88	0	30,005	68,88	0	10	10
CL UC Banca Mediolanum SpA Long 7x DE000HC4Z4S6	DE000HC4Z4S6	10000	2203	33,045	0	35,731	33,045	0	10	10
CL UC Bayerische Motoren Werke AG Long 7x DE000HC4Z4T4	DE000HC4Z4T4	10000	2008	20,08	0	82,300	20,08	0	10	10
CL UC BNP Paribas SA Long 9x DE000HC4Z4W8	DE000HC4Z4W8	10000	7353	36,765	0	87,632	36,765	0	10	10
CL UC Brenntag AG Long 7x DE000HC4Z4X6	DE000HC4Z4X6	10000	872	43,6	0	26,208	43,6	0	10	10
CL UC Hugo Boss AG Long 7x DE000HC4Z4Z1	DE000HC4Z4Z1	10000	2551	51,02	0	108,749	51,02	0	10	10
CL UC Covestro AG Long 8x DE000HC50DZ2	DE000HC50DZ2	10000	2994	119,76	0	65,950	119,76	0	10	10
CL UC 1&1 AG Long 5x DE000HC50E20	DE000HC50E20	10000	470	49,35	0	9,104	49,35	0	10	10
CL UC AUTO1 Group SE Long 4x DE000HC50EB1	DE000HC50EB1	10000	5405	54,05	0	58,344	54,05	0	10	10
CL UC ASML Holding NV Long 10x DE000HC50EK2	DE000HC50EK2	10000	10870	54,35	0	224,250	54,35	0	10	10
CL UC BASF SE Long 10x DE000HC50EM8	DE000HC50EM8	10000	16949	84,745	0	358,947	84,745	0	10	10
CL UC Banca Generali SpA Long 8x DE000HC50EP1	DE000HC50EP1	10000	1379	82,74	0	37,554	82,74	0	10	10
CL UC Brenntag AG Long 15x DE000HC50EU1	DE000HC50EU1	10000	10417	104,17	0	371,302	104,17	0	10	10
CL UC DWS Group GmbH & Co. KGaA Long 12x DE000HC50FQ6	DE000HC50FQ6	10000	9524	95,24	0	188,393	95,24	0	10	10
CL UC Encavis AG Long 5x DE000HC50FR4	DE000HC50FR4	10000	11628	58,14	0	61,166	58,14	0	10	10
CL UC HelloFresh SE Long 2x DE000HC50GA8	DE000HC50GA8	10000	2053	20,53	0	19,855	20,53	0	10	10
CL UC Hamburger Hafen und Logistik AG Long 4x DE000HC50GB6	DE000HC50GB6	10000	543	70,59	0	9,610	70,59	0	10	10
CL UC Hamburger Hafen und Logistik AG Long 5x DE000HC50GC4	DE000HC50GC4	10000	570	88,35	0	12,368	88,35	0	10	10
CL UC KION Group AG Long 6x DE000HC50GV4	DE000HC50GV4	10000	7407	37,035	0	116,686	37,035	0	10	10
CL UC LEG Immobilien AG Long 4x DE000HC50H27	DE000HC50H27	10000	1110	33,3	0	10,705	33,3	0	10	10
CL UC PNE AG Long 3x DE000HC50HH1	DE000HC50HH1	10000	2833	70,825	0	15,446	70,825	0	10	10
CL UC Porsche Automobil Holding SE - Pfd Long 8x DE000HC50HK5	DE000HC50HK5	10000	14085	70,425	0	166,319	70,425	0	10	10
CL UC K+S AG Short 6x DE000HC50BR3	DE000HC50BR3	10000	625	34,375	0	0,565	34,375	0	10	10
CL UC Covestro AG Long 11x DE000HC50PK8	DE000HC50PK8	10000	14085	140,85	0	251,601	140,85	0	10	10
CL UC Anheuser-Busch InBev NV Long 9x DE000HC50PL6	DE000HC50PL6	10000	3984	59,76	0	58,941	59,76	0	10	10
CL UC BASF SE Long 11x DE000HC50PT9	DE000HC50PT9	10000	28571	142,855	0	603,513	142,855	0	10	10
CL UC Banca Generali SpA Long 9x DE000HC50PV5	DE000HC50PV5	10000	1548	92,88	0	45,168	92,88	0	10	10
WR UC Eni SpA Long 16 13-Dec-23	DE000HB66UA7	10000	196078	784,312	0	0	784,312	0	10	10
CL UC Carrefour SA Long 9x DE000HC50Q00	DE000HC50Q00	10000	5952	29,76	0	85,937	29,76	0	10	10
WR UC Enel SpA Long 6.5 13-Dec-23	DE000HB66HPM4	10000	117647	176,471	0	0	176,471	0	10	10
CL UC DHL Group Long 9x DE000HC50Q91	DE000HC50Q91	10000	2915	29,15	0	84,495	29,15	0	10	10
CL UC Deutsche Telekom AG Long 9x DE000HC50QA7	DE000HC50QA7	10000	2075	31,125	0	41,159	31,125	0	10	10
WR UC Eni SpA Long 15 13-Dec-23	DE000HB66HPQ5	10000	27778	138,89	0	0	138,89	0	10	10
CL UC Adidas AG Short 6x DE000HC50TX3	DE000HC50TX3	10000	21277	106,385	0	9,910	106,385	0	10	10
WR UC McDonald's Corp (All Sessions) Long 260 13-Mar-24	DE000HC5KT48	10000	4032	60,48	0	0	60,48	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL UC Germany 40 Short 15x DE000HC6WGY6	DE000HC6WGY6	10000	2119	42,38	0	-13,759	42,38	0	10	10
CL UC Germany 40 Short 16x DE000HC6WH05	DE000HC6WH05	10000	2387	35,805	0	-15,630	35,805	0	10	10
CL UC Germany 40 Short 19x DE000HC6WH47	DE000HC6WH47	10000	3571	53,565	0	-23,089	53,565	0	10	10
CL UC Germany 40 Short 22x DE000HC6WH70	DE000HC6WH70	10000	2915	58,3	0	-35,060	58,3	0	10	10
CL UC Germany 40 Short 17x DE000HC6WH21	DE000HC6WH21	10000	2703	40,545	0	-17,773	40,545	0	10	10
CL UC Germany 40 Short 21x DE000HC6WH62	DE000HC6WH62	10000	2457	49,14	0	-30,494	49,14	0	10	10
CL UC Germany 40 Short 13x DE000HC73RL4	DE000HC73RL4	10000	2538	38,07	0	-11,056	38,07	0	10	10
CL UC Germany 40 Short 14x DE000HC73RM2	DE000HC73RM2	10000	2882	28,82	0	-12,554	28,82	0	10	10
CL UC Germany 40 Short 18x DE000HC6WH39	DE000HC6WH39	10000	3096	46,44	0	-20,272	46,44	0	10	10
CL UC Germany 40 Short 20x DE000HC6WH54	DE000HC6WH54	10000	4167	41,67	0	-26,486	41,67	0	10	10
CL UC Germany 40 Short 24x DE000HC65NL9	DE000HC65NL9	10000	9174	45,87	0	-43,231	45,87	0	10	10
CL UC Germany 40 Short 23x DE000HC6LH40	DE000HC6LH40	10000	5618	56,18	0	-39,095	56,18	0	10	10
CL UC Repsol SA Long 2x DE000HC4LRY1	DE000HC4LRY1	10000	1205	6,025	0	6,339	6,025	0	10	10
CL UC ABN AMRO Group NV Long 8x DE000HC53ES9	DE000HC53ES9	10000	12500	62,5	0	203,082	62,5	0	10	10
CL UC Aegon NV Long 5x DE000HC53F42	DE000HC53F42	10000	502	35,14	0	13,863	35,14	0	10	10
CL UC Aegon NV Long 6x DE000HC53F59	DE000HC53F59	10000	528	42,24	0	17,142	42,24	0	10	10
CL UC Allianz SE Long 15x DE000HC53FB2	DE000HC53FB2	10000	1739	34,78	0	88,093	34,78	0	10	10
CL UC AXA SA Long 15x DE000HC53FE6	DE000HC53FE6	10000	13158	65,79	0	264,962	65,79	0	10	10
CL UC Banco Bilbao Vizcaya Argentaria SA (ES) Long 6x DE000HC53FM9	DE000HC53FM9	10000	399	25,935	0	11,883	25,935	0	10	10
CL UC Banco Bilbao Vizcaya Argentaria SA (ES) Long 8x DE000HC53FN7	DE000HC53FN7	10000	505	35,35	0	16,478	35,35	0	10	10
CL UC BNP Paribas SA Long 6x DE000HC53FV0	DE000HC53FV0	10000	1350	27	0	35,174	27	0	10	10
WR UC United Parcel Service Inc Long 140 13-Dec-23	DE000HD0BHN3	10000	9009	180,18	0	0	180,18	0	10	10
WR UC United Parcel Service Inc Long 145 13-Dec-23	DE000HD0BHP8	10000	14085	281,7	0	0	281,7	0	10	10
WR UC United Parcel Service Inc Long 135 17-Jan-24	DE000HD0BHQ6	10000	5952	119,04	0	0	119,04	0	10	10
WR UC United Parcel Service Inc Long 140 17-Jan-24	DE000HD0BHR4	10000	7812	156,24	0	0	156,24	0	10	10
CL UC Erste Group Bank AG Long 15x DE000HC53H40	DE000HC53H40	10000	4673	116,825	0	77,585	116,825	0	10	10
CL UC Assicurazioni Generali SpA Long 15x DE000HC53HM5	DE000HC53HM5	10000	2857	42,855	0	167,037	42,855	0	10	10
CL UC HelloFresh SE Long 4x DE000HC53HU8	DE000HC53HU8	10000	15385	76,925	0	500,750	76,925	0	10	10
CL UC ING Groep NV (NL) Long 6x DE000HC53HX2	DE000HC53HX2	10000	845	25,35	0	24,818	25,35	0	10	10
CL UC OMV AG Long 10x DE000HC53K11	DE000HC53K11	10000	4762	71,43	0	193,742	71,43	0	10	10
CL UC OMV AG Long 13x DE000HC53K29	DE000HC53K29	10000	20833	104,165	0	723,733	104,165	0	10	10
CL UC Porsche AG Short 6x DE000HC53K52	DE000HC53K52	10000	401	24,06	0	-0,165	24,06	0	10	10
CL UC ABOUT YOU Holding AG Long 3x DE000HC53M19	DE000HC53M19	10000	1828	73,12	0	16,627	73,12	0	10	10
CL UC ABOUT YOU Holding AG Long 4x DE000HC53M27	DE000HC53M27	10000	3497	104,91	0	36,599	104,91	0	10	10
CL UC Accor SA Short 3x DE000HC56299	DE000HC56299	10000	1727	17,27	0	-0,804	17,27	0	10	10
CL UC Accor SA Short 4x DE000HC562A9	DE000HC562A9	10000	2227	22,27	0	-0,305	22,27	0	10	10
CL UC Accor SA Short 5x DE000HC562B7	DE000HC562B7	10000	2967	29,67	0	0,244	29,67	0	10	10
CL UC Ageas Long 5x DE000HC562S1	DE000HC562S1	10000	966	48,3	0	15,509	48,3	0	10	10
CL UC Ageas Long 6x DE000HC567V4	DE000HC567V4	10000	1064	58,52	0	19,531	58,52	0	10	10
CL UC Ageas Short 2x DE000HC567W2	DE000HC567W2	10000	1307	19,605	0	-1,432	19,605	0	10	10
CL UC Ageas Short 3x DE000HC567X0	DE000HC567X0	10000	1575	31,5	0	-1,122	31,5	0	10	10
CL UC Ageas Short 4x DE000HC567Y8	DE000HC567Y8	10000	1946	38,92	0	-0,640	38,92	0	10	10
CL UC Ageas Short 5x DE000HC567Z5	DE000HC567Z5	10000	2469	49,38	0	0	49,38	0	10	10
CL UC Akzo Nobel NV Long 2x DE000HC56810	DE000HC56810	10000	993	14,895	0	6,937	14,895	0	10	10
CL UC Akzo Nobel NV Long 3x DE000HC56828	DE000HC56828	10000	1045	26,125	0	12,340	26,125	0	10	10
CL UC Akzo Nobel NV Long 4x DE000HC56836	DE000HC56836	10000	1129	33,87	0	18,961	33,87	0	10	10
CL UC Akzo Nobel NV Short 2x DE000HC56869	DE000HC56869	10000	1167	17,505	0	-1,183	17,505	0	10	10
CL UC Akzo Nobel NV Short 3x DE000HC56877	DE000HC56877	10000	1330	26,6	0	-0,838	26,6	0	10	10
CL UC Akzo Nobel NV Short 4x DE000HC56885	DE000HC56885	10000	1558	31,16	0	-0,512	31,16	0	10	10
CL UC Akzo Nobel NV Short 5x DE000HC56893	DE000HC56893	10000	1873	37,46	0	-0,103	37,46	0	10	10
CL UC Andritz AG Long 2x DE000HC568B4	DE000HC568B4	10000	1546	15,46	0	7,243	15,46	0	10	10
CL UC Andritz AG Long 3x DE000HC568C2	DE000HC568C2	10000	2083	31,245	0	13,582	31,245	0	10	10
CL UC Andritz AG Long 4x DE000HC568D0	DE000HC568D0	10000	2959	29,59	0	22,780	29,59	0	10	10
WR UC NetEase Inc - ADR Long 120 17-Jan-24	DE000HC3RVF1	10000	29412	588,24	0	0	588,24	0	10	10
WR SG Delivery Hero SE Long 32 15-Mar-24	DE000SV2S7D9	10000	21277	212,77	0	0	212,77	0	10	10
CL SG Delivery Hero SE Long 6x DE000SV2RDK5	DE000SV2RDK5	10000	12658	82,277	0	4,501	82,277	0	10	10
WR UC JPMorgan Chase & Co (All Sessions) Long 150 17-Jan-24	DE000HC3J1K0	10000	15873	317,46	0	0	317,46	0	10	10
WR UC JPMorgan Chase & Co (All Sessions) Short 150 19-Jun-24	DE000HC3J1T1	10000	14085	281,7	0	0	281,7	0	10	10
CL SG Equinor ASA Long 8x DE000SV2Q6J0	DE000SV2Q6J0	10000	568	90,88	0	5,807	90,88	0	10	10
CL SG Evolution Gaming Group AB Short 8x DE000SV2Q6K8	DE000SV2Q6K8	10000	1439	64,755	0	7,043	64,755	0	10	10
CL SG ING Groep NV (NL) Long 10x DE000SV2RDL3	DE000SV2RDL3	10000	773	96,625	0	6,936	96,625	0	10	10
CL SG Nagarro SE Long 3x DE000SV2RDE8	DE000SV2RDE8	10000	1969	103,373	0	2,263	103,373	0	10	10
CL SG Nagarro SE Long 5x DE000SV2RDF5	DE000SV2RDF5	10000	5734	186,355	0	4,682	186,355	0	10	10
CL SG Nagarro SE Short 3x DE000SV2RA91	DE000SV2RA91	10000	1515	98,475	0	2,705	98,475	0	10	10
CL UC AIXTRON SE Short 6x DE000HC50U87	DE000HC50U87	10000	16949	84,745	0	8,358	84,745	0	10	10
CL UC Andritz AG Long 6x DE000HC568F5	DE000HC568F5	10000	6711	67,11	0	60,307	67,11	0	10	10
CL UC Andritz AG Short 2x DE000HC568G3	DE000HC568G3	10000	810	16,2	0	-1,287	16,2	0	10	10
CL UC Andritz AG Short 3x DE000HC568H1	DE000HC568H1	10000	796	27,86	0	-1,069	27,86	0	10	10

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CL UC Andritz AG Short 4x DE000HC568J7	DE000HC568J7	10000	822	36,99	0	-0,856	36,99	0	10	10
CL UC Andritz AG Short 5x DE000HC568K5	DE000HC568K5	10000	897	44,85	0	-0,614	44,85	0	10	10
WR UC Microsoft Corp (All Sessions) Long 380 13-Mar-24	DE000HC5KU29	10000	5291	26,455	0	0	26,455	0	10	10
WR UC Micron Technology Inc (All Sessions) Long 70 13-Mar-24	DE000HC5KUB2	10000	10309	154,635	0	0	154,635	0	10	10
WR UC Netflix Inc (All Sessions) Long 600 13-Mar-24	DE000HC5KUQ0	10000	16949	254,235	0	0	254,235	0	10	10
CL UC Cap Gemini SA Long 2x DE000HC568Z3	DE000HC568Z3	10000	929	9,29	0	5,727	9,29	0	10	10
CL UC Cap Gemini SA Long 3x DE000HC56901	DE000HC56901	10000	972	9,72	0	9,321	9,72	0	10	10
CL UC Cap Gemini SA Long 4x DE000HC56919	DE000HC56919	10000	1068	16,02	0	13,138	16,02	0	10	10
CL UC Cap Gemini SA Long 5x DE000HC56927	DE000HC56927	10000	1387	20,805	0	18,962	20,805	0	10	10
CL UC Cap Gemini SA Long 6x DE000HC56935	DE000HC56935	10000	1949	19,49	0	27,019	19,49	0	10	10
CL UC Cap Gemini SA Short 2x DE000HC56943	DE000HC56943	10000	1374	6,87	0	-1,430	6,87	0	10	10
CL UC Cap Gemini SA Short 3x DE000HC56950	DE000HC56950	10000	1748	8,74	0	-1,054	8,74	0	10	10
CL UC Cap Gemini SA Short 4x DE000HC56968	DE000HC56968	10000	2336	11,68	0	-0,448	11,68	0	10	10
CL UC Cap Gemini SA Short 5x DE000HC56976	DE000HC56976	10000	3289	16,445	0	0,541	16,445	0	10	10
CL UC Commerzbank AG Long 6x DE000HC56992	DE000HC56992	10000	1754	26,31	0	28,448	26,31	0	10	10
CL UC Commerzbank AG Short 6x DE000HC569A4	DE000HC569A4	10000	20833	104,165	0	6,849	104,165	0	10	10
WR UC McDonald's Corp (All Sessions) Long 280 13-Mar-24	DE000HC5RRE7	10000	9009	135,135	0	0	135,135	0	10	10
WR UC Microsoft Corp (All Sessions) Long 370 19-Jun-24	DE000HC5RRS7	10000	2933	14,665	0	0	14,665	0	10	10
WR UC Micron Technology Inc (All Sessions) Long 90 13-Mar-24	DE000HC5RRX7	10000	55556	833,34	0	0	833,34	0	10	10
WR UC Microsoft Corp (All Sessions) Long 320 13-Mar-24	DE000HC5TVF2	10000	1695	8,475	0	0	8,475	0	10	10
WR UC Microsoft Corp (All Sessions) Long 355 19-Jun-24	DE000HC5TVG0	10000	2342	11,71	0	0	11,71	0	10	10
CL UC Dassault Systemes SA Long 2x DE000HC569M9	DE000HC569M9	10000	867	13,005	0	5,321	13,005	0	10	10
CL UC Dassault Systemes SA Long 3x DE000HC569N7	DE000HC569N7	10000	869	21,725	0	8,380	21,725	0	10	10
CL UC Dassault Systemes SA Long 4x DE000HC569P2	DE000HC569P2	10000	908	27,24	0	11,394	27,24	0	10	10
CL UC Dassault Systemes SA Long 5x DE000HC569Q0	DE000HC569Q0	10000	993	34,755	0	14,691	34,755	0	10	10
CL UC Dassault Systemes SA Long 6x DE000HC569R8	DE000HC569R8	10000	1120	39,2	0	18,810	39,2	0	10	10
CL UC Dassault Systemes SA Short 2x DE000HC569S6	DE000HC569S6	10000	1435	14,35	0	-1,573	14,35	0	10	10
CL UC Dassault Systemes SA Short 3x DE000HC569T4	DE000HC569T4	10000	1859	18,59	0	-1,273	18,59	0	10	10
CL UC Dassault Systemes SA Short 4x DE000HC569U2	DE000HC569U2	10000	2519	25,19	0	-0,759	25,19	0	10	10
CL UC Dassault Systemes SA Short 5x DE000HC569V0	DE000HC569V0	10000	3571	35,71	0	0,196	35,71	0	10	10
CL UC E.ON SE Long 5x DE000HC56A28	DE000HC56A28	10000	802	16,04	0	18,215	16,04	0	10	10
CL UC Erste Group Bank AG Long 6x DE000HC56A36	DE000HC56A36	10000	538	45,73	0	16,450	45,73	0	10	10
CL UC EssilorLuxottica SA Short 2x DE000HC56AA8	DE000HC56AA8	10000	1326	6,63	0	-1,272	6,63	0	10	10
CL UC EssilorLuxottica SA Short 3x DE000HC56AB6	DE000HC56AB6	10000	1618	16,18	0	-0,931	16,18	0	10	10
CL UC EssilorLuxottica SA Short 4x DE000HC56AC4	DE000HC56AC4	10000	2037	20,37	0	-0,446	20,37	0	10	10
CL UC EssilorLuxottica SA Short 5x DE000HC56AD2	DE000HC56AD2	10000	2653	26,53	0	0,145	26,53	0	10	10
CL UC Grand City Properties SA Long 4x DE000HC56AF7	DE000HC56AF7	10000	1026	46,17	0	10,935	46,17	0	10	10
CL UC Grand City Properties SA Long 5x DE000HC56AG5	DE000HC56AG5	10000	1418	56,72	0	15,190	56,72	0	10	10
CL UC Hypoport AG Long 2x DE000HC56AL5	DE000HC56AL5	10000	1020	20,4	0	8,747	20,4	0	10	10
CL UC Hypoport AG Long 3x DE000HC56AM3	DE000HC56AM3	10000	1464	29,28	0	21,338	29,28	0	10	10
CL UC Hypoport AG Long 4x DE000HC56AN1	DE000HC56AN1	10000	3135	47,025	0	59,522	47,025	0	10	10
CL UC Hypoport AG Long 5x DE000HC56AP6	DE000HC56AP6	10000	10000	50	0	204,110	50	0	10	10
CL UC Hypoport AG Short 2x DE000HC56AR2	DE000HC56AR2	10000	2421	24,21	0	-1,327	24,21	0	10	10
CL UC Hypoport AG Short 3x DE000HC56AS0	DE000HC56AS0	10000	5495	27,475	0	-0,753	27,475	0	10	10
CL UC Hypoport AG Short 4x DE000HC56AT8	DE000HC56AT8	10000	14706	73,53	0	1,209	73,53	0	10	10
WR UC Mondelez International Inc Short 70 17-Jan-24	DE000HC5VGX2	10000	131579	1250,001	0	0	1250,001	0	10	10
WR UC Mondelez International Inc Short 70 13-Mar-24	DE000HC5VH23	10000	62500	625	0	0	625	0	10	10
WR UC Morgan Stanley Long 80 13-Mar-24	DE000HC5VHS0	10000	30303	303,03	0	0	303,03	0	10	10
CL SG A2A SpA Long 5x DE000SV7J2U0	DE000SV7J2U0	10000	536	56,28	0	2,938	56,28	0	10	10
CL SG AarhusKarlsahm AB Long 5x DE000SV7J133	DE000SV7J133	10000	930	83,7	0	3,577	83,7	0	10	10
CL SG Axfood AB (publ) Long 5x DE000SV7J141	DE000SV7J141	10000	948	71,1	0	3,400	71,1	0	10	10
CL SG Banca Generali SpA Long 5x DE000SV7J2W6	DE000SV7J2W6	10000	1024	66,56	0	3,236	66,56	0	10	10
CL SG Banca Mediolanum SpA Long 5x DE000SV7J2X4	DE000SV7J2X4	10000	1311	58,995	0	3,350	58,995	0	10	10
CL SG BE Semiconductor Industries NV Short 5x DE000SV7J1H9	DE000SV7J1H9	10000	9191	50,551	0	4,622	50,551	0	10	10
CL SG Boliden AB Long 10x DE000SV7J117	DE000SV7J117	10000	303030	151,515	0	9,899	151,515	0	10	10
CL SG BP PLC Long 10x DE000SV7J1W8	DE000SV7J1W8	10000	2361	102,704	0	7,170	102,704	0	10	10
CL SG Buzzi SpA Long 5x DE000SV7J2Y2	DE000SV7J2Y2	10000	568	96,56	0	4,001	96,56	0	10	10
CL SG DiaSorin SpA Long 5x DE000SV7J2Z9	DE000SV7J2Z9	10000	2843	65,389	0	3,436	65,389	0	10	10
CL SG DKSH Holding Limited Long 5x DE000SV7J4J9	DE000SV7J4J9	10000	3360	179,76	0	3,306	179,76	0	10	10
CL SG Dufry AG Long 5x DE000SV7J4K7	DE000SV7J4K7	10000	5869	88,035	0	3,330	88,035	0	10	10
CL SG EMS-CHEMIE HOLDING AG Long 5x DE000SV7J4L5	DE000SV7J4L5	10000	2043	89,892	0	3,311	89,892	0	10	10
CL SG Ford Motor Co (All Sessions) Short 5x DE000SV7J406	DE000SV7J406	10000	378	198,45	0	3,695	198,45	0	10	10
CL SG Halliburton Co Long 5x DE000SV7J3A0	DE000SV7J3A0	10000	799	115,855	0	2,841	115,855	0	10	10
CL SG Hera SpA Long 5x DE000SV7J208	DE000SV7J208	10000	1131	73,515	0	3,083	73,515	0	10	10
CL SG Holmen Aktiebolag (publ.) Long 5x DE000SV7J158	DE000SV7J158	10000	1099	71,435	0	3,522	71,435	0	10	10
CL SG Interpump Group SpA Long 5x DE000SV7J216	DE000SV7J216	10000	4523	72,368	0	3,464	72,368	0	10	10
CL SG Intrum AB (publ) Long 5x DE000SV7J166	DE000SV7J166	10000	142857	142,857	0	4,674	142,857	0	10	10
CL SG Italgas SpA Long 5x DE000SV7J224	DE000SV7J224	10000	1842	73,68	0	3,309	73,68	0	10	10

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CL SG Iveco Group NV Long 5x DE000SV7J232	DE000SV7J232	10000	2588	77,64	0	3,918	77,64	0	10	10
CL SG Lundbergforetagen AB Long 5x DE000SV7J174	DE000SV7J174	10000	868	56,42	0	2,509	56,42	0	10	10
CL SG Microsoft Corp (All Sessions) Short 5x DE000SV7J422	DE000SV7J422	10000	1953	87,885	0	3,459	87,885	0	10	10
CL SG US Tech 100 Short 15x DE000SV7J450	DE000SV7J450	10000	7981	31,924	0	6,497	31,924	0	10	10
CL SG US Tech 100 Short 8x DE000SV7J4T8	DE000SV7J4T8	10000	2063	16,504	0	3,204	16,504	0	10	10
CL SG Netflix Inc (All Sessions) Short 5x DE000SV7J448	DE000SV7J448	10000	11561	80,927	0	4,253	80,927	0	10	10
CL SG Okta Inc Long 5x DE000SV7J3C6	DE000SV7J3C6	10000	3984	199,2	0	3,201	199,2	0	10	10
CL SG Partners Group Holding AG Long 5x DE000SV7J4M3	DE000SV7J4M3	10000	421	56,835	0	3,413	56,835	0	10	10
CL UC Andritz AG Long 5x DE000HC568E8	DE000HC568E8	10000	4386	43,86	0	37,131	43,86	0	10	10
CL UC Intesa Sanpaolo SpA Long 6x DE000HC56B01	DE000HC56B01	10000	661	16,525	0	16,118	16,525	0	10	10
CL UC Inditex SA Long 2x DE000HC56B68	DE000HC56B68	10000	606	9,09	0	5,197	9,09	0	10	10
CL UC Inditex SA Long 3x DE000HC56B76	DE000HC56B76	10000	497	12,425	0	7,979	12,425	0	10	10
CL UC Inditex SA Long 4x DE000HC56B84	DE000HC56B84	10000	418	16,72	0	10,490	16,72	0	10	10
CL UC Inditex SA Long 5x DE000HC56B92	DE000HC56B92	10000	360	19,8	0	12,861	19,8	0	10	10
CL UC Inditex SA Long 6x DE000HC56BA6	DE000HC56BA6	10000	319	23,925	0	15,242	23,925	0	10	10
CL UC Inditex SA Short 2x DE000HC56BB4	DE000HC56BB4	10000	1942	9,71	0	-1,490	9,71	0	10	10
CL UC Inditex SA Short 3x DE000HC56BC2	DE000HC56BC2	10000	2849	14,245	0	-1,015	14,245	0	10	10
CL UC Inditex SA Short 4x DE000HC56BD0	DE000HC56BD0	10000	4292	21,46	0	-0,235	21,46	0	10	10
CL UC Inditex SA Short 5x DE000HC56BE8	DE000HC56BE8	10000	6623	33,115	0	1,089	33,115	0	10	10
CL UC Koninklijke KPN NV Long 2x DE000HC56BJ7	DE000HC56BJ7	10000	1045	15,675	0	6,556	15,675	0	10	10
CL UC Koninklijke KPN NV Long 3x DE000HC56BK5	DE000HC56BK5	10000	1092	27,3	0	11,070	27,3	0	10	10
CL UC Koninklijke KPN NV Long 4x DE000HC56BL3	DE000HC56BL3	10000	1149	34,47	0	15,897	34,47	0	10	10
CL UC Koninklijke KPN NV Long 5x DE000HC56BM1	DE000HC56BM1	10000	1218	42,63	0	21,123	42,63	0	10	10
CL UC Koninklijke KPN NV Long 6x DE000HC56BN9	DE000HC56BN9	10000	1300	52	0	26,784	52	0	10	10
CL UC Koninklijke KPN NV Short 2x DE000HC56BP4	DE000HC56BP4	10000	1037	15,555	0	-1,165	15,555	0	10	10
CL UC Koninklijke KPN NV Short 3x DE000HC56BQ2	DE000HC56BQ2	10000	1081	27,025	0	-0,829	27,025	0	10	10
CL UC Koninklijke KPN NV Short 4x DE000HC56BR0	DE000HC56BR0	10000	1134	34,02	0	-0,466	34,02	0	10	10
CL UC Koninklijke KPN NV Short 5x DE000HC56BS8	DE000HC56BS8	10000	1196	41,86	0	-0,098	41,86	0	10	10
CL UC Cie Generale des Etablissements Michelin Long 2x DE000H-C56BV2	DE000HC56BV2	10000	845	8,45	0	5,834	8,45	0	10	10
CL UC Cie Generale des Etablissements Michelin Long 3x DE000H-C56BW0	DE000HC56BW0	10000	814	12,21	0	9,433	12,21	0	10	10
CL UC Cie Generale des Etablissements Michelin Long 4x DE000H-C56BX8	DE000HC56BX8	10000	805	16,1	0	13,034	16,1	0	10	10
CL UC Cie Generale des Etablissements Michelin Long 5x DE000H-C56BY6	DE000HC56BY6	10000	815	20,375	0	16,747	20,375	0	10	10
CL UC Cie Generale des Etablissements Michelin Long 6x DE000H-C56BZ3	DE000HC56BZ3	10000	861	25,83	0	20,806	25,83	0	10	10
CL UC Cie Generale des Etablissements Michelin Short 2x DE-000HC56C00	DE000HC56C00	10000	1389	6,945	0	-1,332	6,945	0	10	10
CL UC Cie Generale des Etablissements Michelin Short 3x DE-000HC56C18	DE000HC56C18	10000	1715	8,575	0	-0,940	8,575	0	10	10
CL UC Cie Generale des Etablissements Michelin Short 4x DE-000HC56C26	DE000HC56C26	10000	2169	10,845	0	-0,416	10,845	0	10	10
CL UC Cie Generale des Etablissements Michelin Short 5x DE-000HC56C34	DE000HC56C34	10000	2809	14,045	0	0,308	14,045	0	10	10
CL UC OMV AG Long 6x DE000HC56C67	DE000HC56C67	10000	1379	41,37	0	39,481	41,37	0	10	10
CL UC Porsche AG Short 5x DE000HC56C75	DE000HC56C75	10000	471	18,84	0	-0,310	18,84	0	10	10
CL UC Pernod Ricard SA Long 2x DE000HC56C83	DE000HC56C83	10000	1587	7,935	0	8,913	7,935	0	10	10
CL UC Pernod Ricard SA Long 3x DE000HC56C91	DE000HC56C91	10000	2114	10,57	0	18,302	10,57	0	10	10
CL UC Pernod Ricard SA Long 4x DE000HC56CA4	DE000HC56CA4	10000	2899	14,495	0	32,882	14,495	0	10	10
CL UC Pernod Ricard SA Long 5x DE000HC56CB2	DE000HC56CB2	10000	4115	20,575	0	56,483	20,575	0	10	10
CL UC Pernod Ricard SA Long 6x DE000HC56CC0	DE000HC56CC0	10000	5682	28,41	0	91,068	28,41	0	10	10
CL UC Pernod Ricard SA Short 2x DE000HC56CD8	DE000HC56CD8	10000	744	7,44	0	-1,040	7,44	0	10	10
CL UC Pernod Ricard SA Short 3x DE000HC56CE6	DE000HC56CE6	10000	676	13,52	0	-0,778	13,52	0	10	10
CL UC Pernod Ricard SA Short 4x DE000HC56CF3	DE000HC56CF3	10000	629	18,87	0	-0,569	18,87	0	10	10
CL UC Pernod Ricard SA Short 5x DE000HC56CG1	DE000HC56CG1	10000	601	21,035	0	-0,395	21,035	0	10	10
CL UC Porsche Automobil Holding SE - Pfd Long 6x DE000HC56CJ5	DE000HC56CJ5	10000	3636	36,36	0	68,038	36,36	0	10	10
CL UC Puma SE Long 6x DE000HC56CK3	DE000HC56CK3	10000	2976	29,76	0	52,753	29,76	0	10	10
CL UC Raiffeisen Bank International AG Long 6x DE000HC56CL1	DE000HC56CL1	10000	1140	45,6	0	15,773	45,6	0	10	10
CL UC Banco Santander SA (ES) Long 2x DE000HC56CX6	DE000HC56CX6	10000	779	7,79	0	5,421	7,79	0	10	10
CL UC Banco Santander SA (ES) Long 3x DE000HC56CY4	DE000HC56CY4	10000	747	11,205	0	8,575	11,205	0	10	10
CL UC Banco Santander SA (ES) Long 4x DE000HC56CZ1	DE000HC56CZ1	10000	750	15	0	11,671	15	0	10	10
CL UC Banco Santander SA (ES) Long 5x DE000HC56D09	DE000HC56D09	10000	789	19,725	0	14,937	19,725	0	10	10
CL UC Banco Santander SA (ES) Long 6x DE000HC56D17	DE000HC56D17	10000	889	22,225	0	18,632	22,225	0	10	10
CL UC Banco Santander SA (ES) Short 2x DE000HC56D25	DE000HC56D25	10000	1647	8,235	0	-1,444	8,235	0	10	10
CL UC Banco Santander SA (ES) Short 3x DE000HC56D33	DE000HC56D33	10000	2294	11,47	0	-1,068	11,47	0	10	10
CL UC Banco Santander SA (ES) Short 4x DE000HC56D41	DE000HC56D41	10000	3356	16,78	0	-0,368	16,78	0	10	10
CL UC Banco Santander SA (ES) Short 5x DE000HC56D58	DE000HC56D58	10000	5155	25,775	0	0,847	25,775	0	10	10
CL UC ABN AMRO Group NV Long 6x DE000HC58FA3	DE000HC58FA3	10000	4975	24,875	0	66,106	24,875	0	10	10
CL UC Accor SA Long 2x DE000HC58FC9	DE000HC58FC9	10000	925	9,25	0	6,741	9,25	0	10	10

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CL UC Accor SA Long 3x DE000HC58FD7	DE000HC58FD7	10000	944	14,16	0	11,768	14,16	0	10	10
CL UC Accor SA Long 4x DE000HC58FE5	DE000HC58FE5	10000	996	19,92	0	17,682	19,92	0	10	10
CL UC Accor SA Long 5x DE000HC58FF2	DE000HC58FF2	10000	1086	27,15	0	24,904	27,15	0	10	10
CL UC Accor SA Long 6x DE000HC58FG0	DE000HC58FG0	10000	1477	29,54	0	40,951	29,54	0	10	10
CL SG OVH Groupe SAS Long 3x DE000SV2RDG3	DE000SV2RDG3	10000	3674	88,176	0	1,793	88,176	0	10	10
CL SG PDD Holdings Inc Long 5x DE000SV2RCF7	DE000SV2RCF7	10000	508	248,92	0	3,213	248,92	0	10	10
CL SG Pharming Group NV Short 5x DE000SV2RBA0	DE000SV2RBA0	10000	1890	94,5	0	4,356	94,5	0	10	10
CL SG Pharming Group NV Short 3x DE000SV2RBB8	DE000SV2RBB8	10000	1114	61,27	0	2,712	61,27	0	10	10
CL SG Sanofi Short 10x DE000SV2RA75	DE000SV2RA75	10000	2599	110,458	0	10,156	110,458	0	10	10
WR SG Sinch AB (publ) Long 30 15-Dec-23	DE000SV2S655	10000	149254	746,27	0	0	746,27	0	10	10
WR SG Sinch AB (publ) Long 32.5 15-Mar-24	DE000SV2S663	10000	40000	200	0	0	200	0	10	10
CL SG Societe Generale SA Long 6x DE000SV2RDN9	DE000SV2RDN9	10000	980	58,8	0	3,638	58,8	0	10	10
WR UC Mastercard Inc Short 400 17-Jan-24	DE000HC3J2P7	10000	18868	471,7	0	0	471,7	0	10	10
CL SG Topgolf Callaway Brands Corp Short 3x DE000SV2RCD2	DE000SV2RCD2	10000	447	73,755	0	3,039	73,755	0	10	10
CL SG Topgolf Callaway Brands Corp Long 3x DE000SV2RC65	DE000SV2RC65	10000	10858	76,006	0	2,012	76,006	0	10	10
WR UC Mastercard Inc Long 400 19-Jun-24	DE000HC3J2Q5	10000	2770	69,25	0	0	69,25	0	10	10
CL SG Var Energi AS Long 3x DE000SV2RDR0	DE000SV2RDR0	10000	400	30	0	1,805	30	0	10	10
WR UC Mastercard Inc Long 450 19-Jun-24	DE000HC3J2R3	10000	7353	183,825	0	0	183,825	0	10	10
CL SG Unibail-Rodamco-Westfield Long 8x DE000SV2RDP4	DE000SV2RDP4	10000	2232	72,54	0	6,289	72,54	0	10	10
WR UC NetEase Inc - ADR Short 100 17-Jan-24	DE000HC3HVR7	10000	58824	1176,48	0	0	1176,48	0	10	10
CL SG EU Stocks 50 Short 15x DE000SV2S6Z4	DE000SV2S6Z4	10000	7402	37,01	0	6,951	37,01	0	10	10
WR SG Fortinet Inc Long 80 15-Dec-23	DE000SV2U107	10000	500000	4750	0	0	4750	0	10	10
CL UC Accor SA Long 10x DE000HC58FJ4	DE000HC58FJ4	10000	6024	60,24	0	247,232	60,24	0	10	10
CL UC Accor SA Short 2x DE000HC58FL0	DE000HC58FL0	10000	1290	12,9	0	-1,166	12,9	0	10	10
CL UC Koninklijke Ahold Delhaize NV Long 2x DE000HC58FQ9	DE000HC58FQ9	10000	1350	6,75	0	8,137	6,75	0	10	10
CL UC Koninklijke Ahold Delhaize NV Long 3x DE000HC58FR7	DE000HC58FR7	10000	1645	8,225	0	15,684	8,225	0	10	10
CL UC Koninklijke Ahold Delhaize NV Long 4x DE000HC58FS5	DE000HC58FS5	10000	2058	20,58	0	26,218	20,58	0	10	10
CL UC Koninklijke Ahold Delhaize NV Long 5x DE000HC58FT3	DE000HC58FT3	10000	2667	13,335	0	41,576	13,335	0	10	10
CL UC Koninklijke Ahold Delhaize NV Long 6x DE000HC58FU1	DE000HC58FU1	10000	3650	18,25	0	64,1	18,25	0	10	10
CL UC Koninklijke Ahold Delhaize NV Long 8x DE000HC58FV9	DE000HC58FV9	10000	7353	36,765	0	153,909	36,765	0	10	10
CL UC Koninklijke Ahold Delhaize NV Long 10x DE000HC58FW7	DE000HC58FW7	10000	19608	98,04	0	455,550	98,04	0	10	10
CL UC Koninklijke Ahold Delhaize NV Short 2x DE000HC58FY3	DE000HC58FY3	10000	859	8,59	0	-1,036	8,59	0	10	10
CL UC Koninklijke Ahold Delhaize NV Short 3x DE000HC58FZ0	DE000HC58FZ0	10000	831	12,465	0	-0,706	12,465	0	10	10
CL UC Koninklijke Ahold Delhaize NV Short 4x DE000HC58G04	DE000HC58G04	10000	818	16,36	0	-0,426	16,36	0	10	10
CL UC Koninklijke Ahold Delhaize NV Short 5x DE000HC58G12	DE000HC58G12	10000	820	20,5	0	-0,180	20,5	0	10	10
CL UC Koninklijke Ahold Delhaize NV Short 10x DE000HC58G38	DE000HC58G38	10000	1062	42,48	0	1,135	42,48	0	10	10
CL UC Koninklijke Ahold Delhaize NV Short 15x DE000HC58G46	DE000HC58G46	10000	1166	58,3	0	3,929	58,3	0	10	10
CL UC Aegon NV Long 4x DE000HC58G79	DE000HC58G79	10000	582	29,1	0	11,066	29,1	0	10	10
CL UC Aegon NV Long 8x DE000HC58G87	DE000HC58G87	10000	640	54,4	0	23,531	54,4	0	10	10
CL UC AUTO1 Group SE Long 6x DE000HC58GA1	DE000HC58GA1	10000	21739	108,695	0	439,545	108,695	0	10	10
CL UC Ageas Long 2x DE000HC58GE3	DE000HC58GE3	10000	944	18,88	0	5,586	18,88	0	10	10
CL UC Ageas Long 3x DE000HC58GF0	DE000HC58GF0	10000	965	28,95	0	8,857	28,95	0	10	10
CL UC Ageas Long 4x DE000HC58GG8	DE000HC58GG8	10000	1014	40,56	0	12,085	40,56	0	10	10
CL UC Ageas Long 8x DE000HC58GH6	DE000HC58GH6	10000	1733	77,985	0	29,057	77,985	0	10	10
CL UC Ageas Long 10x DE000HC58GJ2	DE000HC58GJ2	10000	2370	94,8	0	42,076	94,8	0	10	10
CL UC Ageas Short 10x DE000HC58GK0	DE000HC58GK0	10000	8929	89,29	0	14,189	89,29	0	10	10
CL UC Akzo Nobel NV Long 8x DE000HC58GP9	DE000HC58GP9	10000	2667	66,675	0	77,160	66,675	0	10	10
CL UC Andritz AG Short 10x DE000HC58GX3	DE000HC58GX3	10000	3195	95,85	0	4,639	95,85	0	10	10
CL UC Banco Bilbao Vizcaya Argentaria SA (ES) Long 10x DE000HC58GZ8	DE000HC58GZ8	10000	761	45,66	0	23,351	45,66	0	10	10
CL UC Banca Mediolanum SpA Long 8x DE000HC58H03	DE000HC58H03	10000	2506	37,59	0	43,735	37,59	0	10	10
CL UC BNP Paribas SA Long 8x DE000HC58H29	DE000HC58H29	10000	2123	31,845	0	67,645	31,845	0	10	10
CL UC BNP Paribas SA Long 10x DE000HC58H37	DE000HC58H37	10000	3676	36,76	0	116,323	36,76	0	10	10
CL UC BNP Paribas SA Long 15x DE000HC58H45	DE000HC58H45	10000	25641	128,205	0	1175,271	128,205	0	10	10
CL UC Cap Gemini SA Long 8x DE000HC58HE1	DE000HC58HE1	10000	5882	29,41	0	68,006	29,41	0	10	10
CL UC Cap Gemini SA Short 10x DE000HC58HG6	DE000HC58HG6	10000	29412	147,06	0	43,514	147,06	0	10	10
CL UC Continental AG Short 6x DE000HC58HN2	DE000HC58HN2	10000	5814	29,07	0	2,549	29,07	0	10	10
CL UC Dassault Systemes SA Long 8x DE000HC58HQ5	DE000HC58HQ5	10000	1560	54,6	0	29,362	54,6	0	10	10
CL UC Dassault Systemes SA Long 10x DE000HC58HR3	DE000HC58HR3	10000	2874	71,85	0	51,653	71,85	0	10	10
CL UC Dassault Systemes SA Short 10x DE000HC58HT9	DE000HC58HT9	10000	34483	172,415	0	40,624	172,415	0	10	10
CL UC Deutsche Boerse AG Short 10x DE000HC58HV5	DE000HC58HV5	10000	3937	39,37	0	5,285	39,37	0	10	10
CL UC Deutsche Boerse AG Short 15x DE000HC58HW3	DE000HC58HW3	10000	8065	40,325	0	32,26	40,325	0	10	10
CL UC DiaSorin SpA Long 8x DE000HC58J43	DE000HC58J43	10000	29412	147,06	0	224,015	147,06	0	10	10
CL UC DiaSorin SpA Short 5x DE000HC58J50	DE000HC58J50	10000	1181	29,525	0	-0,194	29,525	0	10	10
CL UC DWS Group GmbH & Co. KGaA Long 8x DE000HC58J68	DE000HC58J68	10000	1664	66,56	0	52,154	66,56	0	10	10
CL UC DWS Group GmbH & Co. KGaA Long 10x DE000HC58J76	DE000HC58J76	10000	2532	88,62	0	91,638	88,62	0	10	10
CL UC E.ON SE Long 4x DE000HC58J92	DE000HC58J92	10000	796	11,94	0	13,957	11,94	0	10	10
CL UC Erste Group Bank AG Long 10x DE000HC58JB3	DE000HC58JB3	10000	887	75,395	0	28,870	75,395	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL UC Fraport AG Frankfurt Airport Services Worldwide Long 6x DE-000HC58J6	DE000HC58J6	10000	1908	38,16	0	30,842	38,16	0	10	10
CL UC Fraport AG Frankfurt Airport Services Worldwide Long 8x DE-000HC58JK4	DE000HC58JK4	10000	5000	50	0	78,356	50	0	10	10
CL SG Recordati Industria Chimica e Farmaceutic ASA Long 5x DE000SV7J257	DE000SV7J257	10000	1372	68,6	0	3,366	68,6	0	10	10
CL SG US 500 Short 15x DE000SV7J4U6	DE000SV7J4U6	10000	2822	29,631	0	6,761	29,631	0	10	10
CL SG Schindler Holding AG Long 5x DE000SV7J4N1	DE000SV7J4N1	10000	1538	53,83	0	3,447	53,83	0	10	10
CL SG Siegfried Holding AG Long 5x DE000SV7J4P6	DE000SV7J4P6	10000	1062	111,51	0	3,514	111,51	0	10	10
CL SG SSAB AB (publ) - A Short 5x DE000SV7J125	DE000SV7J125	10000	1855	64,925	0	5,519	64,925	0	10	10
CL SG Straumann Holding AG Long 5x DE000SV7J4R2	DE000SV7J4R2	10000	3043	66,946	0	3,319	66,946	0	10	10
CL SG Sydbank AS Long 5x DE000SV7J4H3	DE000SV7J4H3	10000	2121	95,445	0	3,323	95,445	0	10	10
CL SG Tod's SpA Long 5x DE000SV7J265	DE000SV7J265	10000	3709	222,54	0	3,280	222,54	0	10	10
CL SG Twilio Inc Short 5x DE000SV7J471	DE000SV7J471	10000	1678	167,8	0	4,940	167,8	0	10	10
CL SG Uber Technologies Inc (All Sessions) Short 5x DE000SV7J489	DE000SV7J489	10000	6588	141,642	0	3,449	141,642	0	10	10
CL SG United Internet AG Long 5x DE000SV7J273	DE000SV7J273	10000	235	84,6	0	3,320	84,6	0	10	10
CL SG Unity Software Inc Short 5x DE000SV7J497	DE000SV7J497	10000	2044	186,004	0	4,974	186,004	0	10	10
CL SG Volvo Car AB (publ.) Long 5x DE000SV7J182	DE000SV7J182	10000	8993	76,441	0	3,308	76,441	0	10	10
CL UC Kontron AG Short 2x DE000HC2QHN8	DE000HC2QHN8	10000	3448	17,24	0	12,753	17,24	0	10	10
CL UC Kontron AG Short 3x DE000HC2QHP3	DE000HC2QHP3	10000	7407	37,035	0	29,425	37,035	0	10	10
CL UC Patrizia Immobilien AG Long 2x DE000HC2QHR9	DE000HC2QHR9	10000	1721	51,63	0	10,845	51,63	0	10	10
CL UC Patrizia Immobilien AG Long 3x DE000HC2QHS7	DE000HC2QHS7	10000	2915	72,875	0	28,831	72,875	0	10	10
CL UC Patrizia Immobilien AG Long 5x DE000HC2QHT5	DE000HC2QHT5	10000	12821	128,21	0	204,785	128,21	0	10	10
CL UC Patrizia Immobilien AG Short 2x DE000HC2QHV1	DE000HC2QHV1	10000	1116	50,22	0	-0,612	50,22	0	10	10
CL UC Patrizia Immobilien AG Short 3x DE000HC2QHW9	DE000HC2QHW9	10000	1508	75,4	0	-0,207	75,4	0	10	10
CL UC Enel SpA Long 2x DE000HC2QHY5	DE000HC2QHY5	10000	622	6,22	0	5,198	6,22	0	10	10
CL UC Enel SpA Short 2x DE000HC2QH22	DE000HC2QH22	10000	2028	10,14	0	-0,722	10,14	0	10	10
CL UC Assicurazioni Generali SpA Long 2x DE000HC2QJ21	DE000HC2QJ21	10000	779	7,79	0	5,891	7,79	0	10	10
CL UC Assicurazioni Generali SpA Short 2x DE000HC2QJ39	DE000HC2QJ39	10000	1565	7,825	0	-0,643	7,825	0	10	10
CL UC Adidas AG Long 5x DE000HC2VP75	DE000HC2VP75	10000	750	15	0	17,774	15	0	10	10
CL UC Carl Zeiss Meditec AG Long 5x DE000HC2VP91	DE000HC2VP91	10000	13514	67,57	0	146,988	67,57	0	10	10
CL UC Carl Zeiss Meditec AG Short 5x DE000HC2VPA8	DE000HC2VPA8	10000	821	41,05	0	-0,225	41,05	0	10	10
CL UC Bechtle AG Long 12x DE000HC2VPF7	DE000HC2VPF7	10000	8696	86,96	0	498,412	86,96	0	10	10
CL UC Deutsche Boerse AG Long 10x DE000HC2VPQ4	DE000HC2VPQ4	10000	3817	38,17	0	87,007	38,17	0	10	10
CL UC DHL Group Long 12x DE000HC2VPX0	DE000HC2VPX0	10000	5650	56,5	0	286,060	56,5	0	10	10
CL UC Duerr AG Short 5x DE000HC2VPZ5	DE000HC2VPZ5	10000	376	54,52	0	0,031	54,52	0	10	10
CL UC CTS Eventim AG Long 5x DE000HC2VQ58	DE000HC2VQ58	10000	2506	50,12	0	28,081	50,12	0	10	10
CL UC CTS Eventim AG Short 5x DE000HC2VQ66	DE000HC2VQ66	10000	5587	55,87	0	4,439	55,87	0	10	10
CL UC Evotec AG Long 5x DE000HC2VQ74	DE000HC2VQ74	10000	7143	35,715	0	140,316	35,715	0	10	10
CL UC Fraport AG Frankfurt Airport Services Worldwide Long 5x DE-000HC2VQD0	DE000HC2VQD0	10000	1030	36,05	0	25,143	36,05	0	10	10
CL UC Fresenius SE & Co KGaA Short 5x DE000HC2VQG3	DE000HC2VQG3	10000	4310	21,55	0	4,487	21,55	0	10	10
CL UC Heidelberg Materials Long 3x DE000HC2VQK5	DE000HC2VQK5	10000	575	14,375	0	9,799	14,375	0	10	10
CL UC Hannover Rueckversicherung SE Long 5x DE000HC2VQR0	DE000HC2VQR0	10000	769	19,225	0	12,683	19,225	0	10	10
CL UC Hannover Rueckversicherung SE Short 5x DE000HC2VQS8	DE000HC2VQS8	10000	4405	22,025	0	4,827	22,025	0	10	10
CL UC LANXESS AG Short 5x DE000HC2VQZ3	DE000HC2VQZ3	10000	385	44,275	0	-0,169	44,275	0	10	10
CL UC Muenchener Rueckversicherungs AG Long 5x DE000HC2VR65	DE000HC2VR65	10000	478	14,34	0	11,891	14,34	0	10	10
CL UC Muenchener Rueckversicherungs AG Short 5x DE000HC2VR73	DE000HC2VR73	10000	5952	29,76	0	4,403	29,76	0	10	10
CL UC Nordex SE Short 5x DE000HC2VRA4	DE000HC2VRA4	10000	2193	32,895	0	1,142	32,895	0	10	10
CL UC ProSiebenSat.1 Media AG Short 5x DE000HC2VRJ5	DE000HC2VRJ5	10000	1105	49,725	0	0,061	49,725	0	10	10
CL UC Rational AG Long 5x DE000HC2VRR8	DE000HC2VRR8	10000	1560	46,8	0	33,294	46,8	0	10	10
CL UC Accor SA Long 8x DE000HC58FH8	DE000HC58FH8	10000	2463	49,26	0	91,907	49,26	0	10	10
CL UC ING Groep NV (NL) Long 5x DE000HC58JU3	DE000HC58JU3	10000	722	21,66	0	19,346	21,66	0	10	10
CL UC ING Groep NV (NL) Long 8x DE000HC58JV1	DE000HC58JV1	10000	1058	31,74	0	43,943	31,74	0	10	10
CL UC ING Groep NV (NL) Long 10x DE000HC58JW9	DE000HC58JW9	10000	1992	39,84	0	89,940	39,84	0	10	10
CL UC ING Groep NV (NL) Long 15x DE000HC58JX7	DE000HC58JX7	10000	8547	42,735	0	526,402	42,735	0	10	10
WR UC JPMorgan Chase & Co (All Sessions) Long 200 19-Jun-24	DE000HC3J1S3	10000	156250	3125	0	0	3125	0	10	10
CL UC Inditex SA Long 8x DE000HC58K65	DE000HC58K65	10000	346	31,14	0	21,860	31,14	0	10	10
CL UC Inditex SA Long 10x DE000HC58K73	DE000HC58K73	10000	338	40,56	0	29,318	40,56	0	10	10
CL UC Koninklijke KPN NV Long 8x DE000HC58KE5	DE000HC58KE5	10000	1548	69,66	0	39,781	69,66	0	10	10
CL UC Koninklijke KPN NV Long 10x DE000HC58KF2	DE000HC58KF2	10000	1859	92,95	0	56,025	92,95	0	10	10
CL UC Koninklijke KPN NV Long 15x DE000HC58KG0	DE000HC58KG0	10000	1862	130,34	0	130,391	130,34	0	10	10
CL UC Koninklijke KPN NV Short 10x DE000HC58KH8	DE000HC58KH8	10000	1675	92,125	0	2,203	92,125	0	10	10
CL UC Koninklijke KPN NV Short 15x DE000HC58KJ4	DE000HC58KJ4	10000	1477	132,93	0	6,636	132,93	0	10	10
WR UC Mastercard Inc Long 500 19-Jun-24	DE000HC3J2S1	10000	25641	641,025	0	0	641,025	0	10	10
CL UC LEG Immobilien AG Long 5x DE000HC58KL0	DE000HC58KL0	10000	823	45,265	0	14,746	45,265	0	10	10
CL UC Cie Generale des Etablissements Michelin Long 8x DE000H-C58KS5	DE000HC58KS5	10000	1124	33,72	0	30,086	33,72	0	10	10
CL UC Cie Generale des Etablissements Michelin Long 10x DE000H-C58KT3	DE000HC58KT3	10000	1502	37,55	0	43,167	37,55	0	10	10

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CL UC Cie Generale des Etablissements Michelin Long 15x DE000HC58KU1	DE000HC58KU1	10000	4762	47,62	0	249,190	47,62	0	10	10
CL UC Cie Generale des Etablissements Michelin Short 10x DE000HC58KV9	DE000HC58KV9	10000	13514	67,57	0	14,440	67,57	0	10	10
CL UC OMV AG Long 8x DE000HC58L07	DE000HC58L07	10000	3378	67,56	0	93,936	67,56	0	10	10
CL UC Porsche AG Short 15x DE000HC58L49	DE000HC58L49	10000	791	59,325	0	2,471	59,325	0	10	10
CL UC Pernod Ricard SA Long 8x DE000HC58L64	DE000HC58L64	10000	14493	72,465	0	254,521	72,465	0	10	10
CL UC Pernod Ricard SA Long 10x DE000HC58L72	DE000HC58L72	10000	40000	200	0	790,137	200	0	10	10
CL UC Pernod Ricard SA Short 10x DE000HC58L98	DE000HC58L98	10000	630	44,1	0	0,328	44,1	0	10	10
CL UC Pernod Ricard SA Short 15x DE000HC58LA1	DE000HC58LA1	10000	720	68,4	0	2,170	68,4	0	10	10
CL UC Porsche Automobil Holding SE - Pfd Long 10x DE000HC58LB9	DE000HC58LB9	10000	28571	142,855	0	506,450	142,855	0	10	10
CL UC Poste Italiane SpA Long 8x DE000HC58LE3	DE000HC58LE3	10000	1053	42,12	0	35,023	42,12	0	10	10
CL UC Banco Santander SA (ES) Long 8x DE000HC58LV7	DE000HC58LV7	10000	1684	33,68	0	28,974	33,68	0	10	10
CL UC Bechtle AG Short 4x DE000HC5A652	DE000HC5A652	10000	2415	24,15	0	-0,463	24,15	0	10	10
CL UC Bechtle AG Short 5x DE000HC5A660	DE000HC5A660	10000	3460	34,6	0	0,569	34,6	0	10	10
WR UC NetEase Inc - ADR Long 100 17-Jan-24	DE000HC3HVN6	10000	7042	140,84	0	0	140,84	0	10	10
CL UC Erste Group Bank AG Long 12x DE000HC5A6F6	DE000HC5A6F6	10000	657	88,695	0	42,588	88,695	0	10	10
CL UC Assicurazioni Generali SpA Short 5x DE000HC5A6H2	DE000HC5A6H2	10000	2137	10,685	0	0,176	10,685	0	10	10
CL UC Hochtief AG Long 6x DE000HC5A6L4	DE000HC5A6L4	10000	324	35,64	0	17,993	35,64	0	10	10
CL UC Hochtief AG Long 8x DE000HC5A6M2	DE000HC5A6M2	10000	288	47,52	0	26,228	47,52	0	10	10
CL UC Hochtief AG Short 4x DE000HC5A6N0	DE000HC5A6N0	10000	5714	28,57	0	0	28,57	0	10	10
CL UC Hochtief AG Short 5x DE000HC5A6P5	DE000HC5A6P5	10000	10417	52,085	0	2,569	52,085	0	10	10
CL UC Metro Wholesale & Food Specialist AG Long 7x DE000HC5DRM0	DE000HC5DRM0	10000	13514	135,14	0	207,708	135,14	0	10	10
CL UC BYW6 - BayWa AG Long 7x DE000HC5DRN8	DE000HC5DRN8	10000	31250	156,25	0	263,699	156,25	0	10	10
CL SG Alibaba Group Holding Ltd (All Sessions) Short 8x DE000SV2U115	DE000SV2U115	10000	3212	292,292	0	6,949	292,292	0	10	10
CL SG SES SA Long 5x DE000SV2U180	DE000SV2U180	10000	3903	161,975	0	4,118	161,975	0	10	10
CL SG Vonovia SE Long 5x DE000SV2U198	DE000SV2U198	10000	398	49,75	0	3,279	49,75	0	10	10
WR UC McDonald's Corp (All Sessions) Long 250 17-Jan-24	DE000HC3J3K6	10000	3247	48,705	0	0	48,705	0	10	10
WR UC McDonald's Corp (All Sessions) Long 300 17-Jan-24	DE000HC3J3L4	10000	107527	1505,378	0	0	1505,378	0	10	10
WR UC McDonald's Corp (All Sessions) Short 250 17-Jan-24	DE000HC3J3N0	10000	128205	1923,075	0	0	1923,075	0	10	10
WR SG ASM International NV Long 450 15-Dec-23	DE000SV2Y5X3	10000	22727	113,635	0	0	113,635	0	10	10
WR UC Micron Technology Inc (All Sessions) Long 60 17-Jan-24	DE000HC3J6K9	10000	6173	92,595	0	0	92,595	0	10	10
WR UC Micron Technology Inc (All Sessions) Long 90 17-Jan-24	DE000HC3J6L7	10000	149254	2238,81	0	0	2238,81	0	10	10
WR UC Micron Technology Inc (All Sessions) Long 60 19-Jun-24	DE000HC3J6P8	10000	5263	78,945	0	0	78,945	0	10	10
WR UC Micron Technology Inc (All Sessions) Long 100 19-Jun-24	DE000HC3J6R4	10000	45455	681,825	0	0	681,825	0	10	10
WR SG Danone SA Long 68 15-Dec-23	DE000SV2Y554	10000	66667	4966,692	0	0	4966,692	0	10	10
WR UC Micron Technology Inc (All Sessions) Long 120 19-Jun-24	DE000HC3J6S2	10000	147059	2205,885	0	0	2205,885	0	10	10
WR UC Microsoft Corp (All Sessions) Long 245 19-Jun-24	DE000HC3Q638	10000	786	3,93	0	0	3,93	0	10	10
WR SG Hennes & Mauritz AB Long 170 15-Dec-23	DE000SV2Y5E3	10000	23810	119,05	0	0	119,05	0	10	10
WR SG Indra Sistemas SA Long 15 15-Mar-24	DE000SV2Y588	10000	27027	405,405	0	0	405,405	0	10	10
WR SG Intel Corp (All Sessions) Long 40 15-Dec-23	DE000SV2Y456	10000	12821	128,21	0	0	128,21	0	10	10
WR SG Micron Technology Inc (All Sessions) Long 77.5 15-Dec-23	DE000SV2Y4U2	10000	50000	500	0	0	500	0	10	10
CL UC ING Groep NV (NL) Long 4x DE000HC58JT5	DE000HC58JT5	10000	712	14,24	0	14,416	14,24	0	10	10
CL UC Porsche AG Short 12x DE000HC5DXF2	DE000HC5DXF2	10000	442	48,62	0	0,775	48,62	0	10	10
CL UC Rheinmetall AG Short 6x DE000HC5DXH8	DE000HC5DXH8	10000	4329	21,645	0	1,423	21,645	0	10	10
CL UC Nemetschek AG Short 4x DE000HC5FG16	DE000HC5FG16	10000	7246	36,23	0	-1,191	36,23	0	10	10
CL UC OMV AG Long 7x DE000HC5FG65	DE000HC5FG65	10000	1825	54,75	0	62,7	54,75	0	10	10
CL UC OMV AG Long 11x DE000HC5FG73	DE000HC5FG73	10000	3546	88,65	0	303,402	88,65	0	10	10
CL UC OMV AG Long 12x DE000HC5FG81	DE000HC5FG81	10000	5319	79,785	0	460,057	79,785	0	10	10
CL UC Orange SA Long 7x DE000HC5FG99	DE000HC5FG99	10000	1106	33,18	0	26,847	33,18	0	10	10
CL UC L'Oreal SA Long 7x DE000HC5FGA3	DE000HC5FGA3	10000	1214	18,21	0	28,238	18,21	0	10	10
CL UC Porsche AG Short 13x DE000HC5FGB1	DE000HC5FGB1	10000	363	50,82	0	1,104	50,82	0	10	10
CL UC Porsche AG Short 14x DE000HC5FGC9	DE000HC5FGC9	10000	403	56,42	0	1,402	56,42	0	10	10
CL UC Pernod Ricard SA Long 7x DE000HC5FGF2	DE000HC5FGF2	10000	9709	48,545	0	149,492	48,545	0	10	10
CL UC Pernod Ricard SA Long 9x DE000HC5FGG0	DE000HC5FGG0	10000	25641	128,205	0	431,331	128,205	0	10	10
CL UC Pernod Ricard SA Short 12x DE000HC5FGL0	DE000HC5FGL0	10000	301	54,18	0	0,594	54,18	0	10	10
CL UC Pernod Ricard SA Short 13x DE000HC5FGM8	DE000HC5FGM8	10000	339	57,63	0	0,854	57,63	0	10	10
CL UC Kering Long 7x DE000HC5FGQ9	DE000HC5FGQ9	10000	35714	178,57	0	320,937	178,57	0	10	10
CL UC Kering Short 12x DE000HC5FGR7	DE000HC5FGR7	10000	739	55,425	0	2,754	55,425	0	10	10
CL UC Prosus NV (NL) Long 7x DE000HC5FGS5	DE000HC5FGS5	10000	6579	32,895	0	79,308	32,895	0	10	10
CL UC Prysmian SpA Long 7x DE000HC5FGU1	DE000HC5FGU1	10000	4651	46,51	0	77,092	46,51	0	10	10
CL UC Porsche Automobil Holding SE - Pfd Long 11x DE000HC5FGV9	DE000HC5FGV9	10000	23256	116,28	0	902,205	116,28	0	10	10
CL UC Poste Italiane SpA Long 7x DE000HC5FGZ0	DE000HC5FGZ0	10000	910	36,4	0	28,945	36,4	0	10	10
CL UC Poste Italiane SpA Long 9x DE000HC5FH07	DE000HC5FH07	10000	1074	48,33	0	43,431	48,33	0	10	10
CL UC Covestro AG Long 7x DE000HC5F8G5	DE000HC5F8G5	10000	1709	102,54	0	43,357	102,54	0	10	10
CL UC 1&1 AG Long 7x DE000HC5F8H3	DE000HC5F8H3	10000	461	69,15	0	14,411	69,15	0	10	10
CL UC Anheuser-Busch InBev NV Long 7x DE000HC5F8K7	DE000HC5F8K7	10000	2695	40,425	0	30,863	40,425	0	10	10
CL UC ABN AMRO Group NV Long 9x DE000HC5F8L5	DE000HC5F8L5	10000	19231	96,155	0	357,222	96,155	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL UC Accor SA Long 7x DE000HC5F8Q4	DE000HC5F8Q4	10000	1225	36,75	0	60,646	36,75	0	10	10
CL UC Koninklijke Ahold Delhaize NV Long 7x DE000HC5F8Y8	DE000HC5F8Y8	10000	5076	25,38	0	98,460	25,38	0	10	10
CL UC Koninklijke Ahold Delhaize NV Long 9x DE000HC5F8Z5	DE000HC5F8Z5	10000	11364	56,82	0	253,744	56,82	0	10	10
CL UC Koninklijke Ahold Delhaize NV Short 12x DE000HC5F933	DE000HC5F933	10000	657	49,275	0	1,638	49,275	0	10	10
CL UC Koninklijke Ahold Delhaize NV Short 13x DE000HC5F941	DE000HC5F941	10000	769	49,985	0	2,086	49,985	0	10	10
CL UC Aegon NV Long 7x DE000HC5F990	DE000HC5F990	10000	336	48,72	0	20,703	48,72	0	10	10
CL UC Aegon NV Long 9x DE000HC5F9A6	DE000HC5F9A6	10000	325	61,75	0	28,244	61,75	0	10	10
CL UC Ageas Long 7x DE000HC5F9C2	DE000HC5F9C2	10000	1143	68,58	0	23,799	68,58	0	10	10
CL UC Ageas Long 9x DE000HC5F9D0	DE000HC5F9D0	10000	1427	85,62	0	34,287	85,62	0	10	10
CL UC Andritz AG Long 7x DE000HC5F9U4	DE000HC5F9U4	10000	16393	81,965	0	97,909	81,965	0	10	10
CL UC Banco Bilbao Vizcaya Argentaria SA (ES) Long 9x DE000HC5FA61	DE000HC5FA61	10000	331	39,72	0	19,189	39,72	0	10	10
CL UC Banca Mediolanum SpA Long 9x DE000HC5FA95	DE000HC5FA95	10000	2208	44,16	0	55,412	44,16	0	10	10
CL UC BNP Paribas SA Long 7x DE000HC5FAA6	DE000HC5FAA6	10000	1065	26,625	0	49,457	26,625	0	10	10
WR UC Enel SpA Long 6.2 13-Dec-23	DE000HB7HAJ0	10000	33333	166,665	0	0	166,665	0	10	10
CL UC K+S AG Long 5x DE000HC2VS31	DE000HC2VS31	10000	9524	47,62	0	100,720	47,62	0	10	10
CL UC Bilfinger SE Long 2x DE000HC2WWC8	DE000HC2WWC8	10000	735	14,7	0	6,263	14,7	0	10	10
CL UC Bilfinger SE Long 3x DE000HC2WWD6	DE000HC2WWD6	10000	702	24,57	0	11,020	24,57	0	10	10
CL UC Bilfinger SE Long 5x DE000HC2WWF1	DE000HC2WWF1	10000	769	38,45	0	25,914	38,45	0	10	10
CL UC Bilfinger SE Short 2x DE000HC2WWH7	DE000HC2WWH7	10000	1890	18,9	0	-0,725	18,9	0	10	10
CL UC Bilfinger SE Short 3x DE000HC2WWJ3	DE000HC2WWJ3	10000	2941	29,41	0	0,081	29,41	0	10	10
CL UC Kloeckner & Co SE Long 2x DE000HC2WWM7	DE000HC2WWM7	10000	2817	14,085	0	14,432	14,085	0	10	10
CL UC Kloeckner & Co SE Long 3x DE000HC2WWN5	DE000HC2WWN5	10000	5405	27,025	0	41,315	27,025	0	10	10
CL UC Kloeckner & Co SE Long 4x DE000HC2WWP0	DE000HC2WWP0	10000	11111	55,555	0	106,848	55,555	0	10	10
CL UC Kloeckner & Co SE Long 5x DE000HC2WWQ8	DE000HC2WWQ8	10000	26316	131,58	0	293,441	131,58	0	10	10
CL UC Kloeckner & Co SE Short 2x DE000HC2WWS4	DE000HC2WWS4	10000	508	17,78	0	-0,515	17,78	0	10	10
CL UC Kloeckner & Co SE Short 3x DE000HC2WWT2	DE000HC2WWT2	10000	412	24,72	0	-0,293	24,72	0	10	10
CL UC Kloeckner & Co SE Short 5x DE000HC2WWU0	DE000HC2WWU0	10000	449	42,655	0	-0,049	42,655	0	10	10
CL UC Kloeckner & Co SE Short 6x DE000HC2WWW8	DE000HC2WWW8	10000	376	50,76	0	0,010	50,76	0	10	10
CL UC Evonik Industries AG Long 2x DE000HC2WX58	DE000HC2WX58	10000	1271	12,71	0	6,930	12,71	0	10	10
CL UC Evonik Industries AG Long 3x DE000HC2WX66	DE000HC2WX66	10000	1565	15,65	0	12,734	15,65	0	10	10
CL UC Evonik Industries AG Long 4x DE000HC2WX74	DE000HC2WX74	10000	2028	20,28	0	20,447	20,28	0	10	10
CL UC Evonik Industries AG Short 4x DE000HC2WXB8	DE000HC2WXB8	10000	1350	20,25	0	0,444	20,25	0	10	10
CL UC BYW6 - BayWa AG Long 2x DE000HC2WY24	DE000HC2WY24	10000	2336	35,04	0	10,432	35,04	0	10	10
CL UC BYW6 - BayWa AG Long 3x DE000HC2WY32	DE000HC2WY32	10000	3937	39,37	0	24,053	39,37	0	10	10
CL UC BYW6 - BayWa AG Long 4x DE000HC2WY40	DE000HC2WY40	10000	6944	69,44	0	49,464	69,44	0	10	10
CL UC BYW6 - BayWa AG Long 5x DE000HC2WY57	DE000HC2WY57	10000	12987	64,935	0	99,270	64,935	0	10	10
CL UC BYW6 - BayWa AG Short 2x DE000HC2WY73	DE000HC2WY73	10000	567	31,185	0	-0,575	31,185	0	10	10
CL UC BYW6 - BayWa AG Short 3x DE000HC2WY81	DE000HC2WY81	10000	471	44,745	0	-0,258	44,745	0	10	10
CL UC BYW6 - BayWa AG Short 5x DE000HC2WY99	DE000HC2WY99	10000	444	75,48	0	0,280	75,48	0	10	10
CL UC RTL Group SA Long 2x DE000HC2WYA8	DE000HC2WYA8	10000	1548	15,48	0	8,355	15,48	0	10	10
CL UC RTL Group SA Long 3x DE000HC2WYB6	DE000HC2WYB6	10000	2088	31,32	0	17,047	31,32	0	10	10
CL UC RTL Group SA Long 4x DE000HC2WYC4	DE000HC2WYC4	10000	2959	29,59	0	31,130	29,59	0	10	10
CL UC RTL Group SA Long 5x DE000HC2WYD2	DE000HC2WYD2	10000	4405	44,05	0	55,153	44,05	0	10	10
CL UC RTL Group SA Long 6x DE000HC2WYE0	DE000HC2WYE0	10000	6803	68,03	0	97,851	68,03	0	10	10
CL UC RTL Group SA Short 2x DE000HC2WYF7	DE000HC2WYF7	10000	831	16,62	0	-0,706	16,62	0	10	10
CL UC RTL Group SA Short 3x DE000HC2WYG5	DE000HC2WYG5	10000	818	28,63	0	-0,359	28,63	0	10	10
CL UC RTL Group SA Short 5x DE000HC2WYH3	DE000HC2WYH3	10000	897	44,85	0	0,270	44,85	0	10	10
CL UC Allianz SE Short 5x DE000HC303Z5	DE000HC303Z5	10000	2865	14,325	0	2,355	14,325	0	10	10
CL UC BASF SE Short 5x DE000HC30419	DE000HC30419	10000	1299	19,485	0	1,281	19,485	0	10	10
CL UC CANCOM SE Short 5x DE000HC304D0	DE000HC304D0	10000	3344	33,44	0	1,466	33,44	0	10	10
CL UC Daimler Truck Holding AG Short 5x DE000HC304K5	DE000HC304K5	10000	2252	22,52	0	1,974	22,52	0	10	10
CL UC Duerr AG Short 10x DE000HC304L3	DE000HC304L3	10000	584	108,04	0	1,408	108,04	0	10	10
CL UC DWS Group GmbH & Co. KGaA Short 12x DE000HC304N9	DE000HC304N9	10000	20408	102,04	0	88,901	102,04	0	10	10
CL UC Evonik Industries AG Long 5x DE000HC304T6	DE000HC304T6	10000	2924	29,24	0	31,243	29,24	0	10	10
CL UC Evonik Industries AG Short 5x DE000HC304U4	DE000HC304U4	10000	1548	30,96	0	1,145	30,96	0	10	10
CL UC Heidelberg Materials Long 5x DE000HC30559	DE000HC30559	10000	696	24,36	0	20,289	24,36	0	10	10
CL UC Knorr-Bremse AG Long 5x DE000HC305G0	DE000HC305G0	10000	3195	47,925	0	43,680	47,925	0	10	10
CL UC Deutsche Lufthansa AG Long 5x DE000HC305P1	DE000HC305P1	10000	4425	44,25	0	76,134	44,25	0	10	10
CL UC Mercedes-Benz Group AG Short 5x DE000HC305T3	DE000HC305T3	10000	1271	19,065	0	0,731	19,065	0	10	10
CL UC Nemetschek AG Long 5x DE000HC30633	DE000HC30633	10000	459	36,72	0	10,538	36,72	0	10	10
CL UC K+S AG Short 5x DE000HC306M6	DE000HC306M6	10000	1029	25,725	0	0,564	25,725	0	10	10
CL UC Leonardo-Finmeccanica Spa Long 2x DE000HC307R3	DE000HC307R3	10000	374	9,35	0	4,611	9,35	0	10	10
CL UC Leonardo-Finmeccanica Spa Long 3x DE000HC307S1	DE000HC307S1	10000	258	15,48	0	7,054	15,48	0	10	10
CL UC Leonardo-Finmeccanica Spa Short 2x DE000HC307X1	DE000HC307X1	10000	3690	18,45	0	-0,708	18,45	0	10	10
CL UC BYW6 - BayWa AG Short 4x DE000HC33BF4	DE000HC33BF4	10000	404	60,6	0	-0,044	60,6	0	10	10
CL UC Dermapharm Holding SE Long 4x DE000HC33BK4	DE000HC33BK4	10000	1458	72,9	0	19,853	72,9	0	10	10
CL UC Dermapharm Holding SE Short 4x DE000HC33BL2	DE000HC33BL2	10000	2597	77,91	0	1,423	77,91	0	10	10
CL UC Elmos Semiconductor AG Long 4x DE000HC33BN8	DE000HC33BN8	10000	1277	70,235	0	22,636	70,235	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL UC Eckert & Ziegler AG Short 4x DE000HC33BS7	DE000HC33BS7	10000	1883	37,66	0	-0,464	37,66	0	10	10
CL UC Evonik Industries AG Short 2x DE000HC33BT5	DE000HC33BT5	10000	1060	10,6	0	-0,755	10,6	0	10	10
CL UC Evonik Industries AG Short 3x DE000HC33BU3	DE000HC33BU3	10000	1189	17,835	0	-0,261	17,835	0	10	10
CL UC GFT Technologies AG Long 4x DE000HC33BZ2	DE000HC33BZ2	10000	3106	62,12	0	25,699	62,12	0	10	10
CL UC GFT Technologies AG Short 4x DE000HC33C08	DE000HC33C08	10000	2558	63,95	0	-0,280	63,95	0	10	10
CL UC Hornbach Holding AG & Co. KGaA Long 4x DE000HC33C65	DE000HC33C65	10000	4695	70,425	0	32,158	70,425	0	10	10
CL UC Hornbach Holding AG & Co. KGaA Short 4x DE000HC33C73	DE000HC33C73	10000	664	73,04	0	0,018	73,04	0	10	10
CL UC Heidelberger Druckmaschinen AG Long 4x DE000HC33C81	DE000HC33C81	10000	6944	69,44	0	54,030	69,44	0	10	10
CL UC Jenoptik AG Short 5x DE000HC33CB1	DE000HC33CB1	10000	1247	43,645	0	0,376	43,645	0	10	10
CL UC Jungheinrich AG - Pfd Long 4x DE000HC33CC9	DE000HC33CC9	10000	2513	25,13	0	27,884	25,13	0	10	10
CL UC Jungheinrich AG - Pfd Short 4x DE000HC33CD7	DE000HC33CD7	10000	2217	33,255	0	0,486	33,255	0	10	10
CL UC Knorr-Bremse AG Long 3x DE000HC33CE5	DE000HC33CE5	10000	1517	22,755	0	15,253	22,755	0	10	10
CL UC Kloeckner & Co SE Short 4x DE000HC33CF2	DE000HC33CF2	10000	318	33,39	0	-0,192	33,39	0	10	10
CL UC KION Group AG Short 3x DE000HC33CH8	DE000HC33CH8	10000	2137	21,37	0	0	21,37	0	10	10
CL UC Commerzbank AG Long 9x DE000HC5DRP3	DE000HC5DRP3	10000	3460	34,6	0	115,081	34,6	0	10	10
CL UC Commerzbank AG Long 11x DE000HC5DRQ1	DE000HC5DRQ1	10000	8403	42,015	0	535,490	42,015	0	10	10
CL UC Commerzbank AG Long 12x DE000HC5DRR9	DE000HC5DRR9	10000	20408	102,04	0	1360,906	102,04	0	10	10
CL UC Continental AG Long 7x DE000HC5DRW9	DE000HC5DRW9	10000	2123	31,845	0	42,344	31,845	0	10	10
CL UC Continental AG Long 11x DE000HC5DRX7	DE000HC5DRX7	10000	5556	55,56	0	229,090	55,56	0	10	10
CL UC Dermapharm Holding SE Long 7x DE000HC5DS97	DE000HC5DS97	10000	2169	130,14	0	90,325	130,14	0	10	10
CL UC DHL Group Long 7x DE000HC5DSA3	DE000HC5DSA3	10000	1669	25,035	0	44,354	25,035	0	10	10
CL UC DWS Group GmbH & Co. KGaA Long 7x DE000HC5DSB1	DE000HC5DSB1	10000	979	58,74	0	40,313	58,74	0	10	10
CL UC E.ON SE Long 7x DE000HC5DSG0	DE000HC5DSG0	10000	943	18,86	0	29,272	18,86	0	10	10
CL UC E.ON SE Long 8x DE000HC5DSH8	DE000HC5DSH8	10000	992	24,8	0	35,957	24,8	0	10	10
CL UC Evonik Industries AG Long 7x DE000HC5DSR7	DE000HC5DSR7	10000	2740	41,1	0	54,500	41,1	0	10	10
CL UC Freenet AG Long 7x DE000HC5DSV9	DE000HC5DSV9	10000	611	30,55	0	20,071	30,55	0	10	10
CL UC FUCHS SE Long 7x DE000HC5DSW7	DE000HC5DSW7	10000	1927	57,81	0	29,776	57,81	0	10	10
CL UC Fraport AG Frankfurt Airport Services Worldwide Long 7x DE-000HC5DSX5	DE000HC5DSX5	10000	1458	51,03	0	45,857	51,03	0	10	10
CL UC Fraport AG Frankfurt Airport Services Worldwide Long 9x DE-000HC5DSY3	DE000HC5DSY3	10000	3953	59,295	0	132,453	59,295	0	10	10
CL UC GEA Group AG Long 7x DE000HC5DT39	DE000HC5DT39	10000	8475	42,375	0	108,434	42,375	0	10	10
CL UC Bilfinger SE Long 7x DE000HC5DT47	DE000HC5DT47	10000	5435	54,35	0	55,392	54,35	0	10	10
CL UC Gerresheimer AG Long 7x DE000HC5DT70	DE000HC5DT70	10000	21739	108,695	0	547,942	108,695	0	10	10
CL UC Grand City Properties SA Long 7x DE000HC5DT88	DE000HC5DT88	10000	1773	79,785	0	36,917	79,785	0	10	10
CL UC Hornbach Holding AG & Co. KGaA Long 7x DE000HC5DT96	DE000HC5DT96	10000	9434	141,51	0	132,593	141,51	0	10	10
CL UC Henkel AG & Co KGaA - Pfd Long 7x DE000HC5DTJ2	DE000HC5DTJ2	10000	1269	19,035	0	39,009	19,035	0	10	10
CL UC Hochtief AG Long 7x DE000HC5DTL8	DE000HC5DTL8	10000	303	42,42	0	22,322	42,42	0	10	10
CL UC Infineon Technologies AG Long 7x DE000HC5DTM6	DE000HC5DTM6	10000	12048	60,24	0	151,838	60,24	0	10	10
CL UC Jungheinrich AG - Pfd Long 7x DE000HC5DTP9	DE000HC5DTP9	10000	16129	80,645	0	125,939	80,645	0	10	10
CL UC KION Group AG Long 7x DE000HC5DTR5	DE000HC5DTR5	10000	14286	71,43	0	255,191	71,43	0	10	10
CL UC Krones AG Long 7x DE000HC5DTS3	DE000HC5DTS3	10000	4219	42,19	0	64,268	42,19	0	10	10
CL UC LEG Immobilien AG Long 7x DE000HC5DTT1	DE000HC5DTT1	10000	1079	64,74	0	30,360	64,74	0	10	10
CL UC LEG Immobilien AG Long 8x DE000HC5DTU9	DE000HC5DTU9	10000	2012	70,42	0	50,989	70,42	0	10	10
CL UC LEG Immobilien AG Long 9x DE000HC5DTV7	DE000HC5DTV7	10000	3367	84,175	0	76,472	84,175	0	10	10
CL UC Deutsche Lufthansa AG Long 7x DE000HC5DTX3	DE000HC5DTX3	10000	18182	90,91	0	220,177	90,91	0	10	10
CL UC Mercedes-Benz Group AG Long 7x DE000HC5DU28	DE000HC5DU28	10000	5650	28,25	0	136,064	28,25	0	10	10
CL UC MERCK Kommanditgesellschaft auf Aktien Long 7x DE000HC5DU44	DE000HC5DU44	10000	5155	25,775	0	60,448	25,775	0	10	10
CL UC MTU Aero Engines AG Long 7x DE000HC5DU51	DE000HC5DU51	10000	12346	61,73	0	190,433	61,73	0	10	10
CL UC Porsche Automobil Holding SE - Pfd Long 7x DE000HC5DUR3	DE000HC5DUR3	10000	4878	48,78	0	103,975	48,78	0	10	10
CL UC QIAGEN NV (DE) Long 7x DE000HC5DUV5	DE000HC5DUV5	10000	5556	55,56	0	79,154	55,56	0	10	10
CL UC Rational AG Long 7x DE000HC5DUW3	DE000HC5DUW3	10000	4292	64,38	0	77,609	64,38	0	10	10
CL UC Deutsche Boerse AG Short 8x DE000HC5DWT5	DE000HC5DWT5	10000	2252	22,52	0	1,789	22,52	0	10	10
CL UC DHL Group Short 5x DE000HC5DWW1	DE000HC5DWW1	10000	2028	20,28	0	-0,222	20,28	0	10	10
CL UC DHL Group Short 10x DE000HC5DWW9	DE000HC5DWW9	10000	8696	43,48	0	7,147	43,48	0	10	10
CL UC DHL Group Short 12x DE000HC5DWX7	DE000HC5DWX7	10000	10417	52,085	0	19,692	52,085	0	10	10
CL UC DHL Group Short 15x DE000HC5DWY5	DE000HC5DWY5	10000	43478	217,39	0	92,912	217,39	0	10	10
CL UC Elmos Semiconductor AG Short 8x DE000HC5DWZ2	DE000HC5DWZ2	10000	38462	192,31	0	57,956	192,31	0	10	10
CL UC E.ON SE Short 15x DE000HC5DX17	DE000HC5DX17	10000	27027	135,135	0	46,649	135,135	0	10	10
CL UC GFT Technologies AG Short 8x DE000HC5DX33	DE000HC5DX33	10000	11905	119,05	0	11,742	119,05	0	10	10
WR UC Mondelez International Inc Long 70 19-Jun-24	DE000HC3SNR1	10000	16949	169,49	0	0	169,49	0	10	10
WR UC Mondelez International Inc Long 75 19-Jun-24	DE000HC3SNS9	10000	30303	303,03	0	0	303,03	0	10	10
WR SG Sinch AB (publ) Long 35 15-Dec-23	DE000SV2Y5M6	10000	357143	1785,715	0	0	1785,715	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 350 17-Jan-24	DE000HC3W0S8	10000	12500	62,5	0	0	62,5	0	10	10
WR UC Microsoft Corp (All Sessions) Long 310 19-Jun-24	DE000HC3W131	10000	1355	6,775	0	0	6,775	0	10	10
WR UC JPMorgan Chase & Co (All Sessions) Long 170 17-Jan-24	DE000HC3Z5J3	10000	178571	3571,42	0	0	3571,42	0	10	10
CL SG Africa Oil Corp Short 3x DE000SV2Y331	DE000SV2Y331	10000	955	62,075	0	2,796	62,075	0	10	10
WR SG Apple Inc (All Sessions) Long 200 15-Dec-23	DE000SV21DQ9	10000	333333	2999,997	0	0	2999,997	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR SG Apple Inc (All Sessions) Long 200 15-Mar-24	DE000SV21DR7	10000	40000	200	0	0	200	0	10	10
CL SG ASM International NV Short 5x DE000SV2Y5N4	DE000SV2Y5N4	10000	13774	41,322	0	4,262	41,322	0	10	10
WR UC Mondelez International Inc Long 80 19-Jun-24	DE000HC3SNT7	10000	58824	588,24	0	0	588,24	0	10	10
CL SG BNP Paribas SA Short 3x DE000SV2Y5P9	DE000SV2Y5P9	10000	1439	28,78	0	2,193	28,78	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 300 19-Jun-24	DE000HC3W0T6	10000	1745	8,725	0	0	8,725	0	10	10
WR UC Microsoft Corp (All Sessions) Long 305 19-Jun-24	DE000HC3Z5T2	10000	1287	6,435	0	0	6,435	0	10	10
WR UC NetEase Inc - ADR Long 90 17-Jan-24	DE000HC3Z621	10000	4444	88,88	0	0	88,88	0	10	10
CL SG Germany 40 Short 15x DE000SV2Y315	DE000SV2Y315	10000	3473	15,629	0	6,836	15,629	0	10	10
WR SG Wall Street Short 32500 15-Mar-24	DE000SV21CD9	10000	30395	607,9	0	0	607,9	0	10	10
CL SG Fortinet Inc Short 5x DE000SV2Y4N7	DE000SV2Y4N7	10000	1239	192,045	0	4,407	192,045	0	10	10
CL SG Galapagos NV (NL) Short 3x DE000SV2Y5Q7	DE000SV2Y5Q7	10000	1182	65,01	0	2,654	65,01	0	10	10
CL SG Hennes & Mauritz AB Short 8x DE000SV2Y4G1	DE000SV2Y4G1	10000	123457	123,457	0	6,853	123,457	0	10	10
CL SG Iberdrola SA Short 8x DE000SV2Y4X6	DE000SV2Y4X6	10000	2209	94,987	0	7,517	94,987	0	10	10
CL SG Spain 35 Short 15x DE000SV2Y323	DE000SV2Y323	10000	14184	42,552	0	7,250	42,552	0	10	10
CL SG Kontron AG Long 3x DE000SV2Y5U9	DE000SV2Y5U9	10000	679	71,295	0	2,203	71,295	0	10	10
CL UC Allianz SE Short 6x DE000HC50UJ0	DE000HC50UJ0	10000	3521	17,605	0	1,736	17,605	0	10	10
CL UC BASF SE Short 6x DE000HC50UT9	DE000HC50UT9	10000	3040	15,2	0	1,166	15,2	0	10	10
CL UC Bayer AG Short 6x DE000HC50UV5	DE000HC50UV5	10000	119	23,8	0	-0,085	23,8	0	10	10
CL UC Bechtle AG Short 6x DE000HC50UZ6	DE000HC50UZ6	10000	6711	33,555	0	3,126	33,555	0	10	10
CL UC Beiersdorf AG Short 6x DE000HC50V03	DE000HC50V03	10000	3344	16,72	0	0,916	16,72	0	10	10
CL UC Bayerische Motoren Werke AG Short 6x DE000HC50V45	DE000HC50V45	10000	2710	13,55	0	0,817	13,55	0	10	10
CL UC Brenntag AG Short 6x DE000HC50VC3	DE000HC50VC3	10000	3922	39,22	0	1,612	39,22	0	10	10
CL UC Hugo Boss AG Short 6x DE000HC50VE9	DE000HC50VE9	10000	4000	40	0	0,986	40	0	10	10
CL UC Borussia Dortmund GmbH & Co KGaA Short 4x DE000HC50VL4	DE000HC50VL4	10000	3436	51,54	0	0,188	51,54	0	10	10
CL UC Borussia Dortmund GmbH & Co KGaA Short 5x DE000HC50VM2	DE000HC50VM2	10000	4739	71,085	0	1,169	71,085	0	10	10
CL UC BYW6 - BayWa AG Short 6x DE000HC50VN0	DE000HC50VN0	10000	408	89,76	0	0,011	89,76	0	10	10
CL UC Commerzbank AG Short 6x DE000HC50VW1	DE000HC50VW1	10000	12658	63,29	0	7,976	63,29	0	10	10
CL UC CANCOM SE Short 6x DE000HC50VZ4	DE000HC50VZ4	10000	3040	45,6	0	1,499	45,6	0	10	10
CL UC Continental AG Short 6x DE000HC50W02	DE000HC50W02	10000	4425	22,125	0	3,152	22,125	0	10	10
CL UC Deutsche Boerse AG Short 6x DE000HC50W44	DE000HC50W44	10000	2481	24,81	0	0,476	24,81	0	10	10
CL UC DHL Group Short 6x DE000HC50WG2	DE000HC50WG2	10000	2985	29,85	0	0,900	29,85	0	10	10
CL UC DWS Group GmbH & Co. KGaA Long 9x DE000HC50QF6	DE000HC50QF6	10000	3509	70,18	0	67,104	70,18	0	10	10
CL UC Enel SpA Long 9x DE000HC50QG4	DE000HC50QG4	10000	543	27,15	0	30,825	27,15	0	10	10
CL UC ENGIE SA Long 9x DE000HC50QH2	DE000HC50QH2	10000	561	36,465	0	29,218	36,465	0	10	10
CL UC Evonik Industries AG Long 9x DE000HC50QQ3	DE000HC50QQ3	10000	10417	52,085	0	118,154	52,085	0	10	10
CL UC Freenet AG Long 9x DE000HC50QU5	DE000HC50QU5	10000	841	42,05	0	26,313	42,05	0	10	10
CL UC FUCHS SE Long 9x DE000HC50QV3	DE000HC50QV3	10000	3378	67,56	0	52,937	67,56	0	10	10
CL UC GEA Group AG Long 9x DE000HC50QX9	DE000HC50QX9	10000	31250	156,25	0	333,904	156,25	0	10	10
CL UC Heineken NV Long 9x DE000HC50R17	DE000HC50R17	10000	11905	59,525	0	239,731	59,525	0	10	10
CL UC Hochtief AG Long 9x DE000HC50R58	DE000HC50R58	10000	240	54	0	35,172	54	0	10	10
CL UC Hermes International Long 9x DE000HC50R66	DE000HC50R66	10000	2801	42,015	0	94,083	42,015	0	10	10
CL UC Knorr-Bremse AG Long 9x DE000HC50RD9	DE000HC50RD9	10000	17544	87,72	0	340,786	87,72	0	10	10
CL UC Mercedes-Benz Group AG Long 9x DE000HC50RN8	DE000HC50RN8	10000	23256	116,28	0	375,282	116,28	0	10	10
CL UC OMV AG Long 9x DE000HC50RX7	DE000HC50RX7	10000	8130	81,3	0	127,630	81,3	0	10	10
CL UC Orange SA Long 9x DE000HC50RY5	DE000HC50RY5	10000	1185	41,475	0	39,024	41,475	0	10	10
CL UC L'Oreal SA Long 9x DE000HC50RZ2	DE000HC50RZ2	10000	1145	28,625	0	47,870	28,625	0	10	10
CL UC Koninklijke Philips NV Long 9x DE000HC50S24	DE000HC50S24	10000	3937	39,37	0	167,188	39,37	0	10	10
CL UC Porsche Automobil Holding SE - Pfd Long 9x DE000HC50S57	DE000HC50S57	10000	25000	125	0	281,507	125	0	10	10
CL UC QIAGEN NV (DE) Long 9x DE000HC50S81	DE000HC50S81	10000	13333	66,665	0	186,662	66,665	0	10	10
CL UC Rational AG Long 9x DE000HC50S99	DE000HC50S99	10000	8621	86,21	0	215,171	86,21	0	10	10
CL UC Cie de St-Gobain Long 9x DE000HC50SL0	DE000HC50SL0	10000	2513	50,26	0	53,152	50,26	0	10	10
CL UC DWS Group GmbH & Co. KGaA Short 6x DE000HC50WM0	DE000HC50WM0	10000	3236	48,54	0	1,684	48,54	0	10	10
CL UC Encavis AG Short 6x DE000HC50WN8	DE000HC50WN8	10000	990	44,55	0	0,217	44,55	0	10	10
CL UC Elmos Semiconductor AG Short 6x DE000HC50WP3	DE000HC50WP3	10000	10417	104,17	0	5,423	104,17	0	10	10
WR UC Eni SpA Long 13.8 13-Dec-23	DE000HB9KZ30	10000	7246	36,23	0	0	36,23	0	10	10
WR UC Eni SpA Long 14 13-Dec-23	DE000HB9KZ48	10000	8403	42,015	0	0	42,015	0	10	10
WR UC Eni SpA Long 14.5 13-Dec-23	DE000HB9KZ55	10000	13699	68,495	0	0	68,495	0	10	10
CL UC KION Group AG Short 4x DE000HC33CJ4	DE000HC33CJ4	10000	3846	19,23	0	1,475	19,23	0	10	10
CL UC Krones AG Long 4x DE000HC33CK2	DE000HC33CK2	10000	1653	24,795	0	18,794	24,795	0	10	10
CL UC Krones AG Short 4x DE000HC33CL0	DE000HC33CL0	10000	1637	24,555	0	0,314	24,555	0	10	10
CL UC Kontron AG Long 4x DE000HC33CM8	DE000HC33CM8	10000	425	46,75	0	8,640	46,75	0	10	10
CL UC Muenchener Rueckversicherungs AG Long 2x DE000HC33CT3	DE000HC33CT3	10000	720	7,2	0	4,971	7,2	0	10	10
CL UC Nemetschek AG Long 2x DE000HC33CW7	DE000HC33CW7	10000	539	16,17	0	4,223	16,17	0	10	10
CL UC Nemetschek AG Long 3x DE000HC33CX5	DE000HC33CX5	10000	478	21,51	0	6,273	21,51	0	10	10
CL UC Nemetschek AG Long 4x DE000HC33CY3	DE000HC33CY3	10000	471	30,615	0	8,246	30,615	0	10	10
CL UC Nemetschek AG Short 2x DE000HC33CZ0	DE000HC33CZ0	10000	3356	16,78	0	-0,828	16,78	0	10	10
CL UC Norma Group SE Long 4x DE000HC33D23	DE000HC33D23	10000	5236	78,54	0	59,820	78,54	0	10	10
CL UC Patrizia Immobilien AG Long 4x DE000HC33D49	DE000HC33D49	10000	9901	99,01	0	72,698	99,01	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL UC Deutsche Pfandbriefbank AG Long 4x DE000HC33D72	DE000HC33D72	10000	4651	69,765	0	46,637	69,765	0	10	10
CL UC Deutsche Pfandbriefbank AG Short 4x DE000HC33D98	DE000HC33D98	10000	1261	56,745	0	0,173	56,745	0	10	10
CL UC Puma SE Short 4x DE000HC33DD5	DE000HC33DD5	10000	2232	22,32	0	1,529	22,32	0	10	10
CL UC Rheinmetall AG Long 3x DE000HC33DE3	DE000HC33DE3	10000	613	6,13	0	9,304	6,13	0	10	10
CL UC RTL Group SA Short 4x DE000HC33DF0	DE000HC33DF0	10000	786	35,37	0	-0,108	35,37	0	10	10
CL UC ABOUT YOU Holding AG Short 4x DE000HC33E97	DE000HC33E97	10000	9091	90,91	0	6,227	90,91	0	10	10
CL UC Allianz SE Long 7x DE000HC376D8	DE000HC376D8	10000	1290	19,35	0	23,715	19,35	0	10	10
CL UC Allianz SE Long 9x DE000HC376F3	DE000HC376F3	10000	1890	18,9	0	35,107	18,9	0	10	10
CL UC Allianz SE Short 7x DE000HC376G1	DE000HC376G1	10000	4525	22,625	0	7,438	22,625	0	10	10
CL UC Allianz SE Short 8x DE000HC376H9	DE000HC376H9	10000	6098	30,49	0	12,029	30,49	0	10	10
CL UC Allianz SE Short 9x DE000HC376J5	DE000HC376J5	10000	9346	46,73	0	20,996	46,73	0	10	10
CL UC MERCK Kommanditgesellschaft auf Aktien Short 7x DE000H-C377G9	DE000HC377G9	10000	1562	23,43	0	4,322	23,43	0	10	10
CL UC MERCK Kommanditgesellschaft auf Aktien Short 8x DE-000HC377H7	DE000HC377H7	10000	2703	27,03	0	9,923	27,03	0	10	10
CL UC MERCK Kommanditgesellschaft auf Aktien Short 9x DE000H-C377J3	DE000HC377J3	10000	4167	41,67	0	18,951	41,67	0	10	10
CL UC MERCK Kommanditgesellschaft auf Aktien Short 10x DE000H-C377K1	DE000HC377K1	10000	6410	32,05	0	34,596	32,05	0	10	10
CL UC MERCK Kommanditgesellschaft auf Aktien Short 11x DE000H-C377L9	DE000HC377L9	10000	12048	60,24	0	71,298	60,24	0	10	10
CL UC MERCK Kommanditgesellschaft auf Aktien Short 12x DE000H-C377M7	DE000HC377M7	10000	25641	128,205	0	173,516	128,205	0	10	10
CL UC Muenchener Rueckversicherungs AG Long 7x DE000HC377N5	DE000HC377N5	10000	644	22,54	0	16,091	22,54	0	10	10
CL UC Muenchener Rueckversicherungs AG Long 8x DE000HC377P0	DE000HC377P0	10000	660	23,1	0	18,173	23,1	0	10	10
CL UC Muenchener Rueckversicherungs AG Long 9x DE000HC377Q8	DE000HC377Q8	10000	790	27,65	0	22,575	27,65	0	10	10
CL UC Muenchener Rueckversicherungs AG Short 7x DE000HC377R6	DE000HC377R6	10000	9709	48,545	0	14,63	48,545	0	10	10
CL UC Rheinmetall AG Long 7x DE000HC377W6	DE000HC377W6	10000	1957	19,57	0	50,024	19,57	0	10	10
CL UC Rheinmetall AG Long 9x DE000HC377X4	DE000HC377X4	10000	5747	28,735	0	147,690	28,735	0	10	10
CL UC Carl Zeiss Meditec AG Short 12x DE000HC3HJ70	DE000HC3HJ70	10000	2439	97,56	0	4,210	97,56	0	10	10
CL UC Allianz SE Short 10x DE000HC3HJD2	DE000HC3HJD2	10000	11111	55,555	0	29,832	55,555	0	10	10
CL UC Bechtle AG Long 8x DE000HC3HJE0	DE000HC3HJE0	10000	2398	59,95	0	52,953	59,95	0	10	10
CL UC Brenntag AG Long 12x DE000HC3HJH3	DE000HC3HJH3	10000	6135	61,35	0	131,440	61,35	0	10	10
CL UC Deutz AG Long 5x DE000HC3HJP6	DE000HC3HJP6	10000	4115	82,3	0	84,893	82,3	0	10	10
CL UC DWS Group GmbH & Co. KGaA Short 10x DE000HC3HJW2	DE000HC3HJW2	10000	5405	81,075	0	26,211	81,075	0	10	10
CL UC Evonik Industries AG Long 8x DE000HC3HK28	DE000HC3HK28	10000	11236	56,18	0	110,821	56,18	0	10	10
CL UC Fuchs Petrolub SE PRF Short 5x DE000HC3HKA6	DE000HC3HKA6	10000	3145	47,175	0	1,809	47,175	0	10	10
CL UC Fraport AG Frankfurt Airport Services Worldwide Short 5x DE-000HC3HKG3	DE000HC3HKG3	10000	3472	34,72	0	3,139	34,72	0	10	10
CL UC Hensoldt AG Long 5x DE000HC3HKQ2	DE000HC3HKQ2	10000	4762	47,62	0	112,722	47,62	0	10	10
CL UC Jungheinrich AG - Pfd Long 5x DE000HC3HL01	DE000HC3HL01	10000	7576	37,88	0	48,569	37,88	0	10	10
CL UC Jungheinrich AG - Pfd Short 5x DE000HC3HL19	DE000HC3HL19	10000	1399	34,975	0	0,920	34,975	0	10	10
CL UC Knorr-Bremse AG Long 8x DE000HC3HL27	DE000HC3HL27	10000	14493	72,465	0	232,285	72,465	0	10	10
CL UC KION Group AG Short 5x DE000HC3HL43	DE000HC3HL43	10000	6098	30,49	0	4,344	30,49	0	10	10
CL UC Kontron AG Short 5x DE000HC3HL76	DE000HC3HL76	10000	13158	65,79	0	133,382	65,79	0	10	10
CL UC LEG Immobilien AG Short 5x DE000HC3HL92	DE000HC3HL92	10000	7692	38,46	0	12,012	38,46	0	10	10
CL UC MTU Aero Engines AG Short 5x DE000HC3HLQ0	DE000HC3HLQ0	10000	1168	17,52	0	0,288	17,52	0	10	10
CL UC K+S AG Short 10x DE000HC3HMK1	DE000HC3HMK1	10000	6944	69,44	0	17,312	69,44	0	10	10
CL UC Rheinmetall AG Long 6x DE000HC3M0Q4	DE000HC3M0Q4	10000	1825	18,25	0	31,7	18,25	0	10	10
CL UC Commerzbank AG Long 2x DE000HC3M0U6	DE000HC3M0U6	10000	980	9,8	0	5,692	9,8	0	10	10
CL UC CompuGroup Medical AG Long 3x DE000HC3M0V4	DE000HC3M0V4	10000	1825	27,375	0	18,9	27,375	0	10	10
CL UC Flatex AG Long 3x DE000HC3M108	DE000HC3M108	10000	802	36,09	0	7,427	36,09	0	10	10
CL UC Deutsche Lufthansa AG Long 2x DE000HC3M165	DE000HC3M165	10000	1842	18,42	0	8,932	18,42	0	10	10
CL UC Heidelberg Materials Long 10x DE000HC3QTQ4	DE000HC3QTQ4	10000	3448	51,72	0	127,245	51,72	0	10	10
CL UC Deutz AG Long 3x DE000HC3RHK0	DE000HC3RHK0	10000	2198	54,95	0	20,535	54,95	0	10	10
CL UC PNE AG Short 3x DE000HC3RHP9	DE000HC3RHP9	10000	554	66,48	0	-0,455	66,48	0	10	10
CL UC Repsol SA Long 3x DE000HC4LRZ8	DE000HC4LRZ8	10000	1437	14,37	0	10,866	14,37	0	10	10
CL UC Repsol SA Long 4x DE000HC4LS07	DE000HC4LS07	10000	1799	17,99	0	16,117	17,99	0	10	10
CL UC Repsol SA Long 5x DE000HC4LS15	DE000HC4LS15	10000	2375	23,75	0	22,579	23,75	0	10	10
CL UC Repsol SA Short 2x DE000HC4LS49	DE000HC4LS49	10000	1045	10,45	0	-1,117	10,45	0	10	10
CL UC Repsol SA Short 3x DE000HC4LS56	DE000HC4LS56	10000	1153	11,53	0	-0,663	11,53	0	10	10
CL UC Repsol SA Short 5x DE000HC4LS64	DE000HC4LS64	10000	1585	23,775	0	0,695	23,775	0	10	10
CL UC Repsol SA Short 10x DE000HC4LS72	DE000HC4LS72	10000	10309	51,545	0	24,290	51,545	0	10	10
WR UC Eni SpA Long 14.25 13-Dec-23	DE000HC1B3L4	10000	10526	52,63	0	0	52,63	0	10	10
CL UC Hugo Boss AG Short 5x DE000HC4MTY5	DE000HC4MTY5	10000	1773	35,46	0	0,437	35,46	0	10	10
CL UC Deutsche Telekom AG Short 12x DE000HC4MU69	DE000HC4MU69	10000	10753	53,765	0	17,971	53,765	0	10	10
CL UC Duerr AG Short 12x DE000HC4MU77	DE000HC4MU77	10000	589	129,58	0	2,211	129,58	0	10	10
CL UC Gerresheimer AG Long 5x DE000HC4MUB1	DE000HC4MUB1	10000	3509	35,09	0	105,655	35,09	0	10	10
CL UC ABN AMRO Group NV Short 4x DE000HC4MV01	DE000HC4MV01	10000	812	24,36	0	-0,222	24,36	0	10	10
CL UC Banco Bilbao Vizcaya Argentaria SA (ES) Short 4x DE000HC-4MV19	DE000HC4MV19	10000	4098	20,49	0	0,561	20,49	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL UC E.ON SE Long 3x DE000HC4MV35	DE000HC4MV35	10000	726	7,26	0	9,707	7,26	0	10	10
CL UC Fresenius Medical Care AG & Co. KGaA Short 4x DE000HC-4MV43	DE000HC4MV43	10000	2457	12,285	0	-0,067	12,285	0	10	10
CL UC Bilfinger SE Short 4x DE000HC4MV68	DE000HC4MV68	10000	1401	35,025	0	-0,422	35,025	0	10	10
CL UC Gerresheimer AG Long 4x DE000HC4MV76	DE000HC4MV76	10000	1845	27,675	0	42,662	27,675	0	10	10
CL UC Gerresheimer AG Short 3x DE000HC4MV84	DE000HC4MV84	10000	2198	21,98	0	-0,422	21,98	0	10	10
CL UC Hensoldt AG Short 4x DE000HC4MVB9	DE000HC4MVB9	10000	1266	37,98	0	-0,277	37,98	0	10	10
CL UC Heineken NV Short 4x DE000HC4MVC7	DE000HC4MVC7	10000	786	15,72	0	-0,366	15,72	0	10	10
CL UC Repsol SA Short 4x DE000HC4MVG8	DE000HC4MVG8	10000	1304	13,04	0	-0,107	13,04	0	10	10
CL UC Airbus Group NV (FR) Long 11x DE000HC4MVP9	DE000HC4MVP9	10000	4149	41,49	0	82,753	41,49	0	10	10
CL UC Bayerische Motoren Werke AG Long 11x DE000HC4MVU9	DE000HC4MVU9	10000	12987	64,935	0	455,790	64,935	0	10	10
CL UC Brenntag AG Long 11x DE000HC4MWW5	DE000HC4MWW5	10000	3922	58,83	0	76,291	58,83	0	10	10
CL UC Deutsche Boerse AG Long 11x DE000HC4MW34	DE000HC4MW34	10000	5000	50	0	119,726	50	0	10	10
CL UC E.ON SE Long 11x DE000HC4MW59	DE000HC4MW59	10000	959	33,565	0	63,767	33,565	0	10	10
CL UC Freenet AG Long 11x DE000HC4MW83	DE000HC4MW83	10000	1149	51,705	0	40,451	51,705	0	10	10
CL SG Lanza Group AG Short 3x DE000SV2Y3X8	DE000SV2Y3X8	10000	461	29,965	0	2,636	29,965	0	10	10
CL SG Mapfre SA Short 5x DE000SV2Y5R5	DE000SV2Y5R5	10000	2820	84,6	0	4,546	84,6	0	10	10
WR UC Mondelez International Inc Short 60 19-Jun-24	DE000HC3SNV3	10000	113636	1079,542	0	0	1079,542	0	10	10
WR SG US Tech 100 Long 15000 15-Dec-23	DE000SV21CG2	10000	5277	26,385	0	0	26,385	0	10	10
WR SG US Tech 100 Short 13000 15-Dec-23	DE000SV21CH0	10000	769231	3846,155	0	0	3846,155	0	10	10
WR SG US Tech 100 Long 15000 15-Mar-24	DE000SV21CJ6	10000	3757	18,785	0	0	18,785	0	10	10
CL SG Naturgy Energy Group SA Short 7x DE000SV2Y4Y4	DE000SV2Y4Y4	10000	1923	124,995	0	7,424	124,995	0	10	10
CL SG Sweden 30 Short 15x DE000SV2Y3Y6	DE000SV2Y3Y6	10000	4392	21,96	0	6,586	21,96	0	10	10
WR SG Pharma Mar SA Long 45 15-Mar-24	DE000SV21CU3	10000	71429	357,145	0	0	357,145	0	10	10
CL SG Salesforce Inc Long 10x DE000SV2Y3Z3	DE000SV2Y3Z3	10000	2252	305,146	0	7,512	305,146	0	10	10
CL SG Sinch AB (publ) Short 3x DE000SV2Y364	DE000SV2Y364	10000	14514	29,028	0	2,761	29,028	0	10	10
CL SG TeamViewer AG Short 3x DE000SV2Y5T1	DE000SV2Y5T1	10000	953	47,65	0	3,159	47,65	0	10	10
CL SG TeamViewer AG Short 5x DE000SV2Y5S3	DE000SV2Y5S3	10000	1316	78,96	0	5,143	78,96	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 300 17-Jan-24	DE000HC3W0R0	10000	2632	13,16	0	0	13,16	0	10	10
CL SG Var Energi AS Short 3x DE000SV2Y307	DE000SV2Y307	10000	4283	27,840	0	2,556	27,840	0	10	10
CL SG Alibaba Group Holding Ltd (All Sessions) Short 10x DE000SV21DB1	DE000SV21DB1	10000	32573	358,303	0	8,993	358,303	0	10	10
CL SG Amadeus IT Holding SA Long 10x DE000SV21ER5	DE000SV21ER5	10000	3058	108,559	0	7,728	108,559	0	10	10
CL SG Applied Materials Inc Long 10x DE000SV21DF2	DE000SV21DF2	10000	3697	207,032	0	9,090	207,032	0	10	10
CL SG ArcelorMittal (NL) Short 10x DE000SV21D39	DE000SV21D39	10000	3631	107,115	0	10,026	107,115	0	10	10
CL SG CaixaBank Long 8x DE000SV21ES3	DE000SV21ES3	10000	725	79,75	0	5,774	79,75	0	10	10
CL SG Coupang Inc Short 5x DE000SV21DE5	DE000SV21DE5	10000	3142	111,541	0	4,312	111,541	0	10	10
CL SG Coupang Inc Long 5x DE000SV21B72	DE000SV21B72	10000	3114	112,104	0	3,499	112,104	0	10	10
WR UC Microsoft Corp (All Sessions) Long 275 19-Jun-24	DE000HC3W107	10000	981	4,905	0	0	4,905	0	10	10
WR UC Microsoft Corp (All Sessions) Short 300 19-Jun-24	DE000HC3W156	10000	20408	102,04	0	0	102,04	0	10	10
CL SG EPAM Systems Inc Long 5x DE000SV21B80	DE000SV21B80	10000	16420	172,41	0	3,434	172,41	0	10	10
CL SG EQT Partners AB Long 8x DE000SV21C14	DE000SV21C14	10000	4299	124,671	0	8,590	124,671	0	10	10
WR UC Micron Technology Inc (All Sessions) Long 110 19-Jun-24	DE000HC3Z5U0	10000	83333	1249,995	0	0	1249,995	0	10	10
CL SG General Electric Co (All Sessions) Long 10x DE000SV21DG0	DE000SV21DG0	10000	646	206,72	0	8,010	206,72	0	10	10
CL SG General Motors Co (All Sessions) Long 10x DE000SV21DH8	DE000SV21DH8	10000	277778	277,778	0	8,015	277,778	0	10	10
CL UC E.ON SE Short 6x DE000HC50WV1	DE000HC50WV1	10000	4525	22,625	0	0,992	22,625	0	10	10
CL UC CTS Eventim AG Short 6x DE000HC50WY5	DE000HC50WY5	10000	8547	42,735	0	4,683	42,735	0	10	10
CL UC Evonik Industries AG Short 6x DE000HC50X19	DE000HC50X19	10000	1786	35,72	0	0,783	35,72	0	10	10
CL UC Freenet AG Short 6x DE000HC50XE5	DE000HC50XE5	10000	3226	32,26	0	1,061	32,26	0	10	10
CL UC FUCHS SE Short 6x DE000HC50XF2	DE000HC50XF2	10000	2833	42,495	0	1,552	42,495	0	10	10
CL UC Fraport AG Frankfurt Airport Services Worldwide Short 6x DE-000HC50XG0	DE000HC50XG0	10000	6897	34,485	0	4,913	34,485	0	10	10
CL UC GEA Group AG Short 6x DE000HC50XJ4	DE000HC50XJ4	10000	513	35,91	0	-0,155	35,91	0	10	10
CL UC Bilfinger SE Short 6x DE000HC50XN6	DE000HC50XN6	10000	2740	41,1	0	1,426	41,1	0	10	10
CL UC GFT Technologies AG Short 6x DE000HC50XP1	DE000HC50XP1	10000	3876	96,9	0	1,380	96,9	0	10	10
CL UC Gerresheimer AG Short 6x DE000HC50XQ9	DE000HC50XQ9	10000	6135	30,675	0	2,857	30,675	0	10	10
CL UC Grand City Properties SA Short 6x DE000HC50XR7	DE000HC50XR7	10000	33333	166,665	0	53,881	166,665	0	10	10
CL UC Hornbach Holding AG & Co. KGaA Short 6x DE000HC50XS5	DE000HC50XS5	10000	948	109,02	0	0,234	109,02	0	10	10
CL UC Heidelberger Druckmaschinen AG Short 6x DE000HC50XT3	DE000HC50XT3	10000	984	108,24	0	-0,216	108,24	0	10	10
CL UC Hochtief AG Short 6x DE000HC50Y42	DE000HC50Y42	10000	25000	125	0	8,904	125	0	10	10
CL UC Infineon Technologies AG Short 6x DE000HC50Y83	DE000HC50Y83	10000	5000	25	0	1,781	25	0	10	10
CL UC Jenoptik AG Short 6x DE000HC50YE3	DE000HC50YE3	10000	700	52,5	0	-0,230	52,5	0	10	10
CL UC Knorr-Bremse AG Short 6x DE000HC50YR5	DE000HC50YR5	10000	1934	48,35	0	0,689	48,35	0	10	10
CL UC LEG Immobilien AG Short 4x DE000HC50Z25	DE000HC50Z25	10000	6061	30,305	0	0,996	30,305	0	10	10
CL UC LEG Immobilien AG Short 6x DE000HC50Z33	DE000HC50Z33	10000	35714	178,57	0	41,096	178,57	0	10	10
CL UC Deutsche Lufthansa AG Short 6x DE000HC50Z58	DE000HC50Z58	10000	689	41,34	0	-0,340	41,34	0	10	10
WR UC Enel SpA Long 6 13-Dec-23	DE000HB2EDU9	10000	20408	102,04	0	0	102,04	0	10	10
CL UC LANXESS AG Short 6x DE000HC50ZC4	DE000HC50ZC4	10000	393	53,055	0	-0,312	53,055	0	10	10
CL UC LANXESS AG Short 8x DE000HC50ZD2	DE000HC50ZD2	10000	581	72,625	0	0,143	72,625	0	10	10

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CL UC Mercedes-Benz Group AG Short 6x DE000HC50ZH3	DE000HC50ZH3	10000	761	22,83	0	0,208	22,83	0	10	10
CL UC MERCK Kommanditgesellschaft auf Aktien Short 6x DE000HC-50ZL5	DE000HC50ZL5	10000	2500	25	0	0,959	25	0	10	10
CL UC MTU Aero Engines AG Short 6x DE000HC50ZP6	DE000HC50ZP6	10000	1161	23,22	0	-0,064	23,22	0	10	10
CL UC Muenchener Rueckversicherungs AG Short 6x DE000HC50ZS0	DE000HC50ZS0	10000	6757	33,785	0	3,147	33,785	0	10	10
CL UC Aurubis AG Short 6x DE000HC50ZT8	DE000HC50ZT8	10000	2597	38,955	0	1,494	38,955	0	10	10
CL UC Nordex SE Short 6x DE000HC50ZW2	DE000HC50ZW2	10000	1412	35,3	0	2,050	35,3	0	10	10
CL UC ProSiebenSat.1 Media AG Short 6x DE000HC510B6	DE000HC510B6	10000	808	60,6	0	-0,421	60,6	0	10	10
CL UC Puma SE Short 6x DE000HC510E0	DE000HC510E0	10000	11905	59,525	0	6,849	59,525	0	10	10
CL UC QIAGEN NV (DE) Short 6x DE000HC510F7	DE000HC510F7	10000	755	49,075	0	0,021	49,075	0	10	10
CL UC Rational AG Short 6x DE000HC510G5	DE000HC510G5	10000	4695	46,95	0	1,672	46,95	0	10	10
WR UC Eni SpA Long 13.5 13-Dec-23	DE000HB9KZ22	10000	5988	29,94	0	0	29,94	0	10	10
CL UC Covestro AG Long 10x DE000HC53EM2	DE000HC53EM2	10000	7576	151,52	0	164,596	151,52	0	10	10
CL UC Heidelberger Druckmaschinen AG Short 5x DE000HC3RJD1	DE000HC3RJD1	10000	572	88,66	0	-0,047	88,66	0	10	10
CL UC Aurubis AG Short 5x DE000HC3RJE9	DE000HC3RJE9	10000	1252	31,3	0	0,823	31,3	0	10	10
CL UC PNE AG Short 5x DE000HC3RJF6	DE000HC3RJF6	10000	491	108,02	0	0,094	108,02	0	10	10
CL UC Bayerische Motoren Werke AG Long 10x DE000HC3TWM1	DE000HC3TWM1	10000	10526	52,63	0	321,259	52,63	0	10	10
CL UC GEA Group AG Short 12x DE000HC3TX78	DE000HC3TX78	10000	1513	68,085	0	3,233	68,085	0	10	10
CL UC Porsche Automobil Holding SE - Pfd Short 10x DE000HC3TXP2	DE000HC3TXP2	10000	1754	70,16	0	4,373	70,16	0	10	10
CL UC ProSiebenSat.1 Media AG Short 10x DE000HC3TXR8	DE000HC3TXR8	10000	3425	102,75	0	8,445	102,75	0	10	10
CL UC Deutz AG Long 6x DE000HC3V6C0	DE000HC3V6C0	10000	20000	100	0	196,164	100	0	10	10
CL UC Dermapharm Holding SE Long 8x DE000HC3V6J5	DE000HC3V6J5	10000	7194	143,88	0	159,056	143,88	0	10	10
CL UC Eckert & Ziegler AG Short 6x DE000HC3V6S6	DE000HC3V6S6	10000	2262	56,55	0	1,239	56,55	0	10	10
CL UC Eckert & Ziegler AG Short 8x DE000HC3V6T4	DE000HC3V6T4	10000	10204	102,04	0	19,290	102,04	0	10	10
CL UC Bilfinger SE Long 6x DE000HC3V6U2	DE000HC3V6U2	10000	1565	46,95	0	40,776	46,95	0	10	10
CL UC Bilfinger SE Long 8x DE000HC3V6V0	DE000HC3V6V0	10000	2915	58,3	0	101,186	58,3	0	10	10
CL UC Hornbach Holding AG & Co. KGaA Short 6x DE000HC3V794	DE000HC3V794	10000	550	107,25	0	0,573	107,25	0	10	10
CL UC Hornbach Holding AG & Co. KGaA Short 8x DE000HC3V7A2	DE000HC3V7A2	10000	695	142,475	0	1,923	142,475	0	10	10
CL UC Jungheinrich AG - Pfd Short 6x DE000HC3V7D6	DE000HC3V7D6	10000	1724	43,1	0	1,842	43,1	0	10	10
CL UC Kloeckner & Co SE Short 8x DE000HC3V7G9	DE000HC3V7G9	10000	426	68,16	0	0,035	68,16	0	10	10
CL UC Krones AG Long 8x DE000HC3V7H7	DE000HC3V7H7	10000	10204	51,02	0	132,792	51,02	0	10	10
CL UC Krones AG Short 6x DE000HC3V7J3	DE000HC3V7J3	10000	2273	45,46	0	1,308	45,46	0	10	10
CL UC Deutsche Pfandbriefbank AG Short 6x DE000HC3V802	DE000HC3V802	10000	1412	91,78	0	0,774	91,78	0	10	10
CL UC RTL Group SA Short 8x DE000HC3V836	DE000HC3V836	10000	816	73,44	0	0,827	73,44	0	10	10
CL UC PVA TePla AG Short 6x DE000HC3V8G7	DE000HC3V8G7	10000	8621	129,315	0	4,251	129,315	0	10	10
CL UC Anheuser-Busch InBev NV Long 2x DE000HC3WVN5	DE000HC3WVN5	10000	982	9,82	0	5,865	9,82	0	10	10
CL UC Anheuser-Busch InBev NV Short 2x DE000HC3WVP0	DE000HC3WVP0	10000	1229	12,29	0	-1,145	12,29	0	10	10
CL UC Adyen NV Long 2x DE000HC3WVR6	DE000HC3WVR6	10000	5000	25	0	18,493	25	0	10	10
CL UC Adyen NV Short 2x DE000HC3WVT2	DE000HC3WVT2	10000	2433	12,165	0	-3,466	12,165	0	10	10
CL UC Airbus Group NV (FR) Short 2x DE000HC3WVV8	DE000HC3WVV8	10000	1600	8	0	-1,008	8	0	10	10
CL UC Air France-KLM Long 2x DE000HC3WVW6	DE000HC3WVW6	10000	2252	11,26	0	11,599	11,26	0	10	10
CL UC Air France-KLM Short 2x DE000HC3WVX4	DE000HC3WVX4	10000	710	14,2	0	-0,759	14,2	0	10	10
CL UC L'Air Liquide SA Long 2x DE000HC3WVY2	DE000HC3WVY2	10000	740	7,4	0	5,433	7,4	0	10	10
CL UC L'Air Liquide SA Short 2x DE000HC3WVZ9	DE000HC3WVZ9	10000	1587	7,935	0	-1,087	7,935	0	10	10
CL UC Alstom SA Long 2x DE000HC3WW09	DE000HC3WW09	10000	9009	45,045	0	38,504	45,045	0	10	10
CL UC Alstom SA Short 2x DE000HC3WW25	DE000HC3WW25	10000	411	20,55	0	-0,597	20,55	0	10	10
CL UC AXA SA Long 2x DE000HC3WW33	DE000HC3WW33	10000	1017	5,085	0	6,130	5,085	0	10	10
CL UC AXA SA Short 2x DE000HC3WW41	DE000HC3WW41	10000	1229	6,145	0	-0,976	6,145	0	10	10
CL UC Bayerische Motoren Werke AG Long 3x DE000HC3WW58	DE000HC3WW58	10000	1178	11,78	0	13,652	11,78	0	10	10
CL UC BNP Paribas SA Long 2x DE000HC3WW66	DE000HC3WW66	10000	1259	6,295	0	6,761	6,295	0	10	10
CL UC Alstom SA Short 5x DE000HC3WZ97	DE000HC3WZ97	10000	332	49,8	0	-0,091	49,8	0	10	10
CL UC Bayerische Motoren Werke AG Long 5x DE000HC3WZA3	DE000HC3WZA3	10000	1618	16,18	0	33,779	16,18	0	10	10
CL UC BNP Paribas SA Short 5x DE000HC3WZC9	DE000HC3WZC9	10000	2024	20,24	0	1,275	20,24	0	10	10
CL UC Deutz AG Short 5x DE000HC3WZE5	DE000HC3WZE5	10000	1067	90,695	0	-0,117	90,695	0	10	10
CL UC Enel SpA Long 5x DE000HC3WZH8	DE000HC3WZH8	10000	580	14,5	0	14,365	14,5	0	10	10
CL UC Enel SpA Short 5x DE000HC3WZJ4	DE000HC3WZJ4	10000	4329	21,645	0	2,372	21,645	0	10	10
CL UC Erste Group Bank AG Short 5x DE000HC3WZL0	DE000HC3WZL0	10000	3086	30,86	0	2,114	30,86	0	10	10
CL UC Assicurazioni Generali SpA Long 5x DE000HC3WZP1	DE000HC3WZP1	10000	963	14,445	0	18,785	14,445	0	10	10
CL UC Hermes International Long 5x DE000HC3WZR7	DE000HC3WZR7	10000	1125	22,5	0	22,5	22,5	0	10	10
CL UC Hermes International Short 5x DE000HC3WZS5	DE000HC3WZS5	10000	4310	21,55	0	1,889	21,55	0	10	10
CL UC Infineon Technologies AG Short 5x DE000HC3WZW7	DE000HC3WZW7	10000	3497	17,485	0	1,725	17,485	0	10	10
CL UC ING Groep NV (NL) Short 5x DE000HC3WZY3	DE000HC3WZY3	10000	3610	18,05	0	2,275	18,05	0	10	10
CL UC Knorr-Bremse AG Short 5x DE000HC3WZZ0	DE000HC3WZZ0	10000	1245	43,575	0	0,478	43,575	0	10	10
CL UC Heidelberg Materials Long 11x DE000HC4MWC5	DE000HC4MWC5	10000	6061	60,61	0	194,782	60,61	0	10	10
CL UC AIXTRON SE Short 5x DE000HC4POC0	DE000HC4POC0	10000	6897	34,485	0	3,212	34,485	0	10	10
CL UC Deutsche Telekom AG Long 14x DE000HC4P0Y4	DE000HC4P0Y4	10000	5882	29,41	0	199,182	29,41	0	10	10
CL UC Jenoptik AG Short 4x DE000HC4P1E4	DE000HC4P1E4	10000	527	36,89	0	-0,534	36,89	0	10	10
CL UC PVA TePla AG Short 3x DE000HC4P299	DE000HC4P299	10000	789	59,175	0	-1,254	59,175	0	10	10

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CL UC PVA TePla AG Short 4x DE000HC4P2A0	DE000HC4P2A0	10000	1250	81,25	0	-1,233	81,25	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 200 19-Jun-24	DE000HC3J4J6	10000	754	3,77	0	0	3,77	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 250 19-Jun-24	DE000HC3J4K4	10000	1085	5,425	0	0	5,425	0	10	10
CL UC Banca Generali SpA Long 6x DE000HC4Q3P5	DE000HC4Q3P5	10000	1862	55,86	0	24,078	55,86	0	10	10
CL UC Hugo Boss AG Long 6x DE000HC4Q3V3	DE000HC4Q3V3	10000	4115	41,15	0	62,796	41,15	0	10	10
CL UC Brembo SpA Long 6x DE000HC4Q3Y7	DE000HC4Q3Y7	10000	14085	70,425	0	126,958	70,425	0	10	10
WR UC Microsoft Corp (All Sessions) Long 350 19-Jun-24	DE000HC3J5Z9	10000	2183	10,915	0	0	10,915	0	10	10
WR UC Micron Technology Inc (All Sessions) Long 80 19-Jun-24	DE000HC3J6Q6	10000	13699	205,485	0	0	205,485	0	10	10
CL UC Deutz AG Short 3x DE000HC4Q487	DE000HC4Q487	10000	573	54,435	0	-0,785	54,435	0	10	10
CL UC DiaSorin SpA Long 6x DE000HC4Q4D9	DE000HC4Q4D9	10000	13158	65,79	0	78,948	65,79	0	10	10
CL UC Enagas SA Long 6x DE000HC4Q4F4	DE000HC4Q4F4	10000	1127	45,08	0	25,072	45,08	0	10	10
CL UC Exor NV Long 6x DE000HC4Q4P3	DE000HC4Q4P3	10000	1036	31,08	0	17,768	31,08	0	10	10
CL UC GEA Group AG Short 10x DE000HC4Q503	DE000HC4Q503	10000	910	59,15	0	0,898	59,15	0	10	10
CL UC Gerresheimer AG Long 6x DE000HC4Q537	DE000HC4Q537	10000	7752	38,76	0	232,985	38,76	0	10	10
CL UC Heineken NV Long 6x DE000HC4Q552	DE000HC4Q552	10000	4673	23,365	0	64,782	23,365	0	10	10
CL UC Heineken NV Long 8x DE000HC4Q560	DE000HC4Q560	10000	9804	49,02	0	154,984	49,02	0	10	10
CL UC Hochtief AG Long 3x DE000HC4Q586	DE000HC4Q586	10000	321	17,655	0	7,590	17,655	0	10	10
CL UC Hochtief AG Long 4x DE000HC4Q594	DE000HC4Q594	10000	241	24,1	0	10,148	24,1	0	10	10
CL UC Italgas SpA Long 6x DE000HC4Q5F1	DE000HC4Q5F1	10000	1802	63,07	0	39,101	63,07	0	10	10
CL UC Legrand SA Long 6x DE000HC4Q5R6	DE000HC4Q5R6	10000	2088	93,96	0	31,806	93,96	0	10	10
CL UC Deutsche Lufthansa AG Short 4x DE000HC4Q5V8	DE000HC4Q5V8	10000	783	27,405	0	-0,644	27,405	0	10	10
CL UC Deutsche Lufthansa AG Short 5x DE000HC4Q5W6	DE000HC4Q5W6	10000	894	35,76	0	-0,441	35,76	0	10	10
CL UC Moncler SpA Long 6x DE000HC4Q602	DE000HC4Q602	10000	8475	42,375	0	144,655	42,375	0	10	10
CL UC Prysmian SpA Long 6x DE000HC4Q6P8	DE000HC4Q6P8	10000	3745	37,45	0	51,814	37,45	0	10	10
CL UC Poste Italiane SpA Long 6x DE000HC4Q6X2	DE000HC4Q6X2	10000	1592	31,84	0	23,422	31,84	0	10	10
WR UC Microsoft Corp (All Sessions) Long 255 19-Jun-24	DE000HC3Q646	10000	842	4,21	0	0	4,21	0	10	10
CL UC Gerresheimer AG Short 4x DE000HC4RLT1	DE000HC4RLT1	10000	2967	29,67	0	0,244	29,67	0	10	10
CL UC Koninklijke Philips NV Long 10x DE000HC4RM23	DE000HC4RM23	10000	10204	51,02	0	393,064	51,02	0	10	10
WR UC NextEra Energy Inc Long 70 19-Jun-24	DE000HC3Q6K0	10000	66667	666,67	0	0	666,67	0	10	10
WR UC Lam Research Corp Long 750 17-Jan-24	DE000HC3RSJ9	10000	52632	789,48	0	0	789,48	0	10	10
WR UC Johnson & Johnson (All Sessions) Long 190 19-Jun-24	DE000HC3RUQ0	10000	125000	2500	0	0	2500	0	10	10
CL UC Hermes International Long 11x DE000HC4RU31	DE000HC4RU31	10000	7143	71,43	0	240,122	71,43	0	10	10
CL UC Anheuser-Busch InBev NV Short 11x DE000HC4T549	DE000HC4T549	10000	10753	53,765	0	18,560	53,765	0	10	10
CL SG Hennes & Mauritz AB Long 10x DE000SV21C30	DE000SV21C30	10000	4305	90,405	0	7,915	90,405	0	10	10
CL SG Deutsche Lufthansa AG Long 10x DE000SV21ET1	DE000SV21ET1	10000	344828	172,414	0	9,883	172,414	0	10	10
CL SG US Tech 100 Short 10x DE000SV21EC7	DE000SV21EC7	10000	16779	25,169	0	4,200	25,169	0	10	10
CL SG Norsk Hydro ASA Long 8x DE000SV21EL8	DE000SV21EL8	10000	18083	135,623	0	6,229	135,623	0	10	10
CL SG Saab AB Long 10x DE000SV21C48	DE000SV21C48	10000	91743	183,486	0	12,726	183,486	0	10	10
CL SG Sandvik AB Long 10x DE000SV21C55	DE000SV21C55	10000	11507	97,810	0	8,261	97,810	0	10	10
CL SG Stellantis NV (Italy) Long 10x DE000SV21EU9	DE000SV21EU9	10000	1351	101,325	0	8,351	101,325	0	10	10
CL SG Svenska Handelsbanken AB Long 10x DE000SV21C89	DE000SV21C89	10000	1890	103,95	0	8,350	103,95	0	10	10
CL SG Swedbank AB Long 10x DE000SV21C97	DE000SV21C97	10000	7536	113,04	0	7,722	113,04	0	10	10
CL SG Thales SA Long 10x DE000SV21EV7	DE000SV21EV7	10000	3299	112,166	0	10,444	112,166	0	10	10
CL SG Valeo SA Long 8x DE000SV21EW5	DE000SV21EW5	10000	250000	250	0	5,765	250	0	10	10
CL SG Veolia Environnement SA Short 5x DE000SV21DX5	DE000SV21DX5	10000	1490	52,15	0	3,795	52,15	0	10	10
CL SG Volvo AB - B Short 10x DE000SV21B64	DE000SV21B64	10000	166667	166,667	0	9,408	166,667	0	10	10
CL SG Volvo AB - B Long 10x DE000SV21DA3	DE000SV21DA3	10000	1174	88,05	0	7,734	88,05	0	10	10
WR SG ACS Actividades de Construccion y Servicios SA Long 28.5 15-Dec-23	DE000SV260N7	10000	6452	96,78	0	0	96,78	0	10	10
WR SG ACS Actividades de Construccion y Servicios SA Long 33.5 15-Dec-23	DE000SV260P2	10000	17544	87,72	0	0	87,72	0	10	10
WR SG Adidas AG Long 205 15-Dec-23	DE000SV260Q0	10000	500000	3750	0	0	3750	0	10	10
WR SG Adyen NV Short 1150 15-Dec-23	DE000SV260R8	10000	13514	67,57	0	0	67,57	0	10	10
WR SG Aena S.M.E. SA Long 160 15-Dec-23	DE000SV260S6	10000	116279	348,837	0	0	348,837	0	10	10
WR SG Aena S.M.E. SA Long 180 15-Dec-23	DE000SV260T4	10000	500000	4750	0	0	4750	0	10	10
WR SG Albemarle Corp Long 215 15-Dec-23	DE000SV263J9	10000	500000	4750	0	0	4750	0	10	10
WR SG Albemarle Corp Short 185 15-Dec-23	DE000SV265F2	10000	3704	111,12	0	0	111,12	0	10	10
WR SG Albemarle Corp Long 235 15-Dec-23	DE000SV263K7	10000	500000	4750	0	0	4750	0	10	10
WR SG Alphabet Inc - C (All Sessions) Short 95 15-Dec-23	DE000SV265G0	10000	312500	4843,75	0	0	4843,75	0	10	10
WR UC Mondelez International Inc Long 85 19-Jun-24	DE000HC3SNU5	10000	133333	1266,664	0	0	1266,664	0	10	10
WR SG ASML Holding NV Short 550 15-Dec-23	DE000SV260W8	10000	400000	2600	0	0	2600	0	10	10
WR SG Atlas Copco AB - A Short 120 15-Dec-23	DE000SV26372	10000	500000	4750	0	0	4750	0	10	10
WR SG Atlas Copco AB - A Short 100 15-Dec-23	DE000SV26364	10000	277778	4861,115	0	0	4861,115	0	10	10
WR SG Atlas Copco AB - A Long 145 15-Dec-23	DE000SV26356	10000	14085	70,425	0	0	70,425	0	10	10
WR SG Bank of America Corp (All Sessions) Short 25 15-Dec-23	DE000SV265J4	10000	333333	4666,662	0	0	4666,662	0	10	10
WR SG Bank of America Corp (All Sessions) Long 31 15-Dec-23	DE000SV263L5	10000	270270	1351,35	0	0	1351,35	0	10	10
WR SG Bankinter SA Short 4.75 15-Dec-23	DE000SV260Z1	10000	500000	3750	0	0	3750	0	10	10
WR SG BE Semiconductor Industries NV Long 87.5 15-Dec-23	DE000SV26000	10000	1353	20,295	0	0	20,295	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR SG BioNTech SE (All Sessions) Short 120 15-Dec-23	DE0005V265N6	10000	10417	208,34	0	0	208,34	0	10	10
CL UC Airbus Group NV (FR) Long 8x DE000HB9HFN7	DE000HB9HFN7	10000	1323	26,46	0	36,102	26,46	0	10	10
CL UC Airbus Group NV (FR) Long 10x DE000HB9HFP2	DE000HB9HFP2	10000	4255	21,275	0	66,098	21,275	0	10	10
CL UC Beiersdorf AG Long 2x DE000HB9HFU2	DE000HB9HFU2	10000	746	7,46	0	5,416	7,46	0	10	10
CL UC Beiersdorf AG Long 8x DE000HB9HFW8	DE000HB9HFW8	10000	822	32,88	0	24,615	32,88	0	10	10
CL UC Beiersdorf AG Long 10x DE000HB9HFX6	DE000HB9HFX6	10000	1445	43,35	0	40,420	43,35	0	10	10
CL UC Beiersdorf AG Long 12x DE000HB9HFX4	DE000HB9HFX4	10000	2985	44,775	0	60,600	44,775	0	10	10
CL UC Brenntag AG Long 2x DE000HB9HGG20	DE000HB9HGG20	10000	889	13,335	0	5,358	13,335	0	10	10
CL UC Brenntag AG Long 5x DE000HB9HG38	DE000HB9HG38	10000	1608	32,16	0	14,802	32,16	0	10	10
CL UC Continental AG Long 2x DE000HB9HGA2	DE000HB9HGA2	10000	951	9,51	0	5,993	9,51	0	10	10
CL UC Continental AG Long 5x DE000HB9HGB0	DE000HB9HGB0	10000	3356	16,78	0	24,365	16,78	0	10	10
CL UC Deutsche Boerse AG Long 2x DE000HB9HGGJ3	DE000HB9HGGJ3	10000	1109	5,545	0	5,925	5,545	0	10	10
CL UC Deutsche Boerse AG Long 5x DE000HB9HGGK1	DE000HB9HGGK1	10000	1965	19,65	0	19,488	19,65	0	10	10
CL UC Deutsche Boerse AG Short 5x DE000HB9HGGP0	DE000HB9HGGP0	10000	2513	12,565	0	1,997	12,565	0	10	10
CL UC Daimler Truck Holding AG Long 2x DE000HB9HGS4	DE000HB9HGS4	10000	862	8,62	0	6,943	8,62	0	10	10
CL UC Daimler Truck Holding AG Long 5x DE000HB9HGT2	DE000HB9HGT2	10000	1333	26,66	0	30,641	26,66	0	10	10
CL UC E.ON SE Long 2x DE000HB9HH03	DE000HB9HH03	10000	598	5,98	0	5,554	5,98	0	10	10
CL UC E.ON SE Long 10x DE000HB9HH37	DE000HB9HH37	10000	1074	32,22	0	47,992	32,22	0	10	10
CL UC E.ON SE Long 12x DE000HB9HH45	DE000HB9HH45	10000	2959	29,59	0	78,231	29,59	0	10	10
CL UC Fresenius Medical Care AG & Co. KGaA Long 2x DE000HB9HH86	DE000HB9HH86	10000	1215	6,075	0	8,155	6,075	0	10	10
CL UC Fresenius Medical Care AG & Co. KGaA Long 5x DE000HB9HH94	DE000HB9HH94	10000	20000	100	0	231,233	100	0	10	10
CL UC Fresenius SE & Co KGaA Long 2x DE000HB9HHG7	DE000HB9HHG7	10000	946	4,73	0	5,883	4,73	0	10	10
CL UC Fresenius SE & Co KGaA Long 5x DE000HB9HHH5	DE000HB9HHH5	10000	2618	13,09	0	28,906	13,09	0	10	10
CL UC Heidelberg Materials Long 2x DE000HB9HHQ6	DE000HB9HHQ6	10000	459	9,18	0	5,797	9,18	0	10	10
CL UC Heidelberg Materials Long 12x DE000HB9HHU8	DE000HB9HHU8	10000	5319	53,19	0	297,718	53,19	0	10	10
CL UC Henkel AG & Co KGaA - Pfd Long 2x DE000HB9HHY0	DE000HB9HHY0	10000	958	4,79	0	6,220	4,79	0	10	10
CL UC Henkel AG & Co KGaA - Pfd Long 5x DE000HB9HHZ7	DE000HB9HHZ7	10000	1167	17,505	0	20,878	17,505	0	10	10
CL UC Henkel AG & Co KGaA - Pfd Long 8x DE000HB9HJ01	DE000HB9HJ01	10000	2092	20,92	0	44,534	20,92	0	10	10
CL UC Henkel AG & Co KGaA - Pfd Long 10x DE000HB9HJ19	DE000HB9HJ19	10000	5051	25,255	0	76,111	25,255	0	10	10
CL UC Henkel AG & Co KGaA - Pfd Long 12x DE000HB9HJ27	DE000HB9HJ27	10000	12346	61,73	0	134,622	61,73	0	10	10
CL UC Hannover Rueckversicherung SE Long 2x DE000HB9HJ68	DE000HB9HJ68	10000	513	7,695	0	5,018	7,695	0	10	10
CL UC Hannover Rueckversicherung SE Long 12x DE000HB9HJA6	DE000HB9HJA6	10000	878	43,9	0	51,862	43,9	0	10	10
CL UC MERCK Kommanditgesellschaft auf Aktien Long 2x DE000HB9H-JN9	DE000HB9HJN9	10000	1497	7,485	0	6,890	7,485	0	10	10
CL UC MERCK Kommanditgesellschaft auf Aktien Long 5x DE000HB9H-JP4	DE000HB9HJP4	10000	5848	29,24	0	34,768	29,24	0	10	10
CL UC MERCK Kommanditgesellschaft auf Aktien Short 5x DE000HB9H-JT6	DE000HB9HJT6	10000	2604	13,02	0	0,999	13,02	0	10	10
CL UC MTU Aero Engines AG Long 2x DE000HB9HJW0	DE000HB9HJW0	10000	1238	6,19	0	8,751	6,19	0	10	10
CL UC MTU Aero Engines AG Long 5x DE000HB9HJX8	DE000HB9HJX8	10000	4808	24,04	0	89,837	24,04	0	10	10
CL UC Puma SE Long 2x DE000HB9HK40	DE000HB9HK40	10000	1736	8,68	0	6,706	8,68	0	10	10
CL UC Puma SE Short 5x DE000HB9HK99	DE000HB9HK99	10000	13514	67,57	0	5,924	67,57	0	10	10
CL UC QIAGEN NV (DE) Long 2x DE000HB9HKC0	DE000HB9HKC0	10000	1876	18,76	0	7,761	18,76	0	10	10
CL UC QIAGEN NV (DE) Short 5x DE000HB9HKH9	DE000HB9HKH9	10000	730	40,15	0	0,34	40,15	0	10	10
CL UC Hannover Rueckversicherung SE Long 10x DE000HC00D97	DE000HC00D97	10000	996	34,86	0	34,956	34,86	0	10	10
CL UC Hannover Rueckversicherung SE Long 8x DE000HC00DA0	DE000HC00DA0	10000	541	27,05	0	23,300	27,05	0	10	10
CL UC Muenchener Rueckversicherungs AG Long 12x DE000HC00DH5	DE000HC00DH5	10000	661	36,355	0	36,292	36,355	0	10	10
CL UC Rheinmetall AG Long 8x DE000HC00DU8	DE000HC00DU8	10000	2525	25,25	0	89,724	25,25	0	10	10
CL UC Airbus Group NV (FR) Long 12x DE000HC04GK4	DE000HC04GK4	10000	2564	38,46	0	131,853	38,46	0	10	10
CL UC Hugo Boss AG Long 5x DE000HC04GQ1	DE000HC04GQ1	10000	1404	35,1	0	36,619	35,1	0	10	10
CL UC Hugo Boss AG Long 8x DE000HC04GR9	DE000HC04GR9	10000	7463	37,315	0	199,354	37,315	0	10	10
CL UC DHL Group Long 8x DE000HC04H40	DE000HC04H40	10000	1965	29,475	0	60,780	29,475	0	10	10
CL UC Deutsche Post AG Long 10x DE000HC04H57	DE000HC04H57	10000	5882	29,41	0	123,280	29,41	0	10	10
CL UC Brenntag AG Long 10x DE000HC0TP30	DE000HC0TP30	10000	2732	54,64	0	62,050	54,64	0	10	10
CL UC Deutsche Boerse AG Long 3x DE000HC15QD4	DE000HC15QD4	10000	1034	10,34	0	9,887	10,34	0	10	10
CL UC Deutsche Boerse AG Long 6x DE000HC15QE2	DE000HC15QE2	10000	1553	23,295	0	25,486	23,295	0	10	10
CL UC Deutsche Bank AG Long 3x DE000HC15QG7	DE000HC15QG7	10000	870	13,05	0	9,439	13,05	0	10	10
CL UC BASF SE Short 3x DE000HC15XZ3	DE000HC15XZ3	10000	1642	8,21	0	-0,135	8,21	0	10	10
CL UC Bechtle AG Short 3x DE000HC15Y04	DE000HC15Y04	10000	3546	17,73	0	0,291	17,73	0	10	10
CL UC Mercedes-Benz Group AG Short 3x DE000HC15Y20	DE000HC15Y20	10000	1799	8,995	0	-0,049	8,995	0	10	10
CL UC BASF SE Long 3x DE000HC15Y79	DE000HC15Y79	10000	1513	7,565	0	14,218	7,565	0	10	10
CL UC Bechtle AG Long 3x DE000HC15Y87	DE000HC15Y87	10000	818	20,45	0	8,763	20,45	0	10	10
CL UC Beiersdorf AG Long 3x DE000HC15Y95	DE000HC15Y95	10000	617	12,34	0	8,587	12,34	0	10	10
CL UC Leonardo-Finmeccanica Spa Long 5x DE000HC3X006	DE000HC3X006	10000	310	24,8	0	12,748	24,8	0	10	10
CL UC BNP Paribas SA Short 2x DE000HC3WW82	DE000HC3WW82	10000	1103	5,515	0	-0,907	5,515	0	10	10
CL UC Carrefour SA Long 2x DE000HC3WW90	DE000HC3WW90	10000	972	9,72	0	6,471	9,72	0	10	10
CL UC Carrefour SA Short 2x DE000HC3WWA0	DE000HC3WWA0	10000	1292	6,46	0	-0,991	6,46	0	10	10
CL UC CompuGroup Medical AG Short 3x DE000HC3WWC6	DE000HC3WWC6	10000	927	27,81	0	-0,559	27,81	0	10	10
WR UC McDonald's Corp (All Sessions) Long 260 19-Jun-24	DE000HC3Q5L0	10000	3436	51,54	0	0	51,54	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL UC ENGIE SA Long 2x DE000HC3WWG7	DE000HC3WWG7	10000	627	9,405	0	5,411	9,405	0	10	10
CL UC ENGIE SA Short 2x DE000HC3WWH5	DE000HC3WWH5	10000	1931	9,655	0	-1,005	9,655	0	10	10
CL UC Erste Group Bank AG Long 2x DE000HC3WWJ1	DE000HC3WWJ1	10000	1003	15,045	0	5,358	15,045	0	10	10
CL UC Erste Group Bank AG Long 3x DE000HC3WWK9	DE000HC3WWK9	10000	1110	22,2	0	8,454	22,2	0	10	10
CL UC Erste Group Bank AG Short 2x DE000HC3WWL7	DE000HC3WWL7	10000	1316	13,16	0	-1,082	13,16	0	10	10
CL UC Erste Group Bank AG Short 3x DE000HC3WWW5	DE000HC3WWW5	10000	1658	24,87	0	-0,500	24,87	0	10	10
CL UC Fresenius Medical Care AG & Co. KGaA Long 3x DE000HC3W-WN3	DE000HC3WWN3	10000	1497	14,97	0	19,358	14,97	0	10	10
CL UC Hermes International Long 2x DE000HC3WWQ6	DE000HC3WWQ6	10000	873	8,73	0	6,075	8,73	0	10	10
CL UC Hermes International Long 3x DE000HC3WWR4	DE000HC3WWR4	10000	897	13,455	0	10,395	13,455	0	10	10
CL UC Hermes International Short 2x DE000HC3WWS2	DE000HC3WWS2	10000	1511	7,555	0	-1,035	7,555	0	10	10
CL UC Hermes International Short 3x DE000HC3WWT0	DE000HC3WWT0	10000	2033	10,165	0	-0,501	10,165	0	10	10
WR UC Microsoft Corp (All Sessions) Long 320 19-Jun-24	DE000HC3Q6A1	10000	1506	7,53	0	0	7,53	0	10	10
CL UC ING Groep NV (NL) Long 2x DE000HC3WWY0	DE000HC3WWY0	10000	997	9,97	0	6,009	9,97	0	10	10
CL UC ING Groep NV (NL) Long 3x DE000HC3WWZ7	DE000HC3WWZ7	10000	1114	11,14	0	10,133	11,14	0	10	10
CL UC ING Groep NV (NL) Short 2x DE000HC3WX08	DE000HC3WX08	10000	1385	6,925	0	-0,987	6,925	0	10	10
CL UC ING Groep NV (NL) Short 3x DE000HC3WX16	DE000HC3WX16	10000	1802	9,01	0	-0,346	9,01	0	10	10
CL UC Knorr-Bremse AG Short 3x DE000HC3WX24	DE000HC3WX24	10000	975	24,375	0	-0,454	24,375	0	10	10
CL UC LVMH Moët Hennessy Louis Vuitton SA Long 2x DE000HC3WX32	DE000HC3WX32	10000	1497	7,485	0	8,654	7,485	0	10	10
CL UC LVMH Moët Hennessy Louis Vuitton SA Short 2x DE000HC3WX57	DE000HC3WX57	10000	894	4,47	0	-0,833	4,47	0	10	10
WR UC JPMorgan Chase & Co (All Sessions) Long 160 17-Jan-24	DE000HC3J1L8	10000	52632	1052,64	0	0	1052,64	0	10	10
CL UC OMV AG Long 2x DE000HC3WXA8	DE000HC3WXA8	10000	1110	16,65	0	6,842	16,65	0	10	10
CL UC OMV AG Long 3x DE000HC3WXB6	DE000HC3WXB6	10000	1297	19,455	0	12,330	19,455	0	10	10
CL UC OMV AG Short 2x DE000HC3WXC4	DE000HC3WXC4	10000	1209	12,09	0	-0,894	12,09	0	10	10
CL UC OMV AG Short 3x DE000HC3WXD2	DE000HC3WXD2	10000	1471	22,065	0	-0,322	22,065	0	10	10
CL UC Orange SA Long 2x DE000HC3WXE0	DE000HC3WXE0	10000	751	7,51	0	5,946	7,51	0	10	10
CL UC Orange SA Short 2x DE000HC3WXF7	DE000HC3WXF7	10000	1546	7,73	0	-1,017	7,73	0	10	10
CL UC L'Oreal SA Long 2x DE000HC3WYG5	DE000HC3WYG5	10000	829	4,145	0	5,746	4,145	0	10	10
CL UC L'Oreal SA Short 2x DE000HC3WXH3	DE000HC3WXH3	10000	1464	7,32	0	-1,043	7,32	0	10	10
CL UC Koninklijke Philips NV Long 2x DE000HC3W XK7	DE000HC3W XK7	10000	744	7,44	0	5,769	7,44	0	10	10
CL UC Koninklijke Philips NV Long 3x DE000HC3WXL5	DE000HC3WXL5	10000	724	10,86	0	9,660	10,86	0	10	10
CL UC Koninklijke Philips NV Short 2x DE000HC3WXM3	DE000HC3WXM3	10000	1976	9,88	0	-0,974	9,88	0	10	10
CL UC Kering Long 2x DE000HC3WXN1	DE000HC3WXN1	10000	2237	11,185	0	10,419	11,185	0	10	10
CL UC Kering Short 2x DE000HC3WXP6	DE000HC3WXP6	10000	601	9,015	0	-0,774	9,015	0	10	10
CL UC Prosus NV (NL) Long 2x DE000HC3WXQ4	DE000HC3WXQ4	10000	1464	7,32	0	6,698	7,32	0	10	10
CL UC Prosus NV (NL) Long 3x DE000HC3WXR2	DE000HC3WXR2	10000	2070	10,35	0	12,42	10,35	0	10	10
CL UC Prosus NV (NL) Short 2x DE000HC3WXS0	DE000HC3WXS0	10000	1059	10,59	0	-1,103	10,59	0	10	10
CL UC Prosus NV (NL) Short 3x DE000HC3WXT8	DE000HC3WXT8	10000	1277	12,77	0	-0,630	12,77	0	10	10
CL UC Raiffeisen Bank International AG Long 2x DE000HC3WXU6	DE000HC3WXU6	10000	1175	17,625	0	5,279	17,625	0	10	10
CL UC Raiffeisen Bank International AG Long 3x DE000HC3W XV4	DE000HC3W XV4	10000	1427	21,405	0	8,406	21,405	0	10	10
CL UC Raiffeisen Bank International AG Short 2x DE000HC3W XW2	DE000HC3W XW2	10000	1159	17,385	0	-1,270	17,385	0	10	10
CL UC Raiffeisen Bank International AG Short 3x DE000HC3W XX0	DE000HC3W XX0	10000	1391	20,865	0	-0,838	20,865	0	10	10
CL UC Renault SA Long 2x DE000HC3WXY8	DE000HC3WXY8	10000	1595	15,95	0	7,429	15,95	0	10	10
CL UC Renault SA Short 2x DE000HC3W XZ5	DE000HC3W XZ5	10000	939	14,085	0	-0,952	14,085	0	10	10
CL UC Cie de St-Gobain Long 2x DE000HC3WY98	DE000HC3WY98	10000	924	13,86	0	5,822	13,86	0	10	10
CL UC Cie de St-Gobain Short 2x DE000HC3WYB4	DE000HC3WYB4	10000	1429	14,29	0	-1,057	14,29	0	10	10
CL UC LVMH Moët Hennessy Louis Vuitton SA Long 5x DE000HC3X014	DE000HC3X014	10000	4464	22,32	0	59,805	22,32	0	10	10
CL UC LVMH Moët Hennessy Louis Vuitton SA Short 5x DE000HC3X022	DE000HC3X022	10000	1193	17,895	0	0,294	17,895	0	10	10
CL UC Norma Group SE Short 5x DE000HC3X055	DE000HC3X055	10000	1350	94,5	0	-0,037	94,5	0	10	10
CL UC OMV AG Long 5x DE000HC3X063	DE000HC3X063	10000	2128	42,56	0	28,917	42,56	0	10	10
CL UC OMV AG Short 5x DE000HC3X071	DE000HC3X071	10000	2625	39,375	0	1,582	39,375	0	10	10
CL UC L'Oreal SA Long 5x DE000HC3X089	DE000HC3X089	10000	820	16,4	0	17,074	16,4	0	10	10
CL UC L'Oreal SA Short 5x DE000HC3X097	DE000HC3X097	10000	3436	17,18	0	1,412	17,18	0	10	10
CL UC Koninklijke Philips NV Long 5x DE000HC3X0A5	DE000HC3X0A5	10000	953	19,06	0	21,932	19,06	0	10	10
CL UC Kering Short 5x DE000HC3X0D9	DE000HC3X0D9	10000	452	22,6	0	-0,111	22,6	0	10	10
CL UC Allianz SE Short 11x DE000HC4T5V5	DE000HC4T5V5	10000	12346	61,73	0	28,413	61,73	0	10	10
CL UC K+S AG Short 11x DE000HC4T341	DE000HC4T341	10000	5988	59,88	0	25,264	59,88	0	10	10
CL UC AXA SA Short 11x DE000HC4T606	DE000HC4T606	10000	9901	49,505	0	21,972	49,505	0	10	10
CL UC Bayer AG Short 8x DE000HC4T648	DE000HC4T648	10000	81	31,995	0	-0,009	31,995	0	10	10
CL UC Bayer AG Short 11x DE000HC4T655	DE000HC4T655	10000	66	44,22	0	0,047	44,22	0	10	10
CL UC Cie de St-Gobain Short 3x DE000HC4T3B2	DE000HC4T3B2	10000	1449	14,49	0	-0,794	14,49	0	10	10
CL UC Bechtle AG Short 8x DE000HC4T671	DE000HC4T671	10000	19608	98,04	0	18,265	98,04	0	10	10
CL UC Cie de St-Gobain Short 11x DE000HC4T3D8	DE000HC4T3D8	10000	32258	161,29	0	112,240	161,29	0	10	10
CL UC Brenntag AG Short 8x DE000HC4T6E9	DE000HC4T6E9	10000	5747	57,47	0	7,400	57,47	0	10	10
CL UC Carrefour SA Short 11x DE000HC4T6M2	DE000HC4T6M2	10000	5882	58,82	0	9,508	58,82	0	10	10
CL UC CANCOM SE Short 8x DE000HC4T6T7	DE000HC4T6T7	10000	5988	59,88	0	12,140	59,88	0	10	10
CL UC Continental AG Short 8x DE000HC4T6V3	DE000HC4T6V3	10000	13889	69,445	0	19,026	69,445	0	10	10
CL UC Deutz AG Short 4x DE000HC4T713	DE000HC4T713	10000	519	72,66	0	-0,626	72,66	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL UC PVA TePla AG Short 8x DE000HC4T465	DE000HC4T465	10000	31250	156,25	0	39,384	156,25	0	10	10
CL UC DHL Group Short 8x DE000HC4T754	DE000HC4T754	10000	5181	25,905	0	4,400	25,905	0	10	10
CL UC Daimler Truck Holding AG Short 8x DE000HC4T796	DE000HC4T796	10000	2695	40,425	0	4,578	40,425	0	10	10
CL UC Duerr AG Short 11x DE000HC4T7B3	DE000HC4T7B3	10000	398	119,4	0	1,210	119,4	0	10	10
CL UC DWS Group GmbH & Co. KGaA Short 8x DE000HC4T7C1	DE000HC4T7C1	10000	3953	59,295	0	6,606	59,295	0	10	10
CL UC Elmos Semiconductor AG Short 3x DE000HC4T7D9	DE000HC4T7D9	10000	1946	48,65	0	-1,120	48,65	0	10	10
CL UC Erste Group Bank AG Short 11x DE000HC4T7R9	DE000HC4T7R9	10000	40000	200	0	130,411	200	0	10	10
CL UC Evonik Industries AG Short 8x DE000HC4T7V1	DE000HC4T7V1	10000	2033	40,66	0	3,955	40,66	0	10	10
CL UC Freenet AG Short 8x DE000HC4T846	DE000HC4T846	10000	4808	24,04	0	5,137	24,04	0	10	10
CL UC FUCHS SE Short 8x DE000HC4T861	DE000HC4T861	10000	4566	68,49	0	7,631	68,49	0	10	10
CL UC GEA Group AG Short 11x DE000HC4T8B1	DE000HC4T8B1	10000	1086	65,16	0	1,190	65,16	0	10	10
CL UC Assicurazioni Generali SpA Short 11x DE000HC4T8C9	DE000HC4T8C9	10000	10526	52,63	0	17,015	52,63	0	10	10
CL UC Biffinger SE Short 8x DE000HC4T8D7	DE000HC4T8D7	10000	11628	58,14	0	13,380	58,14	0	10	10
CL UC Gerresheimer AG Short 5x DE000HC4T8G0	DE000HC4T8G0	10000	4878	24,39	0	1,470	24,39	0	10	10
CL UC Hensoldt AG Short 3x DE000HC4T8L0	DE000HC4T8L0	10000	766	30,64	0	-0,630	30,64	0	10	10
CL UC Hochtief AG Long 10x DE000HC4T8X5	DE000HC4T8X5	10000	300	60	0	47,425	60	0	10	10
CL UC Hochtief AG Long 13x DE000HC4T8Y3	DE000HC4T8Y3	10000	766	76,6	0	141,595	76,6	0	10	10
CL UC Hochtief AG Long 15x DE000HC4T8Z0	DE000HC4T8Z0	10000	3759	93,975	0	581,873	93,975	0	10	10
CL UC Knorr-Bremse AG Short 8x DE000HC4T9D5	DE000HC4T9D5	10000	3058	61,16	0	4,524	61,16	0	10	10
CL UC Krones AG Short 11x DE000HC4T9M6	DE000HC4T9M6	10000	7576	75,76	0	15,775	75,76	0	10	10
WR UC Eni SpA Long 15.5 13-Dec-23	DE000HC1DC65	10000	71429	357,145	0	0	357,145	0	10	10
CL UC Deutsche Lufthansa AG Short 8x DE000HC4T9U9	DE000HC4T9U9	10000	732	54,9	0	0,521	54,9	0	10	10
CL UC Deutsche Lufthansa AG Short 10x DE000HC4T9V7	DE000HC4T9V7	10000	1832	73,28	0	3,463	73,28	0	10	10
CL UC Deutsche Lufthansa AG Short 11x DE000HC4T9W5	DE000HC4T9W5	10000	3717	74,34	0	8,656	74,34	0	10	10
CL UC Deutsche Lufthansa AG Short 12x DE000HC4T9X3	DE000HC4T9X3	10000	11494	57,47	0	31,176	57,47	0	10	10
CL UC LANXESS AG Short 11x DE000HC4TA58	DE000HC4TA58	10000	897	98,67	0	3,072	98,67	0	10	10
CL UC Mercedes-Benz Group AG Short 8x DE000HC4TA74	DE000HC4TA74	10000	765	26,775	0	1,069	26,775	0	10	10
CL UC Mercedes-Benz Group AG Short 11x DE000HC4TA82	DE000HC4TA82	10000	1242	37,26	0	3,199	37,26	0	10	10
CL UC MTU Aero Engines AG Short 8x DE000HC4TAQ6	DE000HC4TAQ6	10000	2004	30,06	0	1,592	30,06	0	10	10
WR SG BioNTech SE (All Sessions) Short 100 15-Dec-23	DE000SV265M8	10000	26316	394,74	0	0	394,74	0	10	10
WR SG BioNTech SE (All Sessions) Long 140 15-Dec-23	DE000SV265L0	10000	500000	4750	0	0	4750	0	10	10
WR SG BlackRock Inc Long 725 15-Dec-23	DE000SV263M3	10000	76923	384,615	0	0	384,615	0	10	10
WR SG Carnival Corporation & PLC (US) Short 8 15-Dec-23	DE000SV265Q9	10000	333333	4833,329	0	0	4833,329	0	10	10
WR SG Carnival Corporation & PLC (US) Long 11 15-Dec-23	DE000SV265P1	10000	5988	239,52	0	0	239,52	0	10	10
WR SG Porsche AG Short 100 15-Dec-23	DE000SV26042	10000	13333	66,665	0	0	66,665	0	10	10
WR SG Porsche AG Long 135 15-Dec-23	DE000SV26034	10000	500000	4750	0	0	4750	0	10	10
WR SG Electrolux AB Long 130 15-Dec-23	DE000SV264B4	10000	500000	4750	0	0	4750	0	10	10
WR SG Electrolux AB Long 150 15-Dec-23	DE000SV264C2	10000	500000	4750	0	0	4750	0	10	10
WR SG Electrolux AB Short 100 15-Dec-23	DE000SV264D0	10000	62500	312,5	0	0	312,5	0	10	10
WR SG Electrolux AB Short 120 15-Dec-23	DE000SV264E8	10000	14085	140,85	0	0	140,85	0	10	10
WR SG Elekta AB Long 105 15-Dec-23	DE000SV264G3	10000	384615	1923,075	0	0	1923,075	0	10	10
WR SG Elekta AB Long 95 15-Dec-23	DE000SV264F5	10000	103093	515,465	0	0	515,465	0	10	10
WR SG Elekta AB Short 80 15-Dec-23	DE000SV264H1	10000	109890	549,45	0	0	549,45	0	10	10
WR SG Enagas SA Long 18.5 15-Dec-23	DE000SV26059	10000	454545	4772,723	0	0	4772,723	0	10	10
WR SG Enagas SA Long 20.5 15-Dec-23	DE000SV26067	10000	500000	4750	0	0	4750	0	10	10
WR SG Endesa SA Long 24 15-Dec-23	DE000SV26075	10000	500000	4750	0	0	4750	0	10	10
WR SG Enphase Energy Inc Long 230 15-Dec-23	DE000SV263T8	10000	21277	4989,457	0	0	4989,457	0	10	10
WR SG Enphase Energy Inc Short 175 15-Dec-23	DE000SV265S5	10000	2924	43,86	0	0	43,86	0	10	10
WR SG EQT Partners AB Long 255 15-Dec-23	DE000SV264K5	10000	123457	617,285	0	0	617,285	0	10	10
WR SG EQT Partners AB Long 235 15-Dec-23	DE000SV264J7	10000	40000	200	0	0	200	0	10	10
WR SG EQT Partners AB Short 150 15-Dec-23	DE000SV264L3	10000	370370	4814,81	0	0	4814,81	0	10	10
WR SG Evolution Gaming Group AB Short 1250 15-Dec-23	DE000SV264N9	10000	14493	72,465	0	0	72,465	0	10	10
WR UC Microsoft Corp (All Sessions) Long 400 19-Jun-24	DE000HC3W149	10000	4950	24,75	0	0	24,75	0	10	10
WR SG Ferrovial SA Long 31 15-Dec-23	DE000SV26083	10000	66667	333,335	0	0	333,335	0	10	10
WR SG First Solar Inc Short 185 15-Dec-23	DE000SV265U1	10000	6849	273,96	0	0	273,96	0	10	10
WR SG First Solar Inc Long 255 15-Dec-23	DE000SV263W2	10000	500000	4750	0	0	4750	0	10	10
WR SG First Solar Inc Long 235 15-Dec-23	DE000SV263V4	10000	500000	4750	0	0	4750	0	10	10
WR SG Grifols SA Short 8.5 15-Dec-23	DE000SV26091	10000	294118	1617,649	0	0	1617,649	0	10	10
WR SG Hennes & Mauritz AB Short 145 15-Dec-23	DE000SV264Q2	10000	344828	1724,14	0	0	1724,14	0	10	10
WR SG Hennes & Mauritz AB Short 125 15-Dec-23	DE000SV264P4	10000	500000	4750	0	0	4750	0	10	10
WR SG Iberdrola SA Short 11.25 15-Dec-23	DE000SV261C8	10000	100000	350	0	0	350	0	10	10
WR SG Iberdrola SA Long 14 15-Mar-24	DE000SV261D6	10000	500000	4750	0	0	4750	0	10	10
WR SG Investor AB - B Long 220 15-Dec-23	DE000SV264R0	10000	109890	549,45	0	0	549,45	0	10	10
WR SG Investor AB - B Long 240 15-Dec-23	DE000SV264S8	10000	500000	4750	0	0	4750	0	10	10
WR SG McDonald's Corp (All Sessions) Long 290 15-Dec-23	DE000SV263X0	10000	400000	2000	0	0	2000	0	10	10
WR SG MercadoLibre Inc Long 1400 15-Dec-23	DE000SV263Y8	10000	13333	333,325	0	0	333,325	0	10	10
WR SG MercadoLibre Inc Short 1200 15-Dec-23	DE000SV265X5	10000	500000	4750	0	0	4750	0	10	10
WR SG MercadoLibre Inc Short 1000 15-Dec-23	DE000SV265W7	10000	277778	4861,115	0	0	4861,115	0	10	10

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WR SG Meta Platforms Inc (All Sessions) Short 170 15-Dec-23	DE000SV265Z0	10000	250000	4875	0	0	4875	0	10	10
WR SG Meta Platforms Inc (All Sessions) Short 190 15-Dec-23	DE000SV26505	10000	250000	4875	0	0	4875	0	10	10
WR SG Microsoft Corp (All Sessions) Short 255 15-Dec-23	DE000SV26521	10000	500000	4750	0	0	4750	0	10	10
CL UC Brenntag AG Long 3x DE000HC15YB2	DE000HC15YB2	10000	644	19,32	0	8,522	19,32	0	10	10
CL UC Commerzbank AG Long 3x DE000HC15YC0	DE000HC15YC0	10000	797	11,955	0	9,826	11,955	0	10	10
CL UC Continental AG Long 3x DE000HC15YD8	DE000HC15YD8	10000	662	16,55	0	10,483	16,55	0	10	10
CL UC DHL Group Long 3x DE000HC15YF3	DE000HC15YF3	10000	784	11,76	0	10,632	11,76	0	10	10
CL UC Deutsche Telekom AG Long 3x DE000HC15YG1	DE000HC15YG1	10000	722	7,22	0	9,060	7,22	0	10	10
CL UC Daimler Truck Holding AG Long 3x DE000HC15YH9	DE000HC15YH9	10000	910	13,65	0	12,715	13,65	0	10	10
CL UC Evotec AG Long 3x DE000HC15YL1	DE000HC15YL1	10000	2525	25,25	0	16,741	25,25	0	10	10
CL UC Fresenius SE & Co KGaA Long 3x DE000HC15YN7	DE000HC15YN7	10000	696	10,44	0	10,164	10,44	0	10	10
CL UC Henkel AG & Co KGaA - Pfd Long 3x DE000HC15YR8	DE000HC15YR8	10000	845	8,45	0	10,580	8,45	0	10	10
CL UC Hannover Rueckversicherung SE Long 3x DE000HC15YS6	DE000HC15YS6	10000	502	10,04	0	7,716	10,04	0	10	10
CL UC Infineon Technologies AG Long 3x DE000HC15YU2	DE000HC15YU2	10000	869	8,69	0	13,547	8,69	0	10	10
CL UC LANXESS AG Long 3x DE000HC15YW8	DE000HC15YW8	10000	6803	34,015	0	52,001	34,015	0	10	10
CL UC Mercedes-Benz Group AG Long 3x DE000HC15YX6	DE000HC15YX6	10000	1186	11,86	0	17,514	11,86	0	10	10
CL UC MERCK Kommanditgesellschaft auf Aktien Long 3x DE000H-C15YY4	DE000HC15YY4	10000	1639	8,195	0	12,798	8,195	0	10	10
CL UC MTU Aero Engines AG Long 3x DE000HC15YZ1	DE000HC15YZ1	10000	1244	12,44	0	19,325	12,44	0	10	10
CL UC Muenchener Rueckversicherungs AG Long 3x DE000HC15Z03	DE000HC15Z03	10000	373	9,325	0	7,491	9,325	0	10	10
CL UC Aurubis AG Long 3x DE000HC15Z11	DE000HC15Z11	10000	921	18,42	0	15,518	18,42	0	10	10
CL UC Nordex SE Long 3x DE000HC15Z29	DE000HC15Z29	10000	1309	19,635	0	25,032	19,635	0	10	10
CL UC Porsche Automobil Holding SE - Pfd Long 3x DE000HC15Z45	DE000HC15Z45	10000	2755	27,55	0	16,983	27,55	0	10	10
CL UC ProSiebenSat.1 Media AG Long 3x DE000HC15Z52	DE000HC15Z52	10000	4016	20,08	0	42,251	20,08	0	10	10
CL UC Puma SE Long 3x DE000HC15Z60	DE000HC15Z60	10000	1062	15,93	0	13,239	15,93	0	10	10
CL UC QIAGEN NV (DE) Long 3x DE000HC15Z78	DE000HC15Z78	10000	2053	20,53	0	15,018	20,53	0	10	10
CL UC Rational AG Long 3x DE000HC15Z86	DE000HC15Z86	10000	1258	25,16	0	12,649	25,16	0	10	10
CL UC K+S AG Long 3x DE000HC15ZF0	DE000HC15ZF0	10000	5076	25,38	0	21,973	25,38	0	10	10
CL UC Bechtle AG Long 5x DE000HC15ZT1	DE000HC15ZT1	10000	1220	36,6	0	17,448	36,6	0	10	10
CL UC ASML Holding NV Long 3x DE000HC17ZV3	DE000HC17ZV3	10000	754	7,54	0	10,659	7,54	0	10	10
CL UC ASML Holding NV Long 5x DE000HC17ZW1	DE000HC17ZW1	10000	1081	16,215	0	24,670	16,215	0	10	10
CL UC Anheuser-Busch InBev NV Long 3x DE000HC19M12	DE000HC19M12	10000	853	17,06	0	9,628	17,06	0	10	10
CL UC Anheuser-Busch InBev NV Long 5x DE000HC19M20	DE000HC19M20	10000	950	28,5	0	19,026	28,5	0	10	10
CL UC Anheuser-Busch InBev NV Long 10x DE000HC19M38	DE000HC19M38	10000	4310	64,65	0	118,318	64,65	0	10	10
CL UC Anheuser-Busch InBev NV Short 3x DE000HC19M53	DE000HC19M53	10000	1996	19,96	0	-0,273	19,96	0	10	10
CL UC Anheuser-Busch InBev NV Short 5x DE000HC19M61	DE000HC19M61	10000	3937	39,37	0	1,510	39,37	0	10	10
CL UC Airbus Group NV (FR) Long 3x DE000HC19M95	DE000HC19M95	10000	666	9,99	0	9,306	9,99	0	10	10
CL UC Airbus Group NV (FR) Short 3x DE000HC19MA1	DE000HC19MA1	10000	2849	14,245	0	0,156	14,245	0	10	10
CL UC Air France-KLM Long 3x DE000HC19MC7	DE000HC19MC7	10000	5128	25,64	0	29,925	25,64	0	10	10
CL UC Air France-KLM Short 3x DE000HC19MG8	DE000HC19MG8	10000	970	19,4	0	-0,159	19,4	0	10	10
CL UC L'Air Liquide SA Long 3x DE000HC19ML8	DE000HC19ML8	10000	544	10,88	0	8,153	10,88	0	10	10
CL UC L'Air Liquide SA Short 3x DE000HC19MQ7	DE000HC19MQ7	10000	2959	14,795	0	0,162	14,795	0	10	10
CL UC AXA SA Long 3x DE000HC19N37	DE000HC19N37	10000	798	7,98	0	10,079	7,98	0	10	10
CL UC AXA SA Long 5x DE000HC19N45	DE000HC19N45	10000	876	13,14	0	19,824	13,14	0	10	10
CL UC AXA SA Long 10x DE000HC19N52	DE000HC19N52	10000	3077	30,77	0	98,801	30,77	0	10	10
CL UC AXA SA Short 3x DE000HC19N78	DE000HC19N78	10000	2268	11,34	0	0	11,34	0	10	10
CL UC BNP Paribas SA Long 3x DE000HC19NB7	DE000HC19NB7	10000	756	11,34	0	12,055	11,34	0	10	10
CL UC BNP Paribas SA Long 5x DE000HC19NC5	DE000HC19NC5	10000	1014	20,28	0	29,725	20,28	0	10	10
CL UC BNP Paribas SA Short 3x DE000HC19NF8	DE000HC19NF8	10000	3185	15,925	0	0,087	15,925	0	10	10
CL UC Carrefour SA Long 3x DE000HC19NK8	DE000HC19NK8	10000	972	14,58	0	10,972	14,58	0	10	10
CL UC Carrefour SA Long 5x DE000HC19NL6	DE000HC19NL6	10000	1264	25,28	0	23,306	25,28	0	10	10
CL UC Carrefour SA Long 10x DE000HC19NM4	DE000HC19NM4	10000	7092	35,46	0	150,195	35,46	0	10	10
CL UC Carrefour SA Short 3x DE000HC19NP7	DE000HC19NP7	10000	2033	10,165	0	-0,056	10,165	0	10	10
CL UC Enel SpA Short 3x DE000HC19P50	DE000HC19P50	10000	4525	22,625	0	0,248	22,625	0	10	10
CL UC ENGIE SA Long 3x DE000HC19P92	DE000HC19P92	10000	592	11,84	0	7,996	11,84	0	10	10
CL UC ENGIE SA Long 5x DE000HC19PA4	DE000HC19PA4	10000	514	20,56	0	13,167	20,56	0	10	10
CL UC ENGIE SA Long 10x DE000HC19PB2	DE000HC19PB2	10000	860	38,7	0	30,300	38,7	0	10	10
CL UC ENGIE SA Short 3x DE000HC19PD8	DE000HC19PD8	10000	2967	14,835	0	0,406	14,835	0	10	10
CL UC Assicurazioni Generali SpA Long 3x DE000HC19PZ1	DE000HC19PZ1	10000	558	8,37	0	9,754	8,37	0	10	10
CL UC Assicurazioni Generali SpA Short 3x DE000HC19Q34	DE000HC19Q34	10000	2915	14,575	0	0,160	14,575	0	10	10
CL UC LVMH Moet Hennessy Louis Vuitton SA Long 3x DE000HC19QF1	DE000HC19QF1	10000	1186	11,86	0	17,774	11,86	0	10	10
CL UC LVMH Moet Hennessy Louis Vuitton SA Short 3x DE000HC19QK1	DE000HC19QK1	10000	2066	10,33	0	-0,113	10,33	0	10	10
CL UC Orange SA Long 3x DE000HC19QQ8	DE000HC19QQ8	10000	637	12,74	0	9,267	12,74	0	10	10
CL UC Prosus NV (NL) Long 5x DE000HC3X0E7	DE000HC3X0E7	10000	5556	27,78	0	35,010	27,78	0	10	10
CL UC Prosus NV (NL) Short 5x DE000HC3X0F4	DE000HC3X0F4	10000	2500	25	0	1,507	25	0	10	10
CL UC Raiffeisen Bank International AG Short 5x DE000HC3X0K4	DE000HC3X0K4	10000	2421	36,315	0	1,128	36,315	0	10	10
CL UC Renault SA Short 5x DE000HC3X0M0	DE000HC3X0M0	10000	1618	32,36	0	1,064	32,36	0	10	10
CL UC Cie de St-Gobain Short 5x DE000HC3X0U3	DE000HC3X0U3	10000	3745	37,45	0	2,257	37,45	0	10	10

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CL UC PVA TePla AG Short 5x DE000HC3X121	DE000HC3X121	10000	3774	94,35	0	0,620	94,35	0	10	10
CL UC ABOUT YOU Holding AG Short 5x DE000HC3X1E5	DE000HC3X1E5	10000	28571	142,855	0	34,442	142,855	0	10	10
CL UC Anheuser-Busch InBev NV Long 8x DE000HC3YZJ0	DE000HC3YZJ0	10000	2793	41,895	0	47,213	41,895	0	10	10
CL UC L'Air Liquide SA Long 8x DE000HC3YZU7	DE000HC3YZU7	10000	643	28,935	0	24,082	28,935	0	10	10
CL UC AXA SA Long 8x DE000HC3Z050	DE000HC3Z050	10000	3497	17,485	0	47,425	17,485	0	10	10
CL UC Bayer AG Short 12x DE000HC3Z068	DE000HC3Z068	10000	65	48,1	0	0,112	48,1	0	10	10
CL UC Bayerische Motoren Werke AG Long 8x DE000HC3Z076	DE000HC3Z076	10000	3968	19,84	0	122,845	19,84	0	10	10
CL UC Carrefour SA Long 8x DE000HC3Z0E5	DE000HC3Z0E5	10000	2639	39,585	0	65,722	39,585	0	10	10
CL UC Enel SpA Long 8x DE000HC3Z0L0	DE000HC3Z0L0	10000	582	23,28	0	24,635	23,28	0	10	10
CL UC Enel SpA Long 10x DE000HC3Z0M8	DE000HC3Z0M8	10000	721	28,84	0	35,418	28,84	0	10	10
CL UC Assicurazioni Generali SpA Long 8x DE000HC3Z0Z0	DE000HC3Z0Z0	10000	1250	25	0	35,582	25	0	10	10
CL UC Assicurazioni Generali SpA Long 10x DE000HC3Z100	DE000HC3Z100	10000	1946	29,19	0	54,488	29,19	0	10	10
CL UC Assicurazioni Generali SpA Short 10x DE000HC3Z126	DE000HC3Z126	10000	10989	54,945	0	17,161	54,945	0	10	10
CL UC Hermes International Long 8x DE000HC3Z159	DE000HC3Z159	10000	1894	37,88	0	62,165	37,88	0	10	10
CL UC Hermes International Long 10x DE000HC3Z167	DE000HC3Z167	10000	4237	42,37	0	152,648	42,37	0	10	10
CL UC Leonardo-Finmeccanica Spa Long 8x DE000HC3Z1H6	DE000HC3Z1H6	10000	560	39,2	0	26,542	39,2	0	10	10
CL UC Leonardo-Finmeccanica Spa Long 10x DE000HC3Z1J2	DE000HC3Z1J2	10000	1276	51,04	0	52,543	51,04	0	10	10
CL UC L'Oreal SA Long 8x DE000HC3Z241	DE000HC3Z241	10000	1037	25,925	0	34,036	25,925	0	10	10
CL UC L'Oreal SA Long 10x DE000HC3Z258	DE000HC3Z258	10000	1996	29,94	0	66,825	29,94	0	10	10
CL UC Koninklijke Philips NV Long 8x DE000HC3Z290	DE000HC3Z290	10000	4000	20	0	92,822	20	0	10	10
CL UC Renault SA Short 10x DE000HC3Z2Q5	DE000HC3Z2Q5	10000	40000	200	0	87,671	200	0	10	10
CL UC Cie de St-Gobain Long 8x DE000HC3Z332	DE000HC3Z332	10000	1825	45,625	0	44,45	45,625	0	10	10
CL UC Anheuser-Busch InBev NV Long 4x DE000HC404R8	DE000HC404R8	10000	1117	22,34	0	13,863	22,34	0	10	10
CL UC Anheuser-Busch InBev NV Short 4x DE000HC404S6	DE000HC404S6	10000	1751	26,265	0	-0,240	26,265	0	10	10
CL UC Adidas AG Short 4x DE000HC404U2	DE000HC404U2	10000	5076	25,38	0	1,947	25,38	0	10	10
CL UC Airbus Group NV (FR) Long 4x DE000HC404X6	DE000HC404X6	10000	732	10,98	0	13,677	10,98	0	10	10
CL UC Airbus Group NV (FR) Short 4x DE000HC404Y4	DE000HC404Y4	10000	2874	14,37	0	0,315	14,37	0	10	10
CL UC Air France-KLM Long 4x DE000HC404Z1	DE000HC404Z1	10000	8065	40,325	0	69,823	40,325	0	10	10
CL UC Air France-KLM Short 4x DE000HC40509	DE000HC40509	10000	778	27,23	0	-0,256	27,23	0	10	10
CL UC L'Air Liquide SA Long 4x DE000HC40517	DE000HC40517	10000	630	12,6	0	11,495	12,6	0	10	10
CL UC L'Air Liquide SA Short 4x DE000HC40525	DE000HC40525	10000	2762	13,81	0	0,378	13,81	0	10	10
CL UC Alstom SA Short 4x DE000HC40541	DE000HC40541	10000	317	39,625	0	-0,243	39,625	0	10	10
CL UC ASML Holding NV Long 2x DE000HC40574	DE000HC40574	10000	1127	5,635	0	6,175	5,635	0	10	10
CL UC ASML Holding NV Long 4x DE000HC40590	DE000HC40590	10000	1678	8,39	0	16,412	8,39	0	10	10
CL UC ASML Holding NV Short 2x DE000HC405A1	DE000HC405A1	10000	1220	6,1	0	-1,070	6,1	0	10	10
CL UC ASML Holding NV Short 4x DE000HC405B9	DE000HC405B9	10000	1984	9,92	0	0,272	9,92	0	10	10
CL UC AXA SA Long 4x DE000HC405C7	DE000HC405C7	10000	1280	12,8	0	14,694	12,8	0	10	10
CL UC AXA SA Short 4x DE000HC405D5	DE000HC405D5	10000	1706	8,53	0	0,187	8,53	0	10	10
CL UC BNP Paribas SA Long 4x DE000HC405F0	DE000HC405F0	10000	2433	12,165	0	18,597	12,165	0	10	10
CL UC BNP Paribas SA Short 4x DE000HC405G8	DE000HC405G8	10000	1364	13,64	0	0,262	13,64	0	10	10
CL UC MTU Aero Engines AG Short 11x DE000HC4TAR4	DE000HC4TAR4	10000	4785	47,85	0	7,210	47,85	0	10	10
CL UC Aurubis AG Short 8x DE000HC4TAU8	DE000HC4TAU8	10000	4785	47,85	0	10,750	47,85	0	10	10
CL UC Nordex SE Short 8x DE000HC4TAW4	DE000HC4TAW4	10000	10417	52,085	0	21,690	52,085	0	10	10
CL UC Orange SA Short 11x DE000HC4TB65	DE000HC4TB65	10000	6098	60,98	0	9,022	60,98	0	10	10
CL UC Deutsche Pfandbriefbank AG Short 11x DE000HC4TBB6	DE000HC4TBB6	10000	3195	159,75	0	9,716	159,75	0	10	10
CL UC Kering Short 11x DE000HC4TBJ9	DE000HC4TBJ9	10000	1148	51,66	0	1,887	51,66	0	10	10
CL UC ProSiebenSat.1 Media AG Short 8x DE000HC4TBM3	DE000HC4TBM3	10000	1196	77,74	0	0,393	77,74	0	10	10
CL UC ProSiebenSat.1 Media AG Short 11x DE000HC4TBN1	DE000HC4TBN1	10000	10870	108,7	0	16,082	108,7	0	10	10
CL UC Rational AG Long 8x DE000HC4TBR2	DE000HC4TBR2	10000	6579	65,79	0	127,434	65,79	0	10	10
CL UC Raiffeisen Bank International AG Short 11x DE000HC4TBW2	DE000HC4TBW2	10000	40000	200	0	110,685	200	0	10	10
CL UC BASF SE Long 8x DE000HC4YDH9	DE000HC4YDH9	10000	5319	26,595	0	121,681	26,595	0	10	10
CL UC Continental AG Short 4x DE000HC4YEJ3	DE000HC4YEJ3	10000	1890	18,9	0	-0,362	18,9	0	10	10
CL UC DWS Group GmbH & Co. KGaA Long 11x DE000HC4YF07	DE000HC4YF07	10000	5917	88,755	0	127,904	88,755	0	10	10
CL UC Elmos Semiconductor AG Short 5x DE000HC4YF49	DE000HC4YF49	10000	5814	87,21	0	0,796	87,21	0	10	10
CL UC Eckert & Ziegler AG Short 5x DE000HC4YF98	DE000HC4YF98	10000	1730	51,9	0	-0,995	51,9	0	10	10
CL UC Fresenius SE & Co KGaA Long 6x DE000HC4YFB7	DE000HC4YFB7	10000	1499	22,485	0	47,681	22,485	0	10	10
CL UC Flatex AG Short 3x DE000HC4YFF8	DE000HC4YFF8	10000	4367	43,67	0	-1,436	43,67	0	10	10
CL UC GEA Group AG Short 5x DE000HC4YFJ0	DE000HC4YFJ0	10000	613	30,65	0	-0,319	30,65	0	10	10
CL UC GEA Group AG Short 8x DE000HC4YFK8	DE000HC4YFK8	10000	671	46,97	0	0,239	46,97	0	10	10
CL UC Grand City Properties SA Short 4x DE000HC4YFP7	DE000HC4YFP7	10000	5000	50	0	1,233	50	0	10	10
CL UC HelloFresh SE Long 3x DE000HC4YFS1	DE000HC4YFS1	10000	5747	28,735	0	102,186	28,735	0	10	10
CL UC Hochtief AG Long 5x DE000HC4YG63	DE000HC4YG63	10000	232	30,16	0	13,183	30,16	0	10	10
CL UC Hochtief AG Long 11x DE000HC4YG71	DE000HC4YG71	10000	295	64,9	0	64,383	64,9	0	10	10
CL UC Nordex SE Short 4x DE000HC4YHQ1	DE000HC4YHQ1	10000	701	24,535	0	-0,346	24,535	0	10	10
CL UC Prosus NV (NL) Long 8x DE000HC4YHY5	DE000HC4YHY5	10000	10753	53,765	0	146,418	53,765	0	10	10
CL UC Porsche Automobil Holding SE - Pfd Short 13x DE000HC4YJ11	DE000HC4YJ11	10000	3731	93,275	0	9,506	93,275	0	10	10
CL UC Porsche Automobil Holding SE - Pfd Short 14x DE000HC4YJ29	DE000HC4YJ29	10000	4902	98,04	0	13,833	98,04	0	10	10
CL UC PVA TePla AG Long 6x DE000HC4YKZ6	DE000HC4YKZ6	10000	10526	105,26	0	91,418	105,26	0	10	10

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CL UC Covestro AG Long 9x DE000HC4Z3Y6	DE000HC4Z3Y6	10000	3788	132,58	0	88,629	132,58	0	10	10
CL UC ABN AMRO Group NV Long 7x DE000HC4Z405	DE000HC4Z405	10000	12500	62,5	0	113,014	62,5	0	10	10
CL UC Airbus Group NV (FR) Long 7x DE000HC4Z413	DE000HC4Z413	10000	939	18,78	0	29,148	18,78	0	10	10
CL UC Airbus Group NV (FR) Long 9x DE000HC4Z421	DE000HC4Z421	10000	1285	25,7	0	47,950	25,7	0	10	10
CL UC AIXTRON SE Long 7x DE000HC4Z454	DE000HC4Z454	10000	5682	56,82	0	121,579	56,82	0	10	10
CL UC ASML Holding NV Long 7x DE000HC4Z4C0	DE000HC4Z4C0	10000	2237	22,37	0	54,485	22,37	0	10	10
CL UC AXA SA Long 7x DE000HC4Z4D8	DE000HC4Z4D8	10000	1786	17,86	0	32,882	17,86	0	10	10
CL UC AXA SA Long 9x DE000HC4Z4E6	DE000HC4Z4E6	10000	2907	29,07	0	52,007	29,07	0	10	10
CL UC BASF SE Long 7x DE000HC4Z4F3	DE000HC4Z4F3	10000	3636	18,18	0	78,398	18,18	0	10	10
WR SG Naturgy Energy Group SA Long 34 15-Dec-23	DE000SV261J3	10000	500000	4750	0	0	4750	0	10	10
WR SG Nibe Industrier AB Long 120 15-Dec-23	DE000SV264U4	10000	500000	4750	0	0	4750	0	10	10
WR SG Nibe Industrier AB Short 100 15-Dec-23	DE000SV264W0	10000	3106	15,53	0	0	15,53	0	10	10
WR SG Nokia OYJ (Fin) Short 4 15-Dec-23	DE000SV261K1	10000	13158	65,79	0	0	65,79	0	10	10
WR SG Nokia OYJ (Fin) Short 4.5 15-Dec-23	DE000SV261L9	10000	8000	40	0	0	40	0	10	10
WR SG Nordea Bank Abp (SE) Long 130 15-Dec-23	DE000SV264Y6	10000	500000	4750	0	0	4750	0	10	10
WR SG Nordea Bank Abp (SE) Long 110 15-Dec-23	DE000SV264X8	10000	12500	62,5	0	0	62,5	0	10	10
WR SG Roku Inc Short 55 15-Dec-23	DE000SV26570	10000	454545	4772,723	0	0	4772,723	0	10	10
WR UC Mastercard Inc Long 350 19-Jun-24	DE000HC44QQ6	10000	1418	35,45	0	0	35,45	0	10	10
WR SG Sandvik AB Long 240 15-Dec-23	DE000SV26422	10000	500000	4750	0	0	4750	0	10	10
WR SG Sandvik AB Long 220 15-Dec-23	DE000SV26414	10000	294118	1470,59	0	0	1470,59	0	10	10
WR SG Sandvik AB Long 260 15-Dec-23	DE000SV26430	10000	500000	4750	0	0	4750	0	10	10
WR UC Morgan Stanley Long 100 19-Jun-24	DE000HC49G14	10000	149254	1343,286	0	0	1343,286	0	10	10
WR SG Sinch AB (publ) Short 21 15-Dec-23	DE000SV26471	10000	212766	1063,83	0	0	1063,83	0	10	10
WR SG AB SKF (publ) Short 150 15-Dec-23	DE000SV265A3	10000	500000	4750	0	0	4750	0	10	10
WR SG AB SKF (publ) Long 200 15-Dec-23	DE000SV26489	10000	116279	581,395	0	0	581,395	0	10	10
WR SG AB SKF (publ) Long 220 15-Dec-23	DE000SV26497	10000	500000	4750	0	0	4750	0	10	10
WR SG Stora Enso OYJ (Fin) Long 13 15-Dec-23	DE000SV261R6	10000	434783	2173,915	0	0	2173,915	0	10	10
WR SG Takeaway.com NV Long 19 15-Dec-23	DE000SV261V8	10000	149254	1044,778	0	0	1044,778	0	10	10
WR SG Takeaway.com NV Long 17 15-Dec-23	DE000SV261U0	10000	55556	277,78	0	0	277,78	0	10	10
WR SG Takeaway.com NV Short 12.5 15-Dec-23	DE000SV261W6	10000	76923	384,615	0	0	384,615	0	10	10
WR SG Vonovia SE Short 16.5 15-Dec-23	DE000SV26109	10000	333333	4833,329	0	0	4833,329	0	10	10
WR SG Vonovia SE Long 19.5 15-Dec-23	DE000SV261Z9	10000	3401	34,01	0	0	34,01	0	10	10
WR SG Vonovia SE Long 17.5 15-Dec-23	DE000SV261Y2	10000	2545	25,45	0	0	25,45	0	10	10
WR SG Walt Disney Co (All Sessions) Short 90 15-Dec-23	DE000SV26588	10000	256410	1282,05	0	0	1282,05	0	10	10
CL SG Accor SA Long 3x DE000SV26166	DE000SV26166	10000	963	33,705	0	1,875	33,705	0	10	10
CL SG Aeroports de Paris Long 3x DE000SV26174	DE000SV26174	10000	1927	48,175	0	1,947	48,175	0	10	10
CL SG Aeroports de Paris Long 5x DE000SV26182	DE000SV26182	10000	3547	85,128	0	3,745	85,128	0	10	10
WR SG Netherlands 25 Long 880 15-Mar-24	DE000SV28CC6	10000	270270	1351,35	0	0	1351,35	0	10	10
WR SG Netherlands 25 Long 880 21-Jun-24	DE000SV28CD4	10000	93458	467,29	0	0	467,29	0	10	10
CL SG L'Air Liquide SA Long 5x DE000SV262B8	DE000SV262B8	10000	794	43,67	0	2,822	43,67	0	10	10
CL SG L'Air Liquide SA Long 8x DE000SV260E6	DE000SV260E6	10000	890	71,2	0	5,570	71,2	0	10	10
CL UC Orange SA Long 5x DE000HC19QR6	DE000HC19QR6	10000	537	21,48	0	16,537	21,48	0	10	10
CL UC Orange SA Short 3x DE000HC19QU0	DE000HC19QU0	10000	2392	11,96	0	0,066	11,96	0	10	10
CL UC L'Oreal SA Long 3x DE000HC19QY2	DE000HC19QY2	10000	524	7,86	0	9,001	7,86	0	10	10
CL UC L'Oreal SA Short 3x DE000HC19R25	DE000HC19R25	10000	3690	18,45	0	0,101	18,45	0	10	10
CL UC Kering Long 3x DE000HC19RE2	DE000HC19RE2	10000	2299	11,495	0	24,502	11,495	0	10	10
CL UC Kering Long 5x DE000HC19RF9	DE000HC19RF9	10000	6329	31,645	0	104,559	31,645	0	10	10
CL UC Kering Short 3x DE000HC19RJ1	DE000HC19RJ1	10000	1170	11,7	0	-0,256	11,7	0	10	10
CL UC Renault SA Long 3x DE000HC19RW4	DE000HC19RW4	10000	1289	19,335	0	14,585	19,335	0	10	10
CL UC Renault SA Long 5x DE000HC19RX2	DE000HC19RX2	10000	3040	30,4	0	48,390	30,4	0	10	10
CL UC Renault SA Short 3x DE000HC19S08	DE000HC19S08	10000	2817	14,085	0	0	14,085	0	10	10
CL UC Cie de St-Gobain Long 3x DE000HC19SU6	DE000HC19SU6	10000	486	17,01	0	9,454	17,01	0	10	10
CL UC Cie de St-Gobain Long 5x DE000HC19SV4	DE000HC19SV4	10000	448	29,12	0	18,890	29,12	0	10	10
CL UC Cie de St-Gobain Long 10x DE000HC19SW2	DE000HC19SW2	10000	1475	59	0	102,725	59	0	10	10
CL UC 1&1 AG Long 3x DE000HC1B5Z9	DE000HC1B5Z9	10000	864	30,24	0	5,681	30,24	0	10	10
CL UC 1&1 AG Short 3x DE000HC1B634	DE000HC1B634	10000	4695	23,475	0	0,900	23,475	0	10	10
CL UC 1&1 AG Short 5x DE000HC1B642	DE000HC1B642	10000	29412	147,06	0	39,485	147,06	0	10	10
CL UC AUTO1 Group SE Long 3x DE000HC1B675	DE000HC1B675	10000	3876	38,76	0	27,079	38,76	0	10	10
CL UC KION Group AG Long 5x DE000HC1AZN6	DE000HC1AZN6	10000	2045	30,675	0	85,666	30,675	0	10	10
CL UC AIXTRON SE Long 3x DE000HC1B6F9	DE000HC1B6F9	10000	976	19,52	0	11,070	19,52	0	10	10
CL UC Ceconomy AG Long 3x DE000HC1B6M5	DE000HC1B6M5	10000	1546	61,84	0	21,644	61,84	0	10	10
CL UC Ceconomy AG Long 5x DE000HC1B6N3	DE000HC1B6N3	10000	9615	96,15	0	149,625	96,15	0	10	10
CL UC CANCOM SE Long 3x DE000HC1B6V6	DE000HC1B6V6	10000	1266	25,32	0	14,637	25,32	0	10	10
CL UC CANCOM SE Long 5x DE000HC1B6W4	DE000HC1B6W4	10000	3135	31,35	0	55,915	31,35	0	10	10
CL UC CANCOM SE Short 3x DE000HC1B6Z7	DE000HC1B6Z7	10000	3367	16,835	0	-0,461	16,835	0	10	10
CL UC Duerr AG Long 3x DE000HC1B7B6	DE000HC1B7B6	10000	3876	38,76	0	41,946	38,76	0	10	10
CL UC Duerr AG Short 3x DE000HC1B7F7	DE000HC1B7F7	10000	884	30,94	0	-0,266	30,94	0	10	10
CL UC DWS Group GmbH & Co. KGaA Long 3x DE000HC1B7K7	DE000HC1B7K7	10000	891	26,73	0	10,887	26,73	0	10	10

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CL UC DWS Group GmbH & Co. KGaA Long 5x DE000HC1B7L5	DE000HC1B7L5	10000	1105	44,2	0	23,220	44,2	0	10	10
CL UC DWS Group GmbH & Co. KGaA Short 3x DE000HC1B7P6	DE000HC1B7P6	10000	2151	21,51	0	0	21,51	0	10	10
CL UC DWS Group GmbH & Co. KGaA Short 5x DE000HC1B7Q4	DE000HC1B7Q4	10000	4762	47,62	0	1,957	47,62	0	10	10
CL UC Encavis AG Long 3x DE000HC1B7T8	DE000HC1B7T8	10000	5000	25	0	20,685	25	0	10	10
CL UC Encavis AG Short 3x DE000HC1B7X0	DE000HC1B7X0	10000	626	21,91	0	-0,394	21,91	0	10	10
CL UC Encavis AG Short 5x DE000HC1B7Y8	DE000HC1B7Y8	10000	820	36,9	0	0,404	36,9	0	10	10
CL UC Fielmann Aktiengesellschaft Long 10x DE000HC1B8B4	DE000HC1B8B4	10000	5051	75,765	0	82,061	75,765	0	10	10
CL UC FUCHS SE Long 3x DE000HC1B8H1	DE000HC1B8H1	10000	529	23,805	0	9,261	23,805	0	10	10
CL UC FUCHS SE Long 5x DE000HC1B8J7	DE000HC1B8J7	10000	478	40,63	0	18,112	40,63	0	10	10
CL UC Fuchs Petroub SE PRF Long 10x DE000HC1B8K5	DE000HC1B8K5	10000	1704	76,68	0	109,570	76,68	0	10	10
CL UC FUCHS SE Long 12x DE000HC1B8L3	DE000HC1B8L3	10000	3546	88,65	0	249,094	88,65	0	10	10
CL UC FUCHS SE Short 3x DE000HC1B8M1	DE000HC1B8M1	10000	3846	19,23	0	0	19,23	0	10	10
CL UC GEA Group AG Long 3x DE000HC1B8Z3	DE000HC1B8Z3	10000	1508	15,08	0	16,526	15,08	0	10	10
CL UC GEA Group AG Long 5x DE000HC1B907	DE000HC1B907	10000	2639	26,39	0	49,165	26,39	0	10	10
CL UC GEA Group AG Short 3x DE000HC1B931	DE000HC1B931	10000	1235	18,525	0	-0,271	18,525	0	10	10
CL UC Hapag-Lloyd AG Long 3x DE000HC1B9P2	DE000HC1B9P2	10000	4651	23,255	0	70,721	23,255	0	10	10
CL UC Jenoptik AG Long 3x DE000HC1B9X6	DE000HC1B9X6	10000	1323	26,46	0	19,537	26,46	0	10	10
CL UC Jenoptik AG Long 5x DE000HC1B9Y4	DE000HC1B9Y4	10000	2625	39,375	0	73,788	39,375	0	10	10
CL UC Brenntag AG Long 8x DE000HC1KZ93	DE000HC1KZ93	10000	2381	47,62	0	35,617	47,62	0	10	10
CL UC Encavis AG Short 8x DE000HC1KZY2	DE000HC1KZY2	10000	3322	66,44	0	5,461	66,44	0	10	10
CL UC CTS Eventim AG Long 8x DE000HC1L021	DE000HC1L021	10000	12195	60,975	0	234,879	60,975	0	10	10
CL UC FUCHS SE Long 8x DE000HC1L0B9	DE000HC1L0B9	10000	2481	62,025	0	50,844	62,025	0	10	10
CL UC GEA Group AG Long 8x DE000HC1L0K0	DE000HC1L0K0	10000	13889	69,445	0	242,772	69,445	0	10	10
CL UC Porsche Automobil Holding SE - Pfd Short 8x DE000HC1L1K8	DE000HC1L1K8	10000	2075	51,875	0	3,070	51,875	0	10	10
CL UC QIAGEN NV (DE) Short 8x DE000HC1L1Q5	DE000HC1L1Q5	10000	1025	61,5	0	1,516	61,5	0	10	10
CL UC Covestro AG Short 2x DE000HC1P5D0	DE000HC1P5D0	10000	2667	26,67	0	-0,658	26,67	0	10	10
CL UC 1&1 AG Long 2x DE000HC1P5E8	DE000HC1P5E8	10000	953	19,06	0	3,890	19,06	0	10	10
CL UC 1&1 AG Short 2x DE000HC1P5F5	DE000HC1P5F5	10000	1927	19,27	0	-1,161	19,27	0	10	10
CL UC Adidas AG Short 2x DE000HC1P5G3	DE000HC1P5G3	10000	3247	16,235	0	-0,623	16,235	0	10	10
CL UC Carl Zeiss Meditec AG Long 2x DE000HC1P5H1	DE000HC1P5H1	10000	2331	11,655	0	10,474	11,655	0	10	10
CL UC Carl Zeiss Meditec AG Short 2x DE000HC1P5J7	DE000HC1P5J7	10000	712	14,24	0	-0,780	14,24	0	10	10
CL UC Carrefour SA Long 4x DE000HC405H6	DE000HC405H6	10000	1139	17,085	0	16,726	17,085	0	10	10
CL UC Carrefour SA Short 4x DE000HC405J2	DE000HC405J2	10000	1996	19,96	0	-0,055	19,96	0	10	10
CL UC Commerzbank AG Short 4x DE000HC405L8	DE000HC405L8	10000	5917	29,585	0	1,135	29,585	0	10	10
CL UC CompuGroup Medical AG Long 4x DE000HC405N4	DE000HC405N4	10000	3953	39,53	0	36,173	39,53	0	10	10
CL UC CompuGroup Medical AG Short 4x DE000HC405P9	DE000HC405P9	10000	820	41	0	-0,270	41	0	10	10
CL UC Deutz AG Long 2x DE000HC405S3	DE000HC405S3	10000	1751	35,02	0	9,211	35,02	0	10	10
CL UC Deutz AG Long 4x DE000HC405T1	DE000HC405T1	10000	4329	64,935	0	41,274	64,935	0	10	10
CL UC Enel SpA Long 4x DE000HC405V7	DE000HC405V7	10000	600	12	0	11,425	12	0	10	10
CL UC Enel SpA Short 4x DE000HC405W5	DE000HC405W5	10000	3096	15,48	0	0,594	15,48	0	10	10
CL UC ENGIE SA Long 4x DE000HC405X3	DE000HC405X3	10000	477	16,695	0	11,422	16,695	0	10	10
CL UC ENGIE SA Short 4x DE000HC405Y1	DE000HC405Y1	10000	3922	19,61	0	0,645	19,61	0	10	10
CL UC Erste Group Bank AG Short 4x DE000HC40632	DE000HC40632	10000	1825	27,375	0	0,45	27,375	0	10	10
CL UC Fresenius Medical Care AG & Co. KGaA Long 4x DE000HC40657	DE000HC40657	10000	2639	13,195	0	49,888	13,195	0	10	10
CL UC Fraport AG Frankfurt Airport Services Worldwide Short 4x DE-000HC40673	DE000HC40673	10000	1996	29,94	0	0,492	29,94	0	10	10
CL UC Flatex AG Long 4x DE000HC40681	DE000HC40681	10000	1030	46,35	0	10,780	46,35	0	10	10
CL UC Assicurazioni Generali SpA Long 4x DE000HC40699	DE000HC40699	10000	942	14,13	0	14,298	14,13	0	10	10
CL UC Assicurazioni Generali SpA Short 4x DE000HC406A9	DE000HC406A9	10000	1894	9,47	0	0,311	9,47	0	10	10
CL UC Hensoldt AG Long 4x DE000HC406C5	DE000HC406C5	10000	2315	34,725	0	44,651	34,725	0	10	10
CL UC Heidelberg Materials Long 4x DE000HC406D3	DE000HC406D3	10000	820	20,5	0	15,164	20,5	0	10	10
CL UC Hapag-Lloyd AG Short 3x DE000HC406G6	DE000HC406G6	10000	627	31,35	0	6,888	31,35	0	10	10
CL UC Hermes International Long 4x DE000HC406J0	DE000HC406J0	10000	942	18,84	0	15,666	18,84	0	10	10
CL UC Hermes International Short 4x DE000HC406K8	DE000HC406K8	10000	2976	14,88	0	0,326	14,88	0	10	10
CL UC ING Groep NV (NL) Short 4x DE000HC406P7	DE000HC406P7	10000	1923	19,23	0	0,580	19,23	0	10	10
CL UC Leonardo-Finmeccanica Spa Long 4x DE000HC406R3	DE000HC406R3	10000	385	19,25	0	10,063	19,25	0	10	10
CL UC Leonardo-Finmeccanica Spa Short 4x DE000HC406S1	DE000HC406S1	10000	7752	38,76	0	1,911	38,76	0	10	10
CL UC LVMH Moët Hennessy Louis Vuitton SA Long 4x DE000HC406U7	DE000HC406U7	10000	2933	14,665	0	33,267	14,665	0	10	10
CL UC LVMH Moët Hennessy Louis Vuitton SA Short 4x DE000HC406V5	DE000HC406V5	10000	1014	10,14	0	-0,139	10,14	0	10	10
CL UC Aurubis AG Short 4x DE000HC40715	DE000HC40715	10000	870	26,1	0	-0,143	26,1	0	10	10
CL UC OMV AG Long 4x DE000HC40731	DE000HC40731	10000	1876	28,14	0	19,377	28,14	0	10	10
CL UC OMV AG Short 4x DE000HC40749	DE000HC40749	10000	1610	32,2	0	0,397	32,2	0	10	10
CL UC Orange SA Long 4x DE000HC40756	DE000HC40756	10000	623	18,69	0	13,587	18,69	0	10	10
CL UC Orange SA Short 4x DE000HC40764	DE000HC40764	10000	2639	13,195	0	0,072	13,195	0	10	10
CL UC L'Oreal SA Long 4x DE000HC40772	DE000HC40772	10000	813	12,195	0	13,075	12,195	0	10	10
CL UC L'Oreal SA Short 4x DE000HC40780	DE000HC40780	10000	2451	12,255	0	0,201	12,255	0	10	10
CL UC Koninklijke Philips NV Long 4x DE000HC40798	DE000HC40798	10000	713	14,26	0	14,182	14,26	0	10	10
CL UC Kering Long 4x DE000HC407C3	DE000HC407C3	10000	6667	33,335	0	48,770	33,335	0	10	10

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CL UC Kering Short 4x DE000HC407D1	DE000HC407D1	10000	447	17,88	0	-0,306	17,88	0	10	10
CL UC Prosus NV (NL) Long 4x DE000HC407E9	DE000HC407E9	10000	3484	17,42	0	20,713	17,42	0	10	10
CL UC Prosus NV (NL) Short 4x DE000HC407F6	DE000HC407F6	10000	1555	15,55	0	0,085	15,55	0	10	10
CL UC Raiffeisen Bank International AG Long 4x DE000HC407G4	DE000HC407G4	10000	2066	30,99	0	11,660	30,99	0	10	10
CL UC Raiffeisen Bank International AG Short 4x DE000HC407H2	DE000HC407H2	10000	1580	31,6	0	-0,130	31,6	0	10	10
CL UC Renault SA Short 4x DE000HC407L4	DE000HC407L4	10000	1124	22,48	0	0,092	22,48	0	10	10
CL UC Cie de St-Gobain Long 4x DE000HC40806	DE000HC40806	10000	965	24,125	0	13,880	24,125	0	10	10
CL UC Cie de St-Gobain Short 4x DE000HC40814	DE000HC40814	10000	2809	28,09	0	0,539	28,09	0	10	10
CL UC Bayer AG Short 10x DE000HC409F2	DE000HC409F2	10000	51	39,525	0	0,073	39,525	0	10	10
CL UC Encavis AG Short 12x DE000HC409H8	DE000HC409H8	10000	18519	92,595	0	59,870	92,595	0	10	10
CL UC Evonik Industries AG Short 12x DE000HC409K2	DE000HC409K2	10000	13514	67,57	0	45,911	67,57	0	10	10
CL UC Anheuser-Busch InBev NV Long 6x DE000HC42N79	DE000HC42N79	10000	1580	39,5	0	25,540	39,5	0	10	10
CL UC Adidas AG Long 6x DE000HC42N87	DE000HC42N87	10000	819	16,38	0	25,221	16,38	0	10	10
CL UC Airbus Group NV (FR) Long 6x DE000HC42NC7	DE000HC42NC7	10000	786	19,65	0	23,235	19,65	0	10	10
CL UC AIXTRON SE Long 6x DE000HC42NF0	DE000HC42NF0	10000	3215	48,225	0	62,803	48,225	0	10	10
CL UC Allianz SE Long 6x DE000HC42NH6	DE000HC42NH6	10000	1145	17,175	0	19,324	17,175	0	10	10
CL UC ASML Holding NV Long 6x DE000HC42NJ2	DE000HC42NJ2	10000	3012	15,06	0	36,639	15,06	0	10	10
CL UC AXA SA Long 6x DE000HC42NK0	DE000HC42NK0	10000	1949	19,49	0	26,218	19,49	0	10	10
CL UC BASF SE Long 6x DE000HC42NL8	DE000HC42NL8	10000	6024	30,12	0	55,784	30,12	0	10	10
CL UC Bechtle AG Long 6x DE000HC42NN4	DE000HC42NN4	10000	1389	41,67	0	24,127	41,67	0	10	10
CL UC Bayerische Motoren Werke AG Long 4x DE000HC42NQ7	DE000HC42NQ7	10000	1364	13,64	0	22,123	13,64	0	10	10
WR UC US 500 Long 4000 12-Dec-23	DE000HB05LD8	10000	1949	9,745	0	0	9,745	0	10	10
WR UC US 500 Long 4100 12-Dec-23	DE000HB05LH9	10000	2370	11,85	0	0	11,85	0	10	10
WR UC US 500 Long 4150 12-Dec-23	DE000HB05LK3	10000	2653	13,265	0	0	13,265	0	10	10
WR UC US 500 Long 4200 12-Dec-23	DE000HB05LM9	10000	3012	15,06	0	0	15,06	0	10	10
WR UC US 500 Long 4250 12-Dec-23	DE000HB05LP2	10000	3484	17,42	0	0	17,42	0	10	10
WR UC US 500 Long 4300 12-Dec-23	DE000HB05LR8	10000	4132	20,66	0	0	20,66	0	10	10
WR UC US 500 Long 4350 12-Dec-23	DE000HB05LT4	10000	5051	25,255	0	0	25,255	0	10	10
WR UC US 500 Long 4400 12-Dec-23	DE000HB05LV0	10000	6452	32,26	0	0	32,26	0	10	10
WR UC US 500 Long 4450 12-Dec-23	DE000HB05LX6	10000	8696	43,48	0	0	43,48	0	10	10
WR UC US 500 Long 4500 12-Dec-23	DE000HB05LZ1	10000	12821	64,105	0	0	64,105	0	10	10
WR UC US 500 Long 4550 12-Dec-23	DE000HB05M19	10000	21739	108,695	0	0	108,695	0	10	10
WR UC US 500 Long 4600 12-Dec-23	DE000HB05M35	10000	43478	217,39	0	0	217,39	0	10	10
WR UC US 500 Long 4650 12-Dec-23	DE000HB05M50	10000	104167	520,835	0	0	520,835	0	10	10
WR UC US 500 Long 4700 12-Dec-23	DE000HB05M76	10000	212766	1063,83	0	0	1063,83	0	10	10
WR UC US 500 Long 4750 12-Dec-23	DE000HB05M92	10000	250000	2250	0	0	2250	0	10	10
WR UC US 500 Long 4800 12-Dec-23	DE000HB05MB0	10000	250000	2750	0	0	2750	0	10	10
WR UC US 500 Long 4850 12-Dec-23	DE000HB05MD6	10000	250000	2875	0	0	2875	0	10	10
WR UC US 500 Long 4900 12-Dec-23	DE000HB05MF1	10000	250000	2875	0	0	2875	0	10	10
WR UC US 500 Long 4950 12-Dec-23	DE000HB05MH7	10000	250000	2875	0	0	2875	0	10	10
WR UC US 500 Long 5000 12-Dec-23	DE000HB05MK1	10000	250000	2875	0	0	2875	0	10	10
WR UC US 500 Short 3500 12-Dec-23	DE000HB05PE7	10000	250000	2875	0	0	2875	0	10	10
WR UC US 500 Short 3600 12-Dec-23	DE000HB05PJ6	10000	250000	2875	0	0	2875	0	10	10
WR UC US 500 Short 3700 12-Dec-23	DE000HB05PN8	10000	250000	2750	0	0	2750	0	10	10
WR UC US 500 Short 3725 12-Dec-23	DE000HB05PP3	10000	250000	2750	0	0	2750	0	10	10
WR UC US 500 Short 3750 12-Dec-23	DE000HB05PQ1	10000	250000	2750	0	0	2750	0	10	10
WR UC US 500 Short 3775 12-Dec-23	DE000HB05PR9	10000	250000	2750	0	0	2750	0	10	10
WR UC US 500 Short 3800 12-Dec-23	DE000HB05PS7	10000	250000	2125	0	0	2125	0	10	10
WR UC US 500 Short 3900 12-Dec-23	DE000HB05PW9	10000	250000	2625	0	0	2625	0	10	10
WR UC US 500 Short 4000 12-Dec-23	DE000HB05Q07	10000	250000	2500	0	0	2500	0	10	10
WR UC US 500 Short 4100 12-Dec-23	DE000HB05Q49	10000	250000	2125	0	0	2125	0	10	10
WR UC US 500 Short 4200 12-Dec-23	DE000HB05Q80	10000	250000	1375	0	0	1375	0	10	10
WR UC US 500 Short 4300 12-Dec-23	DE000HB05QC9	10000	185185	925,925	0	0	925,925	0	10	10
WR UC US 500 Short 4350 12-Dec-23	DE000HB05QE5	10000	142857	714,285	0	0	714,285	0	10	10
WR UC US 500 Short 4400 12-Dec-23	DE000HB05QG0	10000	103093	515,465	0	0	515,465	0	10	10
WR UC US 500 Short 4450 12-Dec-23	DE000HB05QJ4	10000	66667	333,335	0	0	333,335	0	10	10
WR UC US 500 Short 4500 12-Dec-23	DE000HB05QL0	10000	41667	208,335	0	0	208,335	0	10	10
WR UC US 500 Short 4550 12-Dec-23	DE000HB05QN6	10000	26316	131,58	0	0	131,58	0	10	10
WR UC US 500 Short 4600 12-Dec-23	DE000HB05QQ9	10000	16667	83,335	0	0	83,335	0	10	10
WR UC US 500 Short 4650 12-Dec-23	DE000HB05QSS	10000	10753	53,765	0	0	53,765	0	10	10
WR UC US 500 Short 4700 12-Dec-23	DE000HB05QU1	10000	7519	37,595	0	0	37,595	0	10	10
WR UC US 500 Short 4750 12-Dec-23	DE000HB05QW7	10000	5650	28,25	0	0	28,25	0	10	10
WR UC US 500 Short 4800 12-Dec-23	DE000HB05QY3	10000	4505	22,525	0	0	22,525	0	10	10
WR UC US 500 Short 4850 12-Dec-23	DE000HB05R06	10000	3731	18,655	0	0	18,655	0	10	10
WR UC US 500 Short 4900 12-Dec-23	DE000HB05R22	10000	3195	15,975	0	0	15,975	0	10	10
WR UC US 500 Short 4950 12-Dec-23	DE000HB05R48	10000	2786	13,93	0	0	13,93	0	10	10
WR UC US 500 Short 5000 12-Dec-23	DE000HB05R63	10000	2469	12,345	0	0	12,345	0	10	10
WR UC US Tech 100 Long 14500 12-Dec-23	DE000HB8F0T4	10000	732	10,98	0	0	10,98	0	10	10

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WR UC US Tech 100 Long 15000 12-Dec-23	DE000HB8F0Y4	10000	1083	16,245	0	0	16,245	0	10	10
WR UC US Tech 100 Long 15500 12-Dec-23	DE000HB8F136	10000	1969	29,535	0	0	29,535	0	10	10
WR UC US Tech 100 Long 15600 12-Dec-23	DE000HB8F144	10000	2304	34,56	0	0	34,56	0	10	10
WR UC US Tech 100 Long 15800 12-Dec-23	DE000HB8F169	10000	3356	50,34	0	0	50,34	0	10	10
WR UC US Tech 100 Long 16000 12-Dec-23	DE000HB8F185	10000	5376	80,64	0	0	80,64	0	10	10
WR UC US Tech 100 Long 16200 12-Dec-23	DE000HB8F1A2	10000	9524	142,86	0	0	142,86	0	10	10
WR UC US Tech 100 Long 16400 12-Dec-23	DE000HB8F1C8	10000	18519	277,785	0	0	277,785	0	10	10
WR UC US Tech 100 Long 16500 12-Dec-23	DE000HB8F1D6	10000	26316	394,74	0	0	394,74	0	10	10
WR UC US Tech 100 Long 16600 12-Dec-23	DE000HB8F1E4	10000	37037	555,555	0	0	555,555	0	10	10
WR UC US Tech 100 Long 16800 12-Dec-23	DE000HB8F1G9	10000	71429	1071,435	0	0	1071,435	0	10	10
WR UC US Tech 100 Long 17000 12-Dec-23	DE000HB8F1J3	10000	125000	1875	0	0	1875	0	10	10
WR UC US Tech 100 Long 17200 12-Dec-23	DE000HB8F1L9	10000	158730	2380,95	0	0	2380,95	0	10	10
WR UC US Tech 100 Short 9000 12-Dec-23	DE000HB8F1W6	10000	200000	3400	0	0	3400	0	10	10
WR UC US Tech 100 Short 10000 12-Dec-23	DE000HB8F268	10000	200000	3400	0	0	3400	0	10	10
WR UC US Tech 100 Short 11000 12-Dec-23	DE000HB8F2G7	10000	200000	3100	0	0	3100	0	10	10
WR UC US Tech 100 Short 11500 12-Dec-23	DE000HB8F2M5	10000	196078	2941,17	0	0	2941,17	0	10	10
WR UC US Tech 100 Short 12000 12-Dec-23	DE000HB8F2S2	10000	196078	2941,17	0	0	2941,17	0	10	10
WR UC US Tech 100 Short 13000 12-Dec-23	DE000HB8F326	10000	192308	2884,62	0	0	2884,62	0	10	10
WR UC US Tech 100 Short 13500 12-Dec-23	DE000HB8F375	10000	181818	2727,27	0	0	2727,27	0	10	10
WR UC US Tech 100 Short 14000 12-Dec-23	DE000HB8F3C4	10000	158730	2380,95	0	0	2380,95	0	10	10
WR UC US Tech 100 Short 14500 12-Dec-23	DE000HB8F3H3	10000	113636	1704,54	0	0	1704,54	0	10	10
WR UC US Tech 100 Short 15000 12-Dec-23	DE000HB8F3N1	10000	50000	750	0	0	750	0	10	10
WR UC US Tech 100 Long 17400 12-Dec-23	DE000HB8KUM4	10000	181818	2727,27	0	0	2727,27	0	10	10
WR UC US Tech 100 Long 17500 12-Dec-23	DE000HB8KUN2	10000	188679	2830,185	0	0	2830,185	0	10	10
WR UC US Tech 100 Long 17600 12-Dec-23	DE000HB8KUP7	10000	192308	2884,62	0	0	2884,62	0	10	10
CL SG L'Air Liquide SA Long 2x DE000SV26190	DE000SV26190	10000	850	17	0	0,875	17	0	10	10
CL SG L'Air Liquide SA Long 3x DE000SV262A0	DE000SV262A0	10000	816	28,56	0	1,533	28,56	0	10	10
WR SG Airbus Group NV (FR) Short 105 15-Mar-24	DE000SV28DL5	10000	185185	925,925	0	0	925,925	0	10	10
CL SG Alstom SA Long 2x DE000SV262C6	DE000SV262C6	10000	6562	22,967	0	1,031	22,967	0	10	10
CL SG Alten SA Long 3x DE000SV262E2	DE000SV262E2	10000	1946	58,38	0	2,155	58,38	0	10	10
CL SG Amundi Long 3x DE000SV262F9	DE000SV262F9	10000	1159	46,36	0	1,858	46,36	0	10	10
CL SG Arkema SA Long 3x DE000SV262G7	DE000SV262G7	10000	978	34,23	0	1,767	34,23	0	10	10
WR SG Bayer AG Short 50 15-Mar-24	DE000SV28DN1	10000	5780	28,9	0	0	28,9	0	10	10
WR SG Bayer AG Short 60 15-Mar-24	DE000SV28DP6	10000	3676	18,38	0	0	18,38	0	10	10
CL SG Bayer AG Short 8x DE000SV260C0	DE000SV260C0	10000	44	68,64	0	5,600	68,64	0	10	10
WR SG BE Semiconductor Industries NV Short 75 15-Dec-23	DE000SV28DT8	10000	175439	4912,292	0	0	4912,292	0	10	10
WR SG BE Semiconductor Industries NV Long 97.5 15-Dec-23	DE000SV28DS0	10000	1842	27,63	0	0	27,63	0	10	10
CL SG BioMerieux Long 5x DE000SV262J1	DE000SV262J1	10000	1403	70,15	0	3,337	70,15	0	10	10
CL SG BioMerieux Long 3x DE000SV262H5	DE000SV262H5	10000	1105	44,2	0	1,825	44,2	0	10	10
WR SG Bayerische Motoren Werke AG Long 110 15-Mar-24	DE000SV28DR2	10000	333333	1666,665	0	0	1666,665	0	10	10
CL SG Bollore SE Long 5x DE000SV262L7	DE000SV262L7	10000	2026	96,235	0	3,379	96,235	0	10	10
CL SG Bollore SE Long 3x DE000SV262K9	DE000SV262K9	10000	1391	55,64	0	1,839	55,64	0	10	10
CL SG Bouygues SA Long 3x DE000SV262M5	DE000SV262M5	10000	753	30,12	0	1,824	30,12	0	10	10
CL SG Cap Gemini SA Long 3x DE000SV262N3	DE000SV262N3	10000	967	29,01	0	1,888	29,01	0	10	10
CL SG Cap Gemini SA Long 5x DE000SV262P8	DE000SV262P8	10000	1215	54,675	0	3,618	54,675	0	10	10
WR SG Danone SA Long 63 15-Mar-24	DE000SV28DU6	10000	11111	222,22	0	0	222,22	0	10	10
CL SG Deutsche Telekom AG Long 3x DE000SV262Q6	DE000SV262Q6	10000	1211	24,22	0	1,399	24,22	0	10	10
WR SG Endesa SA Long 23 15-Mar-24	DE000SV28DW2	10000	500000	2250	0	0	2250	0	10	10
WR SG Exxon Mobil Corp (All Sessions) Short 100 15-Mar-24	DE000SV28EC2	10000	27027	135,135	0	0	135,135	0	10	10
WR SG Ferrovia SA Long 26 15-Dec-23	DE000SV28DX0	10000	9434	94,34	0	0	94,34	0	10	10
WR SG First Solar Inc Long 275 15-Dec-23	DE000SV28DK7	10000	500000	4750	0	0	4750	0	10	10
WR SG Hennes & Mauritz AB Long 190 15-Dec-23	DE000SV28D73	10000	105263	526,315	0	0	526,315	0	10	10
CL SG Hermes International Long 2x DE000SV262R4	DE000SV262R4	10000	1004	20,08	0	0,867	20,08	0	10	10
CL SG Hermes International Long 5x DE000SV262S2	DE000SV262S2	10000	1504	45,12	0	2,962	45,12	0	10	10
CL SG Hermes International Long 6x DE000SV260F3	DE000SV260F3	10000	1905	57,15	0	3,666	57,15	0	10	10
WR SG Indra Sistemas SA Short 11 15-Mar-24	DE000SV28DZ5	10000	188679	1226,414	0	0	1226,414	0	10	10
CL SG Kering Long 2x DE000SV262T0	DE000SV262T0	10000	1988	19,88	0	1,029	19,88	0	10	10
CL SG Klepierre Long 5x DE000SV262V6	DE000SV262V6	10000	849	59,43	0	3,387	59,43	0	10	10
CL SG Klepierre Long 3x DE000SV262U8	DE000SV262U8	10000	810	32,4	0	1,841	32,4	0	10	10
CL SG L'Oreal SA Long 2x DE000SV262W4	DE000SV262W4	10000	962	14,43	0	0,805	14,43	0	10	10
CL SG L'Oreal SA Long 5x DE000SV262Y0	DE000SV262Y0	10000	1127	45,08	0	2,543	45,08	0	10	10
CL SG LVMH Moet Hennessy Louis Vuitton SA Long 6x DE000SV260G1	DE000SV260G1	10000	7128	57,024	0	3,865	57,024	0	10	10
CL SG LVMH Moet Hennessy Louis Vuitton SA Long 2x DE000SV262Z7	DE000SV262Z7	10000	1536	23,04	0	0,882	23,04	0	10	10
WR SG Naturgy Energy Group SA Long 31.5 15-Mar-24	DE000SV28D08	10000	121951	365,853	0	0	365,853	0	10	10
CL SG Orange SA Long 2x DE000SV26208	DE000SV26208	10000	1020	15,3	0	0,857	15,3	0	10	10
CL SG Orange SA Long 3x DE000SV26216	DE000SV26216	10000	1063	31,89	0	1,511	31,89	0	10	10
CL SG Pernod Ricard SA Long 3x DE000SV26232	DE000SV26232	10000	2252	28,15	0	1,635	28,15	0	10	10
WR SG Pharma Mar SA Long 42.5 15-Dec-23	DE000SV28D16	10000	322581	1290,324	0	0	1290,324	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR SG Red Electrica Corp SA Long 17 15-Mar-24	DE000SV28D24	10000	166667	500,001	0	0	500,001	0	10	10
WR SG Red Electrica Corp SA Long 19 15-Mar-24	DE000SV28D32	10000	500000	4750	0	0	4750	0	10	10
CL SG Cie de St-Gobain Long 10x DE000SV260H9	DE000SV260H9	10000	1085	92,225	0	7,924	92,225	0	10	10
CL SG Sanofi Long 5x DE000SV26257	DE000SV26257	10000	5988	47,904	0	2,763	47,904	0	10	10
CL SG Schneider Electric SA Long 5x DE000SV26299	DE000SV26299	10000	770	46,2	0	2,563	46,2	0	10	10
CL SG Schneider Electric SA Long 2x DE000SV26273	DE000SV26273	10000	807	20,175	0	0,796	20,175	0	10	10
CL SG Schneider Electric SA Long 3x DE000SV26281	DE000SV26281	10000	771	26,985	0	1,393	26,985	0	10	10
CL UC AUTO1 Group SE Long 2x DE000HC1P5K5	DE000HC1P5K5	10000	2717	27,17	0	10,347	27,17	0	10	10
CL UC AUTO1 Group SE Short 2x DE000HC1P5L3	DE000HC1P5L3	10000	1170	23,4	0	-0,577	23,4	0	10	10
CL UC AIXTRON SE Short 2x DE000HC1P5M1	DE000HC1P5M1	10000	2381	11,905	0	-0,587	11,905	0	10	10
CL UC Allianz SE Short 2x DE000HC1P5N9	DE000HC1P5N9	10000	1821	9,105	0	-0,698	9,105	0	10	10
CL UC BASF SE Short 2x DE000HC1P5P4	DE000HC1P5P4	10000	1174	5,87	0	-0,675	5,87	0	10	10
CL UC Bayer AG Short 2x DE000HC1P5Q2	DE000HC1P5Q2	10000	571	8,565	0	-0,375	8,565	0	10	10
CL UC Bechtle AG Long 2x DE000HC1P5R0	DE000HC1P5R0	10000	784	15,68	0	5,348	15,68	0	10	10
CL UC Bechtle AG Short 2x DE000HC1P5S8	DE000HC1P5S8	10000	2004	10,02	0	-0,714	10,02	0	10	10
CL UC Beiersdorf AG Short 2x DE000HC1P5T6	DE000HC1P5T6	10000	1873	9,365	0	-0,718	9,365	0	10	10
CL UC Bayerische Motoren Werke AG Short 2x DE000HC1P5U4	DE000HC1P5U4	10000	1812	9,06	0	-0,546	9,06	0	10	10
CL UC Brenntag AG Short 2x DE000HC1P5V2	DE000HC1P5V2	10000	1669	8,345	0	-0,732	8,345	0	10	10
CL UC Commerzbank AG Short 2x DE000HC1P5W0	DE000HC1P5W0	10000	3559	17,795	0	-0,683	17,795	0	10	10
CL UC Cconomy AG Long 2x DE000HC1P5X8	DE000HC1P5X8	10000	1277	44,695	0	8,397	44,695	0	10	10
CL UC CANCOM SE Long 2x DE000HC1P5Z3	DE000HC1P5Z3	10000	1176	17,64	0	7,153	17,64	0	10	10
CL UC CANCOM SE Short 2x DE000HC1P600	DE000HC1P600	10000	1600	16	0	-0,877	16	0	10	10
CL UC Continental AG Short 2x DE000HC1P618	DE000HC1P618	10000	2315	11,575	0	-0,698	11,575	0	10	10
CL UC CompuGroup Medical AG Short 2x DE000HC1P634	DE000HC1P634	10000	1590	23,85	0	-0,610	23,85	0	10	10
CL UC Deutsche Boerse AG Short 2x DE000HC1P642	DE000HC1P642	10000	1325	6,625	0	-0,726	6,625	0	10	10
CL UC Deutsche Bank AG Short 2x DE000HC1P659	DE000HC1P659	10000	1912	9,56	0	-0,891	9,56	0	10	10
CL UC DHL Group Short 2x DE000HC1P675	DE000HC1P675	10000	1795	8,975	0	-0,688	8,975	0	10	10
CL UC Deutsche Telekom AG Short 2x DE000HC1P683	DE000HC1P683	10000	1422	7,11	0	-0,779	7,11	0	10	10
CL UC Daimler Truck Holding AG Short 2x DE000HC1P691	DE000HC1P691	10000	1410	7,05	0	-0,579	7,05	0	10	10
CL UC Duerr AG Long 2x DE000HC1P6A4	DE000HC1P6A4	10000	2457	24,57	0	14,136	24,57	0	10	10
CL UC Duerr AG Short 2x DE000HC1P6B2	DE000HC1P6B2	10000	696	20,88	0	-0,534	20,88	0	10	10
CL UC DWS Group GmbH & Co. KGaA Long 2x DE000HC1P6C0	DE000HC1P6C0	10000	933	18,66	0	6,288	18,66	0	10	10
CL UC DWS Group GmbH & Co. KGaA Short 2x DE000HC1P6D8	DE000HC1P6D8	10000	1439	14,39	0	-0,670	14,39	0	10	10
CL UC Encavis AG Long 2x DE000HC1P6E6	DE000HC1P6E6	10000	2639	13,195	0	9,110	13,195	0	10	10
CL UC Encavis AG Short 2x DE000HC1P6F3	DE000HC1P6F3	10000	629	15,725	0	-0,724	15,725	0	10	10
CL UC E.ON SE Short 2x DE000HC1P6H9	DE000HC1P6H9	10000	2193	10,965	0	-0,661	10,965	0	10	10
CL UC CTS Eventim AG Long 2x DE000HC1P6J5	DE000HC1P6J5	10000	840	21	0	5,984	21	0	10	10
CL UC CTS Eventim AG Short 2x DE000HC1P6K3	DE000HC1P6K3	10000	1938	19,38	0	-0,796	19,38	0	10	10
CL UC Evotec AG Long 2x DE000HC1P6L1	DE000HC1P6L1	10000	1196	17,94	0	7,668	17,94	0	10	10
CL UC Evotec AG Short 2x DE000HC1P6M9	DE000HC1P6M9	10000	2123	21,23	0	-0,582	21,23	0	10	10
CL UC Fielmann Aktiengesellschaft Long 2x DE000HC1P6N7	DE000HC1P6N7	10000	627	15,675	0	5,256	15,675	0	10	10
CL UC Fielmann Aktiengesellschaft Short 2x DE000HC1P6P2	DE000HC1P6P2	10000	2421	12,105	0	-0,597	12,105	0	10	10
CL UC Fresenius Medical Care AG & Co. KGaA Short 2x DE000HC1P6Q0	DE000HC1P6Q0	10000	2519	12,595	0	-0,483	12,595	0	10	10
CL UC Freenet AG Long 2x DE000HC1P6R8	DE000HC1P6R8	10000	687	10,305	0	5,138	10,305	0	10	10
CL UC Freenet AG Short 2x DE000HC1P6S6	DE000HC1P6S6	10000	1799	8,995	0	-0,789	8,995	0	10	10
CL UC Fuchs Petroub SE PRF Long 2x DE000HC1P6T4	DE000HC1P6T4	10000	793	15,86	0	5,605	15,86	0	10	10
CL UC FUCHS SE Short 2x DE000HC1P6U2	DE000HC1P6U2	10000	1712	17,12	0	-0,750	17,12	0	10	10
CL UC Fraport AG Frankfurt Airport Services Worldwide Long 2x DE-000HC1P6V0	DE000HC1P6V0	10000	801	12,015	0	5,859	12,015	0	10	10
CL UC Fraport AG Frankfurt Airport Services Worldwide Short 2x DE-000HC1P6W8	DE000HC1P6W8	10000	2165	10,825	0	-0,771	10,825	0	10	10
CL UC Fresenius SE & Co KGaA Short 2x DE000HC1P6X6	DE000HC1P6X6	10000	1949	9,745	0	-0,748	9,745	0	10	10
CL UC Flatex AG Long 2x DE000HC1P6Y4	DE000HC1P6Y4	10000	1515	22,725	0	4,524	22,725	0	10	10
CL UC Flatex AG Short 2x DE000HC1P6Z1	DE000HC1P6Z1	10000	3571	17,855	0	-0,783	17,855	0	10	10
CL UC GEA Group AG Long 2x DE000HC1P709	DE000HC1P709	10000	1403	14,03	0	8,226	14,03	0	10	10
CL UC GEA Group AG Short 2x DE000HC1P717	DE000HC1P717	10000	923	13,845	0	-0,632	13,845	0	10	10
CL UC Gerresheimer AG Long 2x DE000HC1P741	DE000HC1P741	10000	722	14,44	0	8,348	14,44	0	10	10
CL UC Gerresheimer AG Short 2x DE000HC1P758	DE000HC1P758	10000	2688	13,44	0	-0,295	13,44	0	10	10
CL UC Heidelberg Materials Short 2x DE000HC1P766	DE000HC1P766	10000	2786	13,93	0	-0,611	13,93	0	10	10
CL UC Freenet AG Long 12x DE000HC1P3J2	DE000HC1P3J2	10000	995	54,725	0	44,680	54,725	0	10	10
CL UC HelloFresh SE Short 2x DE000HC1P774	DE000HC1P774	10000	1475	14,75	0	-0,283	14,75	0	10	10
CL UC Hapag-Lloyd AG Long 2x DE000HC1P782	DE000HC1P782	10000	1786	17,86	0	18,790	17,86	0	10	10
CL UC Henkel AG & Co KGaA - Pfd Short 2x DE000HC1P7A2	DE000HC1P7A2	10000	1342	6,71	0	-0,662	6,71	0	10	10
CL UC Hannover Rueckversicherung SE Short 2x DE000HC1P7B0	DE000HC1P7B0	10000	1934	9,67	0	-0,742	9,67	0	10	10
CL UC Hochtief AG Long 2x DE000HC1P7C8	DE000HC1P7C8	10000	303	12,12	0	4,350	12,12	0	10	10
CL UC Hochtief AG Short 2x DE000HC1P7D6	DE000HC1P7D6	10000	4630	23,15	0	-0,381	23,15	0	10	10
CL UC Infineon Technologies AG Short 2x DE000HC1P7E4	DE000HC1P7E4	10000	2237	11,185	0	-0,735	11,185	0	10	10
CL UC Jenoptik AG Long 2x DE000HC1P7F1	DE000HC1P7F1	10000	1196	17,94	0	8,978	17,94	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL UC Jenoptik AG Short 2x DE000HC1P7G9	DE000HC1P7G9	10000	1292	19,38	0	-0,637	19,38	0	10	10
CL UC Knorr-Bremse AG Long 2x DE000HC1P7H7	DE000HC1P7H7	10000	851	17,02	0	7,717	17,02	0	10	10
CL UC Knorr-Bremse AG Short 2x DE000HC1P7J3	DE000HC1P7J3	10000	1869	18,69	0	-0,563	18,69	0	10	10
CL UC KION Group AG Long 2x DE000HC1P7K1	DE000HC1P7K1	10000	820	12,3	0	7,885	12,3	0	10	10
CL UC KION Group AG Short 2x DE000HC1P7L9	DE000HC1P7L9	10000	3058	15,29	0	-0,586	15,29	0	10	10
CL UC Deutsche Lufthansa AG Short 2x DE000HC1P7M7	DE000HC1P7M7	10000	1499	14,99	0	-0,698	14,99	0	10	10
CL UC Bayerische Motoren Werke AG Long 6x DE000HC42NR5	DE000HC42NR5	10000	2062	20,62	0	51,522	20,62	0	10	10
CL UC Brenntag AG Long 4x DE000HC42NT1	DE000HC42NT1	10000	854	25,62	0	12,050	25,62	0	10	10
CL UC Brenntag AG Long 6x DE000HC42NU9	DE000HC42NU9	10000	971	33,985	0	19,260	33,985	0	10	10
CL UC Carrefour SA Long 6x DE000HC42NV7	DE000HC42NV7	10000	1458	29,16	0	34,952	29,16	0	10	10
CL UC Continental AG Long 6x DE000HC42NZ8	DE000HC42NZ8	10000	3460	34,6	0	35,358	34,6	0	10	10
CL UC CompuGroup Medical AG Long 6x DE000HC42P02	DE000HC42P02	10000	14286	71,43	0	147,165	71,43	0	10	10
CL UC DHL Group Long 6x DE000HC42P36	DE000HC42P36	10000	1538	23,07	0	32,024	23,07	0	10	10
CL UC Deutsche Telekom AG Long 6x DE000HC42P44	DE000HC42P44	10000	913	18,26	0	21,387	18,26	0	10	10
CL UC Daimler Truck Holding AG Long 6x DE000HC42P51	DE000HC42P51	10000	3175	31,75	0	44,711	31,75	0	10	10
CL UC DWS Group GmbH & Co. KGaA Long 6x DE000HC42P77	DE000HC42P77	10000	2353	47,06	0	31,072	47,06	0	10	10
CL UC Enel SpA Long 6x DE000HC42PB4	DE000HC42PB4	10000	596	17,88	0	17,537	17,88	0	10	10
CL UC Evonik Industries AG Long 6x DE000HC42PJ7	DE000HC42PJ7	10000	4525	22,625	0	43,886	22,625	0	10	10
CL UC Freenet AG Long 6x DE000HC42PN9	DE000HC42PN9	10000	610	27,45	0	16,595	27,45	0	10	10
CL UC FUCHS SE Long 6x DE000HC42PP4	DE000HC42PP4	10000	1520	45,6	0	25,611	45,6	0	10	10
CL UC GEA Group AG Long 6x DE000HC42PT6	DE000HC42PT6	10000	6024	30,12	0	77,239	30,12	0	10	10
CL UC Assicurazioni Generali SpA Long 6x DE000HC42PV2	DE000HC42PV2	10000	1094	16,41	0	23,858	16,41	0	10	10
CL UC Heidelberg Materials Long 6x DE000HC42PX8	DE000HC42PX8	10000	927	27,81	0	28,394	27,81	0	10	10
CL UC Hannover Rueckversicherung SE Long 6x DE000HC42Q27	DE000HC42Q27	10000	536	21,44	0	15,669	21,44	0	10	10
CL UC Hermes International Long 6x DE000HC42Q43	DE000HC42Q43	10000	1172	29,3	0	32,431	29,3	0	10	10
CL UC Jenoptik AG Long 6x DE000HC42Q84	DE000HC42Q84	10000	13158	65,79	0	146,360	65,79	0	10	10
CL UC Knorr-Bremse AG Long 6x DE000HC42QA4	DE000HC42QA4	10000	4854	48,54	0	70,084	48,54	0	10	10
CL UC Leonardo-Finmeccanica Spa Long 6x DE000HC42QD8	DE000HC42QD8	10000	413	28,91	0	16,769	28,91	0	10	10
CL UC Deutsche Lufthansa AG Long 6x DE000HC42QE6	DE000HC42QE6	10000	16949	84,745	0	165,311	84,745	0	10	10
CL UC LVMH Moet Hennessy Louis Vuitton SA Long 6x DE000HC42QF3	DE000HC42QF3	10000	7463	37,315	0	120,226	37,315	0	10	10
CL UC Mercedes-Benz Group AG Long 6x DE000HC42QH9	DE000HC42QH9	10000	5618	28,09	0	87,733	28,09	0	10	10
CL UC MERCK Kommanditgesellschaft auf Aktien Long 6x DE000HC-42QK3	DE000HC42QK3	10000	6993	34,965	0	50,388	34,965	0	10	10
CL UC MTU Aero Engines AG Long 6x DE000HC42QM9	DE000HC42QM9	10000	10526	52,63	0	125,735	52,63	0	10	10
CL UC Muenchener Rueckversicherungs AG Long 6x DE000HC42QN7	DE000HC42QN7	10000	600	18	0	14,449	18	0	10	10
CL UC Orange SA Long 6x DE000HC42QU2	DE000HC42QU2	10000	593	26,685	0	21,917	26,685	0	10	10
CL UC L'Oreal SA Long 6x DE000HC42QV0	DE000HC42QV0	10000	847	16,94	0	21,813	16,94	0	10	10
CL UC Koninklijke Philips NV Long 6x DE000HC42QW8	DE000HC42QW8	10000	1109	22,18	0	34,820	22,18	0	10	10
CL UC Kering Long 6x DE000HC42QY4	DE000HC42QY4	10000	21277	106,385	0	208,107	106,385	0	10	10
CL UC QIAGEN NV (DE) Long 6x DE000HC42R26	DE000HC42R26	10000	6061	60,61	0	54,466	60,61	0	10	10
CL UC Rational AG Long 6x DE000HC42R34	DE000HC42R34	10000	3333	49,995	0	49,675	49,995	0	10	10
CL UC Cie de St-Gobain Long 6x DE000HC42RF1	DE000HC42RF1	10000	1348	33,7	0	25,815	33,7	0	10	10
CL UC Adidas AG Long 7x DE000HC43Q26	DE000HC43Q26	10000	1068	21,36	0	37,044	21,36	0	10	10
CL UC Adidas AG Long 9x DE000HC43Q34	DE000HC43Q34	10000	2597	25,97	0	84,029	25,97	0	10	10
CL UC Adidas AG Long 10x DE000HC43Q42	DE000HC43Q42	10000	3571	35,71	0	120,729	35,71	0	10	10
CL UC Adidas AG Long 11x DE000HC43Q59	DE000HC43Q59	10000	7299	36,495	0	231,968	36,495	0	10	10
CL UC Adidas AG Long 8x DE000HC44C05	DE000HC44C05	10000	1527	22,905	0	53,257	22,905	0	10	10
CL UC Air France-KLM Long 5x DE000HC44C39	DE000HC44C39	10000	16393	81,965	0	171,565	81,965	0	10	10
CL UC CompuGroup Medical AG Long 5x DE000HC44C62	DE000HC44C62	10000	6849	34,245	0	66,989	34,245	0	10	10
CL UC Enel SpA Long 3x DE000HC44CA0	DE000HC44CA0	10000	672	10,08	0	8,506	10,08	0	10	10
CL UC Nemetschek AG Long 10x DE000HC44CG7	DE000HC44CG7	10000	2141	74,935	0	66,518	74,935	0	10	10
CL UC CompuGroup Medical AG Short 5x DE000HC46E50	DE000HC46E50	10000	808	48,48	0	0	48,48	0	10	10
CL UC Bilfinger SE Short 5x DE000HC46EB9	DE000HC46EB9	10000	2882	43,23	0	0,869	43,23	0	10	10
CL UC Leonardo-Finmeccanica Spa Short 5x DE000HC46EE3	DE000HC46EE3	10000	11628	58,14	0	5,416	58,14	0	10	10
CL UC ASML Holding NV Short 5x DE000HC472K0	DE000HC472K0	10000	2857	14,285	0	1,487	14,285	0	10	10
CL UC CompuGroup Medical AG Long 2x DE000HC472N4	DE000HC472N4	10000	1764	17,64	0	8,844	17,64	0	10	10
CL UC Bilfinger SE Long 4x DE000HC472Q7	DE000HC472Q7	10000	1550	31	0	17,921	31	0	10	10
CL UC Jenoptik AG Short 10x DE000HC472W5	DE000HC472W5	10000	2770	83,1	0	3,263	83,1	0	10	10
CL UC Norma Group SE Short 3x DE000HC472Y1	DE000HC472Y1	10000	354	56,64	0	-0,640	56,64	0	10	10
CL UC Deutsche Pfandbriefbank AG Short 5x DE000HC47322	DE000HC47322	10000	776	73,72	0	0,170	73,72	0	10	10
CL UC Hamburger Hafen und Logistik AG Long 2x DE000HC48ML7	DE000HC48ML7	10000	690	34,5	0	4,386	34,5	0	10	10
CL UC Hamburger Hafen und Logistik AG Long 3x DE000HC48MM5	DE000HC48MM5	10000	692	55,36	0	6,825	55,36	0	10	10
CL UC Hugo Boss AG Long 2x DE000HC48MW4	DE000HC48MW4	10000	1157	11,57	0	7,481	11,57	0	10	10
CL UC Hugo Boss AG Long 3x DE000HC48MX2	DE000HC48MX2	10000	1361	20,415	0	14,281	20,415	0	10	10
CL UC Hugo Boss AG Long 4x DE000HC48MY0	DE000HC48MY0	10000	1681	25,215	0	23,856	25,215	0	10	10
CL UC Hugo Boss AG Short 2x DE000HC48MZ7	DE000HC48MZ7	10000	1121	11,21	0	-0,952	11,21	0	10	10
CL UC Hugo Boss AG Short 3x DE000HC48N08	DE000HC48N08	10000	1295	19,425	0	-0,532	19,425	0	10	10
WR UC US Tech 100 Long 17800 12-Dec-23	DE000HB8KUR3	10000	200000	3100	0	0	3100	0	10	10

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WR UC US Tech 100 Short 15500 12-Dec-23	DE000HB8KUW3	10000	16393	245,895	0	0	245,895	0	10	10
WR UC US Tech 100 Long 18000 12-Dec-23	DE000HB8Z613	10000	200000	3200	0	0	3200	0	10	10
WR UC US Tech 100 Long 18500 12-Dec-23	DE000HB8Z662	10000	200000	3400	0	0	3400	0	10	10
WR UC US Tech 100 Short 16000 12-Dec-23	DE000HB8Z6F6	10000	5155	77,325	0	0	77,325	0	10	10
WR UC US Tech 100 Long 19000 12-Dec-23	DE000HB92WF8	10000	200000	3400	0	0	3400	0	10	10
WR UC US Tech 100 Short 16500 12-Dec-23	DE000HB92WJ0	10000	1992	29,88	0	0	29,88	0	10	10
WR UC US Tech 100 Long 19500 12-Dec-23	DE000HB99QA6	10000	101010	1515,15	0	0	1515,15	0	10	10
WR UC Germany 40 Long 16000 12-Dec-23	DE000HC0XQ25	10000	5988	29,94	0	0	29,94	0	10	10
WR UC Germany 40 Long 16200 12-Dec-23	DE000HC0XQ41	10000	13889	69,445	0	0	69,445	0	10	10
WR UC Germany 40 Long 16400 12-Dec-23	DE000HC0XQ66	10000	35714	178,57	0	0	178,57	0	10	10
WR UC Germany 40 Long 16500 12-Dec-23	DE000HC0XQ74	10000	55556	277,78	0	0	277,78	0	10	10
WR UC Germany 40 Long 16600 12-Dec-23	DE000HC0XQ82	10000	76923	769,23	0	0	769,23	0	10	10
WR UC Germany 40 Long 16800 12-Dec-23	DE000HC0XQA6	10000	120482	1204,82	0	0	1204,82	0	10	10
WR UC Germany 40 Long 17000 12-Dec-23	DE000HC0XQC2	10000	125000	2125	0	0	2125	0	10	10
WR UC Germany 40 Long 17200 12-Dec-23	DE000HC0XQE8	10000	125000	3375	0	0	3375	0	10	10
WR UC Germany 40 Short 12000 12-Dec-23	DE000HC0XRH9	10000	125000	4125	0	0	4125	0	10	10
WR UC Germany 40 Short 12500 12-Dec-23	DE000HC0XRN7	10000	125000	3000	0	0	3000	0	10	10
WR UC Germany 40 Short 13000 12-Dec-23	DE000HC0XRT4	10000	125000	1937,5	0	0	1937,5	0	10	10
WR UC Germany 40 Short 13500 12-Dec-23	DE000HC0XRY4	10000	125000	2000	0	0	2000	0	10	10
WR UC Germany 40 Short 14000 12-Dec-23	DE000HC0XS31	10000	125000	2000	0	0	2000	0	10	10
WR UC Germany 40 Short 14100 12-Dec-23	DE000HC0XS49	10000	125000	1937,5	0	0	1937,5	0	10	10
WR UC Germany 40 Short 14200 12-Dec-23	DE000HC0XS56	10000	125000	1812,5	0	0	1812,5	0	10	10
WR UC Germany 40 Short 14400 12-Dec-23	DE000HC0XS72	10000	125000	1500	0	0	1500	0	10	10
WR UC Germany 40 Short 14500 12-Dec-23	DE000HC0XS80	10000	123457	1234,57	0	0	1234,57	0	10	10
WR UC Germany 40 Short 14600 12-Dec-23	DE000HC0XS98	10000	116279	1162,79	0	0	1162,79	0	10	10
WR UC Germany 40 Short 14800 12-Dec-23	DE000HC0XSB0	10000	90909	909,09	0	0	909,09	0	10	10
WR UC Germany 40 Short 15000 12-Dec-23	DE000HC0XSD6	10000	90909	454,545	0	0	454,545	0	10	10
WR UC Germany 40 Long 17400 12-Dec-23	DE000HC13XQ7	10000	125000	4125	0	0	4125	0	10	10
WR UC Germany 40 Short 15200 12-Dec-23	DE000HC13XR5	10000	55556	277,78	0	0	277,78	0	10	10
WR UC Germany 40 Long 17500 12-Dec-23	DE000HC15UH7	10000	125000	4312,5	0	0	4312,5	0	10	10
WR UC Germany 40 Long 17600 12-Dec-23	DE000HC15UJ3	10000	125000	4375	0	0	4375	0	10	10
WR UC Germany 40 Short 15400 12-Dec-23	DE000HC15UL9	10000	37037	185,185	0	0	185,185	0	10	10
WR UC Germany 40 Short 15500 12-Dec-23	DE000HC1AYL3	10000	28571	142,855	0	0	142,855	0	10	10
WR UC Germany 40 Short 15600 12-Dec-23	DE000HC1AYM1	10000	22222	111,11	0	0	111,11	0	10	10
WR UC Germany 40 Long 17800 12-Dec-23	DE000HC1D8U2	10000	125000	4500	0	0	4500	0	10	10
WR UC Germany 40 Short 15800 12-Dec-23	DE000HC1HDK4	10000	12821	64,105	0	0	64,105	0	10	10
WR UC Germany 40 Long 18000 12-Dec-23	DE000HC1KXQ3	10000	125000	4500	0	0	4500	0	10	10
WR UC Germany 40 Short 16000 12-Dec-23	DE000HC1KXS9	10000	7194	35,97	0	0	35,97	0	10	10
WR UC Germany 40 Long 18200 12-Dec-23	DE000HC1VR33	10000	125000	4500	0	0	4500	0	10	10
WR UC Germany 40 Long 18400 12-Dec-23	DE000HC1VR58	10000	125000	4562,5	0	0	4562,5	0	10	10
WR UC Germany 40 Long 18500 12-Dec-23	DE000HC1VR66	10000	125000	4562,5	0	0	4562,5	0	10	10
WR UC Germany 40 Short 16200 12-Dec-23	DE000HC1VR90	10000	4049	20,245	0	0	20,245	0	10	10
WR UC Germany 40 Short 16400 12-Dec-23	DE000HC1VRB4	10000	2457	12,285	0	0	12,285	0	10	10
WR UC Germany 40 Short 16500 12-Dec-23	DE000HC1VRC2	10000	1996	19,96	0	0	19,96	0	10	10
WR UC Germany 40 Long 19000 12-Dec-23	DE000HC26UQ5	10000	125000	4562,5	0	0	4562,5	0	10	10
WR UC France 40 Long 6400 12-Dec-23	DE000HC37AL5	10000	1117	5,585	0	0	5,585	0	10	10
WR UC France 40 Long 6600 12-Dec-23	DE000HC37AM3	10000	1437	7,185	0	0	7,185	0	10	10
WR UC France 40 Long 6800 12-Dec-23	DE000HC37AN1	10000	2004	10,02	0	0	10,02	0	10	10
WR UC France 40 Long 7000 12-Dec-23	DE000HC37AP6	10000	3257	16,285	0	0	16,285	0	10	10
WR UC France 40 Long 7200 12-Dec-23	DE000HC37AQ4	10000	7353	36,765	0	0	36,765	0	10	10
WR UC France 40 Long 7400 12-Dec-23	DE000HC37AR2	10000	34483	172,415	0	0	172,415	0	10	10
WR UC France 40 Long 7600 12-Dec-23	DE000HC37AS0	10000	217391	1086,955	0	0	1086,955	0	10	10
WR UC France 40 Long 7800 12-Dec-23	DE000HC37AT8	10000	303030	1515,15	0	0	1515,15	0	10	10
WR UC France 40 Long 8000 12-Dec-23	DE000HC37AU6	10000	303030	1515,15	0	0	1515,15	0	10	10
WR UC France 40 Long 8200 12-Dec-23	DE000HC37AV4	10000	303030	1515,15	0	0	1515,15	0	10	10
WR UC France 40 Short 5600 12-Dec-23	DE000HC37AW2	10000	333333	1833,332	0	0	1833,332	0	10	10
WR UC France 40 Short 5800 12-Dec-23	DE000HC37AX0	10000	333333	1833,332	0	0	1833,332	0	10	10
WR UC France 40 Short 6000 12-Dec-23	DE000HC37AY8	10000	312500	1562,5	0	0	1562,5	0	10	10
WR UC France 40 Short 6200 12-Dec-23	DE000HC37AZ5	10000	277778	1388,89	0	0	1388,89	0	10	10
WR UC France 40 Short 6400 12-Dec-23	DE000HC37B05	10000	263158	1315,79	0	0	1315,79	0	10	10
WR UC France 40 Short 6600 12-Dec-23	DE000HC37B13	10000	227273	1136,365	0	0	1136,365	0	10	10
WR UC France 40 Short 6800 12-Dec-23	DE000HC37B21	10000	156250	781,25	0	0	781,25	0	10	10
WR UC France 40 Short 7000 12-Dec-23	DE000HC37B39	10000	71429	357,145	0	0	357,145	0	10	10
WR UC France 40 Short 7200 12-Dec-23	DE000HC37B47	10000	23256	116,28	0	0	116,28	0	10	10
WR UC France 40 Short 7400 12-Dec-23	DE000HC37B54	10000	7353	36,765	0	0	36,765	0	10	10
WR UC France 40 Short 7600 12-Dec-23	DE000HC37B62	10000	3215	16,075	0	0	16,075	0	10	10
WR UC Germany Mid-Cap 50 Long 27000 12-Dec-23	DE000HC37K53	10000	126582	1265,82	0	0	1265,82	0	10	10
WR UC Germany Mid-Cap 50 Long 28000 12-Dec-23	DE000HC37K61	10000	200000	4000	0	0	4000	0	10	10

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WR UC Germany Mid-Cap 50 Long 29000 12-Dec-23	DE000HC37K79	10000	200000	4200	0	0	4200	0	10	10
WR UC Germany Mid-Cap 50 Long 30000 12-Dec-23	DE000HC37K87	10000	200000	4200	0	0	4200	0	10	10
WR UC Germany Mid-Cap 50 Long 31000 12-Dec-23	DE000HC37K95	10000	200000	4300	0	0	4300	0	10	10
WR UC Germany Mid-Cap 50 Long 32000 12-Dec-23	DE000HC37KA7	10000	200000	4300	0	0	4300	0	10	10
CL SG SCOR SE Short 5x DE000SV260D8	DE000SV260D8	10000	10929	76,503	0	4,555	76,503	0	10	10
WR SG AB SKF (publ) Long 240 15-Dec-23	DE000SV28EA6	10000	500000	4750	0	0	4750	0	10	10
CL SG Societe Generale SA Long 2x DE000SV263A8	DE000SV263A8	10000	878	21,95	0	0,878	21,95	0	10	10
CL SG Societe Generale SA Long 3x DE000SV263B6	DE000SV263B6	10000	903	27,09	0	1,567	27,09	0	10	10
CL SG TotalEnergies SE (FR) Long 5x DE000SV263D2	DE000SV263D2	10000	969	48,45	0	2,822	48,45	0	10	10
CL SG TotalEnergies SE (FR) Long 6x DE000SV260J5	DE000SV260J5	10000	1071	53,55	0	3,471	53,55	0	10	10
CL SG TotalEnergies SE (FR) Long 2x DE000SV263C4	DE000SV263C4	10000	881	17,62	0	0,839	17,62	0	10	10
CL SG TotalEnergies SE (FR) Long 8x DE000SV260K3	DE000SV260K3	10000	1493	74,65	0	5,663	74,65	0	10	10
CL SG UBISOFT Entertainment Long 2x DE000SV263E0	DE000SV263E0	10000	746	26,11	0	1,156	26,11	0	10	10
WR UC NIO Inc - ADR (All Sessions) Long 20 19-Jun-24	DE000HC49HC4	10000	588235	1470,588	0	0	1470,588	0	10	10
WR SG Vonovia SE Long 21.5 15-Dec-23	DE000SV28D65	10000	12658	63,29	0	0	63,29	0	10	10
WR SG Walt Disney Co (All Sessions) Short 80 15-Mar-24	DE000SV28EF5	10000	120482	602,41	0	0	602,41	0	10	10
CL SG SGL Carbon SE Long 3x DE000SQ8JAU1	DE000SQ8JAU1	10000	3297	125,286	0	1,871	125,286	0	10	10
CL SG OMV AG Long 5x DE000SQ8KM64	DE000SQ8KM64	10000	2052	67,716	0	3,670	67,716	0	10	10
CL SG Unibail-Rodamco-Westfield Long 8x DE000SQ8M1V4	DE000SQ8M1V4	10000	60606	90,909	0	6,267	90,909	0	10	10
CL SG Hermes International Short 8x DE000SQ8RD19	DE000SQ8RD19	10000	19011	76,044	0	6,538	76,044	0	10	10
CL SG Lenzing AG Long 3x DE000SV1XKW5	DE000SV1XKW5	10000	9588	139,026	0	2,090	139,026	0	10	10
CL SG DWS Group GmbH & Co. KGaA Short 3x DE000SV115D4	DE000SV115D4	10000	1524	76,2	0	2,648	76,2	0	10	10
CL SG Telecom Italia SpA (IT) Short 3x DE000SV117N9	DE000SV117N9	10000	993	208,53	0	3,044	208,53	0	10	10
CL SG Anheuser-Busch InBev NV Short 5x DE000SV15CH2	DE000SV15CH2	10000	1764	52,92	0	3,662	52,92	0	10	10
CL SG Deutsche Lufthansa AG Long 5x DE000SV15A14	DE000SV15A14	10000	7386	51,702	0	3,582	51,702	0	10	10
WR SG Advanced Micro Devices Inc (All Sessions) Short 90 15-Dec-23	DE000SV4BXR8	10000	454545	4772,723	0	0	4772,723	0	10	10
WR SG Airbnb Inc (All Sessions) Long 120 15-Dec-23	DE000SV4BXK3	10000	21277	319,155	0	0	319,155	0	10	10
WR SG Airbus Group NV (FR) Short 125 15-Mar-24	DE000SV4BW59	10000	58824	294,12	0	0	294,12	0	10	10
WR UC NIO Inc - ADR (All Sessions) Short 10 19-Jun-24	DE000HC49HD2	10000	32258	161,29	0	0	161,29	0	10	10
WR UC Johnson & Johnson (All Sessions) Long 170 19-Jun-24	DE000HC4ARE6	10000	32258	645,16	0	0	645,16	0	10	10
WR UC Lam Research Corp Long 650 17-Jan-24	DE000HC4ECT8	10000	13699	205,485	0	0	205,485	0	10	10
WR SG Carnival Corporation & PLC (US) Long 13 15-Dec-23	DE000SV4BXT4	10000	12500	250	0	0	250	0	10	10
WR SG CrowdStrike Holdings Inc Short 120 15-Dec-23	DE000SV4BXU2	10000	400000	4800	0	0	4800	0	10	10
WR SG EQT Partners AB Long 275 15-Dec-23	DE000SV4BXD8	10000	454545	2272,725	0	0	2272,725	0	10	10
WR SG Evolution Gaming Group AB Long 1450 15-Mar-24	DE000SV4BXE6	10000	185185	925,925	0	0	925,925	0	10	10
WR SG Evolution Gaming Group AB Long 1650 15-Mar-24	DE000SV4BXF3	10000	500000	3000	0	0	3000	0	10	10
WR SG MercadoLibre Inc Long 1600 15-Dec-23	DE000SV4BXL1	10000	83333	416,665	0	0	416,665	0	10	10
WR SG Repsol SA Short 11 15-Dec-23	DE000SV4BW91	10000	500000	4750	0	0	4750	0	10	10
WR SG Saab AB Long 800 15-Dec-23	DE000SV4BXG1	10000	500000	4750	0	0	4750	0	10	10
WR SG Takeaway.com NV Short 14.5 15-Dec-23	DE000SV4BXC0	10000	19231	96,155	0	0	96,155	0	10	10
CL UC LANXESS AG Long 2x DE000HC1P7P0	DE000HC1P7P0	10000	3247	16,235	0	15,390	16,235	0	10	10
CL UC LANXESS AG Short 2x DE000HC1P7Q8	DE000HC1P7Q8	10000	623	18,69	0	-0,649	18,69	0	10	10
CL UC Mercedes-Benz Group AG Short 2x DE000HC1P7R6	DE000HC1P7R6	10000	1289	6,445	0	-0,530	6,445	0	10	10
CL UC MorphoSy AG - DE Long 2x DE000HC1P7S4	DE000HC1P7S4	10000	2469	74,07	0	13,529	74,07	0	10	10
CL UC MorphoSy AG - DE Short 2x DE000HC1P7T2	DE000HC1P7T2	10000	2299	80,465	0	-0,063	80,465	0	10	10
CL UC MERCK Kommanditgesellschaft auf Aktien Short 2x DE000H-C1P7U0	DE000HC1P7U0	10000	1127	5,635	0	-0,803	5,635	0	10	10
CL UC MTU Aero Engines AG Short 2x DE000HC1P7V8	DE000HC1P7V8	10000	1374	6,87	0	-0,678	6,87	0	10	10
CL UC Muenchener Rueckversicherungs AG Short 2x DE000HC1P7W6	DE000HC1P7W6	10000	2222	11,11	0	-0,731	11,11	0	10	10
CL UC Aurubis AG Short 2x DE000HC1P7X4	DE000HC1P7X4	10000	1754	8,77	0	-0,769	8,77	0	10	10
CL UC Nordex SE Short 2x DE000HC1P7Y2	DE000HC1P7Y2	10000	1616	16,16	0	-0,664	16,16	0	10	10
CL UC Porsche Automobil Holding SE - Pfd Short 2x DE000HC1P816	DE000HC1P816	10000	780	15,6	0	-0,598	15,6	0	10	10
CL UC ProSiebenSat.1 Media AG Long 2x DE000HC1P824	DE000HC1P824	10000	2304	23,04	0	13,824	23,04	0	10	10
CL UC ProSiebenSat.1 Media AG Short 2x DE000HC1P832	DE000HC1P832	10000	905	18,1	0	-0,620	18,1	0	10	10
CL UC Puma SE Short 2x DE000HC1P840	DE000HC1P840	10000	2475	12,375	0	-0,746	12,375	0	10	10
CL UC QIAGEN NV (DE) Short 2x DE000HC1P857	DE000HC1P857	10000	789	15,78	0	-0,692	15,78	0	10	10
CL UC Rational AG Long 2x DE000HC1P865	DE000HC1P865	10000	969	19,38	0	6,823	19,38	0	10	10
CL UC Rational AG Short 2x DE000HC1P873	DE000HC1P873	10000	1650	16,5	0	-0,633	16,5	0	10	10
CL UC K+S AG Short 2x DE000HC1P8J1	DE000HC1P8J1	10000	726	10,89	0	-0,597	10,89	0	10	10
CL UC Porsche AG Long 2x DE000HC1QR97	DE000HC1QR97	10000	1689	8,445	0	10,365	8,445	0	10	10
CL UC Porsche AG Long 3x DE000HC1QRA6	DE000HC1QRA6	10000	2519	12,595	0	23,810	12,595	0	10	10
CL UC Porsche AG Long 4x DE000HC1QRB4	DE000HC1QRB4	10000	4082	20,41	0	48,760	20,41	0	10	10
CL UC Porsche AG Long 6x DE000HC1QRD0	DE000HC1QRD0	10000	13514	67,57	0	186,975	67,57	0	10	10
CL UC Porsche AG Short 2x DE000HC1QRL3	DE000HC1QRL3	10000	904	9,04	0	-0,520	9,04	0	10	10
CL UC Porsche AG Short 3x DE000HC1QRM1	DE000HC1QRM1	10000	992	9,92	0	-0,163	9,92	0	10	10
CL UC Porsche AG Short 4x DE000HC1QRN9	DE000HC1QRN9	10000	1190	17,85	0	0,163	17,85	0	10	10
CL UC Deutsche Bank AG Short 3x DE000HC1RY30	DE000HC1RY30	10000	2674	13,37	0	-0,073	13,37	0	10	10
CL UC Deutsche Bank AG Short 4x DE000HC1RY48	DE000HC1RY48	10000	4673	23,365	0	1,408	23,365	0	10	10

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CL UC Deutsche Bank AG Short 5x DE000HC1RY55	DE000HC1RY55	10000	9009	45,045	0	4,443	45,045	0	10	10
CL UC HelloFresh SE Short 3x DE000HC1RZ88	DE000HC1RZ88	10000	1517	22,755	0	0,623	22,755	0	10	10
CL UC Porsche Automobil Holding SE - Pfd Long 4x DE000HC1RZE9	DE000HC1RZE9	10000	5025	25,125	0	30,012	25,125	0	10	10
CL UC Porsche Automobil Holding SE - Pfd Short 3x DE000HC1RZL4	DE000HC1RZL4	10000	665	19,95	0	-0,164	19,95	0	10	10
CL UC Porsche Automobil Holding SE - Pfd Short 4x DE000HC1RZM2	DE000HC1RZM2	10000	657	26,28	0	0,234	26,28	0	10	10
CL UC Porsche Automobil Holding SE - Pfd Short 6x DE000HC1RZN0	DE000HC1RZN0	10000	763	41,965	0	1,171	41,965	0	10	10
CL UC Porsche Automobil Holding SE - Pfd Short 7x DE000HC1RZP5	DE000HC1RZP5	10000	935	46,75	0	1,896	46,75	0	10	10
CL UC Porsche Automobil Holding SE - Pfd Short 9x DE000HC1RZQ3	DE000HC1RZQ3	10000	1675	58,625	0	4,451	58,625	0	10	10
CL UC Covestro AG Long 3x DE000HC281D0	DE000HC281D0	10000	790	43,45	0	9,177	43,45	0	10	10
CL UC Covestro AG Long 4x DE000HC281E8	DE000HC281E8	10000	904	58,76	0	13,523	58,76	0	10	10
CL UC Covestro AG Short 3x DE000HC281F5	DE000HC281F5	10000	4032	40,32	0	0,773	40,32	0	10	10
CL UC 1&1 AG Short 4x DE000HC281J7	DE000HC281J7	10000	8197	40,985	0	8,309	40,985	0	10	10
CL UC Adidas AG Long 3x DE000HC281K5	DE000HC281K5	10000	474	9,48	0	8,597	9,48	0	10	10
CL UC Adidas AG Long 4x DE000HC281L3	DE000HC281L3	10000	480	12	0	12,533	12	0	10	10
CL UC Carl Zeiss Meditec AG Long 3x DE000HC281P4	DE000HC281P4	10000	4739	23,695	0	26,097	23,695	0	10	10
CL UC Carl Zeiss Meditec AG Long 4x DE000HC281Q2	DE000HC281Q2	10000	9709	48,545	0	60,382	48,545	0	10	10
CL UC Carl Zeiss Meditec AG Short 3x DE000HC281R0	DE000HC281R0	10000	590	23,6	0	-0,550	23,6	0	10	10
CL UC Carl Zeiss Meditec AG Short 4x DE000HC281S8	DE000HC281S8	10000	607	33,385	0	-0,366	33,385	0	10	10
CL UC AIXTRON SE Long 4x DE000HC281V2	DE000HC281V2	10000	2433	24,33	0	18,131	24,33	0	10	10
CL UC AIXTRON SE Short 4x DE000HC281W0	DE000HC281W0	10000	6944	34,72	0	5,137	34,72	0	10	10
CL UC Allianz SE Long 3x DE000HC281X8	DE000HC281X8	10000	789	7,89	0	8,820	7,89	0	10	10
CL UC Allianz SE Long 4x DE000HC281Y6	DE000HC281Y6	10000	781	11,715	0	12,111	11,715	0	10	10
CL UC Allianz SE Short 3x DE000HC281Z3	DE000HC281Z3	10000	1980	9,9	0	0,054	9,9	0	10	10
CL UC Allianz SE Short 4x DE000HC28207	DE000HC28207	10000	2667	13,335	0	1,096	13,335	0	10	10
CL UC BASF SE Long 4x DE000HC28215	DE000HC28215	10000	2500	12,5	0	24,178	12,5	0	10	10
CL UC BASF SE Short 4x DE000HC28223	DE000HC28223	10000	1597	15,97	0	0,525	15,97	0	10	10
CL UC Bayer AG Long 3x DE000HC28231	DE000HC28231	10000	7812	39,06	0	58,215	39,06	0	10	10
CL UC Bayer AG Long 4x DE000HC28249	DE000HC28249	10000	18519	92,595	0	167,939	92,595	0	10	10
CL UC Bayer AG Short 3x DE000HC28256	DE000HC28256	10000	346	12,11	0	-0,133	12,11	0	10	10
CL UC Bayer AG Short 4x DE000HC28264	DE000HC28264	10000	281	15,455	0	0	15,455	0	10	10
CL UC Bechtle AG Long 4x DE000HC28272	DE000HC28272	10000	645	29,025	0	12,706	29,025	0	10	10
CL UC Bechtle AG Short 4x DE000HC28280	DE000HC28280	10000	7576	37,88	0	2,283	37,88	0	10	10
CL UC Beiersdorf AG Short 3x DE000HC282A4	DE000HC282A4	10000	2299	11,495	0	0,063	11,495	0	10	10
CL UC Beiersdorf AG Short 4x DE000HC282B2	DE000HC282B2	10000	3195	15,975	0	1,138	15,975	0	10	10
CL UC Hugo Boss AG Short 4x DE000HC48N16	DE000HC48N16	10000	1572	31,44	0	-0,043	31,44	0	10	10
CL UC Hugo Boss AG Short 8x DE000HC48N24	DE000HC48N24	10000	6410	64,1	0	6,849	64,1	0	10	10
CL UC Rheinmetall AG Short 4x DE000HC48N73	DE000HC48N73	10000	3086	15,43	0	0,169	15,43	0	10	10
CL UC Metro Wholesale & Food Specialist AG Long 2x DE000HC48Q05	DE000HC48Q05	10000	2370	35,55	0	9,545	35,55	0	10	10
CL UC Metro Wholesale & Food Specialist AG Long 3x DE000HC48Q13	DE000HC48Q13	10000	4032	40,32	0	20,988	40,32	0	10	10
CL UC Metro Wholesale & Food Specialist AG Long 4x DE000HC48Q21	DE000HC48Q21	10000	7143	71,43	0	40,118	71,43	0	10	10
CL UC Metro Wholesale & Food Specialist AG Long 5x DE000HC48Q39	DE000HC48Q39	10000	13514	67,57	0	75,530	67,57	0	10	10
CL UC Metro Wholesale & Food Specialist AG Short 2x DE000HC48Q62	DE000HC48Q62	10000	540	29,7	0	-0,828	29,7	0	10	10
CL UC Metro Wholesale & Food Specialist AG Short 3x DE000HC48Q70	DE000HC48Q70	10000	437	45,885	0	-0,527	45,885	0	10	10
CL UC Metro Wholesale & Food Specialist AG Short 4x DE000HC48Q88	DE000HC48Q88	10000	372	59,52	0	-0,275	59,52	0	10	10
CL UC Metro Wholesale & Food Specialist AG Short 5x DE000HC48Q96	DE000HC48Q96	10000	334	75,15	0	-0,046	75,15	0	10	10
CL UC Metro Wholesale & Food Specialist AG Short 6x DE000HC48QA1	DE000HC48QA1	10000	340	90,1	0	0,233	90,1	0	10	10
CL UC Metro Wholesale & Food Specialist AG Short 7x DE000HC48QB9	DE000HC48QB9	10000	351	103,545	0	0,539	103,545	0	10	10
CL UC Deutsche Telekom AG Long 7x DE000HC48QC7	DE000HC48QC7	10000	1224	18,36	0	27,364	18,36	0	10	10
CL UC Deutsche Telekom AG Short 6x DE000HC48QD5	DE000HC48QD5	10000	2625	13,125	0	1,223	13,125	0	10	10
CL UC Deutsche Telekom AG Short 7x DE000HC48QE3	DE000HC48QE3	10000	3311	16,555	0	2,449	16,555	0	10	10
CL UC Daimler Truck Holding AG Short 6x DE000HC48QG8	DE000HC48QG8	10000	2375	35,625	0	2,082	35,625	0	10	10
CL UC Daimler Truck Holding AG Short 7x DE000HC48QH6	DE000HC48QH6	10000	3067	30,67	0	3,613	30,67	0	10	10
CL UC Duerr AG Short 6x DE000HC48QK0	DE000HC48QK0	10000	221	65,195	0	-0,048	65,195	0	10	10
CL UC Duerr AG Short 7x DE000HC48QL8	DE000HC48QL8	10000	210	76,65	0	0,063	76,65	0	10	10
CL UC Borussia Dortmund GmbH & Co KGaA Long 2x DE000HC48TF4	DE000HC48TF4	10000	1887	28,305	0	9,461	28,305	0	10	10
CL UC Borussia Dortmund GmbH & Co KGaA Long 3x DE000HC48TG2	DE000HC48TG2	10000	8065	40,325	0	37,784	40,325	0	10	10
CL UC Borussia Dortmund GmbH & Co KGaA Short 2x DE000HC48TH0	DE000HC48TH0	10000	1131	28,275	0	-0,806	28,275	0	10	10
CL UC Borussia Dortmund GmbH & Co KGaA Short 3x DE000HC48TJ6	DE000HC48TJ6	10000	1546	46,38	0	-0,296	46,38	0	10	10
CL UC A2A SpA Long 2x DE000HC4ACE8	DE000HC4ACE8	10000	487	12,175	0	4,390	12,175	0	10	10
CL UC A2A SpA Short 2x DE000HC4ACL3	DE000HC4ACL3	10000	2506	12,53	0	-1,373	12,53	0	10	10
CL UC A2A SpA Short 3x DE000HC4ACM1	DE000HC4ACM1	10000	4237	21,185	0	-0,464	21,185	0	10	10
CL UC A2A SpA Short 4x DE000HC4ACN9	DE000HC4ACN9	10000	7353	36,765	0	1,612	36,765	0	10	10
CL UC Aegon NV Long 2x DE000HC4ACT6	DE000HC4ACT6	10000	1101	16,515	0	5,249	16,515	0	10	10
CL UC Aegon NV Long 3x DE000HC4ACU4	DE000HC4ACU4	10000	1274	19,11	0	8,272	19,11	0	10	10
CL UC Aegon NV Short 2x DE000HC4ACZ3	DE000HC4ACZ3	10000	1182	11,82	0	-1,198	11,82	0	10	10
CL UC Aegon NV Short 3x DE000HC4AD07	DE000HC4AD07	10000	1403	21,045	0	-0,577	21,045	0	10	10
CL UC Aegon NV Short 4x DE000HC4AD15	DE000HC4AD15	10000	1745	26,175	0	0,526	26,175	0	10	10
CL UC Aegon NV Short 5x DE000HC4AD23	DE000HC4AD23	10000	2278	34,17	0	2,559	34,17	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL UC Air France-KLM Short 5x DE000HC4AD72	DE000HC4AD72	10000	597	32,835	0	-0,131	32,835	0	10	10
CL UC L'Air Liquide SA Long 9x DE000HC4ADA4	DE000HC4ADA4	10000	897	31,395	0	29,269	31,395	0	10	10
CL UC Banca Generali SpA Long 2x DE000HC4ADU2	DE000HC4ADU2	10000	1086	21,72	0	6,010	21,72	0	10	10
CL UC Banca Generali SpA Long 3x DE000HC4ADV0	DE000HC4ADV0	10000	1206	30,15	0	9,945	30,15	0	10	10
CL UC Banca Generali SpA Long 4x DE000HC4ADW8	DE000HC4ADW8	10000	1389	41,67	0	14,156	41,67	0	10	10
CL UC Banca Generali SpA Long 5x DE000HC4ADX6	DE000HC4ADX6	10000	1656	49,68	0	18,828	49,68	0	10	10
CL UC Banca Generali SpA Short 2x DE000HC4AE06	DE000HC4AE06	10000	1105	22,1	0	-1,060	22,1	0	10	10
CL UC Banca Generali SpA Short 3x DE000HC4AE14	DE000HC4AE14	10000	1236	30,9	0	-0,542	30,9	0	10	10
CL UC Banca Generali SpA Short 4x DE000HC4AE22	DE000HC4AE22	10000	1429	42,87	0	0,157	42,87	0	10	10
CL UC Banca Generali SpA Short 5x DE000HC4AE30	DE000HC4AE30	10000	1706	51,18	0	1,122	51,18	0	10	10
CL UC Banca Mediolanum SpA Long 2x DE000HC4AE63	DE000HC4AE63	10000	1241	12,41	0	6,29	12,41	0	10	10
CL UC Banca Mediolanum SpA Long 3x DE000HC4AE71	DE000HC4AE71	10000	1499	14,99	0	10,719	14,99	0	10	10
CL UC Banca Mediolanum SpA Long 4x DE000HC4AE89	DE000HC4AE89	10000	1905	19,05	0	15,814	19,05	0	10	10
CL UC Banca Mediolanum SpA Long 5x DE000HC4AE97	DE000HC4AE97	10000	2551	25,51	0	22,015	25,51	0	10	10
CL UC Banca Mediolanum SpA Short 2x DE000HC4AEC8	DE000HC4AEC8	10000	1014	10,14	0	-1,083	10,14	0	10	10
CL UC Banca Mediolanum SpA Short 3x DE000HC4AED6	DE000HC4AED6	10000	1100	16,5	0	-0,663	16,5	0	10	10
CL UC Banca Mediolanum SpA Short 4x DE000HC4AEE4	DE000HC4AEE4	10000	1241	18,615	0	-0,136	18,615	0	10	10
CL UC Banca Mediolanum SpA Short 5x DE000HC4AEF1	DE000HC4AEF1	10000	1453	21,795	0	0,518	21,795	0	10	10
WR UC Germany Mid-Cap 50 Long 34000 12-Dec-23	DE000HC37KC3	10000	200000	4300	0	0	4300	0	10	10
WR UC Germany Mid-Cap 50 Short 23000 12-Dec-23	DE000HC37KD1	10000	200000	4100	0	0	4100	0	10	10
WR UC Germany Mid-Cap 50 Short 24000 12-Dec-23	DE000HC37KE9	10000	200000	2700	0	0	2700	0	10	10
WR UC Germany Mid-Cap 50 Short 25000 12-Dec-23	DE000HC37KF6	10000	128205	1282,05	0	0	1282,05	0	10	10
WR UC Germany Mid-Cap 50 Short 26000 12-Dec-23	DE000HC37KG4	10000	40000	600	0	0	600	0	10	10
WR UC Germany Mid-Cap 50 Short 27000 12-Dec-23	DE000HC37KH2	10000	11236	280,9	0	0	280,9	0	10	10
WR UC Germany Mid-Cap 50 Short 28000 12-Dec-23	DE000HC37KJ8	10000	5291	132,275	0	0	132,275	0	10	10
WR UC Germany Mid-Cap 50 Short 29000 12-Dec-23	DE000HC37KK6	10000	3497	87,425	0	0	87,425	0	10	10
WR UC Germany Mid-Cap 50 Short 30000 12-Dec-23	DE000HC37KL4	10000	2597	64,925	0	0	64,925	0	10	10
WR UC Germany Mid-Cap 50 Short 31000 12-Dec-23	DE000HC37KM2	10000	2062	51,55	0	0	51,55	0	10	10
WR UC Germany 40 Short 17000 12-Dec-23	DE000HC37PA6	10000	1001	10,01	0	0	10,01	0	10	10
WR UC Germany Mid-Cap 50 Short 32000 12-Dec-23	DE000HC3M6K4	10000	1709	42,725	0	0	42,725	0	10	10
WR UC Germany Mid-Cap 50 Long 35000 12-Dec-23	DE000HC3T6P6	10000	200000	4300	0	0	4300	0	10	10
WR UC Germany 40 Short 17500 12-Dec-23	DE000HC42M21	10000	668	6,68	0	0	6,68	0	10	10
WR UC France 40 Short 7800 12-Dec-23	DE000HC42MA3	10000	1965	9,825	0	0	9,825	0	10	10
WR UC France 40 Long 8400 12-Dec-23	DE000HC48QT1	10000	333333	3666,663	0	0	3666,663	0	10	10
WR UC Germany Mid-Cap 50 Long 26000 12-Dec-23	DE000HC5DY57	10000	21277	319,155	0	0	319,155	0	10	10
WR UC Germany Mid-Cap 50 Short 22000 12-Dec-23	DE000HC5DY65	10000	200000	4200	0	0	4200	0	10	10
WR UC France 40 Short 8000 12-Dec-23	DE000HC62TN9	10000	1414	7,07	0	0	7,07	0	10	10
CL SG A2A SpA Long 3x DE000SV7M4D7	DE000SV7M4D7	10000	655	32,75	0	1,621	32,75	0	10	10
CL SG A2A SpA Short 3x DE000SV7M3Q1	DE000SV7M3Q1	10000	1845	46,125	0	2,846	46,125	0	10	10
CL SG AarhusKarshamn AB Long 3x DE000SV7M269	DE000SV7M269	10000	903	49,665	0	1,826	49,665	0	10	10
CL SG AarhusKarshamn AB Short 3x DE000SV7M2D1	DE000SV7M2D1	10000	1321	52,84	0	2,504	52,84	0	10	10
CL SG Advanced Micro Devices Inc (All Sessions) Short 3x DE000SV7M4T3	DE000SV7M4T3	10000	1572	62,88	0	2,575	62,88	0	10	10
CL SG Alibaba Group Holding Ltd (All Sessions) Long 4x DE000SV7M4A3	DE000SV7M4A3	10000	3082	157,182	0	2,689	157,182	0	10	10
CL SG Alibaba Group Holding Ltd (All Sessions) Short 2x DE000SV7M4U1	DE000SV7M4U1	10000	818	77,71	0	1,726	77,71	0	10	10
CL SG Axfood AB (publ) Long 3x DE000SV7M277	DE000SV7M277	10000	852	42,6	0	1,771	42,6	0	10	10
CL SG Axfood AB (publ) Short 3x DE000SV7M2E9	DE000SV7M2E9	10000	1420	42,6	0	2,585	42,6	0	10	10
CL SG Banca Generali SpA Short 3x DE000SV7M3S7	DE000SV7M3S7	10000	1199	35,97	0	2,676	35,97	0	10	10
CL SG Banca Generali SpA Long 3x DE000SV7M4F2	DE000SV7M4F2	10000	967	43,515	0	1,718	43,515	0	10	10
CL SG Banca Mediolanum SpA Long 3x DE000SV7M4G0	DE000SV7M4G0	10000	1107	38,745	0	1,753	38,745	0	10	10
CL SG Banca Mediolanum SpA Short 3x DE000SV7M3T5	DE000SV7M3T5	10000	1104	33,12	0	2,621	33,12	0	10	10
CL SG Boliden AB Long 8x DE000SV7M2U5	DE000SV7M2U5	10000	78740	118,11	0	7,097	118,11	0	10	10
CL SG Broadcom Inc Long 10x DE000SV7M2Y7	DE000SV7M2Y7	10000	2501	308,874	0	7,715	308,874	0	10	10
CL SG Buzzi SpA Long 3x DE000SV7M4H8	DE000SV7M4H8	10000	683	58,055	0	2,063	58,055	0	10	10
CL SG Buzzi SpA Short 3x DE000SV7M3U3	DE000SV7M3U3	10000	2012	56,336	0	2,969	56,336	0	10	10
CL SG Colruyt SA Short 5x DE000SV7M3V1	DE000SV7M3V1	10000	3185	71,663	0	4,269	71,663	0	10	10
CL SG Commerzbank AG Short 5x DE000SV7M3W9	DE000SV7M3W9	10000	3103	52,751	0	4,136	52,751	0	10	10
CL SG DiaSorin SpA Long 3x DE000SV7M4J4	DE000SV7M4J4	10000	1773	44,325	0	1,782	44,325	0	10	10
CL SG DiaSorin SpA Short 3x DE000SV7M3X7	DE000SV7M3X7	10000	840	37,8	0	2,578	37,8	0	10	10
CL SG DKSH Holding Limited Long 3x DE000SV7M2Z4	DE000SV7M2Z4	10000	1949	107,195	0	1,741	107,195	0	10	10
CL SG DKSH Holding Limited Short 3x DE000SV7M2M2	DE000SV7M2M2	10000	583	104,94	0	2,593	104,94	0	10	10
CL SG Dufry AG Short 3x DE000SV7M2N0	DE000SV7M2N0	10000	540	51,3	0	2,620	51,3	0	10	10
CL SG Dufry AG Long 3x DE000SV7M202	DE000SV7M202	10000	2613	53,567	0	1,748	53,567	0	10	10
CL SG Embracer Group AB Long 3x DE000SV7M285	DE000SV7M285	10000	3529	45,877	0	2,313	45,877	0	10	10
CL SG Embracer Group AB Short 5x DE000SV7M2F6	DE000SV7M2F6	10000	13850	69,25	0	4,068	69,25	0	10	10
CL SG EMS-CHEMIE HOLDING AG Long 3x DE000SV7M210	DE000SV7M210	10000	1484	51,94	0	1,742	51,94	0	10	10
CL SG EMS-CHEMIE HOLDING AG Short 3x DE000SV7M2P5	DE000SV7M2P5	10000	778	50,57	0	2,630	50,57	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC McDonald's Corp (All Sessions) Short 250 19-Jun-24	DE000HC43P35	10000	25641	384,615	0	0	384,615	0	10	10
CL SG L'Oreal SA Long 3x DE000SV262X2	DE000SV262X2	10000	991	29,73	0	1,395	29,73	0	10	10
CL SG Orange SA Long 5x DE000SV26224	DE000SV26224	10000	1189	47,56	0	2,778	47,56	0	10	10
CL SG Pernod Ricard SA Long 5x DE000SV26240	DE000SV26240	10000	4579	48,080	0	3,106	48,080	0	10	10
CL SG Sartorius Stedim Biotech Long 3x DE000SV26265	DE000SV26265	10000	4968	54,648	0	2,141	54,648	0	10	10
CL SG France 40 Short 10x DE000SV4BXV0	DE000SV4BXV0	10000	1543	30,86	0	4,407	30,86	0	10	10
WR SG EUR/USD Short 1.1 15-Dec-23	DE000SV4CWD8	10000	10582	52,91	0	0	52,91	0	10	10
WR SG EUR/USD Long 1.2 15-Dec-23	DE000SV4CWC0	10000	250000	1250	0	0	1250	0	10	10
WR SG LVMH Moet Hennessy Louis Vuitton SA Long 1050 15-Dec-23	DE000SV4CWS6	10000	28571	4985,640	0	0	4985,640	0	10	10
WR SG McDonald's Corp (All Sessions) Long 340 15-Dec-23	DE000SV4CW25	10000	500000	4750	0	0	4750	0	10	10
WR SG Nokia OYJ (Fin) Short 3.5 15-Mar-24	DE000SV4CWT4	10000	27027	135,135	0	0	135,135	0	10	10
WR SG Pharma Mar SA Short 32.5 15-Dec-23	DE000SV4CWW0	10000	357143	2321,430	0	0	2321,430	0	10	10
CL SG SOITEC Short 5x DE000SV4BXW8	DE000SV4BXW8	10000	4953	71,819	0	4,839	71,819	0	10	10
CL UC Bayerische Motoren Werke AG Short 3x DE000HC282D8	DE000HC282D8	10000	2198	10,99	0	0,120	10,99	0	10	10
CL UC Brenntag AG Short 3x DE000HC282G1	DE000HC282G1	10000	2801	14,005	0	0,077	14,005	0	10	10
CL UC Brenntag AG Short 4x DE000HC282H9	DE000HC282H9	10000	4329	21,645	0	1,305	21,645	0	10	10
CL UC Commerzbank AG Long 4x DE000HC282J5	DE000HC282J5	10000	1044	15,66	0	16,933	15,66	0	10	10
CL UC CANCOM SE Long 4x DE000HC282R8	DE000HC282R8	10000	2941	29,41	0	28,524	29,41	0	10	10
CL UC CANCOM SE Short 4x DE000HC282S6	DE000HC282S6	10000	3584	35,84	0	0,393	35,84	0	10	10
CL UC Continental AG Long 4x DE000HC282T4	DE000HC282T4	10000	999	19,98	0	16,203	19,98	0	10	10
CL UC Continental AG Short 3x DE000HC282U2	DE000HC282U2	10000	3509	17,545	0	0,192	17,545	0	10	10
CL UC Deutsche Boerse AG Long 4x DE000HC282Y4	DE000HC282Y4	10000	1433	14,33	0	14,291	14,33	0	10	10
CL UC Deutsche Boerse AG Short 3x DE000HC282Z1	DE000HC282Z1	10000	1355	13,55	0	-0,111	13,55	0	10	10
CL UC Deutsche Boerse AG Short 4x DE000HC28306	DE000HC28306	10000	1626	16,26	0	0,757	16,26	0	10	10
CL UC DHL Group Long 4x DE000HC28314	DE000HC28314	10000	994	14,91	0	15,986	14,91	0	10	10
CL UC DHL Group Short 3x DE000HC28322	DE000HC28322	10000	2160	10,8	0	0,059	10,8	0	10	10
CL UC DHL Group Short 4x DE000HC28330	DE000HC28330	10000	3135	15,675	0	1,117	15,675	0	10	10
CL UC Deutsche Telekom AG Long 4x DE000HC28348	DE000HC28348	10000	823	12,345	0	12,740	12,345	0	10	10
CL UC Deutsche Telekom AG Short 3x DE000HC28355	DE000HC28355	10000	1832	9,16	0	-0,151	9,16	0	10	10
CL UC Deutsche Telekom AG Short 4x DE000HC28363	DE000HC28363	10000	2375	11,875	0	0,781	11,875	0	10	10
CL UC Daimler Truck Holding AG Long 4x DE000HC28371	DE000HC28371	10000	1842	18,42	0	20,186	18,42	0	10	10
CL UC Daimler Truck Holding AG Short 3x DE000HC28389	DE000HC28389	10000	1351	13,51	0	0,111	13,51	0	10	10
CL UC Daimler Truck Holding AG Short 4x DE000HC28397	DE000HC28397	10000	1689	16,89	0	0,972	16,89	0	10	10
CL UC Duerr AG Long 4x DE000HC283B0	DE000HC283B0	10000	23256	116,28	0	168,208	116,28	0	10	10
CL UC Duerr AG Short 4x DE000HC283C8	DE000HC283C8	10000	421	44,205	0	-0,104	44,205	0	10	10
CL UC DWS Group GmbH & Co. KGaA Long 4x DE000HC283D6	DE000HC283D6	10000	1416	35,4	0	16,294	35,4	0	10	10
CL UC DWS Group GmbH & Co. KGaA Short 4x DE000HC283E4	DE000HC283E4	10000	1838	36,76	0	0,856	36,76	0	10	10
CL UC Encavis AG Short 4x DE000HC283G9	DE000HC283G9	10000	594	29,7	0	-0,049	29,7	0	10	10
CL UC E.ON SE Short 3x DE000HC283K1	DE000HC283K1	10000	2976	14,88	0	0,245	14,88	0	10	10
CL UC CTS Eventim AG Long 3x DE000HC283M7	DE000HC283M7	10000	1211	30,275	0	10,551	30,275	0	10	10
CL UC CTS Eventim AG Long 4x DE000HC283N5	DE000HC283N5	10000	1582	39,55	0	16,904	39,55	0	10	10
CL UC CTS Eventim AG Short 4x DE000HC283P0	DE000HC283P0	10000	3367	33,67	0	1,291	33,67	0	10	10
CL UC Evotec AG Long 4x DE000HC283Q8	DE000HC283Q8	10000	3534	35,34	0	48,120	35,34	0	10	10
CL UC Freenet AG Long 3x DE000HC283Y2	DE000HC283Y2	10000	585	14,625	0	7,950	14,625	0	10	10
CL UC Freenet AG Long 4x DE000HC283Z9	DE000HC283Z9	10000	525	18,375	0	10,572	18,375	0	10	10
CL UC Freenet AG Short 3x DE000HC28405	DE000HC28405	10000	2591	12,955	0	0	12,955	0	10	10
CL UC Freenet AG Short 4x DE000HC28413	DE000HC28413	10000	3817	19,085	0	1,255	19,085	0	10	10
CL UC FUCHS SE Long 4x DE000HC28421	DE000HC28421	10000	832	33,28	0	13,175	33,28	0	10	10
CL UC FUCHS SE Short 4x DE000HC28439	DE000HC28439	10000	3401	34,01	0	1,118	34,01	0	10	10
CL UC Fraport AG Frankfurt Airport Services Worldwide Long 3x DE-000HC28447	DE000HC28447	10000	832	20,8	0	10,235	20,8	0	10	10
CL UC Fraport AG Frankfurt Airport Services Worldwide Long 4x DE-000HC28454	DE000HC28454	10000	989	29,67	0	16,068	29,67	0	10	10
CL UC Fraport AG Frankfurt Airport Services Worldwide Short 3x DE-000HC28462	DE000HC28462	10000	3802	19,01	0	0,104	19,01	0	10	10
CL UC Fresenius SE & Co KGaA Long 4x DE000HC28488	DE000HC28488	10000	1348	13,48	0	15,474	13,48	0	10	10
CL UC Fresenius SE & Co KGaA Short 3x DE000HC28496	DE000HC28496	10000	2137	10,685	0	0,117	10,685	0	10	10
CL UC Fresenius SE & Co KGaA Short 4x DE000HC284A0	DE000HC284A0	10000	3268	16,34	0	1,612	16,34	0	10	10
CL UC GEA Group AG Long 4x DE000HC284D4	DE000HC284D4	10000	2545	25,45	0	29,076	25,45	0	10	10
CL UC GEA Group AG Short 4x DE000HC284E2	DE000HC284E2	10000	942	23,55	0	0,077	23,55	0	10	10
CL UC Heidelberg Materials Short 3x DE000HC284L7	DE000HC284L7	10000	4082	20,41	0	0,447	20,41	0	10	10
CL UC Hapag-Lloyd AG Long 4x DE000HC284N3	DE000HC284N3	10000	16129	80,645	0	273,088	80,645	0	10	10
CL UC Henkel AG & Co KGaA - Pfd Long 4x DE000HC284Q6	DE000HC284Q6	10000	1117	11,17	0	15,363	11,17	0	10	10
CL UC Henkel AG & Co KGaA - Pfd Short 3x DE000HC284R4	DE000HC284R4	10000	1370	6,85	0	0	6,85	0	10	10
CL UC Henkel AG & Co KGaA - Pfd Short 4x DE000HC284S2	DE000HC284S2	10000	1600	8	0	0,789	8	0	10	10
CL UC Hannover Rueckversicherung SE Long 4x DE000HC284T0	DE000HC284T0	10000	686	13,72	0	10,187	13,72	0	10	10
CL UC Hannover Rueckversicherung SE Short 3x DE000HC284U8	DE000HC284U8	10000	2392	11,96	0	0,262	11,96	0	10	10
CL UC Hannover Rueckversicherung SE Short 4x DE000HC284V6	DE000HC284V6	10000	3484	17,42	0	1,909	17,42	0	10	10
CL UC Infineon Technologies AG Long 4x DE000HC284Z7	DE000HC284Z7	10000	1792	8,96	0	24,253	8,96	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL UC Infineon Technologies AG Short 3x DE000HC28504	DE000HC28504	10000	2874	14,37	0	0,079	14,37	0	10	10
CL UC Jenoptik AG Long 4x DE000HC28520	DE000HC28520	10000	2703	40,545	0	38,138	40,545	0	10	10
CL UC Knorr-Bremse AG Long 4x DE000HC28546	DE000HC28546	10000	1558	31,16	0	26,080	31,16	0	10	10
CL UC KION Group AG Long 3x DE000HC28561	DE000HC28561	10000	1189	17,835	0	17,037	17,835	0	10	10
CL UC KION Group AG Long 4x DE000HC28579	DE000HC28579	10000	1916	28,74	0	35,328	28,74	0	10	10
CL UC Deutsche Lufthansa AG Long 4x DE000HC28595	DE000HC28595	10000	1942	29,13	0	38,308	29,13	0	10	10
CL UC Deutsche Lufthansa AG Short 3x DE000HC285A7	DE000HC285A7	10000	1789	17,89	0	-0,294	17,89	0	10	10
CL UC LANXESS AG Long 4x DE000HC285E9	DE000HC285E9	10000	27027	135,135	0	188,819	135,135	0	10	10
CL UC LANXESS AG Short 3x DE000HC285F6	DE000HC285F6	10000	506	27,83	0	-0,430	27,83	0	10	10
CL UC LANXESS AG Short 4x DE000HC285G4	DE000HC285G4	10000	530	37,1	0	-0,290	37,1	0	10	10
CL UC Mercedes-Benz Group AG Long 4x DE000HC285H2	DE000HC285H2	10000	1724	17,24	0	31,079	17,24	0	10	10
CL UC Mercedes-Benz Group AG Short 4x DE000HC285J8	DE000HC285J8	10000	1631	16,31	0	0,402	16,31	0	10	10
CL UC MERCK Kommanditgesellschaft auf Aktien Long 4x DE000H-C285P5	DE000HC285P5	10000	2381	11,905	0	21,331	11,905	0	10	10
CL UC MERCK Kommanditgesellschaft auf Aktien Short 3x DE000H-C285Q3	DE000HC285Q3	10000	1282	12,82	0	-0,316	12,82	0	10	10
CL UC Hugo Boss AG Long 9x DE000HC4AEJ3	DE000HC4AEJ3	10000	16129	80,645	0	338,046	80,645	0	10	10
CL UC BYW6 - BayWa AG Short 8x DE000HC4AEL9	DE000HC4AEL9	10000	603	117,585	0	0,694	117,585	0	10	10
CL UC Deutsche Boerse AG Long 9x DE000HC4AEM7	DE000HC4AEM7	10000	3937	39,37	0	56,628	39,37	0	10	10
CL UC Deutsche Boerse AG Short 9x DE000HC4AEN5	DE000HC4AEN5	10000	5376	26,88	0	7,364	26,88	0	10	10
CL UC Deutsche Bank AG Short 8x DE000HC4AEP0	DE000HC4AEP0	10000	23256	116,28	0	41,415	116,28	0	10	10
CL UC DiaSorin SpA Long 2x DE000HC4AER6	DE000HC4AER6	10000	1953	9,765	0	7,812	9,765	0	10	10
CL UC DiaSorin SpA Long 3x DE000HC4AES4	DE000HC4AES4	10000	3049	15,245	0	15,454	15,245	0	10	10
CL UC DiaSorin SpA Long 4x DE000HC4AET2	DE000HC4AET2	10000	5076	25,38	0	27,396	25,38	0	10	10
CL UC DiaSorin SpA Long 5x DE000HC4AEU0	DE000HC4AEU0	10000	8929	44,645	0	46,724	44,645	0	10	10
CL UC DiaSorin SpA Short 2x DE000HC4AEX4	DE000HC4AEX4	10000	696	10,44	0	-1,030	10,44	0	10	10
CL UC DiaSorin SpA Short 3x DE000HC4AEY2	DE000HC4AEY2	10000	651	16,275	0	-0,696	16,275	0	10	10
CL UC DiaSorin SpA Short 4x DE000HC4AEZ9	DE000HC4AEZ9	10000	651	22,785	0	-0,357	22,785	0	10	10
CL UC DiaSorin SpA Short 5x DE000HC4AF05	DE000HC4AF05	10000	698	27,92	0	0,096	27,92	0	10	10
CL UC Exor NV Long 2x DE000HC4AFH4	DE000HC4AFH4	10000	832	8,32	0	5,493	8,32	0	10	10
CL UC Exor NV Long 3x DE000HC4AFJ0	DE000HC4AFJ0	10000	803	16,06	0	8,668	16,06	0	10	10
CL UC Exor NV Long 4x DE000HC4AFK8	DE000HC4AFK8	10000	797	19,925	0	11,682	19,925	0	10	10
CL UC Exor NV Long 5x DE000HC4AFL6	DE000HC4AFL6	10000	816	24,48	0	14,666	24,48	0	10	10
CL UC Exor NV Long 8x DE000HC4AFM4	DE000HC4AFM4	10000	993	39,72	0	24,376	39,72	0	10	10
CL UC Exor NV Long 9x DE000HC4AFN2	DE000HC4AFN2	10000	1068	42,72	0	28,061	42,72	0	10	10
CL UC Exor NV Short 2x DE000HC4AFP7	DE000HC4AFP7	10000	1404	7,02	0	-1,154	7,02	0	10	10
CL UC Exor NV Short 3x DE000HC4AFQ5	DE000HC4AFQ5	10000	1757	17,57	0	-0,626	17,57	0	10	10
CL UC Exor NV Short 4x DE000HC4AFR3	DE000HC4AFR3	10000	2262	22,62	0	0,124	22,62	0	10	10
CL UC Exor NV Short 5x DE000HC4AFS1	DE000HC4AFS1	10000	2994	29,94	0	1,230	29,94	0	10	10
CL UC Fraport AG Frankfurt Airport Services Worldwide Short 8x DE-000HC4AFX1	DE000HC4AFX1	10000	33333	166,665	0	47,488	166,665	0	10	10
CL UC Fresenius SE & Co KGaA Short 8x DE000HC4AG04	DE000HC4AG04	10000	9709	48,545	0	34,846	48,545	0	10	10
CL UC Fresenius SE & Co KGaA Short 9x DE000HC4AG12	DE000HC4AG12	10000	18519	92,595	0	84,223	92,595	0	10	10
CL UC Assicurazioni Generali SpA Long 9x DE000HC4AG20	DE000HC4AG20	10000	1553	23,295	0	42,973	23,295	0	10	10
CL UC Italgas SpA Long 2x DE000HC4AG53	DE000HC4AG53	10000	1161	23,22	0	6,966	23,22	0	10	10
CL UC Italgas SpA Long 3x DE000HC4AG61	DE000HC4AG61	10000	1325	33,125	0	12,451	33,125	0	10	10
CL UC Italgas SpA Long 4x DE000HC4AG79	DE000HC4AG79	10000	1553	46,59	0	19,147	46,59	0	10	10
CL UC Italgas SpA Long 5x DE000HC4AG87	DE000HC4AG87	10000	1876	56,28	0	27,703	56,28	0	10	10
CL UC Italgas SpA Long 8x DE000HC4AG95	DE000HC4AG95	10000	3984	79,68	0	75,969	79,68	0	10	10
CL UC Italgas SpA Long 9x DE000HC4AGA7	DE000HC4AGA7	10000	5291	105,82	0	104,515	105,82	0	10	10
CL UC Italgas SpA Short 2x DE000HC4AGB5	DE000HC4AGB5	10000	1009	20,18	0	-0,995	20,18	0	10	10
CL UC Italgas SpA Short 3x DE000HC4AGC3	DE000HC4AGC3	10000	1072	32,16	0	-0,617	32,16	0	10	10
CL UC Italgas SpA Short 4x DE000HC4AGD1	DE000HC4AGD1	10000	1171	40,985	0	-0,225	40,985	0	10	10
CL UC Italgas SpA Short 5x DE000HC4AGE9	DE000HC4AGE9	10000	1316	52,64	0	0,216	52,64	0	10	10
CL UC Jenoptik AG Short 8x DE000HC4AGK6	DE000HC4AGK6	10000	1258	69,19	0	0,965	69,19	0	10	10
CL UC Jenoptik AG Short 9x DE000HC4AGL4	DE000HC4AGL4	10000	1543	77,15	0	1,606	77,15	0	10	10
CL UC Legrand SA Long 2x DE000HC4AGM2	DE000HC4AGM2	10000	1056	31,68	0	6,220	31,68	0	10	10
CL UC Legrand SA Long 3x DE000HC4AGN0	DE000HC4AGN0	10000	1149	45,96	0	10,451	45,96	0	10	10
CL UC Legrand SA Long 4x DE000HC4AGP5	DE000HC4AGP5	10000	1290	58,05	0	15,091	58,05	0	10	10
CL UC Legrand SA Long 5x DE000HC4AGQ3	DE000HC4AGQ3	10000	1493	74,65	0	20,411	74,65	0	10	10
CL UC Legrand SA Short 2x DE000HC4AGT7	DE000HC4AGT7	10000	1117	27,925	0	-1,071	27,925	0	10	10
CL UC Legrand SA Short 3x DE000HC4AGU5	DE000HC4AGU5	10000	1247	43,645	0	-0,615	43,645	0	10	10
CL UC Legrand SA Short 4x DE000HC4AGV3	DE000HC4AGV3	10000	1429	57,16	0	-0,039	57,16	0	10	10
CL UC Legrand SA Short 5x DE000HC4AGW1	DE000HC4AGW1	10000	1684	75,78	0	0,692	75,78	0	10	10
CL UC Moncler SpA Long 2x DE000HC4AH03	DE000HC4AH03	10000	1377	6,885	0	9,130	6,885	0	10	10
CL UC Moncler SpA Long 3x DE000HC4AH11	DE000HC4AH11	10000	1799	8,995	0	19,469	8,995	0	10	10
CL UC Moncler SpA Long 4x DE000HC4AH29	DE000HC4AH29	10000	2500	12,5	0	36,918	12,5	0	10	10
CL UC Moncler SpA Long 5x DE000HC4AH37	DE000HC4AH37	10000	3717	18,585	0	68,230	18,585	0	10	10
CL UC Moncler SpA Long 8x DE000HC4AH45	DE000HC4AH45	10000	27027	135,135	0	696,038	135,135	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL UC Moncler SpA Short 2x DE000HC4AH60	DE000HC4AH60	10000	980	9,8	0	-0,859	9,8	0	10	10
CL UC Moncler SpA Short 3x DE000HC4AH78	DE000HC4AH78	10000	1080	10,8	0	-0,503	10,8	0	10	10
CL UC Moncler SpA Short 4x DE000HC4AH86	DE000HC4AH86	10000	1266	18,99	0	-0,173	18,99	0	10	10
CL UC Moncler SpA Short 5x DE000HC4AH94	DE000HC4AH94	10000	1582	23,73	0	0,217	23,73	0	10	10
CL SG Flatex AG Long 3x DE000SV7M4K2	DE000SV7M4K2	10000	702	49,14	0	1,927	49,14	0	10	10
CL SG Halliburton Co Long 3x DE000SV7M3G2	DE000SV7M3G2	10000	760	72,2	0	1,493	72,2	0	10	10
CL SG Hera SpA Short 3x DE000SV7M3Y5	DE000SV7M3Y5	10000	1250	50	0	2,754	50	0	10	10
CL SG Hera SpA Long 3x DE000SV7M4L0	DE000SV7M4L0	10000	1036	46,62	0	1,669	46,62	0	10	10
CL SG Holmen Aktiebolag (publ.) Long 3x DE000SV7M293	DE000SV7M293	10000	956	38,24	0	1,810	38,24	0	10	10
CL SG Holmen Aktiebolag (publ.) Short 3x DE000SV7M2G4	DE000SV7M2G4	10000	1229	36,87	0	2,535	36,87	0	10	10
CL SG Spain 35 Short 10x DE000SV7M137	DE000SV7M137	10000	2533	25,33	0	4,523	25,33	0	10	10
CL SG Indutrade AB Long 3x DE000SV7M3A5	DE000SV7M3A5	10000	1667	50,01	0	1,473	50,01	0	10	10
CL SG Indutrade AB Short 3x DE000SV7M2H2	DE000SV7M2H2	10000	782	46,92	0	2,213	46,92	0	10	10
CL SG ING Groep NV (NL) Short 2x DE000SV7M3Z2	DE000SV7M3Z2	10000	1152	17,28	0	1,390	17,28	0	10	10
CL SG Interpump Group SpA Long 3x DE000SV7M4M8	DE000SV7M4M8	10000	2214	43,173	0	1,791	43,173	0	10	10
CL SG Interpump Group SpA Short 3x DE000SV7M301	DE000SV7M301	10000	611	39,715	0	2,565	39,715	0	10	10
CL SG Italgas SpA Short 3x DE000SV7M319	DE000SV7M319	10000	791	43,505	0	2,631	43,505	0	10	10
CL SG Italgas SpA Long 3x DE000SV7M4N6	DE000SV7M4N6	10000	1443	36,075	0	1,744	36,075	0	10	10
CL SG Iveco Group NV Short 3x DE000SV7M3Z7	DE000SV7M3Z7	10000	1046	41,84	0	3,018	41,84	0	10	10
CL SG Iveco Group NV Long 3x DE000SV7M4P1	DE000SV7M4P1	10000	1531	45,93	0	2,034	45,93	0	10	10
CL SG Lundbergforetagen AB Short 3x DE000SV7M2J8	DE000SV7M2J8	10000	1258	31,45	0	2,375	31,45	0	10	10
CL SG Lundbergforetagen AB Long 3x DE000SV7M3B3	DE000SV7M3B3	10000	872	34,88	0	1,385	34,88	0	10	10
CL SG Mapfre SA Short 3x DE000SV7M335	DE000SV7M335	10000	1546	54,11	0	2,663	54,11	0	10	10
CL SG MongoDB Inc Short 3x DE000SV7M400	DE000SV7M400	10000	1946	87,57	0	2,618	87,57	0	10	10
CL SG Naturgy Energy Group SA Short 3x DE000SV7M350	DE000SV7M350	10000	1217	48,68	0	2,682	48,68	0	10	10
CL SG Novo Nordisk AS Short 2x DE000SV7M2W1	DE000SV7M2W1	10000	2000	17	0	1,791	17	0	10	10
CL SG Palantir Technologies Inc (All Sessions) Long 4x DE000SV7M3K4	DE000SV7M3K4	10000	1969	149,644	0	2,897	149,644	0	10	10
CL SG Partners Group Holding AG Short 3x DE000SV7M2Q3	DE000SV7M2Q3	10000	2757	33,084	0	2,590	33,084	0	10	10
CL SG Partners Group Holding AG Long 3x DE000SV7M228	DE000SV7M228	10000	538	32,28	0	1,774	32,28	0	10	10
CL SG Recordati Industria Chimica e Farmaceutic ASA Short 3x DE000SV7M368	DE000SV7M368	10000	1100	38,5	0	2,609	38,5	0	10	10
CL SG Schindler Holding AG Short 3x DE000SV7M2R1	DE000SV7M2R1	10000	983	29,49	0	2,572	29,49	0	10	10
CL SG Schindler Holding AG Long 3x DE000SV7M236	DE000SV7M236	10000	1247	31,175	0	1,787	31,175	0	10	10
CL SG Siegfried Holding AG Long 3x DE000SV7M244	DE000SV7M244	10000	963	62,595	0	1,805	62,595	0	10	10
CL SG Siegfried Holding AG Short 3x DE000SV7M2S9	DE000SV7M2S9	10000	1332	59,94	0	2,529	59,94	0	10	10
CL SG Straumann Holding AG Long 3x DE000SV7M251	DE000SV7M251	10000	1718	34,36	0	1,746	34,36	0	10	10
CL SG Straumann Holding AG Short 3x DE000SV7M2T7	DE000SV7M2T7	10000	879	43,95	0	2,629	43,95	0	10	10
CL SG Sydbank AS Short 3x DE000SV7M2X9	DE000SV7M2X9	10000	834	58,38	0	2,623	58,38	0	10	10
CL SG Sydbank AS Long 3x DE000SV7M2V3	DE000SV7M2V3	10000	1490	59,6	0	1,745	59,6	0	10	10
CL SG Tod's SpA Long 3x DE000SV7M455	DE000SV7M455	10000	2005	135,338	0	1,734	135,338	0	10	10
CL SG Vitrolife AB (publ) Long 3x DE000SV7M3C1	DE000SV7M3C1	10000	3823	59,257	0	2,459	59,257	0	10	10
CL SG GSK PLC Short 3x DE000SV165M0	DE000SV165M0	10000	1209	30,225	0	2,077	30,225	0	10	10
CL SG GSK PLC Long 5x DE000SV166C9	DE000SV166C9	10000	1159	46,36	0	2,725	46,36	0	10	10
CL SG GSK PLC Long 3x DE000SV166B1	DE000SV166B1	10000	996	29,88	0	1,482	29,88	0	10	10
WR SG Hennes & Mauritz AB Long 130 15-Dec-23	DE000SV18Z20	10000	5155	25,775	0	0	25,775	0	10	10
WR SG Hennes & Mauritz AB Long 155 15-Mar-24	DE000SV18Z38	10000	8264	41,32	0	0	41,32	0	10	10
CL SG Holcim Limited Long 3x DE000SV164L5	DE000SV164L5	10000	730	29,2	0	1,616	29,2	0	10	10
CL SG Holcim Limited Long 5x DE000SV164M3	DE000SV164M3	10000	687	48,09	0	2,987	48,09	0	10	10
CL SG Holcim Limited Short 3x DE000SV16357	DE000SV16357	10000	1739	34,78	0	2,284	34,78	0	10	10
CL SG Holcim Limited Short 5x DE000SV16340	DE000SV16340	10000	2873	47,405	0	3,636	47,405	0	10	10
CL SG HSBC Holdings PLC (LSE) Long 5x DE000SV166E5	DE000SV166E5	10000	833	45,815	0	2,785	45,815	0	10	10
CL SG HSBC Holdings PLC (LSE) Long 3x DE000SV166D7	DE000SV166D7	10000	810	28,35	0	1,502	28,35	0	10	10
CL SG HSBC Holdings PLC (LSE) Short 3x DE000SV165N8	DE000SV165N8	10000	1520	30,4	0	2,051	30,4	0	10	10
CL SG IBM Corp (All Sessions) Short 5x DE000SV163W4	DE000SV163W4	10000	4098	102,45	0	3,268	102,45	0	10	10
CL SG Intel Corp (All Sessions) Long 3x DE000SV163R4	DE000SV163R4	10000	500	57,5	0	1,549	57,5	0	10	10
WR UC NIO Inc - ADR (All Sessions) Long 15 19-Jun-24	DE000HC49HB6	10000	294118	735,295	0	0	735,295	0	10	10
WR SG International Consolidated Airlines Group SA (ES) Long 1.75 15-Mar-24	DE000SV18YE7	10000	62500	312,5	0	0	312,5	0	10	10
CL SG Lloyds Banking Group PLC Long 5x DE000SV166G0	DE000SV166G0	10000	2311	97,062	0	3,063	97,062	0	10	10
CL SG Lloyds Banking Group PLC Short 5x DE000SV165P3	DE000SV165P3	10000	981	88,29	0	3,523	88,29	0	10	10
CL SG Lloyds Banking Group PLC Long 3x DE000SV166F2	DE000SV166F2	10000	1473	58,92	0	1,639	58,92	0	10	10
CL SG Lloyds Banking Group PLC Short 3x DE000SV165Q1	DE000SV165Q1	10000	884	53,04	0	2,243	53,04	0	10	10
CL SG Logitech International SA (CH) Long 3x DE000SV164N1	DE000SV164N1	10000	368	29,44	0	1,892	29,44	0	10	10
CL SG Logitech International SA (CH) Short 5x DE000SV16365	DE000SV16365	10000	33003	49,505	0	4,306	49,505	0	10	10
CL SG Lonza Group AG Long 3x DE000SV164P6	DE000SV164P6	10000	5615	33,69	0	1,929	33,69	0	10	10
WR UC McDonald's Corp (All Sessions) Long 260 17-Jan-24	DE000HC4ARP2	10000	4525	67,875	0	0	67,875	0	10	10
WR SG Microsoft Corp (All Sessions) Short 205 15-Dec-23	DE000SV18W56	10000	227273	4886,370	0	0	4886,370	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 350 19-Jun-24	DE000HC43P76	10000	3185	15,925	0	0	15,925	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG Nestle SA Short 5x DE000SV16373	DE000SV16373	10000	892	49,06	0	3,373	49,06	0	10	10
CL SG Nestle SA Long 3x DE000SV164Q4	DE000SV164Q4	10000	1328	33,2	0	1,456	33,2	0	10	10
CL SG Nestle SA Short 3x DE000SV16381	DE000SV16381	10000	889	31,115	0	2,111	31,115	0	10	10
CL SG Nestle SA Long 5x DE000SV164R2	DE000SV164R2	10000	1767	44,175	0	2,650	44,175	0	10	10
CL SG NIKE Inc (All Sessions) Long 3x DE000SV163S2	DE000SV163S2	10000	1818	54,54	0	1,445	54,54	0	10	10
WR UC Microsoft Corp (All Sessions) Long 315 19-Jun-24	DE000HC43PB2	10000	1427	7,135	0	0	7,135	0	10	10
WR UC Microsoft Corp (All Sessions) Long 330 19-Jun-24	DE000HC46KU6	10000	1692	8,46	0	0	8,46	0	10	10
WR UC Mondelez International Inc Long 65 19-Jun-24	DE000HC49FK1	10000	10753	107,53	0	0	107,53	0	10	10
CL UC MERCK Kommanditgesellschaft auf Aktien Short 4x DE000HC285R1	DE000HC285R1	10000	1608	16,08	0	0,264	16,08	0	10	10
CL UC MTU Aero Engines AG Long 4x DE000HC285S9	DE000HC285S9	10000	2597	12,985	0	39,773	12,985	0	10	10
CL UC MTU Aero Engines AG Short 3x DE000HC285T7	DE000HC285T7	10000	1370	13,7	0	-0,263	13,7	0	10	10
CL UC MTU Aero Engines AG Short 4x DE000HC285U5	DE000HC285U5	10000	1779	17,79	0	0,146	17,79	0	10	10
CL UC Muenchener Rueckversicherungs AG Long 4x DE000HC285V3	DE000HC285V3	10000	493	12,325	0	9,738	12,325	0	10	10
CL UC Muenchener Rueckversicherungs AG Short 3x DE000HC285W1	DE000HC285W1	10000	2865	14,325	0	0,235	14,325	0	10	10
CL UC Muenchener Rueckversicherungs AG Short 4x DE000HC285X9	DE000HC285X9	10000	4367	21,835	0	1,914	21,835	0	10	10
CL UC Aurubis AG Long 4x DE000HC285Y7	DE000HC285Y7	10000	3690	18,45	0	47,010	18,45	0	10	10
CL UC Aurubis AG Short 3x DE000HC285Z4	DE000HC285Z4	10000	2208	22,08	0	-0,242	22,08	0	10	10
CL UC Nordex SE Long 4x DE000HC28629	DE000HC28629	10000	5917	29,585	0	61,115	29,585	0	10	10
CL UC Nordex SE Short 3x DE000HC28637	DE000HC28637	10000	1471	22,065	0	-0,242	22,065	0	10	10
CL UC ProSiebenSat.1 Media AG Short 3x DE000HC28694	DE000HC28694	10000	725	29	0	-0,397	29	0	10	10
CL UC ProSiebenSat.1 Media AG Short 4x DE000HC286A5	DE000HC286A5	10000	895	40,275	0	-0,172	40,275	0	10	10
CL UC Puma SE Long 4x DE000HC286B3	DE000HC286B3	10000	1504	22,56	0	24,517	22,56	0	10	10
CL UC Puma SE Short 3x DE000HC286C1	DE000HC286C1	10000	4115	20,575	0	0,113	20,575	0	10	10
CL UC QIAGEN NV (DE) Long 4x DE000HC286E7	DE000HC286E7	10000	3663	36,63	0	25,290	36,63	0	10	10
CL UC QIAGEN NV (DE) Short 3x DE000HC286F4	DE000HC286F4	10000	608	24,32	0	-0,316	24,32	0	10	10
CL UC QIAGEN NV (DE) Short 4x DE000HC286G2	DE000HC286G2	10000	557	30,635	0	0,015	30,635	0	10	10
CL UC Rational AG Long 4x DE000HC286H0	DE000HC286H0	10000	1681	33,62	0	20,771	33,62	0	10	10
CL UC Rational AG Short 3x DE000HC286J6	DE000HC286J6	10000	2028	30,42	0	0,056	30,42	0	10	10
CL UC Rational AG Short 4x DE000HC286K4	DE000HC286K4	10000	3096	30,96	0	1,103	30,96	0	10	10
CL UC Rheinmetall AG Long 4x DE000HC286L2	DE000HC286L2	10000	538	10,76	0	13,428	10,76	0	10	10
CL UC K+S AG Short 3x DE000HC28710	DE000HC28710	10000	747	14,94	0	-0,205	14,94	0	10	10
CL UC K+S AG Short 4x DE000HC28728	DE000HC28728	10000	852	21,3	0	0,210	21,3	0	10	10
CL UC QIAGEN NV (DE) Short 10x DE000HC28A98	DE000HC28A98	10000	756	79,38	0	3,148	79,38	0	10	10
CL UC Encavis AG Short 10x DE000HC2C3N8	DE000HC2C3N8	10000	4348	65,22	0	17,749	65,22	0	10	10
CL UC Allianz SE Long 11x DE000HC2C689	DE000HC2C689	10000	1859	27,885	0	54,650	27,885	0	10	10
CL UC Muenchener Rueckversicherungs AG Long 10x DE000HC2C4B1	DE000HC2C4B1	10000	606	30,3	0	25,286	30,3	0	10	10
CL UC DHL Group Long 11x DE000HC2C713	DE000HC2C713	10000	10638	53,19	0	181,283	53,19	0	10	10
CL UC Encavis AG Short 11x DE000HC2C7C2	DE000HC2C7C2	10000	7576	75,76	0	33,417	75,76	0	10	10
CL UC Fielmann Aktiengesellschaft Long 11x DE000HC2C7M1	DE000HC2C7M1	10000	4329	86,58	0	135,326	86,58	0	10	10
CL UC FUCHS SE Long 11x DE000HC2C7T6	DE000HC2C7T6	10000	5650	84,75	0	143,185	84,75	0	10	10
CL UC Henkel AG & Co KGaA - Pfd Long 11x DE000HC2C8D8	DE000HC2C8D8	10000	4608	23,04	0	101,755	23,04	0	10	10
CL UC Hannover Rueckversicherung SE Long 11x DE000HC2C8F3	DE000HC2C8F3	10000	2273	34,095	0	41,786	34,095	0	10	10
CL UC Muenchener Rueckversicherungs AG Long 11x DE000HC2C978	DE000HC2C978	10000	707	31,815	0	28,939	31,815	0	10	10
CL UC AUTO1 Group SE Long 3x DE000HC2CB33	DE000HC2CB33	10000	6667	33,335	0	26,851	33,335	0	10	10
CL UC AUTO1 Group SE Short 3x DE000HC2CB41	DE000HC2CB41	10000	1377	34,425	0	0,151	34,425	0	10	10
CL UC Geresheimer AG Long 3x DE000HC2CB74	DE000HC2CB74	10000	943	18,86	0	18,369	18,86	0	10	10
CL UC Flatex AG Long 5x DE000HC2CQN9	DE000HC2CQN9	10000	805	60,375	0	16,695	60,375	0	10	10
CL UC Flatex AG Long 6x DE000HC2CQP4	DE000HC2CQP4	10000	1701	68,04	0	29,966	68,04	0	10	10
CL UC Flatex AG Long 7x DE000HC2CQQ2	DE000HC2CQQ2	10000	3817	76,34	0	62,954	76,34	0	10	10
CL UC Flatex AG Long 8x DE000HC2CQR0	DE000HC2CQR0	10000	9259	92,59	0	147,383	92,59	0	10	10
CL UC Deutz AG Short 2x DE000HC2NGD8	DE000HC2NGD8	10000	1445	36,125	0	-0,594	36,125	0	10	10
CL UC Dermapharm Holding SE Long 2x DE000HC2NGG1	DE000HC2NGG1	10000	894	35,76	0	6,662	35,76	0	10	10
CL UC Dermapharm Holding SE Long 3x DE000HC2NGH9	DE000HC2NGH9	10000	959	57,54	0	12,191	57,54	0	10	10
CL UC Dermapharm Holding SE Long 5x DE000HC2NGJ5	DE000HC2NGJ5	10000	1361	95,27	0	30,539	95,27	0	10	10
CL UC Dermapharm Holding SE Long 6x DE000HC2NGK3	DE000HC2NGK3	10000	2203	110,15	0	50,518	110,15	0	10	10
CL UC Dermapharm Holding SE Short 2x DE000HC2NGL1	DE000HC2NGL1	10000	1608	40,2	0	-0,573	40,2	0	10	10
CL UC Dermapharm Holding SE Short 3x DE000HC2NGM9	DE000HC2NGM9	10000	2375	59,375	0	0,260	59,375	0	10	10
CL UC Elmos Semiconductor AG Long 2x DE000HC2NGP2	DE000HC2NGP2	10000	750	33,75	0	6,123	33,75	0	10	10
CL UC Elmos Semiconductor AG Long 3x DE000HC2NGQ0	DE000HC2NGQ0	10000	872	52,32	0	11,850	52,32	0	10	10
CL UC Deutsche Lufthansa AG Long 3x DE000HC2N8P9	DE000HC2N8P9	10000	1667	25,005	0	19,273	25,005	0	10	10
CL UC Elmos Semiconductor AG Long 5x DE000HC2N8R8	DE000HC2N8R8	10000	2882	86,46	0	56,535	86,46	0	10	10
CL UC Elmos Semiconductor AG Long 6x DE000HC2NGS6	DE000HC2NGS6	10000	8696	86,96	0	192,503	86,96	0	10	10
CL UC Elmos Semiconductor AG Short 2x DE000HC2NGT4	DE000HC2NGT4	10000	2899	28,99	0	-0,715	28,99	0	10	10
CL UC Elmos Semiconductor AG Short 3x DE000HC2NGU2	DE000HC2NGU2	10000	6579	65,79	0	0,901	65,79	0	10	10
CL UC Eckert & Ziegler AG Long 2x DE000HC2NGW8	DE000HC2NGW8	10000	1942	19,42	0	8,353	19,42	0	10	10
WR UC Enel SpA Long 7 13-Dec-23	DE000HB66U80	10000	769231	3461,540	0	0	3461,540	0	10	10
CL UC Poste Italiane SpA Long 2x DE000HC4AHQ1	DE000HC4AHQ1	10000	1053	10,53	0	6,001	10,53	0	10	10

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CL UC Poste Italiane SpA Long 3x DE000HC4AHR9	DE000HC4AHR9	10000	1143	17,145	0	9,927	17,145	0	10	10
CL UC Poste Italiane SpA Long 4x DE000HC4AHS7	DE000HC4AHS7	10000	1280	19,2	0	14,027	19,2	0	10	10
CL UC Poste Italiane SpA Long 5x DE000HC4AHT5	DE000HC4AHT5	10000	1477	29,54	0	18,493	29,54	0	10	10
CL UC Poste Italiane SpA Short 2x DE000HC4AHW9	DE000HC4AHW9	10000	1131	11,31	0	-1,085	11,31	0	10	10
CL UC Poste Italiane SpA Short 3x DE000HC4AHX7	DE000HC4AHX7	10000	1271	19,065	0	-0,592	19,065	0	10	10
CL UC Poste Italiane SpA Short 4x DE000HC4AHY5	DE000HC4AHY5	10000	1466	21,99	0	0,040	21,99	0	10	10
CL UC Poste Italiane SpA Short 5x DE000HC4AHZ2	DE000HC4AHZ2	10000	1739	26,085	0	0,905	26,085	0	10	10
WR UC JPMorgan Chase & Co (All Sessions) Long 140 19-Jun-24	DE000HC3J1P9	10000	5464	109,28	0	0	109,28	0	10	10
WR UC Mastercard Inc Short 400 19-Jun-24	DE000HC3JU7	10000	6061	151,525	0	0	151,525	0	10	10
CL UC K+S AG Short 8x DE000HC4AJQ7	DE000HC4AJQ7	10000	1274	44,59	0	2,478	44,59	0	10	10
CL UC K+S AG Short 9x DE000HC4AJR5	DE000HC4AJR5	10000	2500	50	0	5,753	50	0	10	10
CL UC Carrefour SA Short 10x DE000HC4AKG6	DE000HC4AKG6	10000	4566	45,66	0	7,881	45,66	0	10	10
CL UC Jenoptik AG Short 12x DE000HC4AKQ5	DE000HC4AKQ5	10000	5525	110,5	0	8,931	110,5	0	10	10
CL UC Orange SA Long 10x DE000HC4AL64	DE000HC4AL64	10000	1541	46,23	0	45,343	46,23	0	10	10
CL UC RTL Group SA Long 7x DE000HC4AQF5	DE000HC4AQF5	10000	16129	80,645	0	149,801	80,645	0	10	10
CL UC RTL Group SA Short 10x DE000HC4AQJ7	DE000HC4AQJ7	10000	1309	91,63	0	1,829	91,63	0	10	10
CL UC Airbus Group NV (FR) Short 5x DE000HC4BW86	DE000HC4BW86	10000	2618	13,09	0	0,932	13,09	0	10	10
CL UC Commerzbank AG Short 5x DE000HC4BWX4	DE000HC4BWX4	10000	6410	32,05	0	3,512	32,05	0	10	10
CL UC Commerzbank AG Short 3x DE000HC4BWW2	DE000HC4BWW2	10000	2088	10,44	0	-0,686	10,44	0	10	10
CL UC Ceconomy AG Short 4x DE000HC4BX10	DE000HC4BX10	10000	5525	82,875	0	0,908	82,875	0	10	10
CL UC CANCOM SE Short 3x DE000HC4BX28	DE000HC4BX28	10000	1001	20,02	0	-1,042	20,02	0	10	10
CL UC Energiekontor AG Short 4x DE000HC4BX44	DE000HC4BX44	10000	3012	60,24	0	0,743	60,24	0	10	10
CL UC Energiekontor AG Short 3x DE000HC4BX51	DE000HC4BX51	10000	1773	53,19	0	-0,291	53,19	0	10	10
CL UC Energiekontor AG Short 2x DE000HC4BX69	DE000HC4BX69	10000	1284	32,1	0	-0,844	32,1	0	10	10
CL UC Energiekontor AG Long 2x DE000HC4BX77	DE000HC4BX77	10000	1224	36,72	0	8,182	36,72	0	10	10
CL UC Energiekontor AG Long 3x DE000HC4BX85	DE000HC4BX85	10000	1608	48,24	0	16,873	48,24	0	10	10
CL UC Energiekontor AG Long 4x DE000HC4BX93	DE000HC4BX93	10000	2353	70,59	0	31,524	70,59	0	10	10
CL UC Energiekontor AG Long 5x DE000HC4BXA0	DE000HC4BXA0	10000	4386	87,72	0	66,211	87,72	0	10	10
CL UC Elmos Semiconductor AG Short 4x DE000HC4BxB8	DE000HC4BxB8	10000	4082	61,23	0	0	61,23	0	10	10
CL UC E.ON SE Short 5x DE000HC4BXF9	DE000HC4BXF9	10000	3534	17,67	0	0,968	17,67	0	10	10
CL UC Freenet AG Long 5x DE000HC4BXQ6	DE000HC4BXQ6	10000	792	23,76	0	13,844	23,76	0	10	10
CL UC Jenoptik AG Short 3x DE000HC4BXX2	DE000HC4BXX2	10000	633	28,485	0	-0,694	28,485	0	10	10
CL UC Norma Group SE Short 5x DE000HC4BY92	DE000HC4BY92	10000	262	94,32	0	-0,201	94,32	0	10	10
CL UC Norma Group SE Short 4x DE000HC4BYA8	DE000HC4BYA8	10000	301	75,25	0	-0,429	75,25	0	10	10
CL UC OMV AG Short 10x DE000HC4BYC4	DE000HC4BYC4	10000	15152	75,76	0	41,097	75,76	0	10	10
CL UC PNE AG Short 4x DE000HC4BYM3	DE000HC4BYM3	10000	451	87,945	0	-0,297	87,945	0	10	10
CL UC Rheinmetall AG Short 5x DE000HC4BYP6	DE000HC4BYP6	10000	4184	20,92	0	1,605	20,92	0	10	10
CL UC Porsche AG Short 8x DE000HC4BZF4	DE000HC4BZF4	10000	692	31,14	0	0,398	31,14	0	10	10
CL SG Vitrolife AB (publ) Short 3x DE000SV7M2K6	DE000SV7M2K6	10000	883	57,395	0	2,540	57,395	0	10	10
CL SG Vivendi SA Short 3x DE000SV7M392	DE000SV7M392	10000	1221	30,525	0	2,671	30,525	0	10	10
CL SG Vivendi SA Short 5x DE000SV7M384	DE000SV7M384	10000	1499	52,465	0	4,438	52,465	0	10	10
CL SG Volvo Car AB (publ.) Long 3x DE000SV7M3D9	DE000SV7M3D9	10000	2873	47,405	0	1,741	47,405	0	10	10
CL SG Volvo Car AB (publ.) Short 3x DE000SV7M2L4	DE000SV7M2L4	10000	742	44,52	0	2,642	44,52	0	10	10
WR SG ABB Ltd (SE) Long 500 15-Dec-23	DE000SV7R4X0	10000	500000	4750	0	0	4750	0	10	10
WR SG Adidas AG Long 210 15-Mar-24	DE000SV7R540	10000	100000	300	0	0	300	0	10	10
WR SG Advanced Micro Devices Inc (All Sessions) Long 142.5 15-Dec-23	DE000SV7R193	10000	416667	2083,335	0	0	2083,335	0	10	10
WR SG Advanced Micro Devices Inc (All Sessions) Long 142.5 15-Mar-24	DE000SV7R2A2	10000	41667	208,335	0	0	208,335	0	10	10
WR SG Advanced Micro Devices Inc (All Sessions) Long 152.5 21-Jun-24	DE000SV7R2B0	10000	29412	147,06	0	0	147,06	0	10	10
WR SG Air France-KLM Short 1.7 15-Mar-24	DE000SV7R557	10000	18182	90,91	0	0	90,91	0	10	10
WR SG Airbnb Inc (All Sessions) Short 115 15-Dec-23	DE000SV7R3P8	10000	277778	1388,89	0	0	1388,89	0	10	10
WR SG Airbnb Inc (All Sessions) Short 90 15-Mar-24	DE000SV7R3Q6	10000	76923	769,23	0	0	769,23	0	10	10
WR SG Airbnb Inc (All Sessions) Long 150 15-Mar-24	DE000SV7R2C8	10000	43478	217,39	0	0	217,39	0	10	10
WR SG Airbus Group NV (FR) Long 160 15-Mar-24	DE000SV7R565	10000	178571	892,855	0	0	892,855	0	10	10
WR SG AIXTRON SE Long 32.5 15-Dec-23	DE000SV7R573	10000	131579	657,895	0	0	657,895	0	10	10
WR SG Alfa Laval AB Long 400 15-Dec-23	DE000SV7R4Y8	10000	227273	1136,365	0	0	1136,365	0	10	10
WR SG Alibaba Group Holding Ltd (All Sessions) Long 110 15-Dec-23	DE000SV7R3S2	10000	500000	4750	0	0	4750	0	10	10
WR SG Alibaba Group Holding Ltd (All Sessions) Long 100 15-Dec-23	DE000SV7R3R4	10000	500000	4750	0	0	4750	0	10	10
WR SG Alibaba Group Holding Ltd (All Sessions) Long 110 15-Mar-24	DE000SV7R3U8	10000	181818	909,09	0	0	909,09	0	10	10
WR SG Alibaba Group Holding Ltd (All Sessions) Long 100 15-Mar-24	DE000SV7R3T0	10000	71429	357,145	0	0	357,145	0	10	10
WR SG Alibaba Group Holding Ltd (All Sessions) Short 85 15-Mar-24	DE000SV7R3V6	10000	10638	159,57	0	0	159,57	0	10	10
WR SG Alibaba Group Holding Ltd (All Sessions) Short 75 21-Jun-24	DE000SV7R3W4	10000	16949	169,49	0	0	169,49	0	10	10
WR SG Alibaba Group Holding Ltd (All Sessions) Long 110 20-Sep-24	DE000SV7R3Y0	10000	62500	312,5	0	0	312,5	0	10	10
WR SG Alibaba Group Holding Ltd (All Sessions) Long 100 20-Sep-24	DE000SV7R3X2	10000	21739	217,39	0	0	217,39	0	10	10
WR SG Amadeus IT Holding SA Short 60 15-Dec-23	DE000SV7R581	10000	208333	624,999	0	0	624,999	0	10	10
WR SG Amadeus IT Holding SA Short 70 15-Dec-23	DE000SV7R599	10000	14493	144,93	0	0	144,93	0	10	10
WR SG Amazon.com Inc (All Sessions) Short 117.5 15-Mar-24	DE000SV7R334	10000	138889	694,445	0	0	694,445	0	10	10
WR SG Amazon.com Inc (All Sessions) Short 97.5 15-Mar-24	DE000SV7R326	10000	200000	1800	0	0	1800	0	10	10
WR SG Amazon.com Inc (All Sessions) Long 142.5 20-Sep-24	DE000SV7R2D6	10000	9009	90,09	0	0	90,09	0	10	10

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WR SG Amplifon SpA Long 40 14-Dec-23	DE000SV7R6A3	10000	500000	4750	0	0	4750	0	10	10
WR SG Apple Inc (All Sessions) Long 220 15-Dec-23	DE000SV7R2E4	10000	333333	4833,329	0	0	4833,329	0	10	10
WR SG Apple Inc (All Sessions) Long 220 15-Mar-24	DE000SV7R2F1	10000	333333	3166,664	0	0	3166,664	0	10	10
WR SG Apple Inc (All Sessions) Long 220 20-Sep-24	DE000SV7R2H7	10000	76923	384,615	0	0	384,615	0	10	10
WR SG Apple Inc (All Sessions) Long 200 20-Sep-24	DE000SV7R2G9	10000	15152	75,76	0	0	75,76	0	10	10
WR SG ASM International NV Short 350 15-Dec-23	DE000SV7R6B1	10000	212766	4893,618	0	0	4893,618	0	10	10
WR SG Assa Abloy AB - B Long 270 15-Dec-23	DE000SV7R4Z5	10000	196078	980,39	0	0	980,39	0	10	10
WR SG AUTO1 Group SE Long 9 15-Dec-23	DE000SV7R6D7	10000	142857	714,285	0	0	714,285	0	10	10
WR SG Avanza Bank Holding AB Long 240 15-Dec-23	DE000SV7R417	10000	500000	4750	0	0	4750	0	10	10
WR SG Banco BPM SpA Long 4.5 14-Dec-23	DE000SV7R6E5	10000	31250	156,25	0	0	156,25	0	10	10
WR SG Barrick Gold Corp (US) Short 16.5 15-Dec-23	DE000SV7R342	10000	41667	625,005	0	0	625,005	0	10	10
WR SG BASF SE Short 42.5 15-Dec-23	DE000SV7R6J4	10000	128205	641,025	0	0	641,025	0	10	10
WR SG Betsson AB Long 110 15-Dec-23	DE000SV7R4Z5	10000	37037	185,185	0	0	185,185	0	10	10
WR SG Betsson AB Long 130 15-Dec-23	DE000SV7R433	10000	500000	4750	0	0	4750	0	10	10
WR SG Block Inc (All Sessions) Short 60 15-Mar-24	DE000SV7R359	10000	17857	89,285	0	0	89,285	0	10	10
WR SG Block Inc (All Sessions) Long 85 15-Mar-24	DE000SV7R2J3	10000	83333	416,665	0	0	416,665	0	10	10
WR SG Bayerische Motoren Werke AG Short 95 15-Dec-23	DE000SV7R6K2	10000	40000	200	0	0	200	0	10	10
WR SG Bayerische Motoren Werke AG Long 130 15-Mar-24	DE000SV7R6L0	10000	500000	4750	0	0	4750	0	10	10
WR SG BNP Paribas SA Short 50 15-Dec-23	DE000SV7R6M8	10000	454545	2272,725	0	0	2272,725	0	10	10
WR SG Boliden AB Short 300 15-Dec-23	DE000SV7R441	10000	43478	217,39	0	0	217,39	0	10	10
WR SG CaixaBank Short 3.25 15-Dec-23	DE000SV7R6P1	10000	204082	1326,533	0	0	1326,533	0	10	10
CL SG Novartis AG Short 5x DE000SV16399	DE000SV16399	10000	3339	46,746	0	3,272	46,746	0	10	10
CL SG Novartis AG Long 10x DE000SV164D2	DE000SV164D2	10000	615	101,475	0	7,501	101,475	0	10	10
CL SG Novartis AG Long 3x DE000SV164S0	DE000SV164S0	10000	669	30,105	0	1,417	30,105	0	10	10
CL SG Novartis AG Short 3x DE000SV164A8	DE000SV164A8	10000	1876	28,14	0	2,037	28,14	0	10	10
CL SG NVIDIA Corp (All Sessions) Long 2x DE000SV163T0	DE000SV163T0	10000	354	56,64	0	1,021	56,64	0	10	10
WR SG Pharma Mar SA Long 47.5 15-Dec-23	DE000SV18YM0	10000	500000	4000	0	0	4000	0	10	10
CL SG Prudential PLC Short 3x DE000SV165S7	DE000SV165S7	10000	914	31,99	0	2,243	31,99	0	10	10
CL SG Prudential PLC Long 3x DE000SV166H8	DE000SV166H8	10000	1946	29,19	0	1,649	29,19	0	10	10
CL SG Prudential PLC Short 5x DE000SV165R9	DE000SV165R9	10000	1235	43,225	0	3,529	43,225	0	10	10
CL SG Reckitt Benckiser Group PLC Long 5x DE000SV166K2	DE000SV166K2	10000	1876	56,28	0	2,648	56,28	0	10	10
CL SG Reckitt Benckiser Group PLC Long 3x DE000SV166J4	DE000SV166J4	10000	1351	33,775	0	1,458	33,775	0	10	10
CL SG Reckitt Benckiser Group PLC Short 5x DE000SV165T5	DE000SV165T5	10000	846	54,99	0	3,368	54,99	0	10	10
WR UC Newmont Mining Corp Long 45 17-Jan-24	DE000HC49GV6	10000	333333	1833,332	0	0	1833,332	0	10	10
WR SG Repsol SA Long 14 15-Mar-24	DE000SV18YU3	10000	26316	131,58	0	0	131,58	0	10	10
CL SG Cie Financiere Richemont SA (CH) Long 5x DE000SV164J9	DE000SV164J9	10000	5609	50,481	0	3,734	50,481	0	10	10
CL SG Cie Financiere Richemont SA (CH) Long 3x DE000SV164H3	DE000SV164H3	10000	2184	30,576	0	1,951	30,576	0	10	10
CL SG Cie Financiere Richemont SA (CH) Short 3x DE000SV16324	DE000SV16324	10000	889	26,67	0	2,613	26,67	0	10	10
WR UC McDonald's Corp (All Sessions) Long 280 19-Jun-24	DE000HC43P27	10000	6135	92,025	0	0	92,025	0	10	10
WR UC Microsoft Corp (All Sessions) Long 340 19-Jun-24	DE000HC43PC0	10000	1912	9,56	0	0	9,56	0	10	10
CL SG Schlumberger Ltd Long 5x DE000SV16456	DE000SV16456	10000	1344	194,88	0	2,961	194,88	0	10	10
CL SG Schlumberger Ltd Long 3x DE000SV16449	DE000SV16449	10000	943	113,16	0	1,609	113,16	0	10	10
CL SG Spotify Technology SA Short 3x DE000SV163X2	DE000SV163X2	10000	4340	67,27	0	2,661	67,27	0	10	10
WR SG SSAB AB (publ) - A Long 75 15-Dec-23	DE000SV180P2	10000	22222	111,11	0	0	111,11	0	10	10
CL UC Eckert & Ziegler AG Long 3x DE000HC2NGX6	DE000HC2NGX6	10000	3610	36,1	0	20,671	36,1	0	10	10
CL UC Eckert & Ziegler AG Short 2x DE000HC2NH00	DE000HC2NH00	10000	1048	20,96	0	-1,034	20,96	0	10	10
CL UC Eckert & Ziegler AG Short 3x DE000HC2NH18	DE000HC2NH18	10000	1377	27,54	0	-0,717	27,54	0	10	10
CL UC GFT Technologies AG Long 2x DE000HC2NHA2	DE000HC2NHA2	10000	1344	26,88	0	6,370	26,88	0	10	10
CL UC GFT Technologies AG Long 3x DE000HC2NHB0	DE000HC2NHB0	10000	1938	48,45	0	12,796	48,45	0	10	10
CL UC GFT Technologies AG Short 2x DE000HC2NHE4	DE000HC2NHE4	10000	1269	31,725	0	-1,078	31,725	0	10	10
CL UC GFT Technologies AG Short 3x DE000HC2NHF1	DE000HC2NHF1	10000	1736	43,4	0	-0,713	43,4	0	10	10
CL UC GFT Technologies AG Short 5x DE000HC2NHG9	DE000HC2NHG9	10000	4673	70,095	0	1,664	70,095	0	10	10
CL UC Grand City Properties SA Long 2x DE000HC2NHH7	DE000HC2NHH7	10000	1292	25,84	0	5,487	25,84	0	10	10
CL UC Grand City Properties SA Short 2x DE000HC2NHH7	DE000HC2NHH7	10000	1647	24,705	0	-1,083	24,705	0	10	10
CL UC Grand City Properties SA Short 3x DE000HC2NHN5	DE000HC2NHN5	10000	2849	42,735	0	-0,078	42,735	0	10	10
CL UC Grand City Properties SA Short 5x DE000HC2NHP0	DE000HC2NHP0	10000	20408	102,04	0	19,010	102,04	0	10	10
CL UC Hensoldt AG Long 2x DE000HC2NHQ8	DE000HC2NHQ8	10000	904	18,08	0	9,139	18,08	0	10	10
CL UC Hensoldt AG Long 3x DE000HC2NHR6	DE000HC2NHR6	10000	1027	30,81	0	20,54	30,81	0	10	10
CL UC Hensoldt AG Short 2x DE000HC2NHT2	DE000HC2NHT2	10000	1805	18,05	0	-0,495	18,05	0	10	10
CL UC Hornbach Holding AG & Co. KGaA Long 2x DE000HC2NHV8	DE000HC2NHV8	10000	1515	37,875	0	8,343	37,875	0	10	10
CL UC Hornbach Holding AG & Co. KGaA Long 3x DE000HC2NHW6	DE000HC2NHW6	10000	2114	52,85	0	17,375	52,85	0	10	10
CL UC Hornbach Holding AG & Co. KGaA Long 5x DE000HC2NHX4	DE000HC2NHX4	10000	5236	78,54	0	61,684	78,54	0	10	10
CL UC Hornbach Holding AG & Co. KGaA Long 6x DE000HC2NHY2	DE000HC2NHY2	10000	9009	90,09	0	121,436	90,09	0	10	10
CL UC Hornbach Holding AG & Co. KGaA Short 2x DE000HC2NHZ9	DE000HC2NHZ9	10000	898	35,92	0	-0,664	35,92	0	10	10
CL UC Hornbach Holding AG & Co. KGaA Short 3x DE000HC2NJ08	DE000HC2NJ08	10000	951	52,305	0	-0,287	52,305	0	10	10
CL UC Hornbach Holding AG & Co. KGaA Short 5x DE000HC2NJ16	DE000HC2NJ16	10000	1271	88,97	0	0,488	88,97	0	10	10
CL UC Heidelberger Druckmaschinen AG Long 2x DE000HC2NJ24	DE000HC2NJ24	10000	1873	37,46	0	10,058	37,46	0	10	10
CL UC Heidelberger Druckmaschinen AG Long 3x DE000HC2NJ32	DE000HC2NJ32	10000	3165	47,475	0	24,453	47,475	0	10	10

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CL UC Heidelberger Druckmaschinen AG Long 5x DE000HC2NJ40	DE000HC2NJ40	10000	13158	65,79	0	128,696	65,79	0	10	10
CL UC Heidelberger Druckmaschinen AG Short 2x DE000HC2NJ65	DE000HC2NJ65	10000	941	37,64	0	-0,670	37,64	0	10	10
CL UC Heidelberger Druckmaschinen AG Short 3x DE000HC2NJ73	DE000HC2NJ73	10000	1144	51,48	0	-0,376	51,48	0	10	10
CL UC Jungheinrich AG - Pfd Long 2x DE000HC2NJ99	DE000HC2NJ99	10000	991	14,865	0	7,548	14,865	0	10	10
CL UC Jungheinrich AG - Pfd Long 3x DE000HC2NJA8	DE000HC2NJA8	10000	1168	23,36	0	15,136	23,36	0	10	10
CL UC Jungheinrich AG - Pfd Long 5x DE000HC2NJB6	DE000HC2NJB6	10000	2242	33,63	0	51,658	33,63	0	10	10
CL UC Jungheinrich AG - Pfd Long 6x DE000HC2NJC4	DE000HC2NJC4	10000	3922	39,22	0	112,825	39,22	0	10	10
CL UC Jungheinrich AG - Pfd Short 2x DE000HC2NJD2	DE000HC2NJD2	10000	1582	15,82	0	-0,650	15,82	0	10	10
CL UC Jungheinrich AG - Pfd Short 3x DE000HC2NJE0	DE000HC2NJE0	10000	2381	23,81	0	-0,065	23,81	0	10	10
CL UC Krones AG Long 2x DE000HC2NJG5	DE000HC2NJG5	10000	1100	16,5	0	6,510	16,5	0	10	10
CL UC Krones AG Long 3x DE000HC2Njh3	DE000HC2Njh3	10000	1280	19,2	0	11,748	19,2	0	10	10
CL UC Krones AG Long 5x DE000HC2NJJ9	DE000HC2NJJ9	10000	2083	31,245	0	29,048	31,245	0	10	10
CL UC Krones AG Long 6x DE000HC2NJK7	DE000HC2NJK7	10000	3215	48,225	0	49,062	48,225	0	10	10
CL UC Krones AG Short 2x DE000HC2NjL5	DE000HC2NjL5	10000	1182	11,82	0	-0,745	11,82	0	10	10
CL UC Krones AG Short 3x DE000HC2NjM3	DE000HC2NjM3	10000	1422	21,33	0	-0,195	21,33	0	10	10
CL UC Krones AG Short 5x DE000HC2NjN1	DE000HC2NjN1	10000	2457	36,855	0	1,481	36,855	0	10	10
CL UC LEG Immobilien AG Long 2x DE000HC2NjW2	DE000HC2NjW2	10000	959	19,18	0	5,176	19,18	0	10	10
CL UC LEG Immobilien AG Long 3x DE000HC2NjX0	DE000HC2NjX0	10000	1225	24,5	0	9,196	24,5	0	10	10
CL UC LEG Immobilien AG Short 2x DE000HC2NK05	DE000HC2NK05	10000	2151	21,51	0	-1,061	21,51	0	10	10
CL UC LEG Immobilien AG Short 3x DE000HC2NK13	DE000HC2NK13	10000	4149	20,745	0	0,114	20,745	0	10	10
CL UC Norma Group SE Long 2x DE000HC2NK39	DE000HC2NK39	10000	1252	37,56	0	9,707	37,56	0	10	10
CL UC Norma Group SE Long 3x DE000HC2NK47	DE000HC2NK47	10000	1669	58,415	0	22,817	58,415	0	10	10
CL UC Norma Group SE Long 5x DE000HC2NK54	DE000HC2NK54	10000	4673	93,46	0	128,668	93,46	0	10	10
CL UC Norma Group SE Long 6x DE000HC2NK62	DE000HC2NK62	10000	10417	104,17	0	363,025	104,17	0	10	10
CL UC Norma Group SE Short 2x DE000HC2NK70	DE000HC2NK70	10000	1311	39,33	0	-0,611	39,33	0	10	10
CL UC Deutsche Pfandbriefbank AG Long 2x DE000HC2NKH1	DE000HC2NKH1	10000	1309	32,725	0	9,432	32,725	0	10	10
CL UC Deutsche Pfandbriefbank AG Long 3x DE000HC2NKJ7	DE000HC2NKJ7	10000	1805	45,125	0	21,66	45,125	0	10	10
CL UC Deutsche Pfandbriefbank AG Long 5x DE000HC2NKK5	DE000HC2NKK5	10000	6667	66,67	0	138,089	66,67	0	10	10
CL UC Deutsche Pfandbriefbank AG Long 6x DE000HC2NKL3	DE000HC2NKL3	10000	20408	102,04	0	525,017	102,04	0	10	10
CL UC Deutsche Pfandbriefbank AG Short 2x DE000HC2NKM1	DE000HC2NKM1	10000	1218	30,45	0	-0,567	30,45	0	10	10
CL UC Deutsche Pfandbriefbank AG Short 3x DE000HC2NKN9	DE000HC2NKN9	10000	1575	47,25	0	-0,129	47,25	0	10	10
CL UC PNE AG Long 2x DE000HC2NKQ2	DE000HC2NKQ2	10000	3663	36,63	0	9,333	36,63	0	10	10
CL UC PNE AG Short 2x DE000HC2NKU4	DE000HC2NKU4	10000	400	44	0	-0,668	44	0	10	10
CL UC PVA TePla AG Long 2x DE000HC2NLY4	DE000HC2NLY4	10000	1420	42,6	0	7,392	42,6	0	10	10
CL UC PVA TePla AG Long 3x DE000HC2NLZ1	DE000HC2NLZ1	10000	2247	56,175	0	15,821	56,175	0	10	10
CL UC PVA TePla AG Short 2x DE000HC2NM29	DE000HC2NM29	10000	1504	37,6	0	-0,907	37,6	0	10	10
CL UC ABOUT YOU Holding AG Long 2x DE000HC2NM52	DE000HC2NM52	10000	2165	54,125	0	8,067	54,125	0	10	10
CL UC ABOUT YOU Holding AG Short 2x DE000HC2NM94	DE000HC2NM94	10000	4016	40,16	0	-0,880	40,16	0	10	10
CL UC ABOUT YOU Holding AG Short 3x DE000HC2NMA2	DE000HC2NMA2	10000	6993	69,93	0	1,341	69,93	0	10	10
CL UC Bechtle AG Long 10x DE000HC2NRT1	DE000HC2NRT1	10000	2817	70,425	0	142,008	70,425	0	10	10
CL UC Kontron AG Long 2x DE000HC2QHJ6	DE000HC2QHJ6	10000	494	24,7	0	4,426	24,7	0	10	10
CL UC Kontron AG Long 3x DE000HC2QHK4	DE000HC2QHK4	10000	398	35,82	0	6,564	35,82	0	10	10
CL UC Kontron AG Long 5x DE000HC2QHL2	DE000HC2QHL2	10000	324	59,94	0	10,590	59,94	0	10	10
CL UC Kontron AG Long 6x DE000HC2QHM0	DE000HC2QHM0	10000	325	71,5	0	12,911	71,5	0	10	10
CL UC Klepierre Short 5x DE000HC4E921	DE000HC4E921	10000	3145	47,175	0	1,379	47,175	0	10	10
CL UC Prysman SpA Long 2x DE000HC4E939	DE000HC4E939	10000	1172	11,72	0	7,128	11,72	0	10	10
CL UC Prysman SpA Long 3x DE000HC4E947	DE000HC4E947	10000	1414	14,14	0	13,210	14,14	0	10	10
CL UC Prysman SpA Long 4x DE000HC4E954	DE000HC4E954	10000	1821	18,21	0	21,503	18,21	0	10	10
CL UC Prysman SpA Long 5x DE000HC4E962	DE000HC4E962	10000	2506	25,06	0	33,505	25,06	0	10	10
CL UC Prysman SpA Long 8x DE000HC4E970	DE000HC4E970	10000	10000	50	0	141,096	50	0	10	10
CL UC Prysman SpA Long 9x DE000HC4E988	DE000HC4E988	10000	16667	83,335	0	240,187	83,335	0	10	10
CL UC Prysman SpA Short 2x DE000HC4E996	DE000HC4E996	10000	1153	11,53	0	-1,011	11,53	0	10	10
CL UC Prysman SpA Short 3x DE000HC4E9A8	DE000HC4E9A8	10000	1377	13,77	0	-0,566	13,77	0	10	10
CL UC Prysman SpA Short 4x DE000HC4E9B6	DE000HC4E9B6	10000	1751	26,265	0	-0,048	26,265	0	10	10
CL UC Prysman SpA Short 5x DE000HC4E9C4	DE000HC4E9C4	10000	2375	23,75	0	0,716	23,75	0	10	10
WR UC Eni SpA Long 15.25 13-Dec-23	DE000HC1LBU9	10000	43478	217,39	0	0	217,39	0	10	10
CL UC Brembo SpA Long 2x DE000HC4E9U6	DE000HC4E9U6	10000	1706	8,53	0	9,535	8,53	0	10	10
CL UC Brembo SpA Long 3x DE000HC4E9V4	DE000HC4E9V4	10000	2433	12,165	0	20,464	12,165	0	10	10
CL UC Brembo SpA Long 4x DE000HC4E9W2	DE000HC4E9W2	10000	3650	18,25	0	38,6	18,25	0	10	10
CL UC Brembo SpA Long 5x DE000HC4E9X0	DE000HC4E9X0	10000	5714	28,57	0	69,038	28,57	0	10	10
CL UC Brembo SpA Short 2x DE000HC4E9Y8	DE000HC4E9Y8	10000	745	11,175	0	-0,837	11,175	0	10	10
CL UC Brembo SpA Short 3x DE000HC4E9Z5	DE000HC4E9Z5	10000	701	17,525	0	-0,538	17,525	0	10	10
CL UC Brembo SpA Short 4x DE000HC4EA06	DE000HC4EA06	10000	693	20,79	0	-0,304	20,79	0	10	10
CL UC Brembo SpA Short 5x DE000HC4EA14	DE000HC4EA14	10000	719	28,76	0	-0,098	28,76	0	10	10
CL UC De' Longhi Long 2x DE000HC4EA22	DE000HC4EA22	10000	713	24,955	0	4,200	24,955	0	10	10
CL UC De' Longhi Long 3x DE000HC4EA30	DE000HC4EA30	10000	702	38,61	0	6,174	38,61	0	10	10
CL UC De' Longhi Long 4x DE000HC4EA48	DE000HC4EA48	10000	757	52,99	0	8,109	52,99	0	10	10
CL UC De' Longhi Long 5x DE000HC4EA55	DE000HC4EA55	10000	895	62,65	0	10,397	62,65	0	10	10

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CL UC De' Longhi Short 2x DE000HC4EA63	DE000HC4EA63	10000	2174	21,74	0	-1,846	21,74	0	10	10
CL UC De' Longhi Short 3x DE000HC4EA71	DE000HC4EA71	10000	3817	38,17	0	-1,359	38,17	0	10	10
CL UC De' Longhi Short 4x DE000HC4EA89	DE000HC4EA89	10000	7519	37,595	0	0,618	37,595	0	10	10
CL UC De' Longhi Short 5x DE000HC4EA97	DE000HC4EA97	10000	16129	80,645	0	7,512	80,645	0	10	10
CL UC Enagas SA Long 2x DE000HC4EAA2	DE000HC4EAA2	10000	970	14,55	0	6,165	14,55	0	10	10
CL UC Enagas SA Long 3x DE000HC4EAB0	DE000HC4EAB0	10000	994	24,85	0	10,267	24,85	0	10	10
CL UC Enagas SA Long 4x DE000HC4EAC8	DE000HC4EAC8	10000	1036	31,08	0	14,618	31,08	0	10	10
CL UC Enagas SA Long 5x DE000HC4EAD6	DE000HC4EAD6	10000	1099	38,465	0	19,451	38,465	0	10	10
CL UC Enagas SA Long 8x DE000HC4EAE4	DE000HC4EAE4	10000	1458	65,61	0	39,106	65,61	0	10	10
CL UC Enagas SA Long 9x DE000HC4EAF1	DE000HC4EAF1	10000	1658	74,61	0	48,604	74,61	0	10	10
CL UC Enagas SA Short 2x DE000HC4EAG9	DE000HC4EAG9	10000	1148	17,22	0	-1,101	17,22	0	10	10
CL UC Enagas SA Short 3x DE000HC4EAH7	DE000HC4EAH7	10000	1280	25,6	0	-0,701	25,6	0	10	10
CL UC Enagas SA Short 4x DE000HC4EAJ3	DE000HC4EAJ3	10000	1451	29,02	0	-0,278	29,02	0	10	10
CL UC Enagas SA Short 5x DE000HC4EAK1	DE000HC4EAK1	10000	1669	41,725	0	0,229	41,725	0	10	10
WR UC Eni SpA Long 16.5 13-Dec-23	DE000HC1LBW5	10000	322581	1935,486	0	0	1935,486	0	10	10
CL UC Lenzing AG Long 2x DE000HC4EB47	DE000HC4EB47	10000	3717	18,585	0	12,628	18,585	0	10	10
CL UC Lenzing AG Long 3x DE000HC4EB54	DE000HC4EB54	10000	8850	44,25	0	35,4	44,25	0	10	10
CL UC Lenzing AG Short 2x DE000HC4EB88	DE000HC4EB88	10000	476	19,04	0	-0,835	19,04	0	10	10
CL UC Lenzing AG Short 3x DE000HC4EB96	DE000HC4EB96	10000	408	30,6	0	-0,581	30,6	0	10	10
WR SG Carnival Corporation & PLC (US) Long 20 15-Dec-23	DE000SV7R383	10000	500000	4750	0	0	4750	0	10	10
WR SG Carnival Corporation & PLC (US) Short 15 15-Dec-23	DE000SV7R391	10000	23256	348,84	0	0	348,84	0	10	10
WR SG Carnival Corporation & PLC (US) Long 18 15-Dec-23	DE000SV7R375	10000	454545	2272,725	0	0	2272,725	0	10	10
WR SG Citigroup Inc (All Sessions) Long 52 15-Dec-23	DE000SV7R2K1	10000	333333	4833,329	0	0	4833,329	0	10	10
WR SG Danone SA Short 45 15-Dec-23	DE000SV7R6Q9	10000	500000	4750	0	0	4750	0	10	10
WR SG Danone SA Short 55 15-Dec-23	DE000SV7R6R7	10000	500000	4500	0	0	4500	0	10	10
WR SG Delta Air Lines Inc (All Sessions) Long 52 15-Dec-23	DE000SV7R2L9	10000	500000	4750	0	0	4750	0	10	10
WR SG Deutsche Bank AG Short 8 15-Dec-23	DE000SV7R6S5	10000	357143	2142,858	0	0	2142,858	0	10	10
WR SG Endesa SA Short 17 15-Dec-23	DE000SV7R6U1	10000	277778	833,334	0	0	833,334	0	10	10
WR SG Endesa SA Short 22 15-Dec-23	DE000SV7R6V9	10000	16949	84,745	0	0	84,745	0	10	10
WR SG Enel SpA Long 7 14-Dec-23	DE000SV7R6X5	10000	500000	4000	0	0	4000	0	10	10
WR SG Enel SpA Long 6 14-Dec-23	DE000SV7R6W7	10000	20833	104,165	0	0	104,165	0	10	10
WR SG Eni SpA Long 13 14-Dec-23	DE000SV7R6Y3	10000	9259	46,295	0	0	46,295	0	10	10
WR SG Eni SpA Long 15 14-Dec-23	DE000SV7R6Z0	10000	52632	263,16	0	0	263,16	0	10	10
WR SG EPAM Systems Inc Short 200 15-Dec-23	DE000SV7R4A8	10000	500000	4750	0	0	4750	0	10	10
WR SG EPAM Systems Inc Long 255 15-Dec-23	DE000SV7R2M7	10000	109890	659,34	0	0	659,34	0	10	10
WR SG Epiroc AB (publ) - A Long 220 15-Dec-23	DE000SV7R474	10000	500000	4750	0	0	4750	0	10	10
WR SG Ericsson (LM) - B Short 55 15-Dec-23	DE000SV7R482	10000	34483	172,415	0	0	172,415	0	10	10
WR SG Evolution Gaming Group AB Short 1150 15-Mar-24	DE000SV7R490	10000	9524	47,62	0	0	47,62	0	10	10
WR SG Evolution Gaming Group AB Short 1350 15-Mar-24	DE000SV7R5A5	10000	8696	43,48	0	0	43,48	0	10	10
WR SG Exor NV Long 80 15-Dec-23	DE000SV7R607	10000	6135	61,35	0	0	61,35	0	10	10
WR SG Fastighets AB Balder (publ) Long 45 15-Dec-23	DE000SV7R5C1	10000	6289	62,89	0	0	62,89	0	10	10
WR SG FedEx Corp Long 255 15-Dec-23	DE000SV7R2N5	10000	83333	416,665	0	0	416,665	0	10	10
WR SG Ford Motor Co (All Sessions) Long 16.5 15-Dec-23	DE000SV7R2P0	10000	500000	4750	0	0	4750	0	10	10
WR SG Fortum OYJ Short 12 15-Dec-23	DE000SV7R623	10000	192308	961,54	0	0	961,54	0	10	10
WR SG Getinge AB Long 270 15-Dec-23	DE000SV7R5D9	10000	500000	4750	0	0	4750	0	10	10
WR SG Grifols SA Long 14 15-Dec-23	DE000SV7R631	10000	41667	208,335	0	0	208,335	0	10	10
WR SG Grifols SA Long 13 15-Mar-24	DE000SV7R649	10000	11494	57,47	0	0	57,47	0	10	10
WR SG Husqvarna AB - B Long 100 15-Dec-23	DE000SV7R5E7	10000	500000	4750	0	0	4750	0	10	10
WR SG Inditex SA Short 34.5 15-Dec-23	DE000SV7R664	10000	204082	612,246	0	0	612,246	0	10	10
WR SG Inditex SA Long 39.5 15-Dec-23	DE000SV7R656	10000	114943	344,829	0	0	344,829	0	10	10
WR SG Inditex SA Long 38.5 15-Mar-24	DE000SV7R672	10000	25641	128,205	0	0	128,205	0	10	10
WR SG Infrastrutture Wireless Italiane SpA Long 13 14-Dec-23	DE000SV7R680	10000	500000	4750	0	0	4750	0	10	10
WR SG Immobiliaria Colonial SA Long 6.5 15-Dec-23	DE000SV7R698	10000	200000	1500	0	0	1500	0	10	10
WR SG Intel Corp (All Sessions) Long 45 15-Dec-23	DE000SV7R2R6	10000	117647	588,235	0	0	588,235	0	10	10
WR SG Intel Corp (All Sessions) Short 30 15-Dec-23	DE000SV7R4D2	10000	500000	4750	0	0	4750	0	10	10
WR SG Intel Corp (All Sessions) Long 42.5 15-Mar-24	DE000SV7R2S4	10000	12195	60,975	0	0	60,975	0	10	10
WR SG Intesa Sanpaolo SpA Short 2.25 14-Dec-23	DE000SV7R7B9	10000	500000	4750	0	0	4750	0	10	10
WR SG Intesa Sanpaolo SpA Long 2.65 14-Dec-23	DE000SV7R7A1	10000	243902	1219,51	0	0	1219,51	0	10	10
WR SG Intesa Sanpaolo SpA Long 2.9 14-Mar-24	DE000SV7R7C7	10000	188679	943,395	0	0	943,395	0	10	10
WR SG JM AB Long 155 15-Dec-23	DE000SV7R5F4	10000	250000	1250	0	0	1250	0	10	10
WR SG Kindred Group PLC Long 140 15-Dec-23	DE000SV7R5G2	10000	500000	4500	0	0	4500	0	10	10
WR SG Kinnevik Investment AB Long 180 15-Dec-23	DE000SV7R5H0	10000	500000	4750	0	0	4750	0	10	10
WR SG Kone OYJ Long 55 15-Dec-23	DE000SV7R7D5	10000	500000	4750	0	0	4750	0	10	10
WR SG Deutsche Lufthansa AG Short 8 15-Dec-23	DE000SV7R6T3	10000	27027	135,135	0	0	135,135	0	10	10
WR SG Mediobanca SpA Long 13 14-Dec-23	DE000SV7R7F0	10000	500000	4750	0	0	4750	0	10	10
WR SG Micron Technology Inc (All Sessions) Short 55 15-Dec-23	DE000SV7R4E0	10000	500000	4750	0	0	4750	0	10	10
WR SG Micron Technology Inc (All Sessions) Short 65 15-Dec-23	DE000SV7R4F7	10000	500000	3250	0	0	3250	0	10	10
WR SG Moncler SpA Long 80 14-Dec-23	DE000SV7R7G8	10000	500000	4750	0	0	4750	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG Swiss Re AG Long 3x DE000SV164T8	DE000SV164T8	10000	662	26,48	0	1,570	26,48	0	10	10
CL SG Swiss Re AG Long 5x DE000SV164U6	DE000SV164U6	10000	577	46,16	0	2,852	46,16	0	10	10
CL SG Teva Pharmaceutical Industries Ltd Long 3x DE000SV16464	DE000SV16464	10000	1000	200	0	1,915	200	0	10	10
WR UC Johnson & Johnson (All Sessions) Long 150 17-Jan-24	DE000HC4M4W3	10000	18182	363,64	0	0	363,64	0	10	10
WR SG UPM-Kymmene OYJ Long 33 15-Dec-23	DE000SV18Y62	10000	212766	1063,83	0	0	1063,83	0	10	10
CL SG Vale SA - ADR Long 3x DE000SV16472	DE000SV16472	10000	1333	93,31	0	1,930	93,31	0	10	10
CL SG Vale SA - ADR Long 5x DE000SV16480	DE000SV16480	10000	2460	154,98	0	3,665	154,98	0	10	10
CL SG Vodafone Group PLC Long 5x DE000SV166L0	DE000SV166L0	10000	4462	73,623	0	2,929	73,623	0	10	10
WR UC Moderna Inc (All Sessions) Short 100 17-Jan-24	DE000HC4QVB0	10000	4926	73,89	0	0	73,89	0	10	10
WR UC Moderna Inc (All Sessions) Long 150 19-Jun-24	DE000HC4QVC8	10000	52632	789,48	0	0	789,48	0	10	10
WR SG Walt Disney Co (All Sessions) Short 70 15-Dec-23	DE000SV18W64	10000	476190	4761,9	0	0	4761,9	0	10	10
CL SG Kronen AG Short 3x DE000SV116A8	DE000SV116A8	10000	1114	122,54	0	2,737	122,54	0	10	10
CL SG Symrise AG Short 3x DE000SV117K5	DE000SV117K5	10000	1529	30,58	0	2,721	30,58	0	10	10
CL SG AXA SA Short 3x DE000SV15CQ3	DE000SV15CQ3	10000	1669	25,035	0	2,292	25,035	0	10	10
CL SG Beiersdorf AG Long 5x DE000SV15AR5	DE000SV15AR5	10000	625	46,875	0	3,259	46,875	0	10	10
CL SG BNP Paribas SA Long 2x DE000SV15AS3	DE000SV15AS3	10000	820	20,5	0	0,888	20,5	0	10	10
CL SG Credit Agricole SA Short 3x DE000SV15CU5	DE000SV15CU5	10000	2203	28,639	0	2,253	28,639	0	10	10
CL SG Deutsche Boerse AG Short 3x DE000SV15CW1	DE000SV15CW1	10000	1418	35,45	0	2,284	35,45	0	10	10
CL SG DHL Group Long 3x DE000SV15A22	DE000SV15A22	10000	887	26,61	0	1,503	26,61	0	10	10
CL SG Koninklijke Ahold Delhaize NV Long 5x DE000SV15BL6	DE000SV15BL6	10000	2274	48,891	0	2,945	48,891	0	10	10
CL SG Nokia OYJ (Fin) Short 5x DE000SV15DF4	DE000SV15DF4	10000	508	50,8	0	3,574	50,8	0	10	10
CL SG Pharming Group NV Long 3x DE000SV15BT9	DE000SV15BT9	10000	1818	63,63	0	1,872	63,63	0	10	10
CL SG Porsche Automobil Holding SE - Pfd Short 3x DE000SV15DH0	DE000SV15DH0	10000	832	29,12	0	2,192	29,12	0	10	10
CL SG ArcelorMittal (NL) Long 10x DE000SV18WJ0	DE000SV18WJ0	10000	46512	93,024	0	7,362	93,024	0	10	10
CL SG Arkema SA Long 5x DE000SV18WG6	DE000SV18WG6	10000	1181	53,145	0	3,166	53,145	0	10	10
CL SG BNP Paribas SA Long 8x DE000SV18WK8	DE000SV18WK8	10000	1218	79,17	0	6,282	79,17	0	10	10
CL SG BNP Paribas SA Long 10x DE000SV18WL6	DE000SV18WL6	10000	10799	107,99	0	8,795	107,99	0	10	10
CL SG Glencore PLC (LSE) Long 10x DE000SV18W72	DE000SV18W72	10000	6605	95,773	0	9,033	95,773	0	10	10
CL SG thyssenkrupp AG Long 5x DE000SV18WH4	DE000SV18WH4	10000	2059	66,918	0	3,852	66,918	0	10	10
WR SG Alphabet Inc - C (All Sessions) Long 127.5 15-Mar-24	DE000SV2RB T0	10000	13514	135,14	0	0	135,14	0	10	10
WR UC JPMorgan Chase & Co (All Sessions) Long 140 13-Mar-24	DE000HC5KSM3	10000	6494	129,88	0	0	129,88	0	10	10
WR UC Johnson & Johnson (All Sessions) Long 180 13-Mar-24	DE000HC5KSD2	10000	175439	3508,78	0	0	3508,78	0	10	10
WR UC JPMorgan Chase & Co (All Sessions) Long 120 13-Mar-24	DE000HC5KSL5	10000	3135	62,7	0	0	62,7	0	10	10
WR SG Bankinter SA Long 6 15-Dec-23	DE000SV2Q8T5	10000	19608	98,04	0	0	98,04	0	10	10
WR SG Bankinter SA Long 5.5 15-Dec-23	DE000SV2Q8S7	10000	10000	100	0	0	100	0	10	10
WR SG Bankinter SA Long 6 15-Mar-24	DE000SV2Q8U3	10000	15152	75,76	0	0	75,76	0	10	10
WR UC JPMorgan Chase & Co (All Sessions) Long 150 13-Mar-24	DE000HC5KSN1	10000	11494	229,88	0	0	229,88	0	10	10
WR SG CaixaBank Long 3.75 15-Dec-23	DE000SV2Q8W9	10000	20000	100	0	0	100	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 350 13-Mar-24	DE000HC5KTJ7	10000	5128	25,64	0	0	25,64	0	10	10
WR UC Microsoft Corp (All Sessions) Long 280 13-Mar-24	DE000HC5KTZ3	10000	1079	5,395	0	0	5,395	0	10	10
WR SG Delivery Hero SE Long 32 15-Dec-23	DE000SV2Q8Z2	10000	55556	555,56	0	0	555,56	0	10	10
WR UC Microsoft Corp (All Sessions) Short 300 13-Mar-24	DE000HC5KU37	10000	47619	238,095	0	0	238,095	0	10	10
WR UC Microsoft Corp (All Sessions) Long 335 19-Jun-24	DE000HC5KU52	10000	1795	8,975	0	0	8,975	0	10	10
WR SG Deutsche Bank AG Long 11 15-Dec-23	DE000SV2Q865	10000	58824	294,12	0	0	294,12	0	10	10
WR SG Deutsche Bank AG Long 10 15-Dec-23	DE000SV2Q857	10000	16667	83,335	0	0	83,335	0	10	10
WR UC Micron Technology Inc (All Sessions) Long 60 13-Mar-24	DE000HC5KUA4	10000	5848	87,72	0	0	87,72	0	10	10
WR SG Evolution Gaming Group AB Short 1050 15-Dec-23	DE000SV2RAJ3	10000	52632	263,16	0	0	263,16	0	10	10
WR UC Netflix Inc (All Sessions) Long 400 13-Mar-24	DE000HC5KUN7	10000	1164	17,46	0	0	17,46	0	10	10
WR UC Netflix Inc (All Sessions) Long 350 19-Jun-24	DE000HC5KUS6	10000	737	11,055	0	0	11,055	0	10	10
WR UC NIKE Inc (All Sessions) Long 140 13-Mar-24	DE000HC5KUV0	10000	277778	1944,446	0	0	1944,446	0	10	10
WR UC NIKE Inc (All Sessions) Short 100 13-Mar-24	DE000HC5KUY4	10000	35714	178,57	0	0	178,57	0	10	10
WR UC Johnson & Johnson (All Sessions) Long 150 13-Mar-24	DE000HC5KSB6	10000	12987	259,74	0	0	259,74	0	10	10
WR UC JPMorgan Chase & Co (All Sessions) Long 180 13-Mar-24	DE000HC5KSP6	10000	149254	2985,08	0	0	2985,08	0	10	10
WR UC Mastercard Inc Long 450 13-Mar-24	DE000HC5KSZ5	10000	20833	520,825	0	0	520,825	0	10	10
WR SG Deutsche Lufthansa AG Long 10.25 15-Dec-23	DE000SV2Q9A3	10000	303030	4848,48	0	0	4848,48	0	10	10
WR UC Mastercard Inc Short 400 13-Mar-24	DE000HC5KT06	10000	10101	252,525	0	0	252,525	0	10	10
WR UC McDonald's Corp (All Sessions) Long 300 13-Mar-24	DE000HC5KT55	10000	30303	454,545	0	0	454,545	0	10	10
WR SG Meta Platforms Inc (All Sessions) Long 265 15-Mar-24	DE000SV2RBX2	10000	6711	67,11	0	0	67,11	0	10	10
WR UC Microsoft Corp (All Sessions) Long 360 19-Jun-24	DE000HC5KU60	10000	2519	12,595	0	0	12,595	0	10	10
CL UC Lenzing AG Short 4x DE000HC4EBA0	DE000HC4EBA0	10000	400	40	0	-0,362	40	0	10	10
CL UC Lenzing AG Short 5x DE000HC4EBB8	DE000HC4EBB8	10000	450	49,5	0	-0,136	49,5	0	10	10
WR UC NetEase Inc - ADR Long 140 17-Jan-24	DE000HC3HVP1	10000	147059	2720,592	0	0	2720,592	0	10	10
WR UC McDonald's Corp (All Sessions) Long 320 19-Jun-24	DE000HC3JR1	10000	34483	517,245	0	0	517,245	0	10	10
WR UC McDonald's Corp (All Sessions) Short 300 19-Jun-24	DE000HC3JT7	10000	5025	75,375	0	0	75,375	0	10	10
CL UC AUTO1 Group SE Long 5x DE000HC4EBK9	DE000HC4EBK9	10000	18182	90,91	0	207,225	90,91	0	10	10
CL UC Carl Zeiss Meditec AG Short 15x DE000HC4GR39	DE000HC4GR39	10000	7042	105,63	0	22,959	105,63	0	10	10
CL UC Bayer AG Short 15x DE000HC4GRF0	DE000HC4GRF0	10000	55	59,95	0	0,157	59,95	0	10	10
CL UC Beiersdorf AG Long 15x DE000HC4GRJ2	DE000HC4GRJ2	10000	3704	55,56	0	160,743	55,56	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL UC Duerr AG Short 15x DE000HC4GSB7	DE000HC4GSB7	10000	8333	166,66	0	11,872	166,66	0	10	10
CL UC E.ON SE Long 15x DE000HC4GSE1	DE000HC4GSE1	10000	3145	47,175	0	233,333	47,175	0	10	10
CL UC Freenet AG Long 15x DE000HC4GSS1	DE000HC4GSS1	10000	2222	66,66	0	93,324	66,66	0	10	10
CL UC Hannover Rueckversicherung SE Long 15x DE000HC4GTA7	DE000HC4GTA7	10000	3690	55,35	0	103,724	55,35	0	10	10
CL UC Muenchener Rueckversicherungs AG Long 15x DE000HC4GU26	DE000HC4GU26	10000	1309	45,815	0	45,546	45,815	0	10	10
WR UC Meta Platforms Inc (All Sessions) Short 200 19-Jun-24	DE000HC3J4L2	10000	43478	217,39	0	0	217,39	0	10	10
CL UC QIAGEN NV (DE) Short 15x DE000HC4GUM0	DE000HC4GUM0	10000	2899	115,96	0	14,217	115,96	0	10	10
CL UC Airbus Group NV (FR) Long 13x DE000HC4GWC7	DE000HC4GWC7	10000	9615	48,075	0	145,937	48,075	0	10	10
CL UC Allianz SE Long 13x DE000HC4GWK0	DE000HC4GWK0	10000	4049	40,49	0	66,670	40,49	0	10	10
CL UC Airbus Group NV (FR) Long 14x DE000HC4J7J8	DE000HC4J7J8	10000	11628	58,14	0	211,215	58,14	0	10	10
CL UC Allianz SE Long 14x DE000HC4J7M2	DE000HC4J7M2	10000	4785	23,925	0	83,115	23,925	0	10	10
CL UC Beiersdorf AG Long 14x DE000HC4J7T7	DE000HC4J7T7	10000	2079	51,975	0	101,786	51,975	0	10	10
CL UC Deutsche Telekom AG Long 14x DE000HC4J854	DE000HC4J854	10000	5319	53,19	0	200,519	53,19	0	10	10
CL UC E.ON SE Long 14x DE000HC4J896	DE000HC4J896	10000	2041	40,82	0	165,125	40,82	0	10	10
CL UC Freenet AG Long 14x DE000HC4J8G2	DE000HC4J8G2	10000	1938	58,14	0	73,007	58,14	0	10	10
CL UC Hannover Rueckversicherung SE Long 14x DE000HC4J8R9	DE000HC4J8R9	10000	2445	48,9	0	73,149	48,9	0	10	10
CL UC Muenchener Rueckversicherungs AG Long 14x DE000HC4J953	DE000HC4J953	10000	1285	44,975	0	41,965	44,975	0	10	10
WR UC Micron Technology Inc (All Sessions) Short 50 19-Jun-24	DE000HC3J6T0	10000	103093	1546,395	0	0	1546,395	0	10	10
CL UC Freenet AG Long 8x DE000HC4JAK0	DE000HC4JAK0	10000	819	36,855	0	22,842	36,855	0	10	10
CL UC Gerresheimer AG Long 8x DE000HC4JAM6	DE000HC4JAM6	10000	26316	131,58	0	1133,390	131,58	0	10	10
CL UC Heidelberg Materials Long 8x DE000HC4JAP9	DE000HC4JAP9	10000	1613	40,325	0	55,770	40,325	0	10	10
CL UC Orange SA Long 8x DE000HC4JAQ7	DE000HC4JAQ7	10000	1328	33,2	0	32,782	33,2	0	10	10
CL UC Carl Zeiss Meditec AG Short 14x DE000HC4JAZ8	DE000HC4JAZ8	10000	3344	117,04	0	9,986	117,04	0	10	10
CL UC Bayer AG Short 14x DE000HC4JB75	DE000HC4JB75	10000	65	55,575	0	0,121	55,575	0	10	10
CL UC Duerr AG Short 14x DE000HC4JBN2	DE000HC4JBN2	10000	1616	153,52	0	6,597	153,52	0	10	10
CL UC LANXESS AG Short 14x DE000HC4JCE9	DE000HC4JCE9	10000	3534	123,69	0	23,237	123,69	0	10	10
WR UC MercadoLibre Inc Long 1800 17-Jan-24	DE000HC3PN66	10000	71429	1785,725	0	0	1785,725	0	10	10
CL UC L'Air Liquide SA Long 15x DE000HC4L3D6	DE000HC4L3D6	10000	2114	52,85	0	81,954	52,85	0	10	10
CL UC Enel SpA Long 15x DE000HC4L3M7	DE000HC4L3M7	10000	1156	46,24	0	86,874	46,24	0	10	10
CL UC ENGIE SA Long 15x DE000HC4L3N5	DE000HC4L3N5	10000	1972	59,16	0	102,436	59,16	0	10	10
CL UC Orange SA Long 15x DE000HC4L405	DE000HC4L405	10000	5747	57,47	0	164,222	57,47	0	10	10
CL UC Carrefour SA Short 15x DE000HC4L4H5	DE000HC4L4H5	10000	43478	217,39	0	88,147	217,39	0	10	10
CL UC Carl Zeiss Meditec AG Short 13x DE000HC4L9G6	DE000HC4L9G6	10000	2481	99,24	0	5,710	99,24	0	10	10
CL UC Allianz SE Short 13x DE000HC4L9L6	DE000HC4L9L6	10000	34483	172,415	0	78,413	172,415	0	10	10
WR SG NCC AB (publ) Long 100 15-Dec-23	DE000SV7R5J6	10000	13158	328,95	0	0	328,95	0	10	10
WR SG Netflix Inc (All Sessions) Long 505 15-Dec-23	DE000SV7R2V8	10000	243902	1219,51	0	0	1219,51	0	10	10
WR SG Netflix Inc (All Sessions) Long 505 15-Mar-24	DE000SV7R2W6	10000	37037	185,185	0	0	185,185	0	10	10
WR SG Netflix Inc (All Sessions) Long 505 21-Jun-24	DE000SV7R2X4	10000	22222	111,11	0	0	111,11	0	10	10
WR SG NIKE Inc (All Sessions) Short 90 15-Dec-23	DE000SV7R4G5	10000	454545	4772,723	0	0	4772,723	0	10	10
WR SG NIKE Inc (All Sessions) Short 110 15-Dec-23	DE000SV7R4H3	10000	58824	294,12	0	0	294,12	0	10	10
WR SG NVIDIA Corp (All Sessions) Long 540 15-Dec-23	DE000SV7R219	10000	434783	2173,915	0	0	2173,915	0	10	10
WR SG NVIDIA Corp (All Sessions) Long 490 15-Dec-23	DE000SV7R201	10000	90909	500,000	0	0	500,000	0	10	10
WR SG NVIDIA Corp (All Sessions) Short 375 15-Mar-24	DE000SV7R4K7	10000	71429	357,145	0	0	357,145	0	10	10
WR SG NVIDIA Corp (All Sessions) Long 550 15-Mar-24	DE000SV7R250	10000	52632	263,16	0	0	263,16	0	10	10
WR SG NVIDIA Corp (All Sessions) Long 530 15-Mar-24	DE000SV7R243	10000	41667	208,335	0	0	208,335	0	10	10
WR SG NVIDIA Corp (All Sessions) Long 510 15-Mar-24	DE000SV7R235	10000	32258	161,29	0	0	161,29	0	10	10
WR SG NVIDIA Corp (All Sessions) Long 470 15-Mar-24	DE000SV7R227	10000	21277	106,385	0	0	106,385	0	10	10
WR SG NVIDIA Corp (All Sessions) Short 325 21-Jun-24	DE000SV7R4L5	10000	66667	333,335	0	0	333,335	0	10	10
WR SG NVIDIA Corp (All Sessions) Long 540 20-Sep-24	DE000SV7R276	10000	18519	92,595	0	0	92,595	0	10	10
WR SG NVIDIA Corp (All Sessions) Long 490 20-Sep-24	DE000SV7R268	10000	13889	69,445	0	0	69,445	0	10	10
WR SG PayPal Holdings Inc (All Sessions) Long 82.5 15-Mar-24	DE000SV7R284	10000	172414	862,07	0	0	862,07	0	10	10
WR SG PayPal Holdings Inc (All Sessions) Long 82.5 21-Jun-24	DE000SV7R292	10000	83333	416,665	0	0	416,665	0	10	10
WR SG Pfizer Inc (All Sessions) Short 40 15-Dec-23	DE000SV7R4M3	10000	5814	116,28	0	0	116,28	0	10	10
WR SG Pfizer Inc (All Sessions) Long 47.5 15-Mar-24	DE000SV7R3A0	10000	500000	4750	0	0	4750	0	10	10
WR SG Poste Italiane SpA Long 10 14-Dec-23	DE000SV7R7L8	10000	294118	1470,59	0	0	1470,59	0	10	10
WR SG Prosus NV (NL) Short 27.53 15-Dec-23	DE000SV7R7M6	10000	113636	568,18	0	0	568,18	0	10	10
WR SG Prosus NV (NL) Long 39 15-Mar-24	DE000SV7R7N4	10000	50000	250	0	0	250	0	10	10
WR SG Prysmian SpA Long 45 14-Dec-23	DE000SV7R7P9	10000	500000	4750	0	0	4750	0	10	10
WR SG Renault SA Short 35 15-Mar-24	DE000SV7R7S3	10000	20833	104,165	0	0	104,165	0	10	10
WR SG Renault SA Long 42.5 15-Mar-24	DE000SV7R7R5	10000	172414	862,07	0	0	862,07	0	10	10
WR SG Renault SA Long 42.5 21-Jun-24	DE000SV7R7T1	10000	83333	416,665	0	0	416,665	0	10	10
WR SG Roku Inc Long 87.5 15-Dec-23	DE000SV7R3D4	10000	10989	109,89	0	0	109,89	0	10	10
WR SG Saab AB Short 500 15-Dec-23	DE000SV7R5M0	10000	416667	2083,335	0	0	2083,335	0	10	10
WR SG Safran SA Short 140 15-Dec-23	DE000SV7R7V7	10000	500000	4750	0	0	4750	0	10	10
WR SG Safran SA Short 120 15-Dec-23	DE000SV7R7U9	10000	500000	4750	0	0	4750	0	10	10
WR SG Salesforce Inc Short 180 15-Dec-23	DE000SV7R4P6	10000	500000	4750	0	0	4750	0	10	10
WR SG Salvatore Ferragamo SpA Long 15.5 14-Dec-23	DE000SV7R7W5	10000	500000	4750	0	0	4750	0	10	10
WR SG Svenska Cellulosa AB Long 160 15-Dec-23	DE000SV7R5W9	10000	175439	877,195	0	0	877,195	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR SG Skandinaviska Enskilda Banken AB (publ.) - A Long 135 15-Dec-23	DE000SV7R5R9	10000	434783	2173,915	0	0	2173,915	0	10	10
WR SG Securitas AB Long 100 15-Dec-23	DE000SV7R5Q1	10000	500000	2750	0	0	2750	0	10	10
WR SG Skanska AB Long 165 15-Dec-23	DE000SV7R5S7	10000	100000	350	0	0	350	0	10	10
WR SG Snam SpA Long 5 14-Dec-23	DE000SV7R7X3	10000	500000	4750	0	0	4750	0	10	10
WR SG SSAB AB (publ.) - A Short 70 15-Dec-23	DE000SV7R5T5	10000	178571	892,855	0	0	892,855	0	10	10
WR SG SSAB AB (publ.) - A Long 90 15-Mar-24	DE000SV7R5U3	10000	35714	178,57	0	0	178,57	0	10	10
WR SG Stellantis NV (France) Short 13.5 15-Dec-23	DE000SV7R7Y1	10000	500000	3000	0	0	3000	0	10	10
WR SG STMicroelectronics NV (FR) Short 40 15-Dec-23	DE000SV7R7Z8	10000	175439	877,195	0	0	877,195	0	10	10
WR SG STMicroelectronics NV (FR) Long 54 15-Mar-24	DE000SV7R706	10000	178571	892,855	0	0	892,855	0	10	10
WR SG Stora Enso OYJ (SE) - R Long 140 15-Dec-23	DE000SV7R5V1	10000	370370	1851,85	0	0	1851,85	0	10	10
WR SG Svenska Handelsbanken AB Long 112.5 15-Dec-23	DE000SV7R5X7	10000	500000	4750	0	0	4750	0	10	10
WR SG Swedbank AB Short 180 15-Dec-23	DE000SV7R5Y5	10000	204082	1020,41	0	0	1020,41	0	10	10
WR SG Swedbank AB Long 210 15-Mar-24	DE000SV7R5Z2	10000	38462	192,31	0	0	192,31	0	10	10
WR SG Takeaway.com NV Short 10.5 15-Dec-23	DE000SV7R714	10000	256410	1794,87	0	0	1794,87	0	10	10
CL SG KBC Groep NV Long 5x DE000SV15BJ0	DE000SV15BJ0	10000	2708	58,222	0	3,536	58,222	0	10	10
WR SG Acciona SA Long 200 15-Mar-24	DE000SV2FWE3	10000	500000	4750	0	0	4750	0	10	10
WR UC NIO Inc - ADR (All Sessions) Long 10 17-Jan-24	DE000HC4QVM7	10000	625000	1562,5	0	0	1562,5	0	10	10
WR SG Advanced Micro Devices Inc (All Sessions) Long 122.5 15-Dec-23	DE000SV2FUL2	10000	43478	217,39	0	0	217,39	0	10	10
WR SG Advanced Micro Devices Inc (All Sessions) Long 122.5 15-Mar-24	DE000SV2FUM0	10000	17544	87,72	0	0	87,72	0	10	10
WR SG Adyen NV Long 1800 15-Mar-24	DE000SV2FWF0	10000	172414	862,07	0	0	862,07	0	10	10
WR UC JPMorgan Chase & Co (All Sessions) Long 120 19-Jun-24	DE000HC4Z6F8	10000	2976	59,52	0	0	59,52	0	10	10
WR SG Apple Inc (All Sessions) Short 150 15-Dec-23	DE000SV2FVLO	10000	333333	4833,329	0	0	4833,329	0	10	10
WR SG Apple Inc (All Sessions) Short 125 15-Mar-24	DE000SV2FVM8	10000	333333	3499,997	0	0	3499,997	0	10	10
WR UC Netflix Inc (All Sessions) Long 300 19-Jun-24	DE000HC4M5G3	10000	568	8,52	0	0	8,52	0	10	10
WR SG Bankinter SA Long 7 15-Mar-24	DE000SV2FWL8	10000	58824	294,12	0	0	294,12	0	10	10
WR UC Micron Technology Inc (All Sessions) Long 70 19-Jun-24	DE000HC4Z6Q5	10000	8130	121,95	0	0	121,95	0	10	10
WR SG Grifols SA Long 9 15-Dec-23	DE000SV2FWW5	10000	2304	80,64	0	0	80,64	0	10	10
WR SG Grifols SA Long 10 15-Mar-24	DE000SV2FWY1	10000	5263	52,63	0	0	52,63	0	10	10
WR UC Morgan Stanley Long 80 17-Jan-24	DE000HC547K9	10000	45455	454,55	0	0	454,55	0	10	10
WR UC Morgan Stanley Short 80 17-Jan-24	DE000HC547L7	10000	32258	322,58	0	0	322,58	0	10	10
WR UC Match Group Inc Long 40 17-Jan-24	DE000HC547R4	10000	370370	2777,775	0	0	2777,775	0	10	10
WR UC Covestro AG Long 42 13-Dec-23	DE000HC27C71	10000	14286	71,43	0	0	71,43	0	10	10
WR UC Covestro AG Long 50 13-Dec-23	DE000HC27C89	10000	58824	294,12	0	0	294,12	0	10	10
WR UC AIXTRON SE Long 32 13-Dec-23	DE000HC27CG2	10000	12987	259,74	0	0	259,74	0	10	10
WR UC AIXTRON SE Long 35 13-Dec-23	DE000HC27CH0	10000	66667	3000,015	0	0	3000,015	0	10	10
WR UC Ceconomy AG Long 2.5 13-Dec-23	DE000HC27CS7	10000	384615	1730,768	0	0	1730,768	0	10	10
WR UC Ceconomy AG Long 2.3 13-Dec-23	DE000HC29NQ4	10000	161290	725,805	0	0	725,805	0	10	10
WR UC CompuGroup Medical AG Long 38 13-Dec-23	DE000HC29NR2	10000	100000	350	0	0	350	0	10	10
WR UC Baidu Inc - ADR (All Sessions) Long 115 13-Dec-23	DE000HC29Q08	10000	11765	176,475	0	0	176,475	0	10	10
WR UC ASML Holding NV Long 660 13-Dec-23	DE000HC2B0P0	10000	22222	333,33	0	0	333,33	0	10	10
WR UC BASF SE Long 47 13-Dec-23	DE000HC2B0W6	10000	714286	1071,429	0	0	1071,429	0	10	10
WR UC Commerzbank AG Long 10.25 13-Dec-23	DE000HC2B1E2	10000	11236	56,18	0	0	56,18	0	10	10
WR UC Commerzbank AG Long 10.75 13-Dec-23	DE000HC2B1F9	10000	21277	106,385	0	0	106,385	0	10	10
WR UC Commerzbank AG Long 11.25 13-Dec-23	DE000HC2B1G7	10000	55556	277,78	0	0	277,78	0	10	10
WR UC Deutsche Bank AG Short 8.75 13-Dec-23	DE000HC2B1T0	10000	178571	2232,138	0	0	2232,138	0	10	10
WR UC Deutsche Bank AG Short 10.25 13-Dec-23	DE000HC2B1U8	10000	178571	2053,567	0	0	2053,567	0	10	10
WR UC Deutsche Lufthansa AG Long 8.4 13-Dec-23	DE000HC2B2U6	10000	212766	1063,83	0	0	1063,83	0	10	10
WR UC Deutsche Lufthansa AG Long 8.75 13-Dec-23	DE000HC2B2V4	10000	454545	2272,725	0	0	2272,725	0	10	10
WR UC Aroundtown Property Holdings PLC Long 2.75 13-Dec-23	DE000HC2CD15	10000	400000	2000	0	0	2000	0	10	10
WR UC Brenntag AG Long 67.5 13-Dec-23	DE000HC2CD56	10000	10000	50	0	0	50	0	10	10
WR UC Ceconomy AG Long 2.75 13-Dec-23	DE000HC2CDA4	10000	769231	3461,540	0	0	3461,540	0	10	10
WR UC CTS Eventim AG Long 67.5 13-Dec-23	DE000HC2CDM9	10000	312500	2812,5	0	0	2812,5	0	10	10
WR UC Commerzbank AG Long 11.75 13-Dec-23	DE000HC2CT90	10000	169492	677,968	0	0	677,968	0	10	10
WR UC Commerzbank AG Long 12.25 13-Dec-23	DE000HC2CTA0	10000	370370	1481,48	0	0	1481,48	0	10	10
WR UC Deutsche Bank AG Short 10.75 13-Dec-23	DE000HC2CTE2	10000	108696	434,784	0	0	434,784	0	10	10
WR UC 1&1 AG Long 14.5 13-Dec-23	DE000HC2DJG6	10000	45455	227,275	0	0	227,275	0	10	10
WR UC Applied Materials Inc Long 160 13-Dec-23	DE000HC2X7S3	10000	123457	2407,412	0	0	2407,412	0	10	10
WR UC Barrick Gold Corp (US) Long 17.5 13-Dec-23	DE000HC2XAE8	10000	76923	769,23	0	0	769,23	0	10	10
WR UC Barrick Gold Corp (US) Long 18.5 13-Dec-23	DE000HC2XAF5	10000	147059	1397,061	0	0	1397,061	0	10	10
WR UC Bayerische Motoren Werke AG Long 86 13-Dec-23	DE000HC30P14	10000	12500	62,5	0	0	62,5	0	10	10
WR UC Commerzbank AG Long 10.4 13-Dec-23	DE000HC30QK8	10000	13333	66,665	0	0	66,665	0	10	10
WR UC Continental AG Long 63 13-Dec-23	DE000HC30R12	10000	13514	67,57	0	0	67,57	0	10	10
WR UC Deutsche Bank AG Short 11.8 13-Dec-23	DE000HC30RU5	10000	13889	69,445	0	0	69,445	0	10	10
WR UC Boeing Co (All Sessions) Short 200 13-Dec-23	DE000HC3JD74	10000	163934	2868,845	0	0	2868,845	0	10	10
WR UC Alibaba Group Holding Ltd (All Sessions) Long 100 19-Jun-24	DE000HC4M3F0	10000	35714	178,57	0	0	178,57	0	10	10
WR UC 3M Co (All Sessions) Long 100 17-Jan-24	DE000HC4M569	10000	58824	588,24	0	0	588,24	0	10	10
WR UC AbbVie Inc Long 170 19-Jun-24	DE000HC4QTH1	10000	66667	1333,34	0	0	1333,34	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC Accenture PLC Long 380 19-Jun-24	DE000HC4QTM1	10000	11765	411,775	0	0	411,775	0	10	10
WR UC Altria Group Inc Long 42 17-Jan-24	DE000HC4QV72	10000	144928	1014,496	0	0	1014,496	0	10	10
WR UC Altria Group Inc Short 40 17-Jan-24	DE000HC4QV80	10000	138889	972,223	0	0	972,223	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 115 19-Jun-24	DE000HC4TDG1	10000	3690	18,45	0	0	18,45	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 125 19-Jun-24	DE000HC4TDH9	10000	4950	24,75	0	0	24,75	0	10	10
WR UC American Express Co (All Sessions) Long 160 17-Jan-24	DE000HC4Z5H6	10000	14286	285,72	0	0	285,72	0	10	10
WR UC Alibaba Group Holding Ltd (All Sessions) Long 80 17-Jan-24	DE000HC4Z5N4	10000	38462	192,31	0	0	192,31	0	10	10
WR UC Barrick Gold Corp (US) Long 19 13-Dec-23	DE000HC3L340	10000	169492	1610,174	0	0	1610,174	0	10	10
WR UC 3M Co (All Sessions) Long 130 19-Jun-24	DE000HC4Z6M4	10000	153846	1692,306	0	0	1692,306	0	10	10
WR UC Booking Holdings Inc Long 3000 13-Dec-23	DE000HC3LKX0	10000	7874	275,59	0	0	275,59	0	10	10
WR UC Accenture PLC Long 400 13-Mar-24	DE000HC7N0K2	10000	62500	2187,5	0	0	2187,5	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 175 17-Jan-24	DE000HC7QF46	10000	243902	1097,559	0	0	1097,559	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 138 19-Jun-24	DE000HC7QF53	10000	4878	24,39	0	0	24,39	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 190 19-Jun-24	DE000HC7QF61	10000	34483	172,415	0	0	172,415	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 220 19-Jun-24	DE000HC7QF79	10000	123457	370,371	0	0	370,371	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 135 13-Mar-24	DE000HC7QFJ9	10000	10000	50	0	0	50	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 142 13-Mar-24	DE000HC7QFK7	10000	15385	76,925	0	0	76,925	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 128 19-Jun-24	DE000HC7QFL5	10000	5464	27,32	0	0	27,32	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 142 13-Mar-24	DE000HC7SXD1	10000	7407	37,035	0	0	37,035	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 138 13-Mar-24	DE000HC7SXN0	10000	11905	59,525	0	0	59,525	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 118 19-Jun-24	DE000HC7SXP5	10000	4016	20,08	0	0	20,08	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 122 19-Jun-24	DE000HC7SXQ3	10000	4525	22,625	0	0	22,625	0	10	10
WR UC Infineon Technologies AG Short 29 13-Dec-23	DE000HC30UF0	10000	1000000	1000	0	0	1000	0	10	10
WR UC Infineon Technologies AG Short 31 13-Dec-23	DE000HC30UG8	10000	526316	526,316	0	0	526,316	0	10	10
WR UC Carnival PLC (LSE) Long 12 13-Dec-23	DE000HC3PMB3	10000	196078	3039,209	0	0	3039,209	0	10	10
WR UC Barrick Gold Corp (US) Long 19.5 13-Dec-23	DE000HC3SLG8	10000	192308	1826,926	0	0	1826,926	0	10	10
CL SG Bankinter SA Short 5x DE000SV9E3X5	DE000SV9E3X5	10000	2090	57,475	0	4,352	57,475	0	10	10
CL SG Cargotec Oyj Long 2x DE000SV9E387	DE000SV9E387	10000	1277	38,31	0	0,934	38,31	0	10	10
CL SG Vienna Insurance Group AG Long 2x DE000SV9E5A8	DE000SV9E5A8	10000	877	74,545	0	0,955	74,545	0	10	10
WR SG Acciona SA Long 135 15-Dec-23	DE000SV9LZP5	10000	500000	2000	0	0	2000	0	10	10
WR SG Albemarle Corp Short 235 15-Dec-23	DE000SV9LZW1	10000	5025	75,375	0	0	75,375	0	10	10
WR SG Carnival Corporation & PLC (US) Long 22 15-Dec-23	DE000SV9LZ34	10000	500000	4750	0	0	4750	0	10	10
WR SG Carnival Corporation & PLC (US) Long 24 15-Dec-23	DE000SV9LZ42	10000	500000	4750	0	0	4750	0	10	10
WR SG Delta Air Lines Inc (All Sessions) Short 37.5 15-Dec-23	DE000SV9LZ75	10000	28571	285,71	0	0	285,71	0	10	10
WR SG FedEx Corp Long 305 15-Dec-23	DE000SV9L0R4	10000	500000	4750	0	0	4750	0	10	10
WR SG Fortinet Inc Long 90 15-Dec-23	DE000SV9L0S2	10000	500000	4750	0	0	4750	0	10	10
WR SG Fortinet Inc Short 74 15-Dec-23	DE000SV9L0A0	10000	5291	211,64	0	0	211,64	0	10	10
WR SG Hennes & Mauritz AB Long 210 15-Dec-23	DE000SV9L051	10000	500000	3000	0	0	3000	0	10	10
WR SG Hexagon AB (publ) Long 125 15-Dec-23	DE000SV9L069	10000	500000	4750	0	0	4750	0	10	10
WR SG JM AB Long 175 15-Dec-23	DE000SV9L077	10000	500000	4000	0	0	4000	0	10	10
WR SG Meta Platforms Inc (All Sessions) Short 290 15-Dec-23	DE000SV9L0B8	10000	250000	4625	0	0	4625	0	10	10
WR SG NCC AB (publ) Long 120 15-Dec-23	DE000SV9L085	10000	294118	1470,59	0	0	1470,59	0	10	10
WR SG Netflix Inc (All Sessions) Short 430 15-Dec-23	DE000SV9L0F9	10000	384615	1923,075	0	0	1923,075	0	10	10
WR SG NIKE Inc (All Sessions) Long 105 15-Dec-23	DE000SV9L0V6	10000	28571	285,71	0	0	285,71	0	10	10
WR SG PayPal Holdings Inc (All Sessions) Long 85 15-Dec-23	DE000SV9L0W4	10000	500000	4750	0	0	4750	0	10	10
WR SG Pfizer Inc (All Sessions) Long 35 15-Dec-23	DE000SV9L0Y0	10000	500000	3750	0	0	3750	0	10	10
WR SG Saab AB Short 600 15-Dec-23	DE000SV9L1B6	10000	20408	102,04	0	0	102,04	0	10	10
WR SG Sampo Long 37.5 15-Dec-23	DE000SV9LZV3	10000	8000	80	0	0	80	0	10	10
WR UC American Express Co (All Sessions) Long 160 19-Jun-24	DE000HC52RX3	10000	6803	136,06	0	0	136,06	0	10	10
WR UC Ford Motor Co (All Sessions) Long 11.415288 13-Dec-23	DE000HC134S9	10000	204082	1428,574	0	0	1428,574	0	10	10
WR UC Ford Motor Co (All Sessions) Short 9.51274 13-Dec-23	DE000HC134V3	10000	196078	1372,546	0	0	1372,546	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 140 17-Jan-24	DE000HC52S97	10000	26316	131,58	0	0	131,58	0	10	10
WR UC Freeport-McMoRan Copper & Gold Inc Long 36 13-Dec-23	DE000HC134Y7	10000	71429	357,145	0	0	357,145	0	10	10
WR UC Accenture PLC Long 250 19-Jun-24	DE000HC54484	10000	1190	41,65	0	0	41,65	0	10	10
WR UC First Solar Inc Long 150 13-Dec-23	DE000HC135R8	10000	13699	342,475	0	0	342,475	0	10	10
WR UC General Motors Co (All Sessions) Short 30 13-Dec-23	DE000HC13621	10000	47619	238,095	0	0	238,095	0	10	10
WR UC Halliburton Co Long 34 13-Dec-23	DE000HC136B0	10000	26316	131,58	0	0	131,58	0	10	10
WR UC Halliburton Co Long 40 13-Dec-23	DE000HC136C8	10000	312500	1875	0	0	1875	0	10	10
WR UC HP Inc (All Sessions) Long 26 13-Dec-23	DE000HC136N5	10000	40000	200	0	0	200	0	10	10
WR UC HP Inc (All Sessions) Long 28 13-Dec-23	DE000HC136P0	10000	119048	476,192	0	0	476,192	0	10	10
WR UC Airbnb Inc (All Sessions) Long 120 13-Mar-24	DE000HC5KNE1	10000	6494	129,88	0	0	129,88	0	10	10
WR UC Airbnb Inc (All Sessions) Long 150 13-Mar-24	DE000HC5KNF8	10000	23256	465,12	0	0	465,12	0	10	10
WR UC Airbnb Inc (All Sessions) Long 180 13-Mar-24	DE000HC5KNG6	10000	90909	1818,18	0	0	1818,18	0	10	10
WR UC Airbnb Inc (All Sessions) Short 100 13-Mar-24	DE000HC5KNJ0	10000	43478	869,56	0	0	869,56	0	10	10
WR UC Airbnb Inc (All Sessions) Long 220 19-Jun-24	DE000HC5KNK8	10000	90909	1818,18	0	0	1818,18	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 172 17-Jan-24	DE000HC7WZ10	10000	200000	600	0	0	600	0	10	10
WR UC Infineon Technologies AG Short 32 13-Dec-23	DE000HC3BTN3	10000	322581	322,581	0	0	322,581	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 145 17-Jan-24	DE000HC7Z9S2	10000	13333	66,665	0	0	66,665	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC Infineon Technologies AG Short 29.5 13-Dec-23	DE000HC3G985	10000	909091	909,091	0	0	909,091	0	10	10
WR UC Infineon Technologies AG Short 30.5 13-Dec-23	DE000HC3G993	10000	666667	666,667	0	0	666,667	0	10	10
WR UC Infineon Technologies AG Short 33 13-Dec-23	DE000HC3G9A7	10000	178571	178,571	0	0	178,571	0	10	10
WR UC American Express Co (All Sessions) Long 190 13-Mar-24	DE000HC7Z9T0	10000	76923	1538,46	0	0	1538,46	0	10	10
WR UC Accenture PLC Long 420 19-Jun-24	DE000HC82RD2	10000	34483	1206,905	0	0	1206,905	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 150 17-Jan-24	DE000HC85050	10000	20000	100	0	0	100	0	10	10
WR UC ArcelorMittal (NL) Long 22 19-Jun-24	DE000HC9XQC3	10000	3817	19,085	0	0	19,085	0	10	10
WR UC Bayerische Motoren Werke AG Long 94 13-Dec-23	DE000HC48R46	10000	66667	333,335	0	0	333,335	0	10	10
WR UC Applied Materials Inc Long 140 13-Dec-23	DE000HC49AE5	10000	9804	196,08	0	0	196,08	0	10	10
WR UC Cisco Systems Inc (All Sessions) Short 50 13-Dec-23	DE000HC49BJ2	10000	55556	277,78	0	0	277,78	0	10	10
WR UC Kering Long 420 13-Mar-24	DE000HC9XR90	10000	52632	263,16	0	0	263,16	0	10	10
WR UC Kering Short 400 19-Jun-24	DE000HC9XRC1	10000	29412	147,06	0	0	147,06	0	10	10
WR UC Bayerische Motoren Werke AG Long 87 13-Dec-23	DE000HC4K1S9	10000	14286	71,43	0	0	71,43	0	10	10
WR UC Bayerische Motoren Werke AG Long 91 13-Dec-23	DE000HC4K1T7	10000	28571	142,855	0	0	142,855	0	10	10
WR UC Bayerische Motoren Werke AG Long 98 13-Dec-23	DE000HC4K1U5	10000	322581	806,453	0	0	806,453	0	10	10
WR UC 3M Co (All Sessions) Long 100 13-Dec-23	DE000HC4M551	10000	196078	2156,858	0	0	2156,858	0	10	10
WR SG Volvo AB - B Long 250 15-Dec-23	DE000SV9L1M3	10000	384615	1923,075	0	0	1923,075	0	10	10
WR SG Volvo AB - B Long 230 15-Dec-23	DE000SV9L1L5	10000	19608	98,04	0	0	98,04	0	10	10
WR UC Infineon Technologies AG Long 34 13-Dec-23	DE000HR7PX43	10000	14925	149,25	0	0	149,25	0	10	10
WR UC Infineon Technologies AG Long 36 13-Dec-23	DE000HR7PX68	10000	62500	625	0	0	625	0	10	10
WR UC Infineon Technologies AG Long 32 13-Dec-23	DE000HR8WHZ0	10000	5102	51,02	0	0	51,02	0	10	10
WR UC Infineon Technologies AG Long 37 13-Dec-23	DE000HR9WTV2	10000	125000	1125	0	0	1125	0	10	10
WR UC Infineon Technologies AG Long 37.5 13-Dec-23	DE000HR9WTW0	10000	147059	1617,649	0	0	1617,649	0	10	10
WR UC E.ON SE Long 11 13-Dec-23	DE000HB2EDX3	10000	11111	55,555	0	0	55,555	0	10	10
WR UC EssilorLuxottica SA Long 180 13-Dec-23	DE000HB2EE06	10000	52632	263,16	0	0	263,16	0	10	10
WR UC Henkel AG & Co KGaA - Pfd Long 70 13-Dec-23	DE000HB2EE63	10000	52632	263,16	0	0	263,16	0	10	10
WR UC LVMH Moët Hennessy Louis Vuitton SA Long 660 13-Dec-23	DE000HB2EEK8	10000	22222	111,11	0	0	111,11	0	10	10
WR UC LVMH Moët Hennessy Louis Vuitton SA Long 670 13-Dec-23	DE000HB2EEL6	10000	27778	138,89	0	0	138,89	0	10	10
WR UC LVMH Moët Hennessy Louis Vuitton SA Long 680 13-Dec-23	DE000HB2EEM4	10000	35714	178,57	0	0	178,57	0	10	10
WR UC LVMH Moët Hennessy Louis Vuitton SA Long 690 13-Dec-23	DE000HB2EEN2	10000	47619	238,095	0	0	238,095	0	10	10
WR UC LVMH Moët Hennessy Louis Vuitton SA Long 700 13-Dec-23	DE000HB2EEP7	10000	66667	333,335	0	0	333,335	0	10	10
WR UC LVMH Moët Hennessy Louis Vuitton SA Long 710 13-Dec-23	DE000HB2EEQ5	10000	107527	215,054	0	0	215,054	0	10	10
WR UC LVMH Moët Hennessy Louis Vuitton SA Long 725 13-Dec-23	DE000HB2EER3	10000	196078	392,156	0	0	392,156	0	10	10
WR UC LVMH Moët Hennessy Louis Vuitton SA Long 740 13-Dec-23	DE000HB2EES1	10000	357143	714,286	0	0	714,286	0	10	10
WR UC LVMH Moët Hennessy Louis Vuitton SA Long 750 13-Dec-23	DE000HB2EET9	10000	500000	1000	0	0	1000	0	10	10
WR UC L'Oreal SA Long 400 13-Dec-23	DE000HB2EF54	10000	2874	28,74	0	0	28,74	0	10	10
WR UC LVMH Moët Hennessy Louis Vuitton SA Long 760 13-Dec-23	DE000HB2EJY07	10000	666667	1333,334	0	0	1333,334	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 100 13-Mar-24	DE000HC5KNW3	10000	4115	20,575	0	0	20,575	0	10	10
WR UC easyJet PLC Long 3.4 13-Dec-23	DE000HC149Z2	10000	12346	61,73	0	0	61,73	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 120 13-Mar-24	DE000HC5KNX1	10000	8197	40,985	0	0	40,985	0	10	10
WR UC IBM Corp (All Sessions) Long 140 13-Dec-23	DE000HC15VJ1	10000	7092	70,92	0	0	70,92	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 150 13-Mar-24	DE000HC5KNY9	10000	30303	151,515	0	0	151,515	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 180 13-Mar-24	DE000HC5KNZ6	10000	120482	722,892	0	0	722,892	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Short 100 13-Mar-24	DE000HC5KP00	10000	35714	178,57	0	0	178,57	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 120 13-Mar-24	DE000HC5KPB2	10000	3436	17,18	0	0	17,18	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 140 13-Mar-24	DE000HC5KPC0	10000	6803	34,015	0	0	34,015	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 150 13-Mar-24	DE000HC5KPD8	10000	10638	53,19	0	0	53,19	0	10	10
WR UC Amazon.com Inc (All Sessions) Short 100 13-Mar-24	DE000HC5KPE6	10000	196078	588,234	0	0	588,234	0	10	10
WR UC American Express Co (All Sessions) Long 150 13-Mar-24	DE000HC5KPJ5	10000	6024	120,48	0	0	120,48	0	10	10
WR UC American Express Co (All Sessions) Long 180 13-Mar-24	DE000HC5KPK3	10000	38462	769,24	0	0	769,24	0	10	10
WR UC American Express Co (All Sessions) Long 200 13-Mar-24	DE000HC5KPL1	10000	163934	3114,746	0	0	3114,746	0	10	10
WR UC American Express Co (All Sessions) Short 150 13-Mar-24	DE000HC5KPN7	10000	33333	666,66	0	0	666,66	0	10	10
WR UC Alibaba Group Holding Ltd (All Sessions) Long 100 13-Mar-24	DE000HC5KPY6	10000	90909	454,545	0	0	454,545	0	10	10
WR UC Alibaba Group Holding Ltd (All Sessions) Long 120 13-Mar-24	DE000HC5KPY4	10000	243902	1097,559	0	0	1097,559	0	10	10
WR UC Alibaba Group Holding Ltd (All Sessions) Short 100 13-Mar-24	DE000HC5KQ17	10000	4717	23,585	0	0	23,585	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 100 13-Mar-24	DE000HC5KRK9	10000	2732	13,66	0	0	13,66	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 120 13-Mar-24	DE000HC5KRL7	10000	5000	25	0	0	25	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 140 13-Mar-24	DE000HC5KRM5	10000	13514	67,57	0	0	67,57	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 150 13-Mar-24	DE000HC5KRN3	10000	27778	138,89	0	0	138,89	0	10	10
WR UC Alphabet Inc - C (All Sessions) Short 100 13-Mar-24	DE000HC5KRP8	10000	208333	729,166	0	0	729,166	0	10	10
WR UC 3M Co (All Sessions) Long 100 13-Mar-24	DE000HC5KTN9	10000	32258	322,58	0	0	322,58	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 178 17-Jan-24	DE000HC850T8	10000	243902	2195,118	0	0	2195,118	0	10	10
WR UC General Electric Co (All Sessions) Long 110 13-Dec-23	DE000HC3L183	10000	10638	106,38	0	0	106,38	0	10	10
WR UC Halliburton Co Short 40 13-Dec-23	DE000HC3L3J4	10000	43478	217,39	0	0	217,39	0	10	10
WR UC Electronic Arts Inc Long 138 13-Dec-23	DE000HC3LB64	10000	71429	1428,58	0	0	1428,58	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 190 13-Mar-24	DE000HC850W2	10000	129870	389,61	0	0	389,61	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 135 17-Jan-24	DE000HC851F5	10000	15625	78,125	0	0	78,125	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 155 17-Jan-24	DE000HC851G3	10000	200000	700	0	0	700	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC Alphabet Inc - C (All Sessions) Long 132 13-Mar-24	DE000HC851J7	10000	8547	42,735	0	0	42,735	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 162 13-Mar-24	DE000HC851K5	10000	71429	357,145	0	0	357,145	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 168 13-Mar-24	DE000HC851L3	10000	120482	421,687	0	0	421,687	0	10	10
WR UC Infineon Technologies AG Short 31.5 13-Dec-23	DE000HC3MAP5	10000	416667	416,667	0	0	416,667	0	10	10
WR UC Infineon Technologies AG Short 32.5 13-Dec-23	DE000HC3MAQ3	10000	238095	238,095	0	0	238,095	0	10	10
WR UC Infineon Technologies AG Short 34 13-Dec-23	DE000HC3MAR1	10000	90909	454,545	0	0	454,545	0	10	10
WR UC Infineon Technologies AG Short 36 13-Dec-23	DE000HC3MAS9	10000	38462	192,31	0	0	192,31	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 172 13-Mar-24	DE000HC851M1	10000	163934	573,769	0	0	573,769	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 175 13-Mar-24	DE000HC851N9	10000	204082	714,287	0	0	714,287	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 178 13-Mar-24	DE000HC851P4	10000	250000	875	0	0	875	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 172 19-Jun-24	DE000HC851R0	10000	40000	200	0	0	200	0	10	10
WR UC Fortum OYJ Long 12 13-Dec-23	DE000HC3PXD6	10000	11765	117,65	0	0	117,65	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 190 19-Jun-24	DE000HC851S8	10000	100000	350	0	0	350	0	10	10
WR UC Alphabet Inc - C (All Sessions) Short 110 19-Jun-24	DE000HC851T6	10000	41667	208,335	0	0	208,335	0	10	10
WR UC Exxon Mobil Corp (All Sessions) Short 100 13-Dec-23	DE000HC3Q8A7	10000	149254	746,27	0	0	746,27	0	10	10
WR UC STMicroelectronics NV (IT) Short 40 19-Jun-24	DE000HC9XSK2	10000	31250	156,25	0	0	156,25	0	10	10
WR UC Coca-Cola Co (All Sessions) Long 58 13-Dec-23	DE000HC4QUZ1	10000	131579	986,843	0	0	986,843	0	10	10
WR UC Kering Short 400 13-Mar-24	DE000HC9XRA5	10000	43478	217,39	0	0	217,39	0	10	10
WR UC Kering Long 400 19-Jun-24	DE000HC9XRB3	10000	26316	131,58	0	0	131,58	0	10	10
WR UC Commerzbank AG Short 10 13-Dec-23	DE000HC4UDG9	10000	256410	1025,64	0	0	1025,64	0	10	10
WR UC Daimler Truck Holding AG Long 31 13-Dec-23	DE000HC52CE5	10000	666667	2000,001	0	0	2000,001	0	10	10
WR UC Bank of America Corp (All Sessions) Long 30 13-Dec-23	DE000HC544H2	10000	285714	1142,856	0	0	1142,856	0	10	10
WR UC Berkshire Hathaway Inc - B (All Sessions) Long 360 13-Dec-23	DE000HC54534	10000	16949	593,215	0	0	593,215	0	10	10
WR UC E.ON SE Long 12.6 13-Dec-23	DE000HB34BW9	10000	416667	1666,668	0	0	1666,668	0	10	10
WR UC E.ON SE Long 12.2 13-Dec-23	DE000HB3BXM8	10000	158730	476,19	0	0	476,19	0	10	10
WR UC E.ON SE Long 10.25 13-Dec-23	DE000HB42BJ9	10000	6098	30,49	0	0	30,49	0	10	10
WR UC E.ON SE Long 10.75 13-Dec-23	DE000HB42BK7	10000	8772	43,86	0	0	43,86	0	10	10
WR UC E.ON SE Long 11.25 13-Dec-23	DE000HB42BL5	10000	15152	75,76	0	0	75,76	0	10	10
WR UC E.ON SE Long 11.8 13-Dec-23	DE000HB42BM3	10000	45455	227,275	0	0	227,275	0	10	10
WR UC Infineon Technologies AG Long 31 13-Dec-23	DE000HB42CL3	10000	34483	172,415	0	0	172,415	0	10	10
WR UC Infineon Technologies AG Long 32.5 13-Dec-23	DE000HB42CM1	10000	58824	294,12	0	0	294,12	0	10	10
WR UC Airbnb Inc (All Sessions) Long 118 17-Jan-24	DE000HB9AQT6	10000	7937	158,74	0	0	158,74	0	10	10
WR UC Airbnb Inc (All Sessions) Long 122 17-Jan-24	DE000HB9AQU4	10000	10000	200	0	0	200	0	10	10
WR UC Airbnb Inc (All Sessions) Long 128 17-Jan-24	DE000HB9D493	10000	14925	298,5	0	0	298,5	0	10	10
WR UC E.ON SE Long 10.5 13-Dec-23	DE000HB477P9	10000	7194	35,97	0	0	35,97	0	10	10
WR UC E.ON SE Long 11.4 13-Dec-23	DE000HB477Q7	10000	19231	96,155	0	0	96,155	0	10	10
WR UC Airbnb Inc (All Sessions) Long 112 17-Jan-24	DE000HB9FRU1	10000	5917	118,34	0	0	118,34	0	10	10
WR UC Airbnb Inc (All Sessions) Long 105 17-Jan-24	DE000HB9HXJ8	10000	4425	88,5	0	0	88,5	0	10	10
WR UC Airbnb Inc (All Sessions) Long 108 17-Jan-24	DE000HB9HXK6	10000	4975	99,5	0	0	99,5	0	10	10
WR UC Infineon Technologies AG Long 29.5 13-Dec-23	DE000HB4FER6	10000	22727	113,635	0	0	113,635	0	10	10
WR UC E.ON SE Long 11.6 13-Dec-23	DE000HB4LJA9	10000	28571	142,855	0	0	142,855	0	10	10
WR UC E.ON SE Long 12 13-Dec-23	DE000HB4LJB7	10000	83333	416,665	0	0	416,665	0	10	10
WR UC Infineon Technologies AG Long 30 13-Dec-23	DE000HB4LJH4	10000	25641	128,205	0	0	128,205	0	10	10
WR UC E.ON SE Long 12.4 13-Dec-23	DE000HB4P0Y6	10000	285714	857,142	0	0	857,142	0	10	10
WR UC Infineon Technologies AG Long 33 13-Dec-23	DE000HB4P142	10000	76923	384,615	0	0	384,615	0	10	10
WR UC Infineon Technologies AG Long 34.5 13-Dec-23	DE000HB50M47	10000	212766	212,766	0	0	212,766	0	10	10
WR UC Infineon Technologies AG Long 35 13-Dec-23	DE000HB50M54	10000	303030	303,03	0	0	303,03	0	10	10
WR UC Airbnb Inc (All Sessions) Long 132 17-Jan-24	DE000HB9YTA0	10000	20000	400	0	0	400	0	10	10
WR UC Goldman Sachs Group Inc (All Sessions) Long 350 13-Dec-23	DE000HB5HB94	10000	66667	2666,68	0	0	2666,68	0	10	10
WR UC Intel Corp (All Sessions) Long 50 13-Dec-23	DE000HB5HBV7	10000	833333	2083,333	0	0	2083,333	0	10	10
WR UC Intuit Inc Long 550 13-Dec-23	DE000HB5HC36	10000	4167	270,855	0	0	270,855	0	10	10
WR UC JPMorgan Chase & Co (All Sessions) Long 150 13-Dec-23	DE000HB5HCU7	10000	22727	454,54	0	0	454,54	0	10	10
WR UC Mastercard Inc Long 400 13-Dec-23	DE000HB5HD43	10000	7576	189,4	0	0	189,4	0	10	10
WR UC McDonald's Corp (All Sessions) Long 275 13-Dec-23	DE000HB5HDG4	10000	13158	197,37	0	0	197,37	0	10	10
WR UC Micron Technology Inc (All Sessions) Long 80 13-Dec-23	DE000HB5HEQ1	10000	112360	1685,4	0	0	1685,4	0	10	10
WR UC Intuitive Surgical Inc Long 300 13-Dec-23	DE000HC19YM1	10000	5435	271,75	0	0	271,75	0	10	10
WR UC Freeport-McMoRan Copper & Gold Inc Long 35 13-Dec-23	DE000HC1A9Y5	10000	50000	250	0	0	250	0	10	10
WR UC 3M Co (All Sessions) Long 110 13-Mar-24	DE000HC5KTP4	10000	100000	1100	0	0	1100	0	10	10
WR UC 3M Co (All Sessions) Long 120 13-Mar-24	DE000HC5KTQ2	10000	217391	2391,301	0	0	2391,301	0	10	10
WR UC 3M Co (All Sessions) Short 100 13-Mar-24	DE000HC5KTS8	10000	14925	149,25	0	0	149,25	0	10	10
WR UC First Solar Inc Long 140 13-Dec-23	DE000HC1AAJ7	10000	7143	178,575	0	0	178,575	0	10	10
WR UC First Solar Inc Long 170 13-Dec-23	DE000HC1AAK5	10000	76923	1923,075	0	0	1923,075	0	10	10
WR UC GLOBALFOUNDRIES Inc Long 60 13-Dec-23	DE000HC1ABC0	10000	181818	3363,633	0	0	3363,633	0	10	10
WR UC GLOBALFOUNDRIES Inc Short 50 13-Dec-23	DE000HC1ABF3	10000	166667	3083,340	0	0	3083,340	0	10	10
WR UC Halliburton Co Long 37.5 13-Dec-23	DE000HC1AC76	10000	83333	416,665	0	0	416,665	0	10	10
WR UC HP Inc (All Sessions) Long 30 13-Dec-23	DE000HC1ACL9	10000	666667	2666,668	0	0	2666,668	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 160 13-Mar-24	DE000HC5RQA7	10000	18182	90,91	0	0	90,91	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 130 19-Jun-24	DE000HC5RQT7	10000	5882	29,41	0	0	29,41	0	10	10

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WR UC Advanced Micro Devices Inc (All Sessions) Long 115 17-Jan-24	DE000HC5TUK4	10000	9174	45,87	0	0	45,87	0	10	10
WR UC AbbVie Inc Long 160 13-Mar-24	DE000HC5V5Y4	10000	90909	1818,18	0	0	1818,18	0	10	10
WR UC AbbVie Inc Long 170 13-Mar-24	DE000HC5V5Z1	10000	175439	3245,622	0	0	3245,622	0	10	10
WR UC AbbVie Inc Short 150 13-Mar-24	DE000HC5V625	10000	8264	165,28	0	0	165,28	0	10	10
WR UC Heidelberg Materials Long 75 13-Dec-23	DE000HC3QVT4	10000	147059	514,707	0	0	514,707	0	10	10
WR UC Infineon Technologies AG Short 33.5 13-Dec-23	DE000HC3QVX6	10000	131579	131,579	0	0	131,579	0	10	10
WR UC Infineon Technologies AG Short 35 13-Dec-23	DE000HC3QVY4	10000	55556	277,78	0	0	277,78	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 125 13-Mar-24	DE000HC87Q31	10000	6135	30,675	0	0	30,675	0	10	10
WR UC Ferrari NV (ITA) Long 300 13-Dec-23	DE000HC3RT84	10000	2660	26,6	0	0	26,6	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 128 13-Mar-24	DE000HC87Q49	10000	6993	34,965	0	0	34,965	0	10	10
WR UC Dropbox Inc Long 30 13-Dec-23	DE000HC3SJD9	10000	322581	4516,134	0	0	4516,134	0	10	10
WR UC Alphabet Inc - C (All Sessions) Short 105 19-Jun-24	DE000HC87Q56	10000	55556	277,78	0	0	277,78	0	10	10
WR UC Airbnb Inc (All Sessions) Long 145 19-Jun-24	DE000HC8A0N0	10000	9901	198,02	0	0	198,02	0	10	10
WR UC Airbnb Inc (All Sessions) Long 148 19-Jun-24	DE000HC8A0P5	10000	10753	215,06	0	0	215,06	0	10	10
WR UC Airbnb Inc (All Sessions) Long 160 19-Jun-24	DE000HC8A0Q3	10000	15625	312,5	0	0	312,5	0	10	10
WR UC Airbnb Inc (All Sessions) Long 165 19-Jun-24	DE000HC8A0R1	10000	18182	363,64	0	0	363,64	0	10	10
WR UC Airbnb Inc (All Sessions) Long 170 19-Jun-24	DE000HC8A0S9	10000	21277	425,54	0	0	425,54	0	10	10
WR UC HP Inc (All Sessions) Short 30 13-Dec-23	DE000HC3SLU9	10000	58824	294,12	0	0	294,12	0	10	10
WR UC Infineon Technologies AG Short 34.5 13-Dec-23	DE000HC3T8T4	10000	66667	333,335	0	0	333,335	0	10	10
WR UC Infineon Technologies AG Short 35.5 13-Dec-23	DE000HC3T8U2	10000	45455	227,275	0	0	227,275	0	10	10
WR UC Infineon Technologies AG Short 36.5 13-Dec-23	DE000HC3T8V0	10000	32258	161,29	0	0	161,29	0	10	10
WR UC Infineon Technologies AG Short 37 13-Dec-23	DE000HC3T8W8	10000	27778	138,89	0	0	138,89	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 300 13-Dec-23	DE000HC3W0Q2	10000	2899	14,495	0	0	14,495	0	10	10
WR UC Kering Long 420 13-Dec-23	DE000HC9XR82	10000	277778	416,667	0	0	416,667	0	10	10
WR UC BioNTech SE (All Sessions) Short 100 13-Dec-23	DE000HC5KQF1	10000	29412	735,3	0	0	735,3	0	10	10
WR UC Bank of America Corp (All Sessions) Long 28 13-Dec-23	DE000HC5V765	10000	62500	312,5	0	0	312,5	0	10	10
WR UC Infineon Technologies AG Long 30.5 13-Dec-23	DE000HB5UR99	10000	29412	147,06	0	0	147,06	0	10	10
WR UC E.ON SE Long 10.4 13-Dec-23	DE000HB62Z97	10000	6711	33,555	0	0	33,555	0	10	10
WR UC DHL Group Long 40 13-Dec-23	DE000HB66U72	10000	40000	200	0	0	200	0	10	10
WR UC Accenture PLC Long 320 13-Dec-23	DE000HC13035	10000	6944	243,04	0	0	243,04	0	10	10
WR UC Heidelberg Materials Long 65 13-Dec-23	DE000HB66UF6	10000	12500	62,5	0	0	62,5	0	10	10
WR UC Infineon Technologies AG Long 31.5 13-Dec-23	DE000HB66UH2	10000	40000	200	0	0	200	0	10	10
WR UC MERCK Kommanditgesellschaft auf Aktien Long 180 13-Dec-23	DE000HB66UR1	10000	227273	1136,365	0	0	1136,365	0	10	10
WR UC Deutsche Telekom AG Long 20.75 13-Dec-23	DE000HB6B816	10000	7519	37,595	0	0	37,595	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 122.5 17-Jan-24	DE000HC18125	10000	4049	20,245	0	0	20,245	0	10	10
WR UC EssilorLuxottica SA Long 160 13-Dec-23	DE000HB6B8J4	10000	5525	27,625	0	0	27,625	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 127.5 17-Jan-24	DE000HC18133	10000	4902	24,51	0	0	24,51	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 140 17-Jan-24	DE000HC18141	10000	9434	47,17	0	0	47,17	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 112.5 17-Jan-24	DE000HC182Q2	10000	4115	20,575	0	0	20,575	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 115 17-Jan-24	DE000HC182R0	10000	4525	22,625	0	0	22,625	0	10	10
WR UC Home Depot Inc (All Sessions) Long 300 13-Dec-23	DE000HB6EPJ7	10000	10101	353,535	0	0	353,535	0	10	10
WR UC Intel Corp (All Sessions) Long 45 13-Dec-23	DE000HB6EPQ2	10000	151515	378,788	0	0	378,788	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 117.5 17-Jan-24	DE000HC182S8	10000	5025	25,125	0	0	25,125	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 120 17-Jan-24	DE000HC182T6	10000	5650	28,25	0	0	28,25	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 125 17-Jan-24	DE000HC182U4	10000	7353	36,765	0	0	36,765	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 130 17-Jan-24	DE000HC182V2	10000	10309	51,545	0	0	51,545	0	10	10
WR UC Micron Technology Inc (All Sessions) Long 70 13-Dec-23	DE000HB6ERH7	10000	14493	217,395	0	0	217,395	0	10	10
WR UC DHL Group Long 38.5 13-Dec-23	DE000HB6HPD3	10000	25641	128,205	0	0	128,205	0	10	10
WR UC Deutsche Telekom AG Long 21.5 13-Dec-23	DE000HB6HPG6	10000	15152	75,76	0	0	75,76	0	10	10
WR UC Accenture PLC Long 350 13-Dec-23	DE000HC1A5R7	10000	107527	3548,391	0	0	3548,391	0	10	10
WR UC Accenture PLC Long 300 13-Mar-24	DE000HC5V690	10000	2571	89,985	0	0	89,985	0	10	10
WR UC Accenture PLC Long 320 13-Mar-24	DE000HC5V6A2	10000	3984	139,44	0	0	139,44	0	10	10
WR UC Accenture PLC Long 350 13-Mar-24	DE000HC5V6B0	10000	9804	343,14	0	0	343,14	0	10	10
WR UC Accenture PLC Long 380 13-Mar-24	DE000HC5V6C8	10000	31250	1093,75	0	0	1093,75	0	10	10
WR UC Accenture PLC Short 300 13-Mar-24	DE000HC5V6D6	10000	18182	636,37	0	0	636,37	0	10	10
WR UC Deutsche Telekom AG Long 21.25 13-Dec-23	DE000HC1DBX0	10000	11494	57,47	0	0	57,47	0	10	10
WR UC DocuSign Inc Long 50 13-Dec-23	DE000HC1ELK4	10000	158730	1984,125	0	0	1984,125	0	10	10
WR UC Electronic Arts Inc Long 135 13-Dec-23	DE000HC1ELM0	10000	34483	689,66	0	0	689,66	0	10	10
WR UC Freeport-McMoRan Copper & Gold Inc Long 32.5 13-Dec-23	DE000HC1ELY5	10000	24390	121,95	0	0	121,95	0	10	10
WR UC First Solar Inc Short 130 13-Dec-23	DE000HC1EMA3	10000	117647	3176,469	0	0	3176,469	0	10	10
WR UC American Express Co (All Sessions) Long 160 13-Mar-24	DE000HC63S03	10000	9804	196,08	0	0	196,08	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 110 13-Mar-24	DE000HC63SJ7	10000	3571	17,855	0	0	17,855	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 160 13-Mar-24	DE000HC63SK5	10000	58824	294,12	0	0	294,12	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 150 17-Jan-24	DE000HC662J8	10000	108696	652,176	0	0	652,176	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 180 19-Jun-24	DE000HC662K6	10000	32258	161,29	0	0	161,29	0	10	10
WR UC Accenture PLC Long 280 13-Mar-24	DE000HC681U5	10000	1828	63,98	0	0	63,98	0	10	10
WR UC Deutsche Telekom AG Long 22.5 13-Dec-23	DE000HC1LBJ2	10000	83333	416,665	0	0	416,665	0	10	10
WR UC FUCHS SE Long 37.5 13-Dec-23	DE000HC1NUJ8	10000	47619	238,095	0	0	238,095	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC FUCHS SE Long 40 13-Dec-23	DE000HC1NUK6	10000	204082	612,246	0	0	612,246	0	10	10
WR UC KION Group AG Long 27.5 13-Dec-23	DE000HC1NVE7	10000	18182	90,91	0	0	90,91	0	10	10
WR UC Erste Group Bank AG Long 35 13-Dec-23	DE000HC1Q9R1	10000	71429	357,145	0	0	357,145	0	10	10
WR UC DocuSign Inc Long 42.5 13-Dec-23	DE000HC1QWJ7	10000	38462	576,93	0	0	576,93	0	10	10
WR UC DocuSign Inc Long 45 13-Dec-23	DE000HC1QWK5	10000	58824	882,36	0	0	882,36	0	10	10
WR UC AIXTRON SE Long 27 13-Dec-23	DE000HB95V50	10000	2092	41,84	0	0	41,84	0	10	10
WR UC AIXTRON SE Long 30 13-Dec-23	DE000HB95V68	10000	4902	98,04	0	0	98,04	0	10	10
WR UC Bechtle AG Long 40 13-Dec-23	DE000HB95W18	10000	18519	92,595	0	0	92,595	0	10	10
WR UC Bechtle AG Long 45 13-Dec-23	DE000HB95W26	10000	76923	384,615	0	0	384,615	0	10	10
WR UC Bechtle AG Long 48 13-Dec-23	DE000HB95W34	10000	357143	1071,429	0	0	1071,429	0	10	10
WR UC Bechtle AG Long 50 13-Dec-23	DE000HB95W42	10000	434783	3260,873	0	0	3260,873	0	10	10
WR UC Bechtle AG Short 40 13-Dec-23	DE000HB95W67	10000	303030	909,09	0	0	909,09	0	10	10
WR UC Brenntag AG Long 70 13-Dec-23	DE000HB95WA2	10000	13158	65,79	0	0	65,79	0	10	10
WR UC Brenntag AG Long 75 13-Dec-23	DE000HB95WB0	10000	31250	156,25	0	0	156,25	0	10	10
WR UC Brenntag AG Long 78 13-Dec-23	DE000HB95WC8	10000	71429	357,145	0	0	357,145	0	10	10
WR UC Brenntag AG Long 85 13-Dec-23	DE000HB95WD6	10000	256410	3846,15	0	0	3846,15	0	10	10
WR UC Ceconomy AG Long 1.8 13-Dec-23	DE000HB95XU8	10000	26316	131,58	0	0	131,58	0	10	10
WR UC Ceconomy AG Long 1.9 13-Dec-23	DE000HB95XV6	10000	33333	166,665	0	0	166,665	0	10	10
WR UC Ceconomy AG Long 2 13-Dec-23	DE000HB95XW4	10000	45455	227,275	0	0	227,275	0	10	10
WR UC Ceconomy AG Long 2.1 13-Dec-23	DE000HB95XX2	10000	66667	333,335	0	0	333,335	0	10	10
WR UC Ceconomy AG Long 2.2 13-Dec-23	DE000HB95XY0	10000	103093	463,919	0	0	463,919	0	10	10
WR UC Ceconomy AG Short 1.8 13-Dec-23	DE000HB95XZ7	10000	416667	1875,002	0	0	1875,002	0	10	10
WR UC Aurubis AG Long 80 13-Dec-23	DE000HB960F5	10000	111111	444,444	0	0	444,444	0	10	10
WR UC CANCOM SE Long 30 13-Dec-23	DE000HB95Y81	10000	714286	1428,572	0	0	1428,572	0	10	10
WR UC CANCOM SE Short 28 13-Dec-23	DE000HB95YD2	10000	76923	384,615	0	0	384,615	0	10	10
WR UC CompuGroup Medical AG Long 40 13-Dec-23	DE000HB95YH3	10000	454545	1590,908	0	0	1590,908	0	10	10
WR UC CompuGroup Medical AG Short 40 13-Dec-23	DE000HB95YN1	10000	50000	250	0	0	250	0	10	10
WR UC Daimler Truck Holding AG Long 28 13-Dec-23	DE000HB95YV4	10000	55556	277,78	0	0	277,78	0	10	10
WR UC Daimler Truck Holding AG Long 30 13-Dec-23	DE000HB95YW2	10000	294118	441,177	0	0	441,177	0	10	10
WR UC CTS Eventim AG Long 55 13-Dec-23	DE000HB96842	10000	12500	62,5	0	0	62,5	0	10	10
WR UC CTS Eventim AG Long 58 13-Dec-23	DE000HB96859	10000	19231	96,155	0	0	96,155	0	10	10
WR UC CTS Eventim AG Long 60 13-Dec-23	DE000HB96867	10000	29412	147,06	0	0	147,06	0	10	10
WR UC CTS Eventim AG Long 65 13-Dec-23	DE000HB96875	10000	153846	846,153	0	0	846,153	0	10	10
WR UC Aurubis AG Long 65 13-Dec-23	DE000HB96F18	10000	8403	42,015	0	0	42,015	0	10	10
WR UC Aurubis AG Long 70 13-Dec-23	DE000HB96F26	10000	13889	69,445	0	0	69,445	0	10	10
WR UC Aurubis AG Long 72 13-Dec-23	DE000HB96F34	10000	18182	90,91	0	0	90,91	0	10	10
WR UC Aurubis AG Long 75 13-Dec-23	DE000HB96F42	10000	31250	156,25	0	0	156,25	0	10	10
WR UC British American Tobacco PLC (LSE) Short 25 13-Dec-23	DE000HC62VG9	10000	322581	322,581	0	0	322,581	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 140 13-Dec-23	DE000HC69PE1	10000	208333	1249,998	0	0	1249,998	0	10	10
WR UC Anglo American PLC Long 24 13-Dec-23	DE000HC6D7X3	10000	400000	400	0	0	400	0	10	10
WR UC Anglo American PLC Short 20 13-Dec-23	DE000HC6D7Y1	10000	476190	476,19	0	0	476,19	0	10	10
WR UC Carnival PLC (LSE) Long 11 13-Dec-23	DE000HC6G0C9	10000	62500	937,5	0	0	937,5	0	10	10
WR UC Alibaba Group Holding Ltd (All Sessions) Short 80 13-Dec-23	DE000HC6G392	10000	33333	166,665	0	0	166,665	0	10	10
WR UC Accenture PLC Long 325 17-Jan-24	DE000HC1A5S5	10000	6173	216,055	0	0	216,055	0	10	10
WR UC Infineon Technologies AG Long 33.5 13-Dec-23	DE000HB6HQE9	10000	108696	108,696	0	0	108,696	0	10	10
WR UC MERCK Kommanditgesellschaft auf Aktien Long 160 13-Dec-23	DE000HB6HQX9	10000	19608	98,04	0	0	98,04	0	10	10
WR UC Accenture PLC Long 300 13-Dec-23	DE000HC1EK56	10000	3135	109,725	0	0	109,725	0	10	10
WR UC Infineon Technologies AG Long 35.5 13-Dec-23	DE000HB6UVW4	10000	454545	454,545	0	0	454,545	0	10	10
WR UC DHL Group Long 40.5 13-Dec-23	DE000HB72D00	10000	47619	238,095	0	0	238,095	0	10	10
WR UC DHL Group Long 42.5 13-Dec-23	DE000HB72D18	10000	169492	254,238	0	0	254,238	0	10	10
WR UC Deutsche Telekom AG Long 19.75 13-Dec-23	DE000HB72D91	10000	4329	21,645	0	0	21,645	0	10	10
WR UC Deutsche Telekom AG Long 23 13-Dec-23	DE000HB72DA1	10000	227273	2045,457	0	0	2045,457	0	10	10
WR UC EssilorLuxottica SA Long 170 13-Dec-23	DE000HB72DP9	10000	11628	58,14	0	0	58,14	0	10	10
WR UC Fresenius SE & Co KGaA Short 30 13-Dec-23	DE000HB72DU9	10000	47619	238,095	0	0	238,095	0	10	10
WR UC Infineon Technologies AG Short 30 13-Dec-23	DE000HB72E74	10000	769231	769,231	0	0	769,231	0	10	10
WR UC MERCK Kommanditgesellschaft auf Aktien Short 180 13-Dec-23	DE000HB72EW3	10000	5348	26,74	0	0	26,74	0	10	10
WR UC JPMorgan Chase & Co (All Sessions) Long 160 13-Dec-23	DE000HB75EV8	10000	212766	4255,32	0	0	4255,32	0	10	10
WR UC Accenture PLC Long 325 13-Dec-23	DE000HC2EPX6	10000	9524	333,34	0	0	333,34	0	10	10
WR UC Accenture PLC Long 350 17-Jan-24	DE000HC2EPZ1	10000	19608	686,28	0	0	686,28	0	10	10
WR UC Deutsche Telekom AG Long 22 13-Dec-23	DE000HB77065	10000	32258	161,29	0	0	161,29	0	10	10
WR UC Infineon Technologies AG Long 36.5 13-Dec-23	DE000HB770B7	10000	909091	909,091	0	0	909,091	0	10	10
WR UC Home Depot Inc (All Sessions) Long 325 13-Dec-23	DE000HB7AP77	10000	117647	4647,057	0	0	4647,057	0	10	10
WR UC Home Depot Inc (All Sessions) Short 300 13-Dec-23	DE000HB7AP85	10000	52632	1842,12	0	0	1842,12	0	10	10
WR UC Intel Corp (All Sessions) Short 40 13-Dec-23	DE000HB7APA2	10000	476190	1190,475	0	0	1190,475	0	10	10
WR UC Freepport-McMoRan Copper & Gold Inc Long 37.5 13-Dec-23	DE000HC1QWY6	10000	156250	781,25	0	0	781,25	0	10	10
WR UC Halliburton Co Long 42.5 13-Dec-23	DE000HC1QXH9	10000	476190	4761,9	0	0	4761,9	0	10	10
WR UC Alibaba Group Holding Ltd (All Sessions) Long 100 17-Jan-24	DE000HC69PL6	10000	277778	1250,001	0	0	1250,001	0	10	10
WR UC Porsche AG Short 90 13-Dec-23	DE000HC1SCH9	10000	18182	90,91	0	0	90,91	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC Evotec AG Long 21 13-Dec-23	DE000HC1U6K6	10000	1000000	1500	0	0	1500	0	10	10
WR UC FUCHS SE Long 35 13-Dec-23	DE000HC1U6V3	10000	23256	116,28	0	0	116,28	0	10	10
WR UC 3M Co (All Sessions) Long 105 19-Jun-24	DE000HC69QL4	10000	26316	263,16	0	0	263,16	0	10	10
WR UC Gerresheimer AG Long 85 13-Dec-23	DE000HC1U782	10000	22727	113,635	0	0	113,635	0	10	10
WR UC Hannover Rueckversicherung SE Long 218.824786 13-Dec-23	DE000HC1U7G2	10000	29412	147,06	0	0	147,06	0	10	10
WR UC 3M Co (All Sessions) Long 108 19-Jun-24	DE000HC69QM2	10000	33333	333,33	0	0	333,33	0	10	10
WR UC KION Group AG Long 30 13-Dec-23	DE000HC1U7Y5	10000	31250	156,25	0	0	156,25	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 80 13-Mar-24	DE000HC6B393	10000	2481	12,405	0	0	12,405	0	10	10
WR UC Knorr-Bremse AG Long 57.5 13-Dec-23	DE000HC1Y4P6	10000	126582	569,619	0	0	569,619	0	10	10
WR UC Alibaba Group Holding Ltd (All Sessions) Long 80 13-Mar-24	DE000HC6B3H7	10000	20408	102,04	0	0	102,04	0	10	10
WR UC IBM Corp (All Sessions) Long 160 13-Dec-23	DE000HC1Y9T7	10000	208333	1874,997	0	0	1874,997	0	10	10
WR UC 3M Co (All Sessions) Long 112 19-Jun-24	DE000HC6B4G7	10000	45455	454,55	0	0	454,55	0	10	10
WR UC First Solar Inc Long 180 13-Dec-23	DE000HC21889	10000	117647	3941,175	0	0	3941,175	0	10	10
WR UC Intuitive Surgical Inc Long 325 13-Dec-23	DE000HC219E8	10000	25000	1250	0	0	1250	0	10	10
WR UC 3M Co (All Sessions) Long 115 19-Jun-24	DE000HC6B4H5	10000	55556	555,56	0	0	555,56	0	10	10
WR UC Airbus Group NV (FR) Long 125 13-Dec-23	DE000HB99F72	10000	10101	50,505	0	0	50,505	0	10	10
WR UC ASML Holding NV Long 640 13-Dec-23	DE000HB99FB7	10000	9615	144,225	0	0	144,225	0	10	10
WR UC Continental AG Long 68 13-Dec-23	DE000HB99FS1	10000	30303	151,515	0	0	151,515	0	10	10
WR UC Carnival PLC (LSE) Long 8.2 13-Dec-23	DE000HB99QP4	10000	4484	67,26	0	0	67,26	0	10	10
WR UC Carnival PLC (LSE) Long 9.2 13-Dec-23	DE000HB99QQ2	10000	8333	124,995	0	0	124,995	0	10	10
WR UC Carnival PLC (LSE) Long 10 13-Dec-23	DE000HB99QR0	10000	17857	267,855	0	0	267,855	0	10	10
WR UC Apple Inc (All Sessions) Long 182 13-Dec-23	DE000HB9AQN9	10000	12346	61,73	0	0	61,73	0	10	10
WR UC Apple Inc (All Sessions) Long 195 13-Dec-23	DE000HB9AQP4	10000	103093	463,919	0	0	463,919	0	10	10
WR UC Alibaba Group Holding Ltd (All Sessions) Long 92 13-Dec-23	DE000HB9ARW8	10000	454545	2272,725	0	0	2272,725	0	10	10
WR UC AIXTRON SE Long 28 13-Dec-23	DE000HB9CDN3	10000	2618	52,36	0	0	52,36	0	10	10
WR UC Aurubis AG Long 78 13-Dec-23	DE000HB9CEX0	10000	62500	312,5	0	0	312,5	0	10	10
WR UC Apple Inc (All Sessions) Long 192 13-Dec-23	DE000HB9D477	10000	52632	263,16	0	0	263,16	0	10	10
WR UC Carnival PLC (LSE) Long 8.8 13-Dec-23	DE000HB9EYJ3	10000	6289	94,335	0	0	94,335	0	10	10
WR UC BASF SE Long 40.5 13-Dec-23	DE000HB9GMW6	10000	32258	161,29	0	0	161,29	0	10	10
WR UC BASF SE Long 48.5 13-Dec-23	DE000HB9GMX4	10000	1111111	1666,667	0	0	1666,667	0	10	10
WR UC BioNTech SE (All Sessions) Long 100 13-Dec-23	DE000HC6K8W4	10000	32258	806,45	0	0	806,45	0	10	10
WR UC 3M Co (All Sessions) Long 90 13-Dec-23	DE000HC6MBJ9	10000	17544	175,44	0	0	175,44	0	10	10
WR UC British American Tobacco PLC (LSE) Long 26 13-Dec-23	DE000HC6Q334	10000	294118	294,118	0	0	294,118	0	10	10
WR UC Daimler Truck Holding AG Long 29.5 13-Dec-23	DE000HC6R7D9	10000	178571	267,857	0	0	267,857	0	10	10
WR UC Adidas AG Short 125 19-Jun-24	DE000HC9Y8F0	10000	37037	185,185	0	0	185,185	0	10	10
WR UC Bilfinger SE Long 38 13-Dec-23	DE000HC6T270	10000	555556	3888,892	0	0	3888,892	0	10	10
WR UC AtoS Short 10 13-Dec-23	DE000HC6U8U6	10000	2632	26,32	0	0	26,32	0	10	10
WR UC Micron Technology Inc (All Sessions) Short 70 13-Dec-23	DE000HB7AC01	10000	270270	4054,05	0	0	4054,05	0	10	10
WR UC Intel Corp (All Sessions) Long 40 13-Dec-23	DE000HB7FWH2	10000	26316	131,58	0	0	131,58	0	10	10
WR UC Mastercard Inc Long 380 13-Dec-23	DE000HB7FWW1	10000	3344	83,6	0	0	83,6	0	10	10
WR UC AbbVie Inc Short 150 17-Jan-24	DE000HC2L565	10000	9091	181,82	0	0	181,82	0	10	10
WR UC Fresenius SE & Co KGaA Long 30 13-Dec-23	DE000HB7HB01	10000	666667	666,667	0	0	666,667	0	10	10
WR UC Accenture PLC Long 300 17-Jan-24	DE000HC2L5S1	10000	2890	101,15	0	0	101,15	0	10	10
WR UC Accenture PLC Long 380 17-Jan-24	DE000HC2L5T9	10000	90909	3181,815	0	0	3181,815	0	10	10
WR UC Mercedes-Benz Group AG Long 60 13-Dec-23	DE000HB7HC59	10000	238095	476,19	0	0	476,19	0	10	10
WR UC Intel Corp (All Sessions) Long 42 13-Dec-23	DE000HB7L0Q3	10000	45455	227,275	0	0	227,275	0	10	10
WR UC Accenture PLC Short 300 17-Jan-24	DE000HC2L5V5	10000	34483	1206,905	0	0	1206,905	0	10	10
WR UC Accenture PLC Long 280 17-Jan-24	DE000HC2X7N4	10000	1934	67,69	0	0	67,69	0	10	10
WR UC MERCK Kommanditgesellschaft auf Aktien Long 170 13-Dec-23	DE000HB7R562	10000	66667	333,335	0	0	333,335	0	10	10
WR UC Home Depot Inc (All Sessions) Long 310 13-Dec-23	DE000HB7TGU9	10000	26316	921,06	0	0	921,06	0	10	10
WR UC Intel Corp (All Sessions) Long 44 13-Dec-23	DE000HB7TGW5	10000	90909	454,545	0	0	454,545	0	10	10
WR UC Airbnb Inc (All Sessions) Short 100 17-Jan-24	DE000HC3J7U6	10000	149254	2835,826	0	0	2835,826	0	10	10
WR UC Airbnb Inc (All Sessions) Long 100 19-Jun-24	DE000HC3J7V4	10000	3067	61,34	0	0	61,34	0	10	10
WR UC Airbnb Inc (All Sessions) Long 150 19-Jun-24	DE000HC3J7W2	10000	11494	229,88	0	0	229,88	0	10	10
WR UC Airbnb Inc (All Sessions) Long 180 19-Jun-24	DE000HC3J7X0	10000	29412	588,24	0	0	588,24	0	10	10
WR UC Airbnb Inc (All Sessions) Long 200 19-Jun-24	DE000HC3J7Y8	10000	55556	1111,12	0	0	1111,12	0	10	10
WR UC Fresenius SE & Co KGaA Long 26 13-Dec-23	DE000HB7W6K0	10000	40000	200	0	0	200	0	10	10
WR UC Mercedes-Benz Group AG Long 62 13-Dec-23	DE000HB7W6U9	10000	769231	1538,462	0	0	1538,462	0	10	10
WR UC Airbnb Inc (All Sessions) Short 100 19-Jun-24	DE000HC3J7Z5	10000	21739	434,78	0	0	434,78	0	10	10
WR UC McDonald's Corp (All Sessions) Long 280 13-Dec-23	DE000HB7Z4V9	10000	23256	348,84	0	0	348,84	0	10	10
WR UC Micron Technology Inc (All Sessions) Long 68 13-Dec-23	DE000HB7Z524	10000	11628	174,42	0	0	174,42	0	10	10
WR UC Accenture PLC Long 340 13-Dec-23	DE000HC6C5C2	10000	37037	1296,295	0	0	1296,295	0	10	10
CL SG Recordati Industria Chimica e Farmaceutic ASA Long 3x DE000SV7M4R7	DE000SV7M4R7	10000	1142	39,97	0	1,762	39,97	0	10	10
CL SG Tod's SpA Short 3x DE000SV7M376	DE000SV7M376	10000	678	138,99	0	2,601	138,99	0	10	10
WR UC Gerresheimer AG Long 80 13-Dec-23	DE000HC239H9	10000	12195	60,975	0	0	60,975	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 90 17-Jan-24	DE000HC6EJM3	10000	3289	16,445	0	0	16,445	0	10	10
WR UC Alibaba Group Holding Ltd (All Sessions) Long 130 19-Jun-24	DE000HC6EJS0	10000	128205	576,923	0	0	576,923	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC Hermes International Long 1800 13-Dec-23	DE000HC25997	10000	6173	61,73	0	0	61,73	0	10	10
WR UC Hermes International Long 1850 13-Dec-23	DE000HC259A2	10000	8547	85,47	0	0	85,47	0	10	10
WR UC Hermes International Long 1900 13-Dec-23	DE000HC259B0	10000	13158	131,58	0	0	131,58	0	10	10
WR UC Hermes International Long 2000 13-Dec-23	DE000HC259C8	10000	43478	434,78	0	0	434,78	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 110 13-Mar-24	DE000HC6G319	10000	2674	13,37	0	0	13,37	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 115 13-Mar-24	DE000HC6G327	10000	3012	15,06	0	0	15,06	0	10	10
WR UC Erste Group Bank AG Long 32.5 13-Dec-23	DE000HC26D63	10000	28571	142,855	0	0	142,855	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 125 13-Mar-24	DE000HC6G335	10000	3984	19,92	0	0	19,92	0	10	10
WR UC Hannover Rueckversicherung SE Long 208.878205 13-Dec-23	DE000HC27DH8	10000	9434	47,17	0	0	47,17	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 105 19-Jun-24	DE000HC6G343	10000	2268	11,34	0	0	11,34	0	10	10
WR UC KION Group AG Long 32.5 13-Dec-23	DE000HC27D55	10000	76923	384,615	0	0	384,615	0	10	10
WR UC FUCHS SE Long 38 13-Dec-23	DE000HC29NV4	10000	58824	294,12	0	0	294,12	0	10	10
WR UC KION Group AG Long 28 13-Dec-23	DE000HC29P33	10000	20000	100	0	0	100	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 110 19-Jun-24	DE000HC6G350	10000	2494	12,47	0	0	12,47	0	10	10
WR UC Erste Group Bank AG Long 37.5 13-Dec-23	DE000HC2A1E3	10000	370370	925,925	0	0	925,925	0	10	10
WR UC Equinor ASA Long 335.285649 13-Dec-23	DE000HC2A2G6	10000	32258	161,29	0	0	161,29	0	10	10
WR UC Equinor ASA Long 383.183599 13-Dec-23	DE000HC2A2H4	10000	232558	581,395	0	0	581,395	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 130 19-Jun-24	DE000HC6G368	10000	3922	19,61	0	0	19,61	0	10	10
WR UC Continental AG Long 62 13-Dec-23	DE000HB9KYR3	10000	12048	60,24	0	0	60,24	0	10	10
WR UC Deutsche Bank AG Long 8.8 13-Dec-23	DE000HB9KYU7	10000	4237	21,185	0	0	21,185	0	10	10
WR UC Carl Zeiss Meditec AG Short 100 13-Dec-23	DE000HB9LU26	10000	7752	38,76	0	0	38,76	0	10	10
WR UC Bechtle AG Long 44 13-Dec-23	DE000HB9LUH0	10000	52632	263,16	0	0	263,16	0	10	10
WR UC Bechtle AG Short 35 13-Dec-23	DE000HB9LUJ6	10000	434783	1739,132	0	0	1739,132	0	10	10
WR UC CANCOM SE Short 24 13-Dec-23	DE000HB9LV41	10000	588235	1176,47	0	0	1176,47	0	10	10
WR UC CompuGroup Medical AG Long 35 13-Dec-23	DE000HB9LVA3	10000	28571	142,855	0	0	142,855	0	10	10
WR UC Daimler Truck Holding AG Long 27 13-Dec-23	DE000HB9LVG0	10000	35714	178,57	0	0	178,57	0	10	10
WR UC CTS Eventim AG Long 62 13-Dec-23	DE000HB9LW73	10000	50000	250	0	0	250	0	10	10
WR UC CTS Eventim AG Short 55 13-Dec-23	DE000HB9LW81	10000	312500	1718,75	0	0	1718,75	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 118 13-Dec-23	DE000HC8A409	10000	15873	79,365	0	0	79,365	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 125 13-Dec-23	DE000HC8A417	10000	33333	166,665	0	0	166,665	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 128 13-Dec-23	DE000HC8A425	10000	47619	238,095	0	0	238,095	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 132 13-Dec-23	DE000HC8A433	10000	76923	384,615	0	0	384,615	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 135 13-Dec-23	DE000HC8A441	10000	117647	705,882	0	0	705,882	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 138 13-Dec-23	DE000HC8A458	10000	166667	1000,002	0	0	1000,002	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 142 13-Dec-23	DE000HC8A466	10000	250000	1500	0	0	1500	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 145 13-Dec-23	DE000HC8A474	10000	294118	2205,885	0	0	2205,885	0	10	10
WR UC Bechtle AG Long 35 13-Dec-23	DE000HB9PTF7	10000	9709	48,545	0	0	48,545	0	10	10
WR UC CANCOM SE Long 28 13-Dec-23	DE000HB9PTR2	10000	178571	357,142	0	0	357,142	0	10	10
WR UC Daimler Truck Holding AG Long 29 13-Dec-23	DE000HB9PTU6	10000	114943	172,415	0	0	172,415	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 108 17-Jan-24	DE000HC8A4B7	10000	6410	32,05	0	0	32,05	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 112 17-Jan-24	DE000HC8A4C5	10000	7812	39,06	0	0	39,06	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 118 17-Jan-24	DE000HC8A4D3	10000	10870	54,35	0	0	54,35	0	10	10
WR UC Bechtle AG Long 38 13-Dec-23	DE000HB9TLL4	10000	13514	67,57	0	0	67,57	0	10	10
WR UC Brenntag AG Long 72 13-Dec-23	DE000HB9TLM2	10000	17544	87,72	0	0	87,72	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 122 17-Jan-24	DE000HC8A4E1	10000	13889	69,445	0	0	69,445	0	10	10
WR UC CANCOM SE Long 26 13-Dec-23	DE000HB9TM10	10000	52632	263,16	0	0	263,16	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 125 17-Jan-24	DE000HC8A4F8	10000	16949	84,745	0	0	84,745	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 128 17-Jan-24	DE000HC8A4G6	10000	20833	104,165	0	0	104,165	0	10	10
WR UC Bechtle AG Long 42 13-Dec-23	DE000HB9VY95	10000	28571	142,855	0	0	142,855	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 130 17-Jan-24	DE000HC8A4H4	10000	23810	119,05	0	0	119,05	0	10	10
WR UC Bayerische Motoren Werke AG Short 88 13-Dec-23	DE000HC9Y8R5	10000	263158	657,895	0	0	657,895	0	10	10
WR UC BioNTech SE (All Sessions) Long 110 13-Dec-23	DE000HC6YLY2	10000	109890	2857,14	0	0	2857,14	0	10	10
WR UC Fresenius Medical Care AG & Co. KGaA Long 35 13-Dec-23	DE000HC9Y977	10000	43478	217,39	0	0	217,39	0	10	10
WR UC Broadcom Inc Long 850 13-Dec-23	DE000HC6ZYC8	10000	843	109,59	0	0	109,59	0	10	10
WR UC Colgate-Palmolive Co Long 78 13-Dec-23	DE000HC6ZYR6	10000	138889	2083,335	0	0	2083,335	0	10	10
WR UC Fresenius Medical Care AG & Co. KGaA Short 30 13-Mar-24	DE000HC9Y985	10000	107527	161,291	0	0	161,291	0	10	10
WR UC Anglo American PLC Long 22 13-Dec-23	DE000HC71397	10000	83333	416,665	0	0	416,665	0	10	10
WR UC Bilfinger SE Long 32 13-Dec-23	DE000HC72080	10000	29412	147,06	0	0	147,06	0	10	10
WR UC MTU Aero Engines AG Long 170 13-Mar-24	DE000HC9Y9V5	10000	4274	21,37	0	0	21,37	0	10	10
WR UC Muenchener Rueckversicherungs AG Short 395 13-Dec-23	DE000HC9Y9Z6	10000	11494	114,94	0	0	114,94	0	10	10
WR UC AbbVie Inc Long 130 13-Dec-23	DE000HC75182	10000	11236	224,72	0	0	224,72	0	10	10
WR UC Applied Materials Inc Short 150 13-Dec-23	DE000HC751E0	10000	30303	606,06	0	0	606,06	0	10	10
WR UC Broadcom Inc Long 1000 13-Dec-23	DE000HC751R2	10000	5650	734,5	0	0	734,5	0	10	10
WR UC Broadcom Inc Long 1100 13-Dec-23	DE000HC751S0	10000	28571	3714,23	0	0	3714,23	0	10	10
WR UC ProSiebenSat.1 Media AG Long 7.5 13-Mar-24	DE000HC9YA49	10000	71429	357,145	0	0	357,145	0	10	10
WR UC Goldman Sachs Group Inc (All Sessions) Long 340 13-Dec-23	DE000HB82XR2	10000	25000	1000	0	0	1000	0	10	10
WR UC Erste Group Bank AG Long 32 13-Dec-23	DE000HB84F95	10000	25641	128,205	0	0	128,205	0	10	10
WR UC easyJet PLC Long 3.5 13-Dec-23	DE000HB86BF4	10000	14286	71,43	0	0	71,43	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC easyJet PLC Long 4 13-Dec-23	DE000HB86BG2	10000	38462	192,31	0	0	192,31	0	10	10
WR UC easyJet PLC Long 4.2 13-Dec-23	DE000HB86BH0	10000	62500	312,5	0	0	312,5	0	10	10
WR UC easyJet PLC Long 4.5 13-Dec-23	DE000HB86BJ6	10000	147059	808,825	0	0	808,825	0	10	10
WR UC easyJet PLC Short 3.5 13-Dec-23	DE000HB86BK4	10000	263158	1447,369	0	0	1447,369	0	10	10
WR UC McDonald's Corp (All Sessions) Long 290 13-Dec-23	DE000HB89N58	10000	120482	1686,748	0	0	1686,748	0	10	10
WR UC easyJet PLC Long 3.8 13-Dec-23	DE000HB88YP8	10000	24390	121,95	0	0	121,95	0	10	10
WR UC easyJet PLC Long 4.4 13-Dec-23	DE000HB88YQ6	10000	113636	624,998	0	0	624,998	0	10	10
WR UC Deutsche Telekom AG Long 20.5 13-Dec-23	DE000HB88EPK1	10000	6369	31,845	0	0	31,845	0	10	10
WR UC Deutsche Telekom AG Long 21 13-Dec-23	DE000HB88EPL9	10000	9174	45,87	0	0	45,87	0	10	10
WR UC EssilorLuxottica SA Long 165 13-Dec-23	DE000HB8EQ63	10000	7519	37,595	0	0	37,595	0	10	10
WR UC Henkel AG & Co KGaA - Pfd Long 72 13-Dec-23	DE000HB8EQD4	10000	156250	312,5	0	0	312,5	0	10	10
WR UC Mercedes-Benz Group AG Long 58 13-Dec-23	DE000HB8ERK7	10000	71429	357,145	0	0	357,145	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 140 19-Jun-24	DE000HC6G376	10000	5181	25,905	0	0	25,905	0	10	10
WR UC American Express Co (All Sessions) Long 170 17-Jan-24	DE000HC6G384	10000	40000	800	0	0	800	0	10	10
WR UC AbbVie Inc Long 150 13-Mar-24	DE000HC6HD73	10000	38462	769,24	0	0	769,24	0	10	10
WR UC Hermes International Long 1750 13-Dec-23	DE000HC2A9L1	10000	4739	47,39	0	0	47,39	0	10	10
WR UC Jungheinrich AG - Pfd Long 27.5 13-Dec-23	DE000HC2AA28	10000	52632	263,16	0	0	263,16	0	10	10
WR UC Jungheinrich AG - Pfd Long 31 13-Dec-23	DE000HC2AA36	10000	666667	2000,001	0	0	2000,001	0	10	10
WR UC LEG Immobilien AG Long 60 13-Dec-23	DE000HC2AB50	10000	9346	46,73	0	0	46,73	0	10	10
WR UC LEG Immobilien AG Long 65 13-Dec-23	DE000HC2AB68	10000	16393	81,965	0	0	81,965	0	10	10
WR UC LEG Immobilien AG Long 69 13-Dec-23	DE000HC2AB76	10000	33333	166,665	0	0	166,665	0	10	10
WR UC Porsche AG Long 95 13-Dec-23	DE000HC2B3U4	10000	588235	1764,705	0	0	1764,705	0	10	10
WR UC Gerresheimer AG Long 95 13-Dec-23	DE000HC2CDW8	10000	151515	757,575	0	0	757,575	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 105 13-Mar-24	DE000HC6MA46	10000	2404	12,02	0	0	12,02	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 118 13-Mar-24	DE000HC6MA53	10000	3257	16,285	0	0	16,285	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 130 13-Mar-24	DE000HC6MA61	10000	4673	23,365	0	0	23,365	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 135 13-Mar-24	DE000HC6MA79	10000	5587	27,935	0	0	27,935	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 108 19-Jun-24	DE000HC6MA87	10000	2398	11,99	0	0	11,99	0	10	10
WR UC Evonik Industries AG Long 17 13-Dec-23	DE000HC2DL30	10000	126582	126,582	0	0	126,582	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 115 19-Jun-24	DE000HC6MA95	10000	2762	13,81	0	0	13,81	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 125 19-Jun-24	DE000HC6MAA0	10000	3460	17,3	0	0	17,3	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 135 19-Jun-24	DE000HC6MAB8	10000	4484	22,42	0	0	22,42	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 145 19-Jun-24	DE000HC6MAC6	10000	6024	30,12	0	0	30,12	0	10	10
WR UC BASF SE Long 45.5 13-Dec-23	DE000HB9ZQH8	10000	333333	500,000	0	0	500,000	0	10	10
WR UC Deutsche Lufthansa AG Long 7.4 13-Dec-23	DE000HB9ZR74	10000	20833	104,165	0	0	104,165	0	10	10
WR UC AIXTRON SE Long 29 13-Dec-23	DE000HC00JY7	10000	3460	69,2	0	0	69,2	0	10	10
WR UC US Tech 100 Short 12100 18-Jun-24	DE000HC9H0D3	10000	9346	46,73	0	0	46,73	0	10	10
WR UC Carnival PLC (LSE) Long 9.5 13-Dec-23	DE000HC037V8	10000	10753	161,295	0	0	161,295	0	10	10
WR UC US Tech 100 Short 12300 18-Jun-24	DE000HC9H0F8	10000	8547	42,735	0	0	42,735	0	10	10
WR UC 1&1 AG Long 14 13-Dec-23	DE000HC04RL9	10000	38462	192,31	0	0	192,31	0	10	10
WR UC Aroundtown Property Holdings PLC Long 2.4 13-Dec-23	DE000HC04S05	10000	116279	581,395	0	0	581,395	0	10	10
WR UC US Tech 100 Long 13900 18-Jun-24	DE000HC9LW55	10000	405	2,025	0	0	2,025	0	10	10
WR UC US Tech 100 Long 14100 18-Jun-24	DE000HC9H063	10000	431	2,155	0	0	2,155	0	10	10
WR UC Alibaba Group Holding Ltd (All Sessions) Long 88 13-Dec-23	DE000HC050C1	10000	357143	1607,144	0	0	1607,144	0	10	10
WR UC Baidu Inc - ADR (All Sessions) Long 120 13-Dec-23	DE000HC050H0	10000	19231	288,465	0	0	288,465	0	10	10
WR UC US Tech 100 Short 11900 18-Jun-24	DE000HC9H0B7	10000	10309	51,545	0	0	51,545	0	10	10
WR UC 3M Co (All Sessions) Short 100 13-Dec-23	DE000HC05205	10000	22727	227,27	0	0	227,27	0	10	10
WR UC US Tech 100 Short 11700 18-Jun-24	DE000HC9LW71	10000	11364	56,82	0	0	56,82	0	10	10
WR UC Carl Zeiss Meditec AG Long 100 13-Dec-23	DE000HC095S2	10000	227273	2272,73	0	0	2272,73	0	10	10
WR UC AUTO1 Group SE Long 7.5 13-Dec-23	DE000HC095Y0	10000	312500	2343,75	0	0	2343,75	0	10	10
WR UC Aroundtown Property Holdings PLC Long 2.2 13-Dec-23	DE000HC096D0	10000	55556	277,78	0	0	277,78	0	10	10
WR UC CANCOM SE Long 24 13-Dec-23	DE000HC096X0	10000	27778	138,89	0	0	138,89	0	10	10
WR UC US Tech 100 Long 14100 12-Mar-24	DE000HC9H055	10000	499	2,495	0	0	2,495	0	10	10
WR UC US Tech 100 Long 14400 18-Jun-24	DE000HC9H097	10000	476	2,38	0	0	2,38	0	10	10
WR UC US Tech 100 Long 14500 18-Jun-24	DE000HC9H0A9	10000	493	2,465	0	0	2,465	0	10	10
WR UC 1&1 AG Long 15 13-Dec-23	DE000HC0D3S8	10000	58824	294,12	0	0	294,12	0	10	10
WR UC US Tech 100 Long 13900 12-Mar-24	DE000HC9LW30	10000	461	2,305	0	0	2,305	0	10	10
WR UC US Tech 100 Long 14000 18-Jun-24	DE000HC9LW63	10000	418	2,09	0	0	2,09	0	10	10
WR UC Alibaba Group Holding Ltd (All Sessions) Long 80 13-Dec-23	DE000HC0DGT9	10000	71429	357,145	0	0	357,145	0	10	10
WR UC Alibaba Group Holding Ltd (All Sessions) Long 85 13-Dec-23	DE000HC0DGU7	10000	227273	1022,729	0	0	1022,729	0	10	10
WR UC US Tech 100 Long 14200 18-Jun-24	DE000HC9H071	10000	445	2,225	0	0	2,225	0	10	10
WR UC Barrick Gold Corp (US) Short 15 13-Dec-23	DE000HC75349	10000	169492	1610,174	0	0	1610,174	0	10	10
WR UC AT&T Inc (All Sessions) Long 15 13-Dec-23	DE000HC75513	10000	8547	213,675	0	0	213,675	0	10	10
WR UC British American Tobacco PLC (LSE) Long 25 13-Dec-23	DE000HC75Z26	10000	103093	103,093	0	0	103,093	0	10	10
WR UC Broadcom Inc Long 1050 13-Dec-23	DE000HC79MB3	10000	14085	1831,05	0	0	1831,05	0	10	10
WR UC Berkshire Hathaway Inc - B (All Sessions) Short 350 13-Dec-23	DE000HC79MP3	10000	90909	3181,815	0	0	3181,815	0	10	10
WR UC Cintas Corp Long 580 13-Dec-23	DE000HC79N26	10000	62500	4687,5	0	0	4687,5	0	10	10
WR UC Beiersdorf AG Long 125 13-Dec-23	DE000HC7B953	10000	17857	89,285	0	0	89,285	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC Covestro AG Long 48 13-Dec-23	DE000HC7C8T9	10000	37037	185,185	0	0	185,185	0	10	10
WR UC Goldman Sachs Group Inc (All Sessions) Long 330 13-Dec-23	DE000HB8GC26	10000	10526	421,04	0	0	421,04	0	10	10
WR UC Fresenius SE & Co KGaA Long 28 13-Dec-23	DE000HB8HDG8	10000	126582	126,582	0	0	126,582	0	10	10
WR UC Henkel AG & Co KGaA - Pfd Long 68 13-Dec-23	DE000HB8HDP9	10000	27778	138,89	0	0	138,89	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 100 17-Jan-24	DE000HC3J9K3	10000	4587	22,935	0	0	22,935	0	10	10
WR UC L'Oreal SA Long 420 13-Dec-23	DE000HB8HEU7	10000	6135	61,35	0	0	61,35	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 140 17-Jan-24	DE000HC3J9L1	10000	50000	250	0	0	250	0	10	10
WR UC DHL Group Long 38 13-Dec-23	DE000HB8KPB7	10000	22727	113,635	0	0	113,635	0	10	10
WR UC Fresenius SE & Co KGaA Long 31 13-Dec-23	DE000HB8KPK8	10000	1250000	1250	0	0	1250	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 80 19-Jun-24	DE000HC3J9M9	10000	2353	11,765	0	0	11,765	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 100 19-Jun-24	DE000HC3J9N7	10000	3571	17,855	0	0	17,855	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Short 100 19-Jun-24	DE000HC3J9P2	10000	18868	94,34	0	0	94,34	0	10	10
WR UC L'Oreal SA Long 380 13-Dec-23	DE000HB8KQ16	10000	1832	18,32	0	0	18,32	0	10	10
WR UC Intel Corp (All Sessions) Long 46 13-Dec-23	DE000HB8M157	10000	243902	609,755	0	0	609,755	0	10	10
WR UC Micron Technology Inc (All Sessions) Long 72 13-Dec-23	DE000HB8M199	10000	19231	288,465	0	0	288,465	0	10	10
WR UC Goldman Sachs Group Inc (All Sessions) Long 360 13-Dec-23	DE000HB8PSU0	10000	107527	4946,242	0	0	4946,242	0	10	10
WR UC Intuit Inc Long 500 13-Dec-23	DE000HB8PSY2	10000	1616	105,04	0	0	105,04	0	10	10
WR UC Johnson & Johnson (All Sessions) Long 160 13-Dec-23	DE000HB8PSZ9	10000	217391	4347,82	0	0	4347,82	0	10	10
WR UC easyJet PLC Long 4.6 13-Dec-23	DE000HB8UJ2	10000	185185	1018,518	0	0	1018,518	0	10	10
WR UC easyJet PLC Long 5 13-Dec-23	DE000HB8UJK0	10000	416667	2291,669	0	0	2291,669	0	10	10
WR UC Intel Corp (All Sessions) Long 38 13-Dec-23	DE000HB8XBE4	10000	18182	90,91	0	0	90,91	0	10	10
WR UC Intel Corp (All Sessions) Long 41 13-Dec-23	DE000HB8XBF1	10000	33333	166,665	0	0	166,665	0	10	10
WR UC Intuit Inc Long 520 13-Dec-23	DE000HB8XBK1	10000	2203	143,195	0	0	143,195	0	10	10
WR UC Mastercard Inc Long 410 13-Dec-23	DE000HB8XBQ8	10000	14925	373,125	0	0	373,125	0	10	10
WR UC easyJet PLC Long 4.8 13-Dec-23	DE000HB92XH2	10000	270270	1486,485	0	0	1486,485	0	10	10
WR UC DHL Group Long 42 13-Dec-23	DE000HB94SV9	10000	117647	176,471	0	0	176,471	0	10	10
WR UC DHL Group Long 43 13-Dec-23	DE000HB94SW7	10000	250000	375	0	0	375	0	10	10
WR UC DHL Group Long 44 13-Dec-23	DE000HB94SX5	10000	555556	833,334	0	0	833,334	0	10	10
WR UC E.ON SE Long 10.9 13-Dec-23	DE000HB94TJ2	10000	10101	50,505	0	0	50,505	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 100 19-Jun-24	DE000HC3JB68	10000	2079	10,395	0	0	10,395	0	10	10
WR UC Fresenius Medical Care AG & Co. KGaA Long 38 13-Dec-23	DE000HB94U29	10000	188679	283,019	0	0	283,019	0	10	10
WR UC Fresenius Medical Care AG & Co. KGaA Long 40 13-Dec-23	DE000HB94U37	10000	588235	882,353	0	0	882,353	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 120 19-Jun-24	DE000HC3JB76	10000	3077	15,385	0	0	15,385	0	10	10
WR UC FUCHS SE Long 36 13-Dec-23	DE000HC2DLB3	10000	29412	147,06	0	0	147,06	0	10	10
WR UC 3M Co (All Sessions) Long 90 13-Mar-24	DE000HC6MBK7	10000	12195	121,95	0	0	121,95	0	10	10
WR UC 3M Co (All Sessions) Long 90 19-Jun-24	DE000HC6MBL5	10000	9709	97,09	0	0	97,09	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 122 13-Mar-24	DE000HC6RGA6	10000	3636	18,18	0	0	18,18	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 128 13-Mar-24	DE000HC6RGB4	10000	4367	21,835	0	0	21,835	0	10	10
WR UC KION Group AG Long 29 13-Dec-23	DE000HC2DMP1	10000	24390	121,95	0	0	121,95	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 145 13-Mar-24	DE000HC6RGC2	10000	8403	42,015	0	0	42,015	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 112 19-Jun-24	DE000HC6RGD0	10000	2597	12,985	0	0	12,985	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 118 19-Jun-24	DE000HC6RGE8	10000	2950	14,75	0	0	14,75	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 160 19-Jun-24	DE000HC6RGF5	10000	10101	50,505	0	0	50,505	0	10	10
WR UC Dropbox Inc Long 28 13-Dec-23	DE000HC2ET72	10000	90909	1363,635	0	0	1363,635	0	10	10
WR UC Block Inc (All Sessions) Long 55 13-Dec-23	DE000HC0DLX1	10000	21277	212,77	0	0	212,77	0	10	10
WR UC Block Inc (All Sessions) Long 60 13-Dec-23	DE000HC0DLY9	10000	58824	588,24	0	0	588,24	0	10	10
WR UC Block Inc (All Sessions) Short 50 13-Dec-23	DE000HC0DLZ6	10000	400000	4000	0	0	4000	0	10	10
WR UC Alibaba Group Holding Ltd (All Sessions) Long 82 13-Dec-23	DE000HC0KPV1	10000	121951	548,780	0	0	548,780	0	10	10
WR UC Alibaba Group Holding Ltd (All Sessions) Long 86 13-Dec-23	DE000HC0KPW9	10000	270270	1216,215	0	0	1216,215	0	10	10
WR UC Alibaba Group Holding Ltd (All Sessions) Long 93 13-Dec-23	DE000HC0KPX7	10000	454545	2499,998	0	0	2499,998	0	10	10
WR UC US Tech 100 Long 14300 18-Jun-24	DE000HC9H089	10000	460	2,3	0	0	2,3	0	10	10
WR UC US Tech 100 Short 12000 18-Jun-24	DE000HC9H0C5	10000	9804	49,02	0	0	49,02	0	10	10
WR UC US Tech 100 Short 12200 18-Jun-24	DE000HC9H0E1	10000	8929	44,645	0	0	44,645	0	10	10
WR UC AUTO1 Group SE Long 6.5 13-Dec-23	DE000HC0Q832	10000	58824	294,12	0	0	294,12	0	10	10
WR UC AUTO1 Group SE Long 7 13-Dec-23	DE000HC0Q840	10000	163934	1065,571	0	0	1065,571	0	10	10
WR UC AIXTRON SE Long 34 13-Dec-23	DE000HC0Q865	10000	50000	1000	0	0	1000	0	10	10
WR UC 1&1 AG Long 13 13-Dec-23	DE000HC0T3N1	10000	27778	138,89	0	0	138,89	0	10	10
WR UC AUTO1 Group SE Long 6 13-Dec-23	DE000HC0T3Z5	10000	24390	121,95	0	0	121,95	0	10	10
WR UC Aroundtown Property Holdings PLC Long 2 13-Dec-23	DE000HC0T471	10000	30303	151,515	0	0	151,515	0	10	10
WR UC CompuGroup Medical AG Long 36 13-Dec-23	DE000HC0T4R0	10000	38462	192,31	0	0	192,31	0	10	10
WR UC US Tech 100 Long 14000 12-Mar-24	DE000HC9LW48	10000	479	2,395	0	0	2,395	0	10	10
WR UC US Tech 100 Short 11800 18-Jun-24	DE000HC9LW89	10000	10870	54,35	0	0	54,35	0	10	10
WR UC Accor SA Long 42 19-Jun-24	DE000HC9XLT8	10000	40000	600	0	0	600	0	10	10
WR UC Adyen NV Long 950 13-Dec-23	DE000HC9XM12	10000	6944	34,72	0	0	34,72	0	10	10
WR UC Adyen NV Long 1250 19-Jun-24	DE000HC9XM79	10000	10753	53,765	0	0	53,765	0	10	10
WR UC Deutsche Lufthansa AG Long 7.8 13-Dec-23	DE000HC0Y7R6	10000	45455	227,275	0	0	227,275	0	10	10
WR UC Alibaba Group Holding Ltd (All Sessions) Long 75 13-Dec-23	DE000HC10UJ4	10000	26316	131,58	0	0	131,58	0	10	10
WR UC Alibaba Group Holding Ltd (All Sessions) Long 78 13-Dec-23	DE000HC10UK2	10000	47619	238,095	0	0	238,095	0	10	10

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WR UC Air France-KLM Long 12 19-Jun-24	DE000HC9XME8	10000	7299	36,495	0	0	36,495	0	10	10
WR UC AbbVie Inc Long 140 13-Dec-23	DE000HC12ZS0	10000	52632	1052,64	0	0	1052,64	0	10	10
WR UC AbbVie Inc Short 130 13-Dec-23	DE000HC12ZV4	10000	250000	4625	0	0	4625	0	10	10
WR UC Abbott Laboratories Long 100 13-Dec-23	DE000HC12ZW2	10000	29412	588,24	0	0	588,24	0	10	10
WR UC Autodesk Inc Long 200 13-Dec-23	DE000HC13050	10000	15873	396,825	0	0	396,825	0	10	10
WR UC Autodesk Inc Long 220 13-Dec-23	DE000HC13068	10000	126582	3354,423	0	0	3354,423	0	10	10
WR UC Germany Mid-Cap 50 Long 25000 12-Dec-23	DE000HC9XJD6	10000	7634	190,85	0	0	190,85	0	10	10
WR UC EUR/USD Short 1.085 06-Dec-23	DE000HC9XJ66	10000	71429	357,145	0	0	357,145	0	10	10
CL UC Italy 40 Short 25x DE000HC9XJ90	DE000HC9XJ90	10000	9346	140,19	0	-0,768	140,19	0	10	10
WR UC Adyen NV Long 900 13-Mar-24	DE000HC9XM20	10000	4310	21,55	0	0	21,55	0	10	10
WR UC Adyen NV Long 1150 19-Jun-24	DE000HC9XM61	10000	7752	38,76	0	0	38,76	0	10	10
WR UC Adyen NV Long 1300 19-Jun-24	DE000HC9XM87	10000	12658	63,29	0	0	63,29	0	10	10
WR UC AbbVie Inc Long 135 13-Dec-23	DE000HC7N040	10000	20833	416,66	0	0	416,66	0	10	10
WR UC Beiersdorf AG Long 135 13-Dec-23	DE000HC7RG36	10000	263158	1184,211	0	0	1184,211	0	10	10
WR UC Costco Wholesale Corp Long 620 13-Dec-23	DE000HC7U4B4	10000	34483	2068,98	0	0	2068,98	0	10	10
CL SG Aroundtown Property Holdings PLC Long 2x DE000SV9E312	DE000SV9E312	10000	332	31,54	0	1,058	31,54	0	10	10
WR UC Fresenius Medical Care AG & Co. KGaA Short 35 13-Dec-23	DE000HB94U52	10000	200000	300	0	0	300	0	10	10
WR UC Fresenius SE & Co KGaA Long 27 13-Dec-23	DE000HB94UF8	10000	62500	312,5	0	0	312,5	0	10	10
WR UC Henkel AG & Co KGaA - Pfd Long 75 13-Dec-23	DE000HB94UK8	10000	666667	3000,002	0	0	3000,002	0	10	10
WR UC Mercedes-Benz Group AG Long 59 13-Dec-23	DE000HB94VC3	10000	133333	266,666	0	0	266,666	0	10	10
WR UC Mercedes-Benz Group AG Short 55 13-Dec-23	DE000HB94VF6	10000	434783	869,566	0	0	869,566	0	10	10
WR UC L'Oreal SA Long 450 13-Dec-23	DE000HB94W19	10000	62500	625	0	0	625	0	10	10
WR UC Metro Wholesale & Food Specialist AG Short 7 13-Dec-23	DE000HB95VX6	10000	10000	100	0	0	100	0	10	10
WR UC Hugo Boss AG Long 54 13-Dec-23	DE000HB95WP0	10000	12346	61,73	0	0	61,73	0	10	10
WR UC Hugo Boss AG Long 55 13-Dec-23	DE000HB95WQ8	10000	14085	70,425	0	0	70,425	0	10	10
WR UC Hugo Boss AG Long 56 13-Dec-23	DE000HB95WR6	10000	16129	80,645	0	0	80,645	0	10	10
WR UC Hugo Boss AG Long 57 13-Dec-23	DE000HB95WS4	10000	19231	96,155	0	0	96,155	0	10	10
WR UC Hugo Boss AG Long 58 13-Dec-23	DE000HB95WT2	10000	23256	116,28	0	0	116,28	0	10	10
WR UC Hugo Boss AG Long 59 13-Dec-23	DE000HB95WU0	10000	29412	147,06	0	0	147,06	0	10	10
WR UC Hugo Boss AG Long 60 13-Dec-23	DE000HB95VW8	10000	37037	185,185	0	0	185,185	0	10	10
WR UC Hugo Boss AG Long 61 13-Dec-23	DE000HB95VW6	10000	50000	250	0	0	250	0	10	10
WR UC Hugo Boss AG Long 62 13-Dec-23	DE000HB95WX4	10000	71429	357,145	0	0	357,145	0	10	10
WR UC Hugo Boss AG Long 64 13-Dec-23	DE000HB95WY2	10000	166667	666,668	0	0	666,668	0	10	10
WR UC Hugo Boss AG Long 65 13-Dec-23	DE000HB95WZ9	10000	250000	1000	0	0	1000	0	10	10
WR UC Hugo Boss AG Long 66 13-Dec-23	DE000HB95X09	10000	322581	1774,196	0	0	1774,196	0	10	10
WR UC Hugo Boss AG Short 55 13-Dec-23	DE000HB95X25	10000	322581	3064,520	0	0	3064,520	0	10	10
WR UC Duerr AG Long 22 13-Dec-23	DE000HB95Z49	10000	476190	952,38	0	0	952,38	0	10	10
WR UC Duerr AG Short 22 13-Dec-23	DE000HB95Z98	10000	47619	238,095	0	0	238,095	0	10	10
WR UC Evonik Industries AG Short 18 13-Dec-23	DE000HB968N2	10000	169492	169,492	0	0	169,492	0	10	10
WR UC Fielmann Aktiengesellschaft Long 40 13-Dec-23	DE000HB969C3	10000	13158	65,79	0	0	65,79	0	10	10
WR UC Fielmann Aktiengesellschaft Long 42 13-Dec-23	DE000HB969D1	10000	17857	89,285	0	0	89,285	0	10	10
WR UC Fielmann Aktiengesellschaft Long 45 13-Dec-23	DE000HB969E9	10000	35714	178,57	0	0	178,57	0	10	10
WR UC Fielmann Aktiengesellschaft Long 46 13-Dec-23	DE000HB969F6	10000	52632	263,16	0	0	263,16	0	10	10
WR UC Fielmann Aktiengesellschaft Long 50 13-Dec-23	DE000HB969G4	10000	416667	1875,002	0	0	1875,002	0	10	10
WR UC Freenet AG Long 24 13-Dec-23	DE000HB969N0	10000	62500	312,5	0	0	312,5	0	10	10
WR UC Freenet AG Long 25 13-Dec-23	DE000HB969P5	10000	147059	147,059	0	0	147,059	0	10	10
WR UC Freenet AG Long 26 13-Dec-23	DE000HB969Q3	10000	476190	476,19	0	0	476,19	0	10	10
WR UC DocuSign Inc Long 47.5 13-Dec-23	DE000HC2ETD0	10000	100000	1250	0	0	1250	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 160 17-Jan-24	DE000HC6RHF3	10000	263158	2236,843	0	0	2236,843	0	10	10
WR UC Electronic Arts Inc Long 127.5 13-Dec-23	DE000HC2ETP4	10000	11494	229,88	0	0	229,88	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 135 19-Jun-24	DE000HC6RHG1	10000	7042	35,21	0	0	35,21	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 145 19-Jun-24	DE000HC6RHH9	10000	10526	52,63	0	0	52,63	0	10	10
WR UC Freeport-McMoRan Copper & Gold Inc Long 40 13-Dec-23	DE000HC2EUG1	10000	555556	2777,78	0	0	2777,78	0	10	10
WR UC 3M Co (All Sessions) Long 90 17-Jan-24	DE000HC6RJ18	10000	14493	144,93	0	0	144,93	0	10	10
WR UC Airbnb Inc (All Sessions) Long 100 13-Mar-24	DE000HC6T5A7	10000	3448	68,96	0	0	68,96	0	10	10
WR UC FedEx Corp Long 240 13-Dec-23	DE000HC2EUS6	10000	6024	210,84	0	0	210,84	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 200 19-Jun-24	DE000HC6T5E9	10000	55556	277,78	0	0	277,78	0	10	10
WR UC Alibaba Group Holding Ltd (All Sessions) Long 90 17-Jan-24	DE000HC6T5K6	10000	128205	576,923	0	0	576,923	0	10	10
WR UC First Solar Inc Long 160 13-Dec-23	DE000HC2EVC8	10000	31250	781,25	0	0	781,25	0	10	10
WR UC GLOBALFOUNDRIES Inc Long 57.5 13-Dec-23	DE000HC2EVQ8	10000	83333	1666,66	0	0	1666,66	0	10	10
WR UC Halliburton Co Long 35 13-Dec-23	DE000HC2EW85	10000	34483	172,415	0	0	172,415	0	10	10
WR UC Alibaba Group Holding Ltd (All Sessions) Long 110 19-Jun-24	DE000HC6T5L4	10000	58824	294,12	0	0	294,12	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 155 19-Jun-24	DE000HC6T601	10000	16667	83,335	0	0	83,335	0	10	10
WR UC 3M Co (All Sessions) Long 102 19-Jun-24	DE000HC6T6C1	10000	21277	212,77	0	0	212,77	0	10	10
WR UC AbbVie Inc Long 140 13-Mar-24	DE000HC6UWD1	10000	16667	333,34	0	0	333,34	0	10	10
WR UC AbbVie Inc Long 140 19-Jun-24	DE000HC6UWE9	10000	11111	222,22	0	0	222,22	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 170 13-Mar-24	DE000HC6WRU1	10000	33333	166,665	0	0	166,665	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 122 19-Jun-24	DE000HC6WRV9	10000	3226	16,13	0	0	16,13	0	10	10

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WR UC Amazon.com Inc (All Sessions) Long 155 19-Jun-24	DE000HC6WRW7	10000	8403	42,015	0	0	42,015	0	10	10
WR UC Alibaba Group Holding Ltd (All Sessions) Long 95 19-Jun-24	DE000HC6WRZ0	10000	28571	142,855	0	0	142,855	0	10	10
WR UC Bank of America Corp (All Sessions) Short 30 13-Dec-23	DE000HC131L0	10000	123457	493,828	0	0	493,828	0	10	10
WR UC EUR/USD Short 1.08 06-Dec-23	DE000HC9XJ58	10000	111111	1666,665	0	0	1666,665	0	10	10
WR UC Citigroup Inc (All Sessions) Long 45 13-Dec-23	DE000HC132G8	10000	114943	344,829	0	0	344,829	0	10	10
WR UC Citigroup Inc (All Sessions) Long 48 13-Dec-23	DE000HC132H6	10000	666667	2000,001	0	0	2000,001	0	10	10
WR UC Colgate-Palmolive Co Long 75 13-Dec-23	DE000HC132M6	10000	40000	600	0	0	600	0	10	10
WR UC Colgate-Palmolive Co Long 80 13-Dec-23	DE000HC132N4	10000	322581	4838,715	0	0	4838,715	0	10	10
WR UC Costco Wholesale Corp Long 600 13-Dec-23	DE000HC132U9	10000	12346	740,76	0	0	740,76	0	10	10
WR UC Cisco Systems Inc (All Sessions) Long 45 13-Dec-23	DE000HC132Y1	10000	31250	156,25	0	0	156,25	0	10	10
WR UC Cisco Systems Inc (All Sessions) Long 50 13-Dec-23	DE000HC132Z8	10000	714286	2500,001	0	0	2500,001	0	10	10
WR UC Adyen NV Long 1100 13-Mar-24	DE000HC9XM38	10000	9346	46,73	0	0	46,73	0	10	10
WR UC Adyen NV Short 800 13-Mar-24	DE000HC9XM46	10000	45455	227,275	0	0	227,275	0	10	10
WR UC Coca-Cola Co (All Sessions) Long 60 13-Dec-23	DE000HC13NM7	10000	588235	4411,763	0	0	4411,763	0	10	10
WR UC Altria Group Inc Short 40 13-Dec-23	DE000HC13PE9	10000	500000	3500	0	0	3500	0	10	10
WR UC Barrick Gold Corp (US) Long 16 13-Dec-23	DE000HC13670	10000	16667	166,67	0	0	166,67	0	10	10
WR UC Barrick Gold Corp (US) Long 18 13-Dec-23	DE000HC13688	10000	114943	1091,959	0	0	1091,959	0	10	10
WR UC AT&T Inc (All Sessions) Long 16 13-Dec-23	DE000HC13VG2	10000	263158	657,895	0	0	657,895	0	10	10
WR UC AT&T Inc (All Sessions) Long 17 13-Dec-23	DE000HC13VH0	10000	1428571	3571,428	0	0	3571,428	0	10	10
WR UC Air France-KLM Short 10 19-Jun-24	DE000HC9XMF5	10000	12195	60,975	0	0	60,975	0	10	10
WR UC Commerzbank AG Long 12 13-Dec-23	DE000HC13YW3	10000	263158	1052,632	0	0	1052,632	0	10	10
WR UC AIXTRON SE Short 30 13-Dec-23	DE000HC2DJV5	10000	28571	571,42	0	0	571,42	0	10	10
WR UC Siemens AG Long 158 13-Dec-23	DE000HC9YAC5	10000	158730	634,92	0	0	634,92	0	10	10
WR UC Aroundtown Property Holdings PLC Long 2.25 13-Dec-23	DE000HC2DJX1	10000	66667	333,335	0	0	333,335	0	10	10
WR UC Vivendi SA Long 11.5 13-Mar-24	DE000HC9XTG8	10000	66667	333,335	0	0	333,335	0	10	10
WR UC Abbott Laboratories Long 105 13-Dec-23	DE000HC2EPR8	10000	119048	2202,388	0	0	2202,388	0	10	10
WR UC Autodesk Inc Long 210 13-Dec-23	DE000HC2EQ34	10000	45455	1136,375	0	0	1136,375	0	10	10
WR UC Applied Materials Inc Long 150 13-Dec-23	DE000HC2EQB0	10000	27778	555,56	0	0	555,56	0	10	10
WR UC Adidas AG Long 182 13-Dec-23	DE000HC9Y8B9	10000	15385	76,925	0	0	76,925	0	10	10
WR UC Adidas AG Short 172 13-Dec-23	DE000HC9Y8E3	10000	90909	454,545	0	0	454,545	0	10	10
WR UC Bank of America Corp (All Sessions) Long 32.5 13-Dec-23	DE000HC2EQV8	10000	1111111	4444,444	0	0	4444,444	0	10	10
WR UC Fresenius Medical Care AG & Co. KGaA Long 32 13-Dec-23	DE000HC9Y969	10000	20408	102,04	0	0	102,04	0	10	10
WR UC Coca-Cola Co (All Sessions) Short 60 13-Dec-23	DE000HC2EXU6	10000	52632	526,32	0	0	526,32	0	10	10
WR UC Berkshire Hathaway Inc - B (All Sessions) Long 375 13-Dec-23	DE000HC2ERR4	10000	100000	4200	0	0	4200	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 150 19-Jun-24	DE000HC3JB84	10000	7092	35,46	0	0	35,46	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 180 19-Jun-24	DE000HC3JB92	10000	22222	111,11	0	0	111,11	0	10	10
WR UC Amazon.com Inc (All Sessions) Short 100 19-Jun-24	DE000HC3JBA1	10000	71429	357,145	0	0	357,145	0	10	10
WR UC FUCHS SE Long 34 13-Dec-23	DE000HB96A13	10000	18868	94,34	0	0	94,34	0	10	10
WR UC Fraport AG Frankfurt Airport Services Worldwide Long 50 13-Dec-23	DE000HB96A96	10000	40000	200	0	0	200	0	10	10
WR UC Fraport AG Frankfurt Airport Services Worldwide Long 52 13-Dec-23	DE000HB96AA6	10000	76923	384,615	0	0	384,615	0	10	10
WR UC Fraport AG Frankfurt Airport Services Worldwide Long 55 13-Dec-23	DE000HB96AB4	10000	384615	1346,153	0	0	1346,153	0	10	10
WR UC Flatex AG Long 10 13-Dec-23	DE000HB96AK5	10000	14085	140,85	0	0	140,85	0	10	10
WR UC Flatex AG Long 11 13-Dec-23	DE000HB96AL3	10000	50000	500	0	0	500	0	10	10
WR UC Flatex AG Long 12 13-Dec-23	DE000HB96AM1	10000	158730	1825,395	0	0	1825,395	0	10	10
WR UC Flatex AG Short 10 13-Dec-23	DE000HB96AQ2	10000	66667	666,67	0	0	666,67	0	10	10
WR UC GEA Group AG Long 35 13-Dec-23	DE000HB96AU4	10000	333333	666,666	0	0	666,666	0	10	10
WR UC GEA Group AG Short 35 13-Dec-23	DE000HB96AZ3	10000	71429	357,145	0	0	357,145	0	10	10
WR UC American Express Co (All Sessions) Long 150 17-Jan-24	DE000HC3JBZ8	10000	7042	140,84	0	0	140,84	0	10	10
WR UC American Express Co (All Sessions) Short 150 17-Jan-24	DE000HC3JC26	10000	76923	1538,46	0	0	1538,46	0	10	10
WR UC American Express Co (All Sessions) Long 150 19-Jun-24	DE000HC3JC34	10000	4808	96,16	0	0	96,16	0	10	10
WR UC American Express Co (All Sessions) Long 180 19-Jun-24	DE000HC3JC42	10000	15873	317,46	0	0	317,46	0	10	10
WR UC American Express Co (All Sessions) Long 200 19-Jun-24	DE000HC3JC59	10000	43478	869,56	0	0	869,56	0	10	10
WR UC American Express Co (All Sessions) Short 150 19-Jun-24	DE000HC3JC75	10000	18519	370,38	0	0	370,38	0	10	10
WR UC Jenoptik AG Long 24 13-Dec-23	DE000HB96CX4	10000	133333	266,666	0	0	266,666	0	10	10
WR UC Jenoptik AG Long 26 13-Dec-23	DE000HB96CY2	10000	714286	1428,572	0	0	1428,572	0	10	10
WR UC Jenoptik AG Short 22 13-Dec-23	DE000HB96D10	10000	625000	1250	0	0	1250	0	10	10
WR UC Knorr-Bremse AG Long 55 13-Dec-23	DE000HB96D51	10000	47619	238,095	0	0	238,095	0	10	10
WR UC Knorr-Bremse AG Short 55 13-Dec-23	DE000HB96DA0	10000	119048	535,716	0	0	535,716	0	10	10
WR UC Alibaba Group Holding Ltd (All Sessions) Long 105 19-Jun-24	DE000HC6WS02	10000	45455	227,275	0	0	227,275	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 180 13-Mar-24	DE000HC6WSA1	10000	263158	1184,211	0	0	1184,211	0	10	10
WR UC American Express Co (All Sessions) Long 170 13-Mar-24	DE000HC6YLR6	10000	18182	363,64	0	0	363,64	0	10	10
WR UC Alibaba Group Holding Ltd (All Sessions) Long 115 19-Jun-24	DE000HC6YLU0	10000	71429	357,145	0	0	357,145	0	10	10
WR UC Alibaba Group Holding Ltd (All Sessions) Long 125 19-Jun-24	DE000HC6YLV8	10000	108696	489,132	0	0	489,132	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 165 19-Jun-24	DE000HC6YM14	10000	27778	138,89	0	0	138,89	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 170 19-Jun-24	DE000HC6YM22	10000	35714	178,57	0	0	178,57	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 170 17-Jan-24	DE000HC72CG8	10000	163934	491,802	0	0	491,802	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC Amazon.com Inc (All Sessions) Long 128 19-Jun-24	DE000HC72CH6	10000	3731	18,655	0	0	18,655	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 170 19-Jun-24	DE000HC72CJ2	10000	14925	74,625	0	0	74,625	0	10	10
WR UC Alibaba Group Holding Ltd (All Sessions) Short 80 17-Jan-24	DE000HC72D17	10000	20408	102,04	0	0	102,04	0	10	10
WR UC Alibaba Group Holding Ltd (All Sessions) Long 90 19-Jun-24	DE000HC72D25	10000	21739	108,695	0	0	108,695	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 155 13-Mar-24	DE000HC72E81	10000	40000	200	0	0	200	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 170 13-Mar-24	DE000HC72E99	10000	140845	492,958	0	0	492,958	0	10	10
WR UC K+S AG Short 15 13-Dec-23	DE000HC2HZ89	10000	17544	87,72	0	0	87,72	0	10	10
WR UC FUCHS SE Short 35 13-Dec-23	DE000HC2J3M3	10000	500000	2000	0	0	2000	0	10	10
WR UC Continental AG Long 64 13-Dec-23	DE000HC13YY9	10000	15385	76,925	0	0	76,925	0	10	10
WR UC Covestro AG Long 45 13-Dec-23	DE000HC15F56	10000	22222	111,11	0	0	111,11	0	10	10
WR UC Arountown Property Holdings PLC Long 1.9 13-Dec-23	DE000HC15FR7	10000	23810	119,05	0	0	119,05	0	10	10
WR UC Germany Mid-Cap 50 Long 25000 18-Jun-24	DE000HC9XJF1	10000	3984	99,6	0	0	99,6	0	10	10
WR UC Alibaba Group Holding Ltd (All Sessions) Long 72 13-Dec-23	DE000HC15V07	10000	16667	83,335	0	0	83,335	0	10	10
WR UC Alstom SA Long 14 13-Dec-23	DE000HC9XMS8	10000	149254	1641,794	0	0	1641,794	0	10	10
WR UC BioNTech SE (All Sessions) Long 120 13-Dec-23	DE000HC15VA0	10000	181818	4909,086	0	0	4909,086	0	10	10
WR UC Alstom SA Long 14 13-Mar-24	DE000HC9XMMW0	10000	15152	151,52	0	0	151,52	0	10	10
WR UC Commerzbank AG Long 11 13-Dec-23	DE000HC16350	10000	33333	166,665	0	0	166,665	0	10	10
WR UC Commerzbank AG Long 11.5 13-Dec-23	DE000HC16368	10000	90909	454,545	0	0	454,545	0	10	10
WR UC Adyen NV Long 1100 19-Jun-24	DE000HC9XM53	10000	6623	33,115	0	0	33,115	0	10	10
WR UC Germany Mid-Cap 50 Long 25000 12-Mar-24	DE000HC9XJE4	10000	5128	76,92	0	0	76,92	0	10	10
WR UC EUR/USD Long 1.105 06-Dec-23	DE000HC9XJ33	10000	83333	416,665	0	0	416,665	0	10	10
WR UC EUR/USD Long 1.11 06-Dec-23	DE000HC9XJ41	10000	178571	892,855	0	0	892,855	0	10	10
CL UC Italy 40 Short 24x DE000HC9XJC8	DE000HC9XJC8	10000	7692	115,38	0	-1,264	115,38	0	10	10
WR UC Alstom SA Long 16 13-Mar-24	DE000HC9XMX8	10000	32258	322,58	0	0	322,58	0	10	10
WR UC Alstom SA Long 18 13-Mar-24	DE000HC9XMY6	10000	62500	625	0	0	625	0	10	10
WR UC Alstom SA Short 10 19-Jun-24	DE000HC9XN45	10000	11905	119,05	0	0	119,05	0	10	10
WR UC Citigroup Inc (All Sessions) Long 42.5 13-Dec-23	DE000HC2ERV6	10000	38462	192,31	0	0	192,31	0	10	10
WR UC Siemens AG Long 142 13-Mar-24	DE000HC9YAD3	10000	7874	39,37	0	0	39,37	0	10	10
WR UC Costco Wholesale Corp Long 575 13-Dec-23	DE000HC2ES40	10000	4587	275,22	0	0	275,22	0	10	10
WR UC Cisco Systems Inc (All Sessions) Long 47.5 13-Dec-23	DE000HC2ESB6	10000	83333	416,665	0	0	416,665	0	10	10
WR UC Cintas Corp Long 525 13-Dec-23	DE000HC2ESM3	10000	33333	166,665	0	0	166,665	0	10	10
WR UC Altria Group Inc Long 42.5 13-Dec-23	DE000HC2EZ74	10000	384615	2692,305	0	0	2692,305	0	10	10
WR UC Covestro AG Long 52 13-Dec-23	DE000HC2HRR7	10000	90909	454,545	0	0	454,545	0	10	10
WR UC Covestro AG Long 55 13-Dec-23	DE000HC2HRS5	10000	196078	1274,507	0	0	1274,507	0	10	10
WR UC Covestro AG Short 40 13-Dec-23	DE000HC2HRT3	10000	303030	1969,695	0	0	1969,695	0	10	10
WR UC Adidas AG Short 140 19-Jun-24	DE000HC9Y8G8	10000	23810	119,05	0	0	119,05	0	10	10
WR UC Fresenius Medical Care AG & Co. KGaA Short 30 19-Jun-24	DE000HC9Y993	10000	55556	277,78	0	0	277,78	0	10	10
WR UC Infineon Technologies AG Short 32 19-Jun-24	DE000HC9Y9M4	10000	4065	40,65	0	0	40,65	0	10	10
WR UC Muenchener Rueckversicherungs AG Long 405 13-Dec-23	DE000HC9Y9X1	10000	90909	909,09	0	0	909,09	0	10	10
WR UC ProSiebenSat.1 Media AG Long 6 13-Dec-23	DE000HC9YA31	10000	55556	277,78	0	0	277,78	0	10	10
WR UC DHL Group Long 41 13-Dec-23	DE000HB99G22	10000	58824	294,12	0	0	294,12	0	10	10
WR UC Mercedes-Benz Group AG Long 57 13-Dec-23	DE000HB99GV3	10000	50000	250	0	0	250	0	10	10
WR UC Mercedes-Benz Group AG Long 61 13-Dec-23	DE000HB99GW1	10000	434783	869,566	0	0	869,566	0	10	10
WR UC Mercedes-Benz Group AG Short 54 13-Dec-23	DE000HB99GX9	10000	625000	1250	0	0	1250	0	10	10
WR UC Intuit Inc Long 600 13-Dec-23	DE000HB9ATU8	10000	19231	1250,015	0	0	1250,015	0	10	10
WR UC DHL Group Long 41.5 13-Dec-23	DE000HB9BFE9	10000	76923	384,615	0	0	384,615	0	10	10
WR UC E.ON SE Long 11.1 13-Dec-23	DE000HB9BFJ8	10000	12500	62,5	0	0	62,5	0	10	10
WR UC E.ON SE Long 11.7 13-Dec-23	DE000HB9BFK6	10000	35714	178,57	0	0	178,57	0	10	10
WR UC Jenoptik AG Long 25 13-Dec-23	DE000HB9CEM3	10000	294118	588,236	0	0	588,236	0	10	10
WR UC Knorr-Bremse AG Long 50 13-Dec-23	DE000HB9CET8	10000	15385	76,925	0	0	76,925	0	10	10
WR UC Knorr-Bremse AG Long 60 13-Dec-23	DE000HB9FPY7	10000	344828	2241,382	0	0	2241,382	0	10	10
WR UC 3M Co (All Sessions) Long 110 17-Jan-24	DE000HC3J500	10000	263158	2894,738	0	0	2894,738	0	10	10
WR UC DHL Group Long 39 13-Dec-23	DE000HB9GNG7	10000	28571	142,855	0	0	142,855	0	10	10
WR UC 3M Co (All Sessions) Short 100 17-Jan-24	DE000HC3J534	10000	19608	196,08	0	0	196,08	0	10	10
WR UC 3M Co (All Sessions) Long 100 19-Jun-24	DE000HC3J542	10000	18519	185,19	0	0	185,19	0	10	10
WR UC Duerr AG Long 24 13-Dec-23	DE000HB9HN39	10000	909091	2727,273	0	0	2727,273	0	10	10
WR UC Evonik Industries AG Long 18 13-Dec-23	DE000HB9HNG5	10000	454545	454,545	0	0	454,545	0	10	10
WR UC 3M Co (All Sessions) Long 120 19-Jun-24	DE000HC3J559	10000	83333	833,33	0	0	833,33	0	10	10
WR UC Fraport AG Frankfurt Airport Services Worldwide Long 48 13-Dec-23	DE000HB9HNNW2	10000	23810	119,05	0	0	119,05	0	10	10
WR UC Flatex AG Long 10.5 13-Dec-23	DE000HB9HNY8	10000	25641	256,41	0	0	256,41	0	10	10
WR UC Jenoptik AG Long 23 13-Dec-23	DE000HB9HP94	10000	66667	333,335	0	0	333,335	0	10	10
WR UC Knorr-Bremse AG Long 52 13-Dec-23	DE000HB9HPH8	10000	21739	108,695	0	0	108,695	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 132 17-Jan-24	DE000HC74250	10000	6024	30,12	0	0	30,12	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 165 17-Jan-24	DE000HC74268	10000	90909	454,545	0	0	454,545	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 132 13-Mar-24	DE000HC74276	10000	5000	25	0	0	25	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 155 13-Mar-24	DE000HC74284	10000	13889	69,445	0	0	69,445	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 145 13-Mar-24	DE000HC742Z4	10000	18868	94,34	0	0	94,34	0	10	10

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WR UC Alphabet Inc - C (All Sessions) Long 165 13-Mar-24	DE000HC74300	10000	90909	454,545	0	0	454,545	0	10	10
WR UC Gerresheimer AG Long 100 13-Dec-23	DE000HC2J4W0	10000	227273	2613,640	0	0	2613,640	0	10	10
WR UC AbbVie Inc Long 130 17-Jan-24	DE000HC75190	10000	10000	200	0	0	200	0	10	10
WR UC AbbVie Inc Short 140 17-Jan-24	DE000HC751A8	10000	23256	465,12	0	0	465,12	0	10	10
WR UC AbbVie Inc Long 130 13-Mar-24	DE000HC751B6	10000	8475	169,5	0	0	169,5	0	10	10
WR UC Accenture PLC Short 300 13-Dec-23	DE000HC751C4	10000	108696	3804,36	0	0	3804,36	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 138 17-Jan-24	DE000HC77220	10000	8333	41,665	0	0	41,665	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 158 17-Jan-24	DE000HC77238	10000	43478	217,39	0	0	217,39	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 138 13-Mar-24	DE000HC77253	10000	6250	31,25	0	0	31,25	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 180 13-Mar-24	DE000HC77261	10000	62500	312,5	0	0	312,5	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 200 19-Jun-24	DE000HC77279	10000	52632	263,16	0	0	263,16	0	10	10
WR UC Hannover Rueckversicherung SE Short 198.931624 13-Dec-23	DE000HC2J5Q9	10000	163934	1147,538	0	0	1147,538	0	10	10
WR UC Alphabet Inc - C (All Sessions) Short 120 17-Jan-24	DE000HC772T4	10000	172414	603,449	0	0	603,449	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 132 19-Jun-24	DE000HC772U2	10000	6289	31,445	0	0	31,445	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 158 19-Jun-24	DE000HC772V0	10000	19231	96,155	0	0	96,155	0	10	10
WR UC France 40 Long 7000 17-Sep-24	DE000HC9XJY2	10000	1715	8,575	0	0	8,575	0	10	10
WR UC France 40 Long 7600 17-Sep-24	DE000HC9XK14	10000	4132	20,66	0	0	20,66	0	10	10
WR UC France 40 Long 7800 17-Sep-24	DE000HC9XK22	10000	6061	30,305	0	0	30,305	0	10	10
WR UC France 40 Long 8200 17-Sep-24	DE000HC9XK48	10000	14925	74,625	0	0	74,625	0	10	10
WR UC France 40 Long 8400 17-Sep-24	DE000HC9XK55	10000	24390	121,95	0	0	121,95	0	10	10
WR UC France 40 Short 5800 17-Sep-24	DE000HC9XK63	10000	12987	64,935	0	0	64,935	0	10	10
WR UC France 40 Short 6000 17-Sep-24	DE000HC9XK71	10000	10526	52,63	0	0	52,63	0	10	10
WR UC France 40 Short 6400 17-Sep-24	DE000HC9XK97	10000	6944	34,72	0	0	34,72	0	10	10
WR UC France 40 Short 7200 17-Sep-24	DE000HC9XKD4	10000	2967	14,835	0	0	14,835	0	10	10
WR UC France 40 Short 7400 17-Sep-24	DE000HC9XKE2	10000	2404	12,02	0	0	12,02	0	10	10
WR UC France 40 Short 7600 17-Sep-24	DE000HC9XKF9	10000	1949	9,745	0	0	9,745	0	10	10
WR UC Costco Wholesale Corp Long 550 13-Dec-23	DE000HC1A800	10000	2404	144,24	0	0	144,24	0	10	10
CL UC Italy 40 Short 23x DE000HC9XJB0	DE000HC9XJB0	10000	6849	102,735	0	-1,501	102,735	0	10	10
WR UC Alstom SA Long 20 19-Jun-24	DE000HC9XN29	10000	37037	370,37	0	0	370,37	0	10	10
WR UC Barrick Gold Corp (US) Long 17 13-Dec-23	DE000HC1ABT4	10000	47619	476,19	0	0	476,19	0	10	10
WR UC Block Inc (All Sessions) Long 67.5 13-Dec-23	DE000HC1A446	10000	322581	3225,81	0	0	3225,81	0	10	10
WR UC France 40 Long 8000 17-Sep-24	DE000HC9XK30	10000	9259	46,295	0	0	46,295	0	10	10
WR UC Commerzbank AG Long 10.5 13-Dec-23	DE000HC1B2T9	10000	14925	74,625	0	0	74,625	0	10	10
WR UC Continental AG Long 66 13-Dec-23	DE000HC1B2W3	10000	20833	104,165	0	0	104,165	0	10	10
WR UC Alstom SA Short 10 13-Mar-24	DE000HC9XN03	10000	21739	217,39	0	0	217,39	0	10	10
WR UC Alstom SA Long 15 19-Jun-24	DE000HC9XN11	10000	10989	109,89	0	0	109,89	0	10	10
WR UC CTS Eventim AG Long 52.5 13-Dec-23	DE000HC1C962	10000	9524	47,62	0	0	47,62	0	10	10
WR UC France 40 Long 7400 17-Sep-24	DE000HC9XK06	10000	2950	14,75	0	0	14,75	0	10	10
WR UC Allianz SE Long 265 19-Jun-24	DE000HC9Y8N4	10000	55556	277,78	0	0	277,78	0	10	10
WR UC Heidelberg Materials Long 78 13-Dec-23	DE000HC9Y9G6	10000	270270	3243,24	0	0	3243,24	0	10	10
WR UC Heidelberg Materials Short 70 13-Dec-23	DE000HC9Y9H4	10000	128205	448,718	0	0	448,718	0	10	10
WR UC Daimler Truck Holding AG Short 30 13-Dec-23	DE000HC2HVV9	10000	129870	194,805	0	0	194,805	0	10	10
WR UC L'Oreal SA Long 440 13-Dec-23	DE000HC9YA15	10000	25000	250	0	0	250	0	10	10
WR UC Rheinmetall AG Long 380 13-Mar-24	DE000HC9YA98	10000	66667	666,67	0	0	666,67	0	10	10
WR UC Aurubis AG Short 80 13-Dec-23	DE000HC2J7F8	10000	23810	119,05	0	0	119,05	0	10	10
WR UC 3M Co (All Sessions) Short 100 19-Jun-24	DE000HC3J583	10000	11765	117,65	0	0	117,65	0	10	10
WR UC Duerr AG Long 23 13-Dec-23	DE000HB9LVN6	10000	625000	1250	0	0	1250	0	10	10
WR UC Evonik Industries AG Short 16 13-Dec-23	DE000HB9LWB9	10000	1111111	2777,778	0	0	2777,778	0	10	10
WR UC Evotec AG Short 18 13-Dec-23	DE000HB9LWG8	10000	212766	319,149	0	0	319,149	0	10	10
WR UC GEA Group AG Short 30 13-Dec-23	DE000HB9LXG6	10000	588235	2647,058	0	0	2647,058	0	10	10
WR UC Alibaba Group Holding Ltd (All Sessions) Short 100 17-Jan-24	DE000HC3JEB3	10000	4785	23,925	0	0	23,925	0	10	10
WR UC KION Group AG Short 30 13-Dec-23	DE000HB9LYQ3	10000	322581	645,162	0	0	645,162	0	10	10
WR UC LANXESS AG Short 24 13-Dec-23	DE000HB9LYU5	10000	52632	263,16	0	0	263,16	0	10	10
WR UC Alibaba Group Holding Ltd (All Sessions) Long 150 19-Jun-24	DE000HC3JEC1	10000	222222	999,999	0	0	999,999	0	10	10
WR UC Alibaba Group Holding Ltd (All Sessions) Short 100 19-Jun-24	DE000HC3JEE7	10000	4566	22,83	0	0	22,83	0	10	10
WR UC easyJet PLC Long 3.6 13-Dec-23	DE000HB9SM94	10000	16667	83,335	0	0	83,335	0	10	10
WR UC Metro Wholesale & Food Specialist AG Long 7 13-Dec-23	DE000HB9TLK6	10000	138889	1111,112	0	0	1111,112	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 100 19-Jun-24	DE000HC3JKN5	10000	2577	12,885	0	0	12,885	0	10	10
WR UC Evotec AG Long 20 13-Dec-23	DE000HB9TMW9	10000	454545	681,818	0	0	681,818	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 120 19-Jun-24	DE000HC3JKP0	10000	4255	21,275	0	0	21,275	0	10	10
WR UC GEA Group AG Long 34 13-Dec-23	DE000HB9TNE5	10000	140845	281,69	0	0	281,69	0	10	10
WR UC KION Group AG Long 35 13-Dec-23	DE000HB9TP58	10000	344828	689,656	0	0	689,656	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 150 19-Jun-24	DE000HC3JKQ8	10000	13158	65,79	0	0	65,79	0	10	10
WR UC Alphabet Inc - C (All Sessions) Short 100 19-Jun-24	DE000HC3JKR6	10000	71429	357,145	0	0	357,145	0	10	10
WR UC Duerr AG Long 21 13-Dec-23	DE000HB9VYQ2	10000	370370	740,74	0	0	740,74	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 162 17-Jan-24	DE000HC78XP2	10000	66667	333,335	0	0	333,335	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 132 19-Jun-24	DE000HC78XQ0	10000	4132	20,66	0	0	20,66	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 165 19-Jun-24	DE000HC78XR8	10000	12195	60,975	0	0	60,975	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC Alphabet Inc - C (All Sessions) Long 130 13-Mar-24	DE000HC78Y65	10000	7692	38,46	0	0	38,46	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 162 19-Jun-24	DE000HC78Y73	10000	23810	119,05	0	0	119,05	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 175 19-Jun-24	DE000HC78Y81	10000	45455	227,275	0	0	227,275	0	10	10
WR UC Alphabet Inc - C (All Sessions) Short 150 19-Jun-24	DE000HC78Y99	10000	6667	33,335	0	0	33,335	0	10	10
WR UC AbbVie Inc Short 140 13-Mar-24	DE000HC79M19	10000	15873	317,46	0	0	317,46	0	10	10
WR UC AbbVie Inc Long 130 19-Jun-24	DE000HC79M27	10000	6944	138,88	0	0	138,88	0	10	10
WR UC Kronos AG Long 100 13-Dec-23	DE000HC2KUE3	10000	22727	113,635	0	0	113,635	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 152 19-Jun-24	DE000HC7AH91	10000	14493	72,465	0	0	72,465	0	10	10
WR UC FedEx Corp Long 260 13-Dec-23	DE000HC2LE70	10000	29412	1029,42	0	0	1029,42	0	10	10
WR UC France 40 Short 6200 17-Sep-24	DE000HC9XK89	10000	8547	42,735	0	0	42,735	0	10	10
WR UC Carrefour SA Long 17.5 13-Dec-23	DE000HC9XNX6	10000	31250	156,25	0	0	156,25	0	10	10
WR UC France 40 Short 7800 17-Sep-24	DE000HC9XKG7	10000	1587	7,935	0	0	7,935	0	10	10
CL UC Italy 40 Short 22x DE000HC9XJA2	DE000HC9XJA2	10000	6061	121,22	0	-1,827	121,22	0	10	10
WR UC Alstom SA Long 22 19-Jun-24	DE000HC9XN37	10000	58824	588,24	0	0	588,24	0	10	10
WR UC Block Inc (All Sessions) Long 62.5 13-Dec-23	DE000HC1EQ35	10000	109890	1098,9	0	0	1098,9	0	10	10
WR UC AT&T Inc (All Sessions) Short 16 13-Dec-23	DE000HC1EQ43	10000	588235	1470,588	0	0	1470,588	0	10	10
WR UC France 40 Long 6800 17-Sep-24	DE000HC9XJX4	10000	1381	6,905	0	0	6,905	0	10	10
WR UC France 40 Long 7200 17-Sep-24	DE000HC9XJZ9	10000	2203	11,015	0	0	11,015	0	10	10
WR UC Credit Agricole SA Long 14.5 13-Mar-24	DE000HC9XNR8	10000	294118	1176,472	0	0	1176,472	0	10	10
WR UC France 40 Short 6600 17-Sep-24	DE000HC9XKA0	10000	5618	28,09	0	0	28,09	0	10	10
WR UC Deutsche Bank AG Long 9.4 13-Dec-23	DE000HC1LAV9	10000	5682	28,41	0	0	28,41	0	10	10
WR UC Deutsche Bank AG Long 9.6 13-Dec-23	DE000HC1LAW7	10000	6410	32,05	0	0	32,05	0	10	10
WR UC Deutsche Bank AG Long 10.1 13-Dec-23	DE000HC1LAX5	10000	9434	47,17	0	0	47,17	0	10	10
WR UC Delivery Hero SE Long 36 13-Dec-23	DE000HC1LBC7	10000	256410	641,025	0	0	641,025	0	10	10
WR UC France 40 Short 6800 17-Sep-24	DE000HC9XKB8	10000	4545	22,725	0	0	22,725	0	10	10
WR UC Ceconomy AG Long 2.4 13-Dec-23	DE000HC1NTP7	10000	256410	1153,845	0	0	1153,845	0	10	10
WR UC CompuGroup Medical AG Long 37.5 13-Dec-23	DE000HC1NTQ5	10000	71429	357,145	0	0	357,145	0	10	10
WR UC Aurubis AG Long 85 13-Dec-23	DE000HC1NVM0	10000	256410	3333,33	0	0	3333,33	0	10	10
WR UC France 40 Short 7000 17-Sep-24	DE000HC9XKC6	10000	3676	18,38	0	0	18,38	0	10	10
WR UC Abbott Laboratories Short 100 13-Dec-23	DE000HC2L5G6	10000	126582	2341,767	0	0	2341,767	0	10	10
WR UC Bilfinger SE Long 30 13-Dec-23	DE000HC2KU14	10000	18868	94,34	0	0	94,34	0	10	10
WR UC Bilfinger SE Long 35 13-Dec-23	DE000HC2KU22	10000	114943	287,358	0	0	287,358	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 145 17-Jan-24	DE000HR8WKK6	10000	25000	125	0	0	125	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 150 17-Jan-24	DE000HR8WKL4	10000	50000	250	0	0	250	0	10	10
WR UC Booking Holdings Inc Long 3200 13-Dec-23	DE000HC2L839	10000	37037	1296,295	0	0	1296,295	0	10	10
WR UC Barrick Gold Corp (US) Long 16.5 13-Dec-23	DE000HC2LGR2	10000	27778	277,78	0	0	277,78	0	10	10
WR UC Hannover Rueckversicherung SE Long 198.931624 13-Dec-23	DE000HB9YM47	10000	5000	25	0	0	25	0	10	10
WR UC AbbVie Inc Long 150 17-Jan-24	DE000HC3LJF9	10000	120482	2228,917	0	0	2228,917	0	10	10
WR UC Flatex AG Long 11.5 13-Dec-23	DE000HC00KC1	10000	100000	1150	0	0	1150	0	10	10
WR UC GEA Group AG Long 36 13-Dec-23	DE000HC00KE7	10000	588235	2647,058	0	0	2647,058	0	10	10
WR UC KION Group AG Long 32 13-Dec-23	DE000HC00KX7	10000	62500	312,5	0	0	312,5	0	10	10
WR UC AbbVie Inc Long 150 19-Jun-24	DE000HC3LFL5	10000	19231	384,62	0	0	384,62	0	10	10
WR UC AbbVie Inc Long 160 19-Jun-24	DE000HC3LFM3	10000	35714	714,28	0	0	714,28	0	10	10
WR UC Evotec AG Long 18 13-Dec-23	DE000HC05WW3	10000	100000	150	0	0	150	0	10	10
WR UC AbbVie Inc Long 180 19-Jun-24	DE000HC3LGG28	10000	129870	2402,595	0	0	2402,595	0	10	10
WR UC AbbVie Inc Short 150 19-Jun-24	DE000HC3LGG44	10000	7143	142,86	0	0	142,86	0	10	10
WR UC Fresenius SE & Co KGaA Long 24 13-Dec-23	DE000HC07J29	10000	22727	113,635	0	0	113,635	0	10	10
WR UC Evonik Industries AG Long 16 13-Dec-23	DE000HC097U4	10000	55556	277,78	0	0	277,78	0	10	10
WR UC Evotec AG Long 19 13-Dec-23	DE000HC09819	10000	200000	300	0	0	300	0	10	10
WR UC Evonik Industries AG Long 19 13-Dec-23	DE000HC0D4Q0	10000	1111111	3333,333	0	0	3333,333	0	10	10
WR UC Accenture PLC Long 280 19-Jun-24	DE000HC3LGS8	10000	1667	58,345	0	0	58,345	0	10	10
WR UC Accenture PLC Long 300 19-Jun-24	DE000HC3LGT6	10000	2193	76,755	0	0	76,755	0	10	10
WR UC Accenture PLC Long 350 19-Jun-24	DE000HC3LGU4	10000	5587	195,545	0	0	195,545	0	10	10
WR UC Accenture PLC Long 400 19-Jun-24	DE000HC3LGV2	10000	20408	714,28	0	0	714,28	0	10	10
WR UC Accenture PLC Short 300 19-Jun-24	DE000HC3LGW0	10000	10526	368,41	0	0	368,41	0	10	10
WR UC Airbnb Inc (All Sessions) Long 120 19-Jun-24	DE000HC3Q2U8	10000	4926	98,52	0	0	98,52	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 200 13-Mar-24	DE000HC7CHJ5	10000	243902	731,706	0	0	731,706	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 200 19-Jun-24	DE000HC7CJ89	10000	158730	555,555	0	0	555,555	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 168 17-Jan-24	DE000HC7H9J3	10000	131579	394,737	0	0	394,737	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 148 13-Mar-24	DE000HC7H9Y2	10000	23810	119,05	0	0	119,05	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 158 13-Mar-24	DE000HC7H9Z9	10000	52632	263,16	0	0	263,16	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 138 19-Jun-24	DE000HC7HA00	10000	7937	39,685	0	0	39,685	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 168 19-Jun-24	DE000HC7HA18	10000	32258	161,29	0	0	161,29	0	10	10
WR UC DocuSign Inc Short 50 13-Dec-23	DE000HC2LBP7	10000	13699	205,485	0	0	205,485	0	10	10
WR UC Electronic Arts Inc Long 132 13-Dec-23	DE000HC2LC80	10000	20000	400	0	0	400	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 152 13-Mar-24	DE000HC7L770	10000	32258	161,29	0	0	161,29	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 142 19-Jun-24	DE000HC7L788	10000	9259	46,295	0	0	46,295	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 148 19-Jun-24	DE000HC7L796	10000	12048	60,24	0	0	60,24	0	10	10

Standardisierte Kosten für Faktor-Optionsscheine und andere Optionsscheine, Januar 2024

IG Europe GmbH ist ein Unternehmen mit Sitz in der Bundesrepublik Deutschland und eingetragen im Handelsregister Frankfurt unter der Nummer HRB 115624 mit Sitz am Westhafenplatz 1, 60327 Frankfurt, Deutschland. Die IG Europe GmbH (Registernummer 148759) ist von der Bundesanstalt für Finanzdienstleistungsaufsicht und der Deutschen Bundesbank autorisiert und reguliert.

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC Erste Group Bank AG Long 34 13-Dec-23	DE000HC9XP84	10000	5000	125	0	0	125	0	10	10
WR UC Andritz AG Short 45 13-Dec-23	DE000HC1Q8U7	10000	400000	2800	0	0	2800	0	10	10
WR UC Iberdrola SA Long 10.5 19-Jun-24	DE000HC9XPZ6	10000	8547	42,735	0	0	42,735	0	10	10
WR UC AIXTRON SE Long 32.5 13-Dec-23	DE000HC1U576	10000	17857	357,14	0	0	357,14	0	10	10
WR UC Ceconomy AG Long 2.6 13-Dec-23	DE000HC1U5R3	10000	555556	2500,002	0	0	2500,002	0	10	10
WR UC Boeing Co (All Sessions) Long 220 13-Dec-23	DE000HC1UH36	10000	23256	348,84	0	0	348,84	0	10	10
WR UC ArcelorMittal (NL) Long 22 13-Mar-24	DE000HC9XQB5	10000	5155	25,775	0	0	25,775	0	10	10
WR UC Adidas AG Long 165 13-Dec-23	DE000HC1VWU4	10000	4878	24,39	0	0	24,39	0	10	10
WR UC Allianz SE Long 217.5 13-Dec-23	DE000HC1VX27	10000	6623	33,115	0	0	33,115	0	10	10
WR UC Allianz SE Long 235 13-Dec-23	DE000HC1VX35	10000	55556	277,78	0	0	277,78	0	10	10
WR UC Allianz SE Long 245 13-Dec-23	DE000HC1VX43	10000	212766	3297,873	0	0	3297,873	0	10	10
WR UC Deutsche Bank AG Short 10 13-Dec-23	DE000HC1VXW8	10000	178571	2499,994	0	0	2499,994	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 152.5 17-Jan-24	DE000HB5H2Z8	10000	12821	64,105	0	0	64,105	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 160 17-Jan-24	DE000HB5H302	10000	27778	138,89	0	0	138,89	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 155 17-Jan-24	DE000HB5M880	10000	16393	81,965	0	0	81,965	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 147.5 17-Jan-24	DE000HB5T6B6	10000	8264	41,32	0	0	41,32	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 135 17-Jan-24	DE000HB5VSX8	10000	3509	17,545	0	0	17,545	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 142.5 17-Jan-24	DE000HB5VSY6	10000	5587	27,935	0	0	27,935	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 125 17-Jan-24	DE000HB61YP8	10000	2222	11,11	0	0	11,11	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 130 17-Jan-24	DE000HB61YQ6	10000	2740	13,7	0	0	13,7	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 117.5 17-Jan-24	DE000HB6NX73	10000	1718	8,59	0	0	8,59	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 110 17-Jan-24	DE000HB75CP4	10000	7042	35,21	0	0	35,21	0	10	10
WR UC American Express Co (All Sessions) Long 180 17-Jan-24	DE000HB75CX8	10000	128205	2435,895	0	0	2435,895	0	10	10
WR UC Alibaba Group Holding Ltd (All Sessions) Long 110 17-Jan-24	DE000HB75D31	10000	384615	1730,768	0	0	1730,768	0	10	10
WR UC Airbnb Inc (All Sessions) Long 110 17-Jan-24	DE000HB92T32	10000	5405	108,1	0	0	108,1	0	10	10
WR UC Airbnb Inc (All Sessions) Long 115 17-Jan-24	DE000HB92T40	10000	6803	136,06	0	0	136,06	0	10	10
WR UC Metro Wholesale & Food Specialist AG Long 6.5 13-Dec-23	DE000HC0Q8M5	10000	119048	952,384	0	0	952,384	0	10	10
WR UC American Express Co (All Sessions) Long 220 19-Jun-24	DE000HC3Q3D2	10000	117647	2235,293	0	0	2235,293	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 160 19-Jun-24	DE000HC3Q4S8	10000	21277	106,385	0	0	106,385	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 140 19-Jun-24	DE000HC3RTH1	10000	10309	51,545	0	0	51,545	0	10	10
WR UC Alibaba Group Holding Ltd (All Sessions) Long 120 19-Jun-24	DE000HC3RTV2	10000	90909	454,545	0	0	454,545	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 140 19-Jun-24	DE000HC3RUH9	10000	8547	42,735	0	0	42,735	0	10	10
WR UC AbbVie Inc Long 140 17-Jan-24	DE000HC3SGU9	10000	28571	571,42	0	0	571,42	0	10	10
WR UC Accenture PLC Long 320 19-Jun-24	DE000HC3SGX3	10000	3049	106,715	0	0	106,715	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 160 17-Jan-24	DE000HC3VYV4	10000	227273	1363,638	0	0	1363,638	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Short 100 17-Jan-24	DE000HC3VYW2	10000	90909	909,09	0	0	909,09	0	10	10
WR UC Metro Wholesale & Food Specialist AG Long 7.5 13-Dec-23	DE000HC10F28	10000	303030	2424,24	0	0	2424,24	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 160 19-Jun-24	DE000HC3VYX0	10000	18519	92,595	0	0	92,595	0	10	10
WR UC IBM Corp (All Sessions) Long 150 13-Dec-23	DE000HC10V51	10000	18868	188,68	0	0	188,68	0	10	10
WR UC Exxon Mobil Corp (All Sessions) Long 100 13-Dec-23	DE000HC10XD1	10000	21739	108,695	0	0	108,695	0	10	10
WR UC Exxon Mobil Corp (All Sessions) Long 110 13-Dec-23	DE000HC10XE9	10000	238095	1190,475	0	0	1190,475	0	10	10
WR UC Dropbox Inc Long 26 13-Dec-23	DE000HC133F8	10000	38462	576,93	0	0	576,93	0	10	10
WR UC DocuSign Inc Long 52 13-Dec-23	DE000HC133Q5	10000	227273	2840,913	0	0	2840,913	0	10	10
WR UC DocuSign Inc Long 55 13-Dec-23	DE000HC133R3	10000	357143	4464,288	0	0	4464,288	0	10	10
WR UC DocuSign Inc Short 40 13-Dec-23	DE000HC133T9	10000	66667	1000,005	0	0	1000,005	0	10	10
WR UC Electronic Arts Inc Long 130 13-Dec-23	DE000HC13407	10000	15152	303,04	0	0	303,04	0	10	10
WR UC Electronic Arts Inc Long 140 13-Dec-23	DE000HC13415	10000	128205	2307,69	0	0	2307,69	0	10	10
WR UC eBay Inc (All Sessions) Long 40 13-Dec-23	DE000HC13464	10000	58824	294,12	0	0	294,12	0	10	10
WR UC eBay Inc (All Sessions) Long 42 13-Dec-23	DE000HC13472	10000	161290	403,225	0	0	403,225	0	10	10
WR UC eBay Inc (All Sessions) Long 45 13-Dec-23	DE000HC13480	10000	833333	2083,333	0	0	2083,333	0	10	10
WR UC K+S AG Long 16 13-Dec-23	DE000HC2R9N8	10000	135135	2905,403	0	0	2905,403	0	10	10
WR UC Fresenius SE & Co KGaA Long 29 13-Dec-23	DE000HC2W2N6	10000	285714	285,714	0	0	285,714	0	10	10
WR UC Heidelberg Materials Long 70 13-Dec-23	DE000HC2W2R7	10000	28571	142,855	0	0	142,855	0	10	10
WR UC K+S AG Long 16.2 13-Dec-23	DE000HC2WW00	10000	135135	3581,078	0	0	3581,078	0	10	10
WR UC Cintas Corp Long 550 13-Dec-23	DE000HC216Z9	10000	90909	454,545	0	0	454,545	0	10	10
WR UC Deutsche Bank AG Short 9 13-Dec-23	DE000HC21XA4	10000	178571	1696,425	0	0	1696,425	0	10	10
WR UC Bayerische Motoren Werke AG Long 95 13-Dec-23	DE000HC24M56	10000	90909	454,545	0	0	454,545	0	10	10
WR UC Deutsche Bank AG Short 9.25 13-Dec-23	DE000HC24MF0	10000	178571	1696,425	0	0	1696,425	0	10	10
WR UC Deutsche Bank AG Short 9.75 13-Dec-23	DE000HC24MG8	10000	178571	2410,709	0	0	2410,709	0	10	10
WR UC Deutsche Bank AG Short 10.5 13-Dec-23	DE000HC24MH6	10000	175439	701,756	0	0	701,756	0	10	10
WR UC Bechtle AG Long 37.5 13-Dec-23	DE000HC25VL6	10000	12658	63,29	0	0	63,29	0	10	10
WR UC Airbnb Inc (All Sessions) Long 120 17-Jan-24	DE000HB92T57	10000	8929	178,58	0	0	178,58	0	10	10
WR UC Airbnb Inc (All Sessions) Long 125 17-Jan-24	DE000HB92T65	10000	12346	246,92	0	0	246,92	0	10	10
WR UC Deutsche Lufthansa AG Short 7.2 13-Dec-23	DE000HC2P3V6	10000	158730	793,65	0	0	793,65	0	10	10
WR UC Airbnb Inc (All Sessions) Long 130 17-Jan-24	DE000HB92T73	10000	17241	344,82	0	0	344,82	0	10	10
WR UC Airbnb Inc (All Sessions) Long 135 17-Jan-24	DE000HB92T81	10000	25000	500	0	0	500	0	10	10
WR UC Airbnb Inc (All Sessions) Long 140 17-Jan-24	DE000HB92T99	10000	38462	769,24	0	0	769,24	0	10	10
WR UC Airbnb Inc (All Sessions) Long 150 17-Jan-24	DE000HB92TA5	10000	83333	1666,66	0	0	1666,66	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC Airbnb Inc (All Sessions) Long 160 17-Jan-24	DE000HB92TB3	10000	140845	3450,703	0	0	3450,703	0	10	10
WR UC Deutsche Bank AG Long 9.1 13-Dec-23	DE000HC2NYW1	10000	4854	24,27	0	0	24,27	0	10	10
WR UC Commerzbank AG Long 12.4 13-Dec-23	DE000HC2W0Z4	10000	416667	1666,668	0	0	1666,668	0	10	10
WR UC Deutsche Bank AG Short 11.2 13-Dec-23	DE000HC2W1S7	10000	38462	192,31	0	0	192,31	0	10	10
WR UC Deutsche Bank AG Short 11.5 13-Dec-23	DE000HC2W1T5	10000	21277	106,385	0	0	106,385	0	10	10
WR UC Deutsche Bank AG Short 12 13-Dec-23	DE000HC2W1U3	10000	10989	54,945	0	0	54,945	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 180 19-Jun-24	DE000HC3W032	10000	58824	294,12	0	0	294,12	0	10	10
WR UC 3M Co (All Sessions) Long 110 19-Jun-24	DE000HC3W0V2	10000	35714	1607,13	0	0	1607,13	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 120 19-Jun-24	DE000HC3Z4T5	10000	5882	29,41	0	0	29,41	0	10	10
WR UC Bayerische Motoren Werke AG Long 92 13-Dec-23	DE000HC37X82	10000	37037	185,185	0	0	185,185	0	10	10
WR UC Bayerische Motoren Werke AG Short 82 13-Dec-23	DE000HC37XA0	10000	400000	1000	0	0	1000	0	10	10
WR UC Commerzbank AG Long 11.9 13-Dec-23	DE000HC37XS2	10000	227273	909,092	0	0	909,092	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 110 19-Jun-24	DE000HC3Z5E4	10000	3236	16,18	0	0	16,18	0	10	10
WR UC Andritz AG Short 50 13-Dec-23	DE000HC3AS19	10000	62500	312,5	0	0	312,5	0	10	10
WR UC Commerzbank AG Long 9.9 13-Dec-23	DE000HC3BSK1	10000	8130	40,65	0	0	40,65	0	10	10
WR UC Commerzbank AG Long 11.1 13-Dec-23	DE000HC3BSL9	10000	40000	200	0	0	200	0	10	10
WR UC Continental AG Long 61 13-Dec-23	DE000HC3G6V9	10000	10753	53,765	0	0	53,765	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 120 17-Jan-24	DE000HC4AQY6	10000	12346	61,73	0	0	61,73	0	10	10
CL UC SFC Energy AG Long 2x DE000HC2NH34	DE000HC2NH34	10000	1678	33,56	0	8,137	33,56	0	10	10
CL UC SFC Energy AG Long 3x DE000HC2NH42	DE000HC2NH42	10000	2740	54,8	0	17,791	54,8	0	10	10
CL UC SFC Energy AG Long 4x DE000HC2NH59	DE000HC2NH59	10000	5155	77,325	0	36,862	77,325	0	10	10
CL UC SFC Energy AG Short 2x DE000HC2NH75	DE000HC2NH75	10000	1126	33,78	0	-0,710	33,78	0	10	10
CL UC SFC Energy AG Short 3x DE000HC2NH83	DE000HC2NH83	10000	1546	54,11	0	-0,169	54,11	0	10	10
CL UC STRATEC Biomedical AG Long 2x DE000HC2NKX8	DE000HC2NKX8	10000	4525	22,625	0	15,249	22,625	0	10	10
CL UC STRATEC Biomedical AG Long 3x DE000HC2NKY6	DE000HC2NKY6	10000	12346	61,73	0	50,399	61,73	0	10	10
CL UC STRATEC Biomedical AG Short 2x DE000HC2NL12	DE000HC2NL12	10000	400	30	0	-0,625	30	0	10	10
CL UC STRATEC Biomedical AG Short 3x DE000HC2NL20	DE000HC2NL20	10000	309	44,805	0	-0,415	44,805	0	10	10
CL UC STRATEC Biomedical AG Short 5x DE000HC2NL38	DE000HC2NL38	10000	302	73,99	0	-0,165	73,99	0	10	10
CL UC SAF-Holland SA Long 2x DE000HC2NL46	DE000HC2NL46	10000	449	35,92	0	4,601	35,92	0	10	10
CL UC SAF-Holland SA Short 2x DE000HC2NL87	DE000HC2NL87	10000	3584	35,84	0	-0,687	35,84	0	10	10
CL UC SGL Carbon SE Long 2x DE000HC2NLB2	DE000HC2NLB2	10000	1548	38,7	0	11,069	38,7	0	10	10
CL UC SGL Carbon SE Long 3x DE000HC2NLC0	DE000HC2NLC0	10000	2273	56,825	0	27,089	56,825	0	10	10
CL UC SGL Carbon SE Long 6x DE000HC2NLE6	DE000HC2NLE6	10000	31250	156,25	0	587,329	156,25	0	10	10
CL UC SGL Carbon SE Short 2x DE000HC2NLF3	DE000HC2NLF3	10000	997	39,88	0	-0,519	39,88	0	10	10
CL UC Scout24 SE Long 12x DE000HC2NS80	DE000HC2NS80	10000	5495	109,9	0	169,969	109,9	0	10	10
CL UC Stroer Media AG Long 10x DE000HC2NSJ0	DE000HC2NSJ0	10000	1346	121,14	0	57,196	121,14	0	10	10
CL UC Stellantis NV (France) Long 2x DE000HC2QJA1	DE000HC2QJA1	10000	530	5,3	0	4,908	5,3	0	10	10
CL UC Stellantis NV (France) Short 2x DE000HC2QJB9	DE000HC2QJB9	10000	2710	13,55	0	-0,668	13,55	0	10	10
CL UC Telecom Italia SpA (IT) Long 2x DE000HC2QJC7	DE000HC2QJC7	10000	770	19,25	0	7,194	19,25	0	10	10
CL UC Telecom Italia SpA (IT) Short 2x DE000HC2QJD5	DE000HC2QJD5	10000	2193	21,93	0	-0,661	21,93	0	10	10
CL UC Scout24 SE Long 10x DE000HC2VQJ7	DE000HC2VQJ7	10000	1182	88,65	0	74,936	88,65	0	10	10
CL UC Stroer Media AG Long 5x DE000HC2VS15	DE000HC2VS15	10000	705	59,925	0	12,362	59,925	0	10	10
CL UC Stroer Media AG Short 5x DE000HC2VS23	DE000HC2VS23	10000	6757	67,57	0	2,592	67,57	0	10	10
CL UC Schaeffler AG Short 5x DE000HC2VS56	DE000HC2VS56	10000	1092	76,44	0	0,658	76,44	0	10	10
CL UC TAG Immobilien AG Long 5x DE000HC2VSB0	DE000HC2VSB0	10000	359	62,825	0	8,390	62,825	0	10	10
CL UC thyssenkrupp AG Long 5x DE000HC2VSF1	DE000HC2VSF1	10000	2309	34,635	0	37,766	34,635	0	10	10
CL UC Talanx AG Long 5x DE000HC2VSJ3	DE000HC2VSJ3	10000	271	35,23	0	9,125	35,23	0	10	10
CL UC United Internet AG Short 5x DE000HC2VSP0	DE000HC2VSP0	10000	10000	50	0	11,507	50	0	10	10
CL UC Zalando SE Short 5x DE000HC2VSX4	DE000HC2VSX4	10000	1715	25,725	0	0,329	25,725	0	10	10
CL UC Siltronic AG Long 2x DE000HC2WWW6	DE000HC2WWW6	10000	822	16,44	0	5,202	16,44	0	10	10
CL UC Siltronic AG Long 3x DE000HC2WWX4	DE000HC2WWX4	10000	907	22,675	0	8,598	22,675	0	10	10
CL UC Siltronic AG Long 4x DE000HC2WWY2	DE000HC2WWY2	10000	1133	33,99	0	12,727	33,99	0	10	10
CL UC Siltronic AG Short 2x DE000HC2WX17	DE000HC2WX17	10000	2132	10,66	0	-0,818	10,66	0	10	10
CL UC Siltronic AG Short 3x DE000HC2WX25	DE000HC2WX25	10000	3817	19,085	0	0,418	19,085	0	10	10
CL UC Siltronic AG Short 5x DE000HC2WX33	DE000HC2WX33	10000	22222	111,11	0	14,612	111,11	0	10	10
CL UC Suedzucker AG Long 2x DE000HC2WVG7	DE000HC2WVG7	10000	1447	7,235	0	7,532	7,235	0	10	10
CL UC Suedzucker AG Long 3x DE000HC2WXH5	DE000HC2WXH5	10000	1957	19,57	0	14,584	19,57	0	10	10
CL UC Suedzucker AG Long 4x DE000HC2WXJ1	DE000HC2WXJ1	10000	2849	14,245	0	25,134	14,245	0	10	10
CL UC Suedzucker AG Short 4x DE000HC2WXN3	DE000HC2WXN3	10000	1374	20,61	0	0,791	20,61	0	10	10
CL UC Siemens AG Long 5x DE000HC306Q7	DE000HC306Q7	10000	1361	13,61	0	23,118	13,61	0	10	10
CL UC Suedzucker AG Long 5x DE000HC306S3	DE000HC306S3	10000	5587	27,935	0	44,084	27,935	0	10	10
CL UC Suedzucker AG Short 5x DE000HC306T1	DE000HC306T1	10000	1370	27,4	0	1,727	27,4	0	10	10
CL UC Volkswagen AG (Pfd) Short 5x DE000HC30765	DE000HC30765	10000	1155	17,325	0	0,759	17,325	0	10	10
CL UC Wacker Chemie AG Long 5x DE000HC30773	DE000HC30773	10000	3717	18,585	0	79,228	18,585	0	10	10
CL UC SFC Energy AG Short 4x DE000HC33BV1	DE000HC33BV1	10000	1418	70,9	0	0,660	70,9	0	10	10
CL UC SMA Solar Technology AG Long 3x DE000HC33DG8	DE000HC33DG8	10000	6494	32,47	0	53,375	32,47	0	10	10
CL UC SGL Carbon SE Long 4x DE000HC33DS3	DE000HC33DS3	10000	5464	81,96	0	59,730	81,96	0	10	10
CL UC Siemens AG Long 3x DE000HC33DU9	DE000HC33DU9	10000	1037	10,37	0	10,427	10,37	0	10	10

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CL UC Suedzucker AG Short 2x DE000HC33DZ8	DE000HC33DZ8	10000	981	9,81	0	-0,672	9,81	0	10	10
CL UC TAG Immobilien AG Short 4x DE000HC33E22	DE000HC33E22	10000	40000	200	0	27,397	200	0	10	10
CL UC Siltronic AG Short 4x DE000HC33E71	DE000HC33E71	10000	4831	24,155	0	3,177	24,155	0	10	10
CL UC Zalando SE Short 7x DE000HC37976	DE000HC37976	10000	2188	43,76	0	3,477	43,76	0	10	10
CL UC Zalando SE Short 8x DE000HC37984	DE000HC37984	10000	6993	34,965	0	14,178	34,965	0	10	10
CL UC SAP AG (DE) Short 5x DE000HC3HMB0	DE000HC3HMB0	10000	7576	37,88	0	4,359	37,88	0	10	10
CL UC Sartorius AG - Pfd Short 5x DE000HC3HME4	DE000HC3HME4	10000	2653	39,795	0	1,163	39,795	0	10	10
CL UC SGL Carbon SE Long 5x DE000HC3HMM7	DE000HC3HMM7	10000	10870	108,7	0	124,782	108,7	0	10	10
CL UC Siemens Healthineer SA Long 8x DE000HC3HMN5	DE000HC3HMN5	10000	3802	38,02	0	84,790	38,02	0	10	10
CL UC Siemens AG Long 8x DE000HC3HMQ8	DE000HC3HMQ8	10000	4505	22,525	0	81,09	22,525	0	10	10
CL UC Symrise AG Long 12x DE000HC3HMZ9	DE000HC3HMZ9	10000	15385	230,775	0	235,201	230,775	0	10	10
CL UC Talanx AG Long 8x DE000HC3HNE2	DE000HC3HNE2	10000	284	55,38	0	14,737	55,38	0	10	10
CL UC Saipem SpA Long 2x DE000HC3KSH8	DE000HC3KSH8	10000	1054	21,08	0	6,411	21,08	0	10	10
CL UC Saipem SpA Long 3x DE000HC3KSJ4	DE000HC3KSJ4	10000	1383	27,66	0	12,011	27,66	0	10	10
CL UC Saipem SpA Long 5x DE000HC3KSK2	DE000HC3KSK2	10000	3937	59,055	0	37,860	59,055	0	10	10
CL UC Saipem SpA Short 2x DE000HC3KSP1	DE000HC3KSP1	10000	1795	17,95	0	0,098	17,95	0	10	10
CL UC Saipem SpA Short 3x DE000HC3KSQ9	DE000HC3KSQ9	10000	3058	30,58	0	2,095	30,58	0	10	10
CL UC SMA Solar Technology AG Long 2x DE000HC3M1E8	DE000HC3M1E8	10000	2604	13,02	0	15,909	13,02	0	10	10
CL UC TAG Immobilien AG Short 3x DE000HC3M1L3	DE000HC3M1L3	10000	11111	55,555	0	2,435	55,555	0	10	10
CL UC VERBIO Vereinigte BioEnergie AG Short 2x DE000HC3M1P4	DE000HC3M1P4	10000	506	20,24	0	-0,749	20,24	0	10	10
CL UC Zalando SE Short 2x DE000HC3M1R0	DE000HC3M1R0	10000	452	11,3	0	-0,879	11,3	0	10	10
CL UC Zalando SE Short 3x DE000HC3M1S8	DE000HC3M1S8	10000	402	18,09	0	-0,672	18,09	0	10	10
CL UC SAF-Holland SA Long 5x DE000HC3QTV4	DE000HC3QTV4	10000	563	90,08	0	13,759	90,08	0	10	10
CL UC Symrise AG Long 10x DE000HC3QTW2	DE000HC3QTW2	10000	5618	196,63	0	95,891	196,63	0	10	10
CL UC Salzgitter AG Short 5x DE000HC3RJG4	DE000HC3RJG4	10000	1894	47,35	0	0,208	47,35	0	10	10
CL UC Wienerberger AG Long 2x DE000HC3T5F9	DE000HC3T5F9	10000	1280	12,8	0	6,768	12,8	0	10	10
CL UC Wienerberger AG Long 3x DE000HC3T5G7	DE000HC3T5G7	10000	1600	24	0	12,318	24	0	10	10
CL UC Wienerberger AG Long 4x DE000HC3T5H5	DE000HC3T5H5	10000	2137	32,055	0	19,906	32,055	0	10	10
CL UC Wienerberger AG Long 5x DE000HC3T5J1	DE000HC3T5J1	10000	2967	44,505	0	30,564	44,505	0	10	10
CL UC Wienerberger AG Short 2x DE000HC3T5L7	DE000HC3T5L7	10000	999	14,985	0	-0,985	14,985	0	10	10
CL UC Wienerberger AG Short 3x DE000HC3T5M5	DE000HC3T5M5	10000	1081	21,62	0	-0,563	21,62	0	10	10
CL UC Wienerberger AG Short 5x DE000HC3T5N3	DE000HC3T5N3	10000	1431	42,93	0	0,510	42,93	0	10	10
CL UC Zalando SE Short 10x DE000HC3TYG9	DE000HC3TYG9	10000	11905	59,525	0	98,828	59,525	0	10	10
CL UC SAF-Holland SA Long 6x DE000HC3V844	DE000HC3V844	10000	961	105,71	0	21,195	105,71	0	10	10
CL UC SAF-Holland SA Long 8x DE000HC3V851	DE000HC3V851	10000	2105	136,825	0	42,215	136,825	0	10	10
CL UC Sanofi Long 2x DE000HC3WY15	DE000HC3WY15	10000	1114	5,57	0	8,271	5,57	0	10	10
CL UC Sanofi Short 2x DE000HC3WY23	DE000HC3WY23	10000	1267	6,335	0	-0,833	6,335	0	10	10
CL UC Schneider Electric SA Long 2x DE000HC3WY49	DE000HC3WY49	10000	911	9,11	0	5,840	9,11	0	10	10
CL UC Schneider Electric SA Short 2x DE000HC3WY56	DE000HC3WY56	10000	1441	7,205	0	-1,066	7,205	0	10	10
CL UC Vinci SA Long 2x DE000HC3WY72	DE000HC3WY72	10000	923	9,23	0	5,892	9,23	0	10	10
CL UC Vinci SA Short 2x DE000HC3WY80	DE000HC3WY80	10000	1290	6,45	0	-1,060	6,45	0	10	10
CL UC Societe Generale SA Long 2x DE000HC3WYD0	DE000HC3WYD0	10000	1623	8,115	0	6,981	8,115	0	10	10
CL UC Societe Generale SA Short 2x DE000HC3WYE8	DE000HC3WYE8	10000	932	9,32	0	-0,919	9,32	0	10	10
CL UC Thales SA Long 2x DE000HC3WYF5	DE000HC3WYF5	10000	772	7,72	0	6,176	7,72	0	10	10
CL UC Thales SA Short 2x DE000HC3WYG3	DE000HC3WYG3	10000	1580	7,9	0	-0,952	7,9	0	10	10
CL UC Telefonica SA Long 2x DE000HC3WYH1	DE000HC3WYH1	10000	867	13,005	0	6,318	13,005	0	10	10
CL UC Telefonica SA Long 3x DE000HC3WYJ7	DE000HC3WYJ7	10000	859	17,18	0	10,802	17,18	0	10	10
CL UC Telefonica SA Short 2x DE000HC3WYK5	DE000HC3WYK5	10000	1408	14,08	0	-0,964	14,08	0	10	10
CL UC Telefonica SA Short 3x DE000HC3WYL3	DE000HC3WYL3	10000	1773	17,73	0	-0,486	17,73	0	10	10
CL UC Telecom Italia SpA (IT) Short 3x DE000HC3WYP4	DE000HC3WYP4	10000	1189	29,725	0	-0,554	29,725	0	10	10
CL UC TotalEnergies SE (FR) Long 2x DE000HC3WYQ2	DE000HC3WYQ2	10000	887	4,435	0	5,371	4,435	0	10	10
WR UC EUR/USD Long 1.02 13-Dec-23	DE000HB5YR79	10000	1462	14,62	0	0	14,62	0	10	10
WR UC EUR/USD Long 1.025 13-Dec-23	DE000HB5YR87	10000	1565	15,65	0	0	15,65	0	10	10
WR UC EUR/USD Long 1.03 13-Dec-23	DE000HB5YR95	10000	1686	16,86	0	0	16,86	0	10	10
WR UC EUR/USD Long 1.035 13-Dec-23	DE000HB5YRA2	10000	1825	18,25	0	0	18,25	0	10	10
WR UC EUR/USD Long 1.04 13-Dec-23	DE000HB5YRB0	10000	1992	19,92	0	0	19,92	0	10	10
WR UC EUR/USD Long 1.01 13-Dec-23	DE000HB6HB69	10000	1289	12,89	0	0	12,89	0	10	10
WR UC EUR/USD Long 1 13-Dec-23	DE000HB7H6A0	10000	1153	11,53	0	0	11,53	0	10	10
WR UC EUR/USD Long 1.005 13-Dec-23	DE000HB7H6B8	10000	1218	12,18	0	0	12,18	0	10	10
WR UC EUR/USD Long 0.965 13-Dec-23	DE000HB8BQ66	10000	844	8,44	0	0	8,44	0	10	10
WR UC EUR/USD Long 0.97 13-Dec-23	DE000HB8BQ74	10000	877	8,77	0	0	8,77	0	10	10
WR UC EUR/USD Long 0.975 13-Dec-23	DE000HB8BQ82	10000	914	9,14	0	0	9,14	0	10	10
WR UC EUR/USD Long 0.98 13-Dec-23	DE000HB8BQ90	10000	953	9,53	0	0	9,53	0	10	10
WR UC EUR/USD Long 0.985 13-Dec-23	DE000HB8BQA6	10000	997	9,97	0	0	9,97	0	10	10
WR UC EUR/USD Long 0.99 13-Dec-23	DE000HB8BQB4	10000	1044	10,44	0	0	10,44	0	10	10
WR UC EUR/USD Long 0.995 13-Dec-23	DE000HB8BQC2	10000	1096	10,96	0	0	10,96	0	10	10
WR UC EUR/USD Long 0.96 13-Dec-23	DE000HB8EK51	10000	812	8,12	0	0	8,12	0	10	10
WR UC EUR/USD Long 0.95 13-Dec-23	DE000HB8HAV3	10000	756	7,56	0	0	7,56	0	10	10

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WR UC EUR/USD Long 0.955 13-Dec-23	DE000HB8HAW1	10000	783	7,83	0	0	7,83	0	10	10
WR UC EUR/USD Long 0.945 13-Dec-23	DE000HB9GML9	10000	731	7,31	0	0	7,31	0	10	10
WR UC EUR/USD Long 0.935 13-Dec-23	DE000HB9UHU1	10000	685	6,85	0	0	6,85	0	10	10
WR UC EUR/USD Long 0.94 13-Dec-23	DE000HB9UHV9	10000	708	7,08	0	0	7,08	0	10	10
WR UC EUR/USD Long 0.93 13-Dec-23	DE000HC07G50	10000	665	6,65	0	0	6,65	0	10	10
WR UC EUR/USD Long 0.9 13-Dec-23	DE000HC0AQY4	10000	562	5,62	0	0	5,62	0	10	10
WR UC EUR/USD Long 0.905 13-Dec-23	DE000HC0AQZ1	10000	577	5,77	0	0	5,77	0	10	10
WR UC EUR/USD Long 0.91 13-Dec-23	DE000HC0AR05	10000	593	5,93	0	0	5,93	0	10	10
WR UC EUR/USD Long 0.915 13-Dec-23	DE000HC0AR13	10000	609	6,09	0	0	6,09	0	10	10
WR UC EUR/USD Long 0.92 13-Dec-23	DE000HC0AR21	10000	627	6,27	0	0	6,27	0	10	10
WR UC EUR/USD Long 0.925 13-Dec-23	DE000HC0AR39	10000	645	6,45	0	0	6,45	0	10	10
WR UC GBP/USD Long 1.16 13-Dec-23	DE000HC5HWG3	10000	1068	10,68	0	0	10,68	0	10	10
WR UC GBP/USD Long 1.17 13-Dec-23	DE000HC5HWH1	10000	1185	11,85	0	0	11,85	0	10	10
WR UC GBP/USD Long 1.18 13-Dec-23	DE000HC5HWJ7	10000	1328	13,28	0	0	13,28	0	10	10
WR UC GBP/USD Long 1.19 13-Dec-23	DE000HC5HWK5	10000	1511	15,11	0	0	15,11	0	10	10
WR UC GBP/USD Long 1.2 13-Dec-23	DE000HC5HWL3	10000	1751	17,51	0	0	17,51	0	10	10
WR UC GBP/USD Long 1.21 13-Dec-23	DE000HC5HWM1	10000	2079	20,79	0	0	20,79	0	10	10
WR UC GBP/USD Long 1.22 13-Dec-23	DE000HC5HWN9	10000	2558	12,79	0	0	12,79	0	10	10
WR UC GBP/USD Long 1.23 13-Dec-23	DE000HC5HWP4	10000	3279	16,395	0	0	16,395	0	10	10
WR UC GBP/USD Long 1.24 13-Dec-23	DE000HC5HWQ2	10000	4464	22,32	0	0	22,32	0	10	10
WR UC GBP/USD Long 1.25 13-Dec-23	DE000HC5HWR0	10000	6579	32,895	0	0	32,895	0	10	10
WR UC GBP/USD Long 1.26 13-Dec-23	DE000HC5HWS8	10000	10638	53,19	0	0	53,19	0	10	10
WR UC GBP/USD Long 1.27 13-Dec-23	DE000HC5HWT6	10000	19608	98,04	0	0	98,04	0	10	10
WR UC GBP/USD Long 1.28 13-Dec-23	DE000HC5HWU4	10000	38462	192,31	0	0	192,31	0	10	10
WR UC GBP/USD Long 1.29 13-Dec-23	DE000HC5HVV2	10000	83333	416,665	0	0	416,665	0	10	10
WR UC GBP/USD Long 1.3 13-Dec-23	DE000HC5HVV0	10000	111111	3111,108	0	0	3111,108	0	10	10
WR UC GBP/USD Long 1.31 13-Dec-23	DE000HC5HWX8	10000	111111	4611,107	0	0	4611,107	0	10	10
WR UC GBP/USD Long 1.32 13-Dec-23	DE000HC5HWY6	10000	111111	4944,440	0	0	4944,440	0	10	10
WR UC GBP/USD Long 1.33 13-Dec-23	DE000HC5HWZ3	10000	111111	4944,440	0	0	4944,440	0	10	10
WR UC GBP/USD Long 1.34 13-Dec-23	DE000HC5HX05	10000	111111	4944,440	0	0	4944,440	0	10	10
WR UC GBP/USD Short 1.12 13-Dec-23	DE000HC5HX13	10000	111111	4944,440	0	0	4944,440	0	10	10
WR UC EUR/GBP Short 0.84 13-Dec-23	DE000HC5HXL1	10000	111111	4944,440	0	0	4944,440	0	10	10
WR UC EUR/GBP Short 0.85 13-Dec-23	DE000HC5HXM9	10000	111111	4333,329	0	0	4333,329	0	10	10
WR UC EUR/GBP Short 0.86 13-Dec-23	DE000HC5HXN7	10000	66667	333,335	0	0	333,335	0	10	10
WR UC EUR/GBP Short 0.87 13-Dec-23	DE000HC5HXP2	10000	15873	79,365	0	0	79,365	0	10	10
WR UC EUR/GBP Short 0.88 13-Dec-23	DE000HC5HXQ0	10000	6452	32,26	0	0	32,26	0	10	10
WR UC EUR/GBP Short 0.89 13-Dec-23	DE000HC5HXR8	10000	3774	37,74	0	0	37,74	0	10	10
WR UC EUR/GBP Short 0.9 13-Dec-23	DE000HC5HXS6	10000	2639	26,39	0	0	26,39	0	10	10
WR UC EUR/GBP Short 0.91 13-Dec-23	DE000HC5HXT4	10000	2024	20,24	0	0	20,24	0	10	10
WR UC EUR/GBP Short 0.92 13-Dec-23	DE000HC5HXU2	10000	1642	16,42	0	0	16,42	0	10	10
WR UC EUR/GBP Short 0.93 13-Dec-23	DE000HC5HXV0	10000	1381	13,81	0	0	13,81	0	10	10
WR UC EUR/JPY Short 140 13-Dec-23	DE000HC5HY53	10000	111111	4944,440	0	0	4944,440	0	10	10
WR UC EUR/JPY Short 142 13-Dec-23	DE000HC5HY61	10000	111111	4944,440	0	0	4944,440	0	10	10
WR UC EUR/JPY Short 144 13-Dec-23	DE000HC5HY79	10000	111111	4944,440	0	0	4944,440	0	10	10
WR UC EUR/JPY Short 146 13-Dec-23	DE000HC5HY87	10000	111111	4944,440	0	0	4944,440	0	10	10
WR UC EUR/JPY Short 148 13-Dec-23	DE000HC5HY95	10000	111111	4944,440	0	0	4944,440	0	10	10
WR UC GBP/USD Short 1.13 13-Dec-23	DE000HC5HX21	10000	111111	4944,440	0	0	4944,440	0	10	10
WR UC GBP/USD Short 1.14 13-Dec-23	DE000HC5HX39	10000	111111	4944,440	0	0	4944,440	0	10	10
WR UC GBP/USD Short 1.15 13-Dec-23	DE000HC5HX47	10000	111111	4944,440	0	0	4944,440	0	10	10
WR UC GBP/USD Short 1.16 13-Dec-23	DE000HC5HX54	10000	111111	4944,440	0	0	4944,440	0	10	10
WR UC GBP/USD Short 1.17 13-Dec-23	DE000HC5HX62	10000	111111	4944,440	0	0	4944,440	0	10	10
WR UC GBP/USD Short 1.18 13-Dec-23	DE000HC5HX70	10000	111111	4944,440	0	0	4944,440	0	10	10
WR UC GBP/USD Short 1.19 13-Dec-23	DE000HC5HX88	10000	111111	4944,440	0	0	4944,440	0	10	10
WR UC GBP/USD Short 1.2 13-Dec-23	DE000HC5HX96	10000	111111	4944,440	0	0	4944,440	0	10	10
WR UC GBP/USD Short 1.21 13-Dec-23	DE000HC5HXA4	10000	111111	4777,773	0	0	4777,773	0	10	10
CL UC Krones AG Short 15x DE000HC68W85	DE000HC68W85	10000	12346	123,46	0	44,649	123,46	0	10	10
CL UC Porsche Automobil Holding SE - Pfd Long 5x DE000HC68WY7	DE000HC68WY7	10000	2457	36,855	0	41,601	36,855	0	10	10
CL UC Renault SA Long 8x DE000HC68X35	DE000HC68X35	10000	4695	46,95	0	127,472	46,95	0	10	10
CL UC Renault SA Long 9x DE000HC68X43	DE000HC68X43	10000	6993	69,93	0	197,911	69,93	0	10	10
CL UC Renault SA Long 10x DE000HC68X50	DE000HC68X50	10000	13158	65,79	0	364,459	65,79	0	10	10
CL UC Akzo Nobel NV Long 6x DE000HC69NX6	DE000HC69NX6	10000	2833	42,495	0	39,274	42,495	0	10	10
CL UC Beiersdorf AG Long 5x DE000HC69NY4	DE000HC69NY4	10000	1134	22,68	0	15,627	22,68	0	10	10
CL UC L'Air Liquide SA Long 8x DE000HC6AWC5	DE000HC6AWC5	10000	1016	25,4	0	24,635	25,4	0	10	10
CL UC Akzo Nobel NV Long 8x DE000HC6AWE1	DE000HC6AWE1	10000	4545	68,175	0	71,475	68,175	0	10	10
CL UC Akzo Nobel NV Long 10x DE000HC6AWF8	DE000HC6AWF8	10000	9804	98,04	0	158,207	98,04	0	10	10
CL UC Akzo Nobel NV Short 15x DE000HC6AWG6	DE000HC6AWG6	10000	4950	123,75	0	15,732	123,75	0	10	10
CL UC Brenntag AG Short 10x DE000HC6AWN2	DE000HC6AWN2	10000	6410	64,1	0	5,093	64,1	0	10	10
CL UC Continental AG Long 8x DE000HC6AWP7	DE000HC6AWP7	10000	2203	44,06	0	55,105	44,06	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL UC Continental AG Long 10x DE000HC6AWQ5	DE000HC6AWQ5	10000	4425	44,25	0	119,657	44,25	0	10	10
CL UC EssilorLuxottica SA Short 10x DE000HC6AX50	DE000HC6AX50	10000	3049	45,735	0	3,341	45,735	0	10	10
CL UC EssilorLuxottica SA Short 12x DE000HC6AX68	DE000HC6AX68	10000	2320	46,4	0	7,755	46,4	0	10	10
CL UC EssilorLuxottica SA Short 15x DE000HC6AX76	DE000HC6AX76	10000	6897	68,97	0	32,501	68,97	0	10	10
CL UC Fielmann Aktiengesellschaft Long 3x DE000HC6AXB5	DE000HC6AXB5	10000	900	22,5	0	10,110	22,5	0	10	10
CL UC Fielmann Aktiengesellschaft Long 4x DE000HC6AXC3	DE000HC6AXC3	10000	944	33,04	0	14,820	33,04	0	10	10
CL UC Fielmann Aktiengesellschaft Long 5x DE000HC6AXD1	DE000HC6AXD1	10000	1027	41,08	0	20,624	41,08	0	10	10
CL UC Lenzing AG Long 5x DE000HC6AXR1	DE000HC6AXR1	10000	28571	142,855	0	176,123	142,855	0	10	10
CL UC Suedzucker AG Short 3x DE000HC33E06	DE000HC33E06	10000	1101	16,515	0	-0,090	16,515	0	10	10
WR UC GBP/USD Short 1.23 13-Dec-23	DE000HC5HXC0	10000	111111	944,444	0	0	944,444	0	10	10
WR UC GBP/USD Short 1.24 13-Dec-23	DE000HC5HXD8	10000	52632	263,16	0	0	263,16	0	10	10
WR UC GBP/USD Short 1.25 13-Dec-23	DE000HC5HXE6	10000	26316	131,58	0	0	131,58	0	10	10
WR UC GBP/USD Short 1.26 13-Dec-23	DE000HC5HXF3	10000	14286	71,43	0	0	71,43	0	10	10
WR UC GBP/USD Short 1.27 13-Dec-23	DE000HC5HXG1	10000	8403	42,015	0	0	42,015	0	10	10
WR UC GBP/USD Short 1.28 13-Dec-23	DE000HC5HXH9	10000	5405	27,025	0	0	27,025	0	10	10
WR UC GBP/USD Short 1.29 13-Dec-23	DE000HC5HXJ5	10000	3817	19,085	0	0	19,085	0	10	10
WR UC GBP/USD Short 1.3 13-Dec-23	DE000HC5HXK3	10000	2882	14,41	0	0	14,41	0	10	10
WR UC EUR/JPY Short 150 13-Dec-23	DE000HC6E3X1	10000	111111	4944,440	0	0	4944,440	0	10	10
WR UC EUR/JPY Short 152 13-Dec-23	DE000HC6E3Y9	10000	111111	4944,440	0	0	4944,440	0	10	10
WR UC EUR/JPY Short 154 13-Dec-23	DE000HC6E3Z6	10000	111111	4666,662	0	0	4666,662	0	10	10
WR UC EUR/GBP Long 0.85 13-Dec-23	DE000HC6WJT0	10000	5000	25	0	0	25	0	10	10
WR UC EUR/GBP Long 0.86 13-Dec-23	DE000HC6WJU8	10000	10204	51,02	0	0	51,02	0	10	10
WR UC EUR/GBP Long 0.87 13-Dec-23	DE000HC6WJV6	10000	32258	161,29	0	0	161,29	0	10	10
WR UC EUR/GBP Long 0.88 13-Dec-23	DE000HC6WJW4	10000	111111	1722,221	0	0	1722,221	0	10	10
WR UC EUR/GBP Long 0.89 13-Dec-23	DE000HC6WJX2	10000	111111	4944,440	0	0	4944,440	0	10	10
WR UC EUR/GBP Long 0.9 13-Dec-23	DE000HC6WJY0	10000	111111	4944,440	0	0	4944,440	0	10	10
WR UC EUR/GBP Long 0.91 13-Dec-23	DE000HC6WJZ7	10000	111111	4944,440	0	0	4944,440	0	10	10
WR UC EUR/GBP Long 0.92 13-Dec-23	DE000HC6WK00	10000	111111	4944,440	0	0	4944,440	0	10	10
WR UC EUR/GBP Long 0.93 13-Dec-23	DE000HC6WK18	10000	111111	4944,440	0	0	4944,440	0	10	10
WR UC EUR/JPY Long 138 13-Dec-23	DE000HC6WK26	10000	663	6,63	0	0	6,63	0	10	10
WR UC EUR/JPY Long 140 13-Dec-23	DE000HC6WK34	10000	722	7,22	0	0	7,22	0	10	10
WR UC EUR/JPY Long 142 13-Dec-23	DE000HC6WK42	10000	791	15,82	0	0	15,82	0	10	10
WR UC EUR/JPY Long 144 13-Dec-23	DE000HC6WK59	10000	876	17,52	0	0	17,52	0	10	10
WR UC EUR/JPY Long 146 13-Dec-23	DE000HC6WK67	10000	983	9,83	0	0	9,83	0	10	10
WR UC EUR/JPY Long 148 13-Dec-23	DE000HC6WK75	10000	1116	22,32	0	0	22,32	0	10	10
WR UC EUR/JPY Long 150 13-Dec-23	DE000HC6WK83	10000	1297	12,97	0	0	12,97	0	10	10
WR UC EUR/JPY Long 152 13-Dec-23	DE000HC6WK91	10000	1536	30,72	0	0	30,72	0	10	10
WR UC EUR/JPY Long 154 13-Dec-23	DE000HC6WKA8	10000	1890	37,8	0	0	37,8	0	10	10
WR UC EUR/JPY Long 156 13-Dec-23	DE000HC6WKB6	10000	2457	24,57	0	0	24,57	0	10	10
WR UC EUR/JPY Long 158 13-Dec-23	DE000HC6WKC4	10000	3436	34,36	0	0	34,36	0	10	10
WR UC EUR/GBP Long 0.84 13-Dec-23	DE000HC7GWL1	10000	3185	31,85	0	0	31,85	0	10	10
WR UC EUR/GBP Short 0.83 13-Dec-23	DE000HC7GWM9	10000	111111	4944,440	0	0	4944,440	0	10	10
WR UC EUR/JPY Long 160 13-Dec-23	DE000HC7GWN7	10000	5464	54,64	0	0	54,64	0	10	10
WR UC EUR/JPY Long 162 13-Dec-23	DE000HC7GWP2	10000	10526	105,26	0	0	105,26	0	10	10
WR UC EUR/JPY Short 156 13-Dec-23	DE000HC7GWQ0	10000	111111	3166,664	0	0	3166,664	0	10	10
WR UC EUR/JPY Short 158 13-Dec-23	DE000HC7GWR8	10000	83333	833,33	0	0	833,33	0	10	10
WR UC EUR/JPY Long 164 13-Dec-23	DE000HC7PZ19	10000	25641	256,41	0	0	256,41	0	10	10
WR UC EUR/JPY Short 160 13-Dec-23	DE000HC7PZ27	10000	37037	370,37	0	0	370,37	0	10	10
WR UC EUR/JPY Long 166 13-Dec-23	DE000HC7V8J7	10000	71429	714,29	0	0	714,29	0	10	10
WR UC EUR/JPY Short 162 13-Dec-23	DE000HC7V8K5	10000	16129	161,29	0	0	161,29	0	10	10
CL SG Accor SA Long 2x DE000SV9CXC7	DE000SV9CXC7	10000	1133	22,66	0	0,962	22,66	0	10	10
CL SG Aeroports de Paris Long 2x DE000SV9CXD5	DE000SV9CXD5	10000	1302	32,55	0	0,980	32,55	0	10	10
CL SG ALD SA Long 2x DE000SV9CXE3	DE000SV9CXE3	10000	2535	39,293	0	0,976	39,293	0	10	10
CL SG Alten SA Long 2x DE000SV9CXF0	DE000SV9CXF0	10000	1217	36,51	0	1,096	36,51	0	10	10
CL SG Amundi Long 2x DE000SV9CXG8	DE000SV9CXG8	10000	935	28,05	0	0,948	28,05	0	10	10
CL SG Arkema SA Long 2x DE000SV9CXH6	DE000SV9CXH6	10000	894	22,35	0	0,915	22,35	0	10	10
CL SG Societe BIC SA Long 2x DE000SV9CYS1	DE000SV9CYS1	10000	706	38,83	0	0,946	38,83	0	10	10
CL SG BioMerieux Long 2x DE000SV9CXJ2	DE000SV9CXJ2	10000	887	26,61	0	0,936	26,61	0	10	10
CL SG Bollere SE Long 2x DE000SV9CXK0	DE000SV9CXK0	10000	1140	34,2	0	0,939	34,2	0	10	10
CL SG Bouygues SA Long 2x DE000SV9CXL8	DE000SV9CXL8	10000	726	21,78	0	0,944	21,78	0	10	10
CL SG Bureau Veritas SA Long 2x DE000SV9CXM6	DE000SV9CXM6	10000	1144	22,88	0	0,944	22,88	0	10	10
CL SG COFACE SA Long 2x DE000SV9CXP9	DE000SV9CXP9	10000	1292	32,3	0	0,938	32,3	0	10	10
CL SG Plastic Omnium SA Long 2x DE000SV9CYH4	DE000SV9CYH4	10000	2557	61,368	0	0,952	61,368	0	10	10
CL SG Covivio Long 2x DE000SV9CXQ7	DE000SV9CXQ7	10000	1034	36,19	0	0,941	36,19	0	10	10
CL SG Dassault Aviation SA Long 2x DE000SV9CXR5	DE000SV9CXR5	10000	990	29,7	0	1,126	29,7	0	10	10
CL SG Dassault Systemes SA Long 2x DE000SV9CXS3	DE000SV9CXS3	10000	875	17,5	0	0,963	17,5	0	10	10
CL SG Derichebourg SA Long 2x DE000SV9CXT1	DE000SV9CXT1	10000	1105	44,2	0	0,885	44,2	0	10	10
CL SG Edenred Long 2x DE000SV9CXU9	DE000SV9CXU9	10000	1379	20,685	0	0,952	20,685	0	10	10

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CL SG Eiffage SA Long 2x DE000SV9CXV7	DE000SV9CXV7	10000	1072	21,44	0	0,947	21,44	0	10	10
CL SG Elis SA Long 2x DE000SV9CXW5	DE000SV9CXW5	10000	900	31,5	0	0,937	31,5	0	10	10
CL SG EssilorLuxottica SA Long 2x DE000SV9CXX3	DE000SV9CXX3	10000	939	18,78	0	0,821	18,78	0	10	10
CL SG Eurazeo SE Long 2x DE000SV9CXY1	DE000SV9CXY1	10000	980	34,3	0	0,938	34,3	0	10	10
CL SG Gecina Long 2x DE000SV9CXZ8	DE000SV9CXZ8	10000	911	22,775	0	0,925	22,775	0	10	10
CL SG Getlink S.E. Long 2x DE000SV9CX03	DE000SV9CX03	10000	929	23,225	0	0,938	23,225	0	10	10
CL SG Icade Long 2x DE000SV9CX11	DE000SV9CX11	10000	1193	35,79	0	0,962	35,79	0	10	10
CL UC TotalEnergies SE (FR) Short 2x DE000HC3WYR0	DE000HC3WYR0	10000	1466	7,33	0	-1,125	7,33	0	10	10
CL UC Siemens AG Short 7x DE000HC5RP94	DE000HC5RP94	10000	3077	15,385	0	0,674	15,385	0	10	10
CL UC Sixt AG Short 7x DE000HC5RPA9	DE000HC5RPA9	10000	1114	94,69	0	0,214	94,69	0	10	10
CL UC Symrise AG Short 7x DE000HC5RPC5	DE000HC5RPC5	10000	2967	133,515	0	0,650	133,515	0	10	10
CL UC Salzgitter AG Short 7x DE000HC5RPE1	DE000HC5RPE1	10000	3289	65,78	0	-0,270	65,78	0	10	10
CL UC TeamViewer AG Short 7x DE000HC5RPL6	DE000HC5RPL6	10000	2283	68,49	0	1,251	68,49	0	10	10
CL UC VERBIO Vereinigte BioEnergie AG Short 7x DE000HC5RPQ5	DE000HC5RPQ5	10000	9346	46,73	0	12,547	46,73	0	10	10
CL UC Volkswagen AG (Pfd) Short 7x DE000HC5RPT9	DE000HC5RPT9	10000	904	27,12	0	0,124	27,12	0	10	10
CL UC Wacker Chemie AG Short 7x DE000HC5RPW3	DE000HC5RPW3	10000	3040	30,4	0	2,332	30,4	0	10	10
CL UC Siemens Energy AG Short 5x DE000HC5SHX6	DE000HC5SHX6	10000	8403	42,015	0	-8,288	42,015	0	10	10
CL UC TotalEnergies SE (FR) Short 10x DE000HC5V5E6	DE000HC5V5E6	10000	17241	86,205	0	23,618	86,205	0	10	10
CL UC United Internet AG Long 4x DE000HC5V5F3	DE000HC5V5F3	10000	474	47,4	0	8,584	47,4	0	10	10
CL UC VERBIO Vereinigte BioEnergie AG Long 4x DE000HC5V5H9	DE000HC5V5H9	10000	6329	31,645	0	61,383	31,645	0	10	10
CL UC VERBIO Vereinigte BioEnergie AG Short 3x DE000HC5V5P2	DE000HC5V5P2	10000	1282	32,05	0	-0,808	32,05	0	10	10
CL UC VERBIO Vereinigte BioEnergie AG Short 4x DE000HC5V5Q0	DE000HC5V5Q0	10000	1934	38,68	0	-0,371	38,68	0	10	10
CL UC VERBIO Vereinigte BioEnergie AG Short 5x DE000HC5V5R8	DE000HC5V5R8	10000	3106	46,59	0	0,511	46,59	0	10	10
CL UC VERBIO Vereinigte BioEnergie AG Short 6x DE000HC5V5S6	DE000HC5V5S6	10000	6993	69,93	0	3,640	69,93	0	10	10
CL UC Symrise AG Short 12x DE000HC5XA02	DE000HC5XA02	10000	7092	248,22	0	18,847	248,22	0	10	10
CL UC Thales SA Short 10x DE000HC5XA36	DE000HC5XA36	10000	3546	53,19	0	4,663	53,19	0	10	10
CL UC RWE AG Short 8x DE000HC5XAN2	DE000HC5XAN2	10000	1582	15,82	0	0,347	15,82	0	10	10
CL UC TAG Immobilien AG Long 7x DE000HC5XDQ9	DE000HC5XDQ9	10000	412	86,52	0	21,447	86,52	0	10	10
CL UC TAG Immobilien AG Long 11x DE000HC5XDR7	DE000HC5XDR7	10000	2404	132,22	0	147,994	132,22	0	10	10
CL UC Traton SE (DE) Short 4x DE000HC64SW8	DE000HC64SW8	10000	1304	58,68	0	-0,857	58,68	0	10	10
CL UC Traton SE (DE) Short 5x DE000HC64SX6	DE000HC64SX6	10000	1543	77,15	0	-0,465	77,15	0	10	10
CL UC RWE AG Short 12x DE000HC64W06	DE000HC64W06	10000	2165	21,65	0	3,678	21,65	0	10	10
CL UC RWE AG Short 15x DE000HC64W14	DE000HC64W14	10000	9174	45,87	0	22,621	45,87	0	10	10
CL UC SAF-Holland SA Short 3x DE000HC64W55	DE000HC64W55	10000	2198	54,95	0	-1,686	54,95	0	10	10
CL UC Symrise AG Short 8x DE000HC64WF5	DE000HC64WF5	10000	2075	155,625	0	1,080	155,625	0	10	10
CL UC Salzgitter AG Short 8x DE000HC64WG3	DE000HC64WG3	10000	2488	74,64	0	0,136	74,64	0	10	10
CL UC Salzgitter AG Short 10x DE000HC64WH1	DE000HC64WH1	10000	9901	99,01	0	14,377	99,01	0	10	10
CL UC Suedzucker AG Short 12x DE000HC64WK5	DE000HC64WK5	10000	2028	60,84	0	7,834	60,84	0	10	10
CL UC thyssenkrupp AG Short 10x DE000HC64WV2	DE000HC64WV2	10000	34483	172,415	0	48,182	172,415	0	10	10
CL UC TeamViewer AG Short 3x DE000HC64WZ3	DE000HC64WZ3	10000	873	30,555	0	-0,789	30,555	0	10	10
CL UC VERBIO Vereinigte BioEnergie AG Long 3x DE000HC64X05	DE000HC64X05	10000	2941	29,41	0	25,542	29,41	0	10	10
CL UC Vinci SA Short 12x DE000HC65YA9	DE000HC65YA9	10000	2740	41,1	0	6,756	41,1	0	10	10
CL UC Symrise AG Short 10x DE000HC65YB7	DE000HC65YB7	10000	3623	199,265	0	5,062	199,265	0	10	10
CL UC Suedzucker AG Short 6x DE000HC65YD3	DE000HC65YD3	10000	873	30,555	0	-0,335	30,555	0	10	10
CL UC Suedzucker AG Short 8x DE000HC65YE1	DE000HC65YE1	10000	1082	37,87	0	0,356	37,87	0	10	10
CL UC Suedzucker AG Short 10x DE000HC65YF8	DE000HC65YF8	10000	1859	46,475	0	2,139	46,475	0	10	10
CL UC Suedzucker AG Short 15x DE000HC65YH4	DE000HC65YH4	10000	25641	128,205	0	96,944	128,205	0	10	10
WR UC GBP/USD Short 1.22 13-Dec-23	DE000HC5HXB2	10000	111111	3666,663	0	0	3666,663	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 135 13-Dec-23	DE000HB5VU4	10000	3984	19,92	0	0	19,92	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 142.5 13-Dec-23	DE000HB5SV2	10000	7692	38,46	0	0	38,46	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 150 13-Dec-23	DE000HB5VSW0	10000	21739	108,695	0	0	108,695	0	10	10
WR UC Allianz SE Long 232.5 13-Dec-23	DE000HB5YR6	10000	34483	172,415	0	0	172,415	0	10	10
WR UC Allianz SE Short 227.5 13-Dec-23	DE000HB5YRS4	10000	62500	312,5	0	0	312,5	0	10	10
WR UC Allianz SE Short 240 13-Dec-23	DE000HB5YRT2	10000	11628	58,14	0	0	58,14	0	10	10
WR UC BASF SE Long 42.5 13-Dec-23	DE000HB5YRU0	10000	62500	312,5	0	0	312,5	0	10	10
WR UC Deutsche Bank AG Long 9.5 13-Dec-23	DE000HB5YS45	10000	6024	30,12	0	0	30,12	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 137.5 13-Dec-23	DE000HB61YK9	10000	4808	24,04	0	0	24,04	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 140 13-Dec-23	DE000HB61YL7	10000	5952	29,76	0	0	29,76	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 145 13-Dec-23	DE000HB61YM5	10000	10309	51,545	0	0	51,545	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 152.5 13-Dec-23	DE000HB61YN3	10000	33333	166,665	0	0	166,665	0	10	10
WR UC BASF SE Long 39.5 13-Dec-23	DE000HB62YM3	10000	25000	125	0	0	125	0	10	10
WR UC BASF SE Long 41 13-Dec-23	DE000HB62YN1	10000	37037	185,185	0	0	185,185	0	10	10
WR UC BASF SE Long 43 13-Dec-23	DE000HB62YP6	10000	76923	384,615	0	0	384,615	0	10	10
WR UC Adidas AG Long 200 13-Dec-23	DE000HB66TE1	10000	129870	649,35	0	0	649,35	0	10	10
WR UC Airbus Group NV (FR) Long 140 13-Dec-23	DE000HB66TF8	10000	217391	760,869	0	0	760,869	0	10	10
WR UC Allianz SE Short 210 13-Dec-23	DE000HB66TK8	10000	192308	961,54	0	0	961,54	0	10	10
WR UC Allianz SE Short 220 13-Dec-23	DE000HB66TL6	10000	142857	714,285	0	0	714,285	0	10	10
WR UC BASF SE Long 48 13-Dec-23	DE000HB66TQ5	10000	1000000	1500	0	0	1500	0	10	10

Standardisierte Kosten für Faktor-Optionsscheine und andere Optionsscheine, Januar 2024

IG Europe GmbH ist ein Unternehmen mit Sitz in der Bundesrepublik Deutschland und eingetragen im Handelsregister Frankfurt unter der Nummer HRB 115624 mit Sitz am Westhafenplatz 1, 60327 Frankfurt, Deutschland. Die IG Europe GmbH (Registernummer 148759) ist von der Bundesanstalt für Finanzdienstleistungsaufsicht und der Deutschen Bundesbank autorisiert und reguliert.

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC Bayerische Motoren Werke AG Long 100 13-Dec-23	DE000HB66TS1	10000	526316	2105,264	0	0	2105,264	0	10	10
WR UC Continental AG Long 65 13-Dec-23	DE000HB66TZ6	10000	17857	89,285	0	0	89,285	0	10	10
WR UC Deutsche Lufthansa AG Long 8.5 13-Dec-23	DE000HB66UM2	10000	277778	1388,89	0	0	1388,89	0	10	10
WR UC Cie de St-Gobain Long 55 13-Dec-23	DE000HB66V89	10000	27778	138,89	0	0	138,89	0	10	10
WR UC Adidas AG Long 180 13-Dec-23	DE000HB66B5F8	10000	12821	64,105	0	0	64,105	0	10	10
WR UC Allianz SE Short 205 13-Dec-23	DE000HB66B5W3	10000	192308	961,54	0	0	961,54	0	10	10
WR UC Allianz SE Short 215 13-Dec-23	DE000HB66B5X1	10000	181818	909,09	0	0	909,09	0	10	10
WR UC BASF SE Long 40 13-Dec-23	DE000HB66B6L4	10000	27778	138,89	0	0	138,89	0	10	10
WR UC BASF SE Long 41.5 13-Dec-23	DE000HB66B6M2	10000	43478	217,39	0	0	217,39	0	10	10
WR UC BASF SE Long 44.5 13-Dec-23	DE000HB66B6N0	10000	188679	283,019	0	0	283,019	0	10	10
WR UC BASF SE Long 46.5 13-Dec-23	DE000HB66B6P5	10000	555556	833,334	0	0	833,334	0	10	10
WR UC Deutsche Bank AG Long 9 13-Dec-23	DE000HB66B7K4	10000	4630	23,15	0	0	23,15	0	10	10
WR UC Germany 40 Short 12200 12-Dec-23	DE000HC0XRK3	10000	125000	3750	0	0	3750	0	10	10
CL UC Koninklijke Philips NV Short 4x DE000HC6AY18	DE000HC6AY18	10000	1873	9,365	0	-0,924	9,365	0	10	10
CL UC Koninklijke Philips NV Short 5x DE000HC6AY26	DE000HC6AY26	10000	2410	12,05	0	-0,528	12,05	0	10	10
CL UC QIAGEN NV (DE) Long 5x DE000HC6AYA5	DE000HC6AYA5	10000	1965	39,3	0	31,386	39,3	0	10	10
CL UC Covestro AG Long 6x DE000HC6BQN2	DE000HC6BQN2	10000	1011	90,99	0	30,524	90,99	0	10	10
CL UC A2A SpA Long 5x DE000HC6BQQ5	DE000HC6BQQ5	10000	389	27,23	0	10,263	27,23	0	10	10
CL UC A2A SpA Long 7x DE000HC6BQR3	DE000HC6BQR3	10000	328	37,72	0	13,030	37,72	0	10	10
WR UC Germany 40 Short 12700 12-Dec-23	DE000HC0XRQ0	10000	125000	2812,5	0	0	2812,5	0	10	10
WR UC Germany 40 Short 13100 12-Dec-23	DE000HC0XRU2	10000	125000	1875	0	0	1875	0	10	10
WR UC Germany 40 Short 13300 12-Dec-23	DE000HC0XRW8	10000	125000	1875	0	0	1875	0	10	10
CL UC Bechtle AG Long 14x DE000HC6BR40	DE000HC6BR40	10000	29412	147,06	0	488,320	147,06	0	10	10
CL UC CompuGroup Medical AG Short 8x DE000HC6BR57	DE000HC6BR57	10000	746	78,33	0	-0,388	78,33	0	10	10
WR UC Germany 40 Short 13600 12-Dec-23	DE000HC0XRZ1	10000	125000	2062,5	0	0	2062,5	0	10	10
WR UC Germany 40 Short 13700 12-Dec-23	DE000HC0XS07	10000	125000	2062,5	0	0	2062,5	0	10	10
WR UC Germany 40 Long 17900 12-Dec-23	DE000HC1HDJ6	10000	125000	4500	0	0	4500	0	10	10
CL UC Deutsche Boerse AG Long 7x DE000HC6BRB5	DE000HC6BRB5	10000	1328	26,56	0	25,614	26,56	0	10	10
CL UC Draegerwerk AG & Co KGaA Short 9x DE000HC6BRC3	DE000HC6BRC3	10000	7812	117,18	0	12,414	117,18	0	10	10
CL UC Draegerwerk AG & Co KGaA Short 8x DE000HC6BRD1	DE000HC6BRD1	10000	5208	104,16	0	5,279	104,16	0	10	10
CL UC Draegerwerk AG & Co KGaA Short 6x DE000HC6BRE9	DE000HC6BRE9	10000	2597	77,91	0	0	77,91	0	10	10
CL UC Draegerwerk AG & Co KGaA Short 5x DE000HC6BRF6	DE000HC6BRF6	10000	2688	67,2	0	-1,105	67,2	0	10	10
CL UC Draegerwerk AG & Co KGaA Short 4x DE000HC6BRG4	DE000HC6BRG4	10000	1555	54,425	0	-1,363	54,425	0	10	10
CL UC Draegerwerk AG & Co KGaA Short 3x DE000HC6BRH2	DE000HC6BRH2	10000	1289	38,67	0	-1,589	38,67	0	10	10
CL UC Draegerwerk AG & Co KGaA Short 2x DE000HC6BRJ8	DE000HC6BRJ8	10000	1122	28,05	0	-1,721	28,05	0	10	10
CL UC Draegerwerk AG & Co KGaA Long 2x DE000HC6BRK6	DE000HC6BRK6	10000	1059	26,475	0	5,368	26,475	0	10	10
CL UC Draegerwerk AG & Co KGaA Long 3x DE000HC6BRL4	DE000HC6BRL4	10000	1171	40,985	0	8,566	40,985	0	10	10
CL UC Draegerwerk AG & Co KGaA Long 4x DE000HC6BRM2	DE000HC6BRM2	10000	1346	53,84	0	11,874	53,84	0	10	10
CL UC Draegerwerk AG & Co KGaA Long 5x DE000HC6BRN0	DE000HC6BRN0	10000	1608	72,36	0	15,507	72,36	0	10	10
CL UC Draegerwerk AG & Co KGaA Long 6x DE000HC6BRP5	DE000HC6BRP5	10000	2079	83,16	0	20,733	83,16	0	10	10
CL UC Draegerwerk AG & Co KGaA Long 7x DE000HC6BRQ3	DE000HC6BRQ3	10000	2404	96,16	0	23,777	96,16	0	10	10
CL UC Draegerwerk AG & Co KGaA Long 8x DE000HC6BRR1	DE000HC6BRR1	10000	3571	107,13	0	30,916	107,13	0	10	10
CL UC Draegerwerk AG & Co KGaA Long 9x DE000HC6BR59	DE000HC6BR59	10000	5291	132,275	0	41,168	132,275	0	10	10
CL UC Evotec AG Long 6x DE000HC6BS15	DE000HC6BS15	10000	8475	42,375	0	228,477	42,375	0	10	10
WR UC Germany 40 Long 18300 12-Dec-23	DE000HC1VR41	10000	125000	4500	0	0	4500	0	10	10
CL UC Fielmann Aktiengesellschaft Long 7x DE000HC6BS31	DE000HC6BS31	10000	2114	52,85	0	38,747	52,85	0	10	10
CL UC Fielmann Aktiengesellschaft Long 9x DE000HC6BS49	DE000HC6BS49	10000	3704	74,08	0	78,139	74,08	0	10	10
CL UC Flatex AG Short 6x DE000HC6BS64	DE000HC6BS64	10000	10753	53,765	0	1,473	53,765	0	10	10
WR UC Germany 40 Short 16300 12-Dec-23	DE000HC1VRA6	10000	3106	15,53	0	0	15,53	0	10	10
WR UC Germany 40 Short 16600 12-Dec-23	DE000HC1VRD0	10000	1669	16,69	0	0	16,69	0	10	10
CL UC Grenkeleasing AG Short 4x DE000HC6BSD9	DE000HC6BSD9	10000	545	79,025	0	-1,224	79,025	0	10	10
CL UC Grenkeleasing AG Short 3x DE000HC6BSE7	DE000HC6BSE7	10000	568	59,64	0	-1,307	59,64	0	10	10
CL UC Grenkeleasing AG Short 2x DE000HC6BSF4	DE000HC6BSF4	10000	635	41,275	0	-1,409	41,275	0	10	10
CL UC Grenkeleasing AG Long 2x DE000HC6BSG2	DE000HC6BSG2	10000	2092	41,84	0	7,795	41,84	0	10	10
CL UC Grenkeleasing AG Long 3x DE000HC6BSH0	DE000HC6BSH0	10000	3401	68,02	0	15,840	68,02	0	10	10
CL UC Grenkeleasing AG Long 4x DE000HC6BSJ6	DE000HC6BSJ6	10000	5917	88,755	0	29,180	88,755	0	10	10
WR UC Germany 40 Long 18800 12-Dec-23	DE000HC24LK2	10000	125000	4562,5	0	0	4562,5	0	10	10
CL UC Gerresheimer AG Short 8x DE000HC6BSR9	DE000HC6BSR9	10000	13158	65,79	0	3,965	65,79	0	10	10
CL UC Heineken NV Short 10x DE000HC6BSS7	DE000HC6BSS7	10000	355	35,5	0	0,282	35,5	0	10	10
WR UC Germany 40 Short 16800 12-Dec-23	DE000HC26UR3	10000	1253	12,53	0	0	12,53	0	10	10
CL UC QIAGEN NV (DE) Long 8x DE000HC6BT63	DE000HC6BT63	10000	4505	67,575	0	105,034	67,575	0	10	10
CL UC Renault SA Long 4x DE000HC6BTA3	DE000HC6BTA3	10000	1259	25,18	0	20,868	25,18	0	10	10
CL UC PVA TePla AG Long 4x DE000HC6BTS5	DE000HC6BTS5	10000	1894	75,76	0	18,317	75,76	0	10	10
CL UC PVA TePla AG Long 7x DE000HC6BTT3	DE000HC6BTT3	10000	9346	140,19	0	103,702	140,19	0	10	10
CL SG ID Logistics Group SA Long 2x DE000SV9CX29	DE000SV9CX29	10000	941	37,64	0	0,950	37,64	0	10	10
CL SG Imerys SA Long 2x DE000SV9CX37	DE000SV9CX37	10000	1618	40,45	0	0,965	40,45	0	10	10
CL SG Interparfums SA Long 2x DE000SV9CX45	DE000SV9CX45	10000	1706	59,71	0	0,906	59,71	0	10	10
CL SG Ipsen SA Long 2x DE000SV9CX52	DE000SV9CX52	10000	1143	34,29	0	0,963	34,29	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG IPSOS Long 2x DE000SV9CX60	DE000SV9CX60	10000	994	34,79	0	0,937	34,79	0	10	10
CL SG Klepierre Long 2x DE000SV9CX78	DE000SV9CX78	10000	990	24,75	0	0,941	24,75	0	10	10
CL SG La Francaise des Jeux SA Long 2x DE000SV9CX86	DE000SV9CX86	10000	1145	34,35	0	0,969	34,35	0	10	10
CL SG Legrand SA Long 2x DE000SV9CX94	DE000SV9CX94	10000	1013	20,26	0	0,807	20,26	0	10	10
CL SG Mercalys Long 2x DE000SV9CYA9	DE000SV9CYA9	10000	958	43,11	0	0,939	43,11	0	10	10
CL SG Mersen Long 2x DE000SV9CYB7	DE000SV9CYB7	10000	1425	64,125	0	0,951	64,125	0	10	10
CL SG Cie Generale des Etablissements Michelin Long 2x DE000SV-9CYC5	DE000SV9CYC5	10000	784	19,6	0	0,811	19,6	0	10	10
CL SG Neoen SA Long 2x DE000SV9CYD3	DE000SV9CYD3	10000	1121	44,84	0	0,968	44,84	0	10	10
CL SG Nexans SA Long 2x DE000SV9CYE1	DE000SV9CYE1	10000	1241	37,23	0	1,046	37,23	0	10	10
CL SG Nexity SA Long 2x DE000SV9CYF8	DE000SV9CYF8	10000	1818	45,45	0	1,084	45,45	0	10	10
CL SG Pernod Ricard SA Long 2x DE000SV9CYG6	DE000SV9CYG6	10000	1488	22,32	0	0,837	22,32	0	10	10
CL SG Remy Cointreau SA Long 2x DE000SV9CYJ0	DE000SV9CYJ0	10000	1645	24,675	0	0,959	24,675	0	10	10
CL SG Rexel SA Long 2x DE000SV9CYK8	DE000SV9CYK8	10000	1079	26,975	0	0,940	26,975	0	10	10
CL SG Rubis SCA Long 2x DE000SV9CYL6	DE000SV9CYL6	10000	976	34,16	0	0,958	34,16	0	10	10
CL SG Sartorius Stedim Biotech Long 2x DE000SV9CYN2	DE000SV9CYN2	10000	1387	41,61	0	1,091	41,61	0	10	10
CL SG SCOR SE Long 2x DE000SV9CYP7	DE000SV9CYP7	10000	829	33,16	0	0,936	33,16	0	10	10
CL SG SEB SA Long 2x DE000SV9CYQ5	DE000SV9CYQ5	10000	784	35,28	0	0,920	35,28	0	10	10
CL SG Sodexo Long 2x DE000SV9CYU7	DE000SV9CYU7	10000	952	19,04	0	0,980	19,04	0	10	10
CL SG SOITEC Long 2x DE000SV9CYV5	DE000SV9CYV5	10000	898	31,43	0	1,109	31,43	0	10	10
CL SG Sopra Group SA Long 2x DE000SV9CYW3	DE000SV9CYW3	10000	918	32,13	0	1,087	32,13	0	10	10
CL SG SPIE SA Long 2x DE000SV9CYX1	DE000SV9CYX1	10000	1250	37,5	0	0,969	37,5	0	10	10
CL SG Teleperformance Long 2x DE000SV9CYY9	DE000SV9CYY9	10000	1410	21,15	0	1,081	21,15	0	10	10
CL SG Television Francaise 1 SA Long 2x DE000SV9CYT9	DE000SV9CYT9	10000	859	51,54	0	1,069	51,54	0	10	10
CL SG Thales SA Long 2x DE000SV9CZ6	DE000SV9CZ6	10000	932	18,64	0	0,976	18,64	0	10	10
CL SG Valneva SE (FR) Long 2x DE000SV9CY10	DE000SV9CY10	10000	1608	56,28	0	1,155	56,28	0	10	10
CL SG Verallia SA Long 2x DE000SV9CY28	DE000SV9CY28	10000	1189	35,67	0	0,936	35,67	0	10	10
CL SG Sa des Ciments Vicat Long 2x DE000SV9CYM4	DE000SV9CYM4	10000	872	56,68	0	0,945	56,68	0	10	10
CL SG Virbac SA Long 2x DE000SV9CY36	DE000SV9CY36	10000	810	52,65	0	1,070	52,65	0	10	10
CL SG Wendel SA Long 2x DE000SV9CY44	DE000SV9CY44	10000	1387	34,675	0	0,957	34,675	0	10	10
CL SG A2A SpA Long 2x DE000SV9E3Z0	DE000SV9E3Z0	10000	706	24,71	0	0,898	24,71	0	10	10
WR SG Acciona SA Short 135 15-Dec-23	DE000SV9GUT8	10000	21277	319,155	0	0	319,155	0	10	10
WR SG Acciona SA Short 115 15-Dec-23	DE000SV9GUS0	10000	357143	1071,429	0	0	1071,429	0	10	10
CL SG Acciona SA Long 6x DE000SV9E3Y3	DE000SV9E3Y3	10000	3126	81,276	0	4,201	81,276	0	10	10
WR SG Aena S.M.E. SA Long 140 15-Dec-23	DE000SV9GUV4	10000	11765	117,65	0	0	117,65	0	10	10
CL SG Andritz AG Long 2x DE000SV9E304	DE000SV9E304	10000	1015	30,45	0	0,934	30,45	0	10	10
CL SG Banca Generali SpA Long 2x DE000SV9E346	DE000SV9E346	10000	940	28,2	0	0,935	28,2	0	10	10
CL SG Banca Mediolanum SpA Long 2x DE000SV9E353	DE000SV9E353	10000	949	23,725	0	0,948	23,725	0	10	10
CL SG BAWAG Group AG Long 2x DE000SV9E361	DE000SV9E361	10000	791	27,685	0	0,941	27,685	0	10	10
WR SG BE Semiconductor Industries NV Long 117.5 15-Dec-23	DE000SV9GU02	10000	11111	55,555	0	0	55,555	0	10	10
CL SG Buzzi SpA Long 2x DE000SV9E379	DE000SV9E379	10000	681	37,455	0	1,097	37,455	0	10	10
CL SG Coca-Cola European Partners PLC (NL) Long 2x DE000SV9E395	DE000SV9E395	10000	1115	72,475	0	0,949	72,475	0	10	10
CL SG DiaSorin SpA Long 2x DE000SV9E4A1	DE000SV9E4A1	10000	1138	28,45	0	0,959	28,45	0	10	10
CL UC thyssenkrupp AG Short 6x DE000HC65YJ0	DE000HC65YJ0	10000	4032	40,32	0	0,994	40,32	0	10	10
CL UC thyssenkrupp AG Short 8x DE000HC65YK8	DE000HC65YK8	10000	11494	57,47	0	8,817	57,47	0	10	10
CL UC TUI AG Long 2x DE000HC65YM4	DE000HC65YM4	10000	1342	13,42	0	7,611	13,42	0	10	10
CL UC TUI AG Long 3x DE000HC65YN2	DE000HC65YN2	10000	1855	18,55	0	15,704	18,55	0	10	10
CL UC TUI AG Long 4x DE000HC65YP7	DE000HC65YP7	10000	2874	28,74	0	30,236	28,74	0	10	10
CL UC TUI AG Long 5x DE000HC65YQ5	DE000HC65YQ5	10000	5000	25	0	59,452	25	0	10	10
CL UC TUI AG Short 3x DE000HC65YU7	DE000HC65YU7	10000	1536	23,04	0	2,146	23,04	0	10	10
CL UC TUI AG Short 4x DE000HC65YV5	DE000HC65YV5	10000	2217	33,255	0	5,406	33,255	0	10	10
CL UC TUI AG Short 5x DE000HC65YW3	DE000HC65YW3	10000	3597	35,97	0	12,121	35,97	0	10	10
CL UC Vivendi SA Short 5x DE000HC65Z02	DE000HC65Z02	10000	830	41,5	0	-0,659	41,5	0	10	10
CL UC Voestalpine AG Short 15x DE000HC65Z28	DE000HC65Z28	10000	8621	86,21	0	20,312	86,21	0	10	10
CL UC Vinci SA Short 5x DE000HC67UY3	DE000HC67UY3	10000	1495	22,425	0	-0,696	22,425	0	10	10
CL UC Suedzucker AG Long 7x DE000HC67V20	DE000HC67V20	10000	12500	62,5	0	109,247	62,5	0	10	10
CL UC Telefonica SA Short 15x DE000HC67V38	DE000HC67V38	10000	12821	64,105	0	63,227	64,105	0	10	10
CL UC Telecom Italia SpA (IT) Long 8x DE000HC67V61	DE000HC67V61	10000	18182	90,91	0	152,430	90,91	0	10	10
CL UC Societe Generale SA Long 9x DE000HC68XU3	DE000HC68XU3	10000	2985	29,85	0	139,682	29,85	0	10	10
CL UC Suedzucker AG Short 7x DE000HC68Y83	DE000HC68Y83	10000	822	32,88	0	-0,090	32,88	0	10	10
CL UC TUI AG Short 7x DE000HC68YK2	DE000HC68YK2	10000	25000	125	0	80,822	125	0	10	10
CL UC SAP AG (DE) Long 10x DE000HC6AYE7	DE000HC6AYE7	10000	879	39,555	0	27,911	39,555	0	10	10
CL UC SAP AG (DE) Short 12x DE000HC6AYF4	DE000HC6AYF4	10000	27778	138,89	0	56,317	138,89	0	10	10
CL UC Siemens Healthineer SA Short 8x DE000HC6AYL2	DE000HC6AYL2	10000	1712	42,8	0	0,469	42,8	0	10	10
CL UC Siemens Healthineer SA Short 10x DE000HC6AYM0	DE000HC6AYM0	10000	2890	43,35	0	3,405	43,35	0	10	10
CL UC Siemens Healthineer SA Short 12x DE000HC6AYN8	DE000HC6AYN8	10000	3003	60,06	0	11,765	60,06	0	10	10
CL UC thyssenkrupp AG Long 8x DE000HC6AYP3	DE000HC6AYP3	10000	3802	57,03	0	83,852	57,03	0	10	10
CL UC thyssenkrupp AG Long 10x DE000HC6AYQ1	DE000HC6AYQ1	10000	16949	84,745	0	278,149	84,745	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC Amgen Inc Long 250 13-Dec-23	DE000HB6EHJ4	10000	6757	202,71	0	0	202,71	0	10	10
WR UC US Tech 100 Long 11600 12-Dec-23	DE000HB8EZY1	10000	250	3,75	0	0	3,75	0	10	10
WR UC American Express Co (All Sessions) Long 160 13-Dec-23	DE000HB6ELG2	10000	20408	408,16	0	0	408,16	0	10	10
WR UC US Tech 100 Long 11700 12-Dec-23	DE000HB8EZZ8	10000	255	3,825	0	0	3,825	0	10	10
WR UC Alibaba Group Holding Ltd (All Sessions) Long 90 13-Dec-23	DE000HB6ELW9	10000	416667	1875,002	0	0	1875,002	0	10	10
WR UC Baidu Inc - ADR (All Sessions) Long 110 13-Dec-23	DE000HB6EM10	10000	7937	119,055	0	0	119,055	0	10	10
WR UC US Tech 100 Long 11800 12-Dec-23	DE000HB8F003	10000	262	3,93	0	0	3,93	0	10	10
WR UC Allianz SE Short 212.5 13-Dec-23	DE000HB6HMX8	10000	188679	943,395	0	0	943,395	0	10	10
WR UC Allianz SE Short 225 13-Dec-23	DE000HB6HMY6	10000	83333	416,665	0	0	416,665	0	10	10
WR UC US Tech 100 Long 11900 12-Dec-23	DE000HB8F011	10000	268	4,02	0	0	4,02	0	10	10
WR UC US 500 Long 3550 12-Dec-23	DE000HB8EV90	10000	1083	5,415	0	0	5,415	0	10	10
WR UC US 500 Short 2600 12-Dec-23	DE000HB8EVA0	10000	250000	3000	0	0	3000	0	10	10
WR UC US Tech 100 Long 12300 12-Dec-23	DE000HB8F052	10000	297	4,455	0	0	4,455	0	10	10
WR UC Continental AG Long 70 13-Dec-23	DE000HB6HNP2	10000	47619	238,095	0	0	238,095	0	10	10
WR UC Danone SA Long 60 13-Dec-23	DE000HB6HNP0	10000	263158	526,316	0	0	526,316	0	10	10
WR UC Deutsche Boerse AG Long 180 13-Dec-23	DE000HB6HNR8	10000	196078	1078,429	0	0	1078,429	0	10	10
WR UC Deutsche Lufthansa AG Long 8.2 13-Dec-23	DE000HB6HQR1	10000	125000	625	0	0	625	0	10	10
WR UC Cie de St-Gobain Long 50 13-Dec-23	DE000HB6HSB1	10000	11905	59,525	0	0	59,525	0	10	10
WR UC US Tech 100 Long 12400 12-Dec-23	DE000HB8F060	10000	305	4,575	0	0	4,575	0	10	10
WR UC US Tech 100 Long 12700 12-Dec-23	DE000HB8F094	10000	333	4,995	0	0	4,995	0	10	10
WR UC US Tech 100 Long 12800 12-Dec-23	DE000HB8F0A4	10000	343	5,145	0	0	5,145	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 120 13-Dec-23	DE000HB6NWP1	10000	19231	96,155	0	0	96,155	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 133.75 13-Dec-23	DE000HB6NX40	10000	3663	18,315	0	0	18,315	0	10	10
WR UC Baidu Inc - ADR (All Sessions) Long 130 13-Dec-23	DE000HB6NXH6	10000	66667	1000,005	0	0	1000,005	0	10	10
WR UC Adidas AG Long 190 13-Dec-23	DE000HB6RUP6	10000	35714	178,57	0	0	178,57	0	10	10
WR UC Allianz SE Long 212.5 13-Dec-23	DE000HB6RUU6	10000	5000	25	0	0	25	0	10	10
WR UC Allianz SE Short 207.5 13-Dec-23	DE000HB6RUV4	10000	188679	943,395	0	0	943,395	0	10	10
WR UC Allianz SE Short 217.5 13-Dec-23	DE000HB6RUW2	10000	163934	819,67	0	0	819,67	0	10	10
WR UC US Tech 100 Long 13300 12-Dec-23	DE000HB8F0F3	10000	407	6,105	0	0	6,105	0	10	10
WR UC US Tech 100 Long 13800 12-Dec-23	DE000HB8F0L1	10000	500	7,5	0	0	7,5	0	10	10
WR UC Bayerische Motoren Werke AG Long 85 13-Dec-23	DE000HB6RVF5	10000	11236	56,18	0	0	56,18	0	10	10
CL UC Banco Bilbao Vizcaya Argentaria SA (ES) Long 15x DE000H-C6D8S1	DE000HC6D8S1	10000	4184	62,76	0	110,962	62,76	0	10	10
CL UC Beiersdorf AG Long 11x DE000HC6D8T9	DE000HC6D8T9	10000	1536	46,08	0	46,248	46,08	0	10	10
CL UC Deutsche Boerse AG Long 12x DE000HC6D8U7	DE000HC6D8U7	10000	2092	41,84	0	72,676	41,84	0	10	10
CL UC Deutsche Boerse AG Long 14x DE000HC6D8V5	DE000HC6D8V5	10000	3891	38,91	0	128,030	38,91	0	10	10
CL UC Deutsche Boerse AG Long 15x DE000HC6D8W3	DE000HC6D8W3	10000	5076	50,76	0	161,319	50,76	0	10	10
CL UC Accor SA Short 10x DE000HC6E9S8	DE000HC6E9S8	10000	4608	46,08	0	2,525	46,08	0	10	10
CL UC AIXTRON SE Long 5x DE000HC6E9T6	DE000HC6E9T6	10000	774	34,83	0	27,737	34,83	0	10	10
CL UC AIXTRON SE Long 8x DE000HC6E9U4	DE000HC6E9U4	10000	3460	51,9	0	216,511	51,9	0	10	10
CL UC CropEnergies AG Long 2x DE000HC6EA04	DE000HC6EA04	10000	2012	40,24	0	9,426	40,24	0	10	10
CL UC CropEnergies AG Long 3x DE000HC6EA12	DE000HC6EA12	10000	3185	63,7	0	20,942	63,7	0	10	10
CL UC CropEnergies AG Long 4x DE000HC6EA20	DE000HC6EA20	10000	5348	80,22	0	41,319	80,22	0	10	10
CL UC CropEnergies AG Long 5x DE000HC6EA38	DE000HC6EA38	10000	9804	98,04	0	81,924	98,04	0	10	10
CL UC CropEnergies AG Short 2x DE000HC6EA79	DE000HC6EA79	10000	628	40,82	0	-1,067	40,82	0	10	10
CL UC CropEnergies AG Short 3x DE000HC6EA87	DE000HC6EA87	10000	556	58,38	0	-0,838	58,38	0	10	10
CL UC CropEnergies AG Short 4x DE000HC6EA95	DE000HC6EA95	10000	525	78,75	0	-0,647	78,75	0	10	10
CL UC CropEnergies AG Short 5x DE000HC6EAA7	DE000HC6EAA7	10000	531	98,235	0	-0,480	98,235	0	10	10
CL UC CropEnergies AG Short 6x DE000HC6EAB5	DE000HC6EAB5	10000	522	117,45	0	-0,300	117,45	0	10	10
CL UC CropEnergies AG Short 8x DE000HC6EAC3	DE000HC6EAC3	10000	889	155,575	0	0,219	155,575	0	10	10
CL UC Ceconomy AG Short 2x DE000HC6EAD1	DE000HC6EAD1	10000	994	44,73	0	-1,716	44,73	0	10	10
CL UC Ceconomy AG Short 5x DE000HC6EAE9	DE000HC6EAE9	10000	4739	118,475	0	-2,207	118,475	0	10	10
CL UC Deutz AG Short 6x DE000HC6EAJ8	DE000HC6EAJ8	10000	466	107,18	0	-0,983	107,18	0	10	10
CL UC ENGIE SA Short 10x DE000HC6EAQ3	DE000HC6EAQ3	10000	5650	28,25	0	4,489	28,25	0	10	10
CL UC Fielmann Aktiengesellschaft Long 6x DE000HC6EAW1	DE000HC6EAW1	10000	1905	47,625	0	27,557	47,625	0	10	10
CL UC Fielmann Aktiengesellschaft Long 8x DE000HC6EAX9	DE000HC6EAX9	10000	3155	63,1	0	52,382	63,1	0	10	10
CL UC Fielmann Aktiengesellschaft Short 3x DE000HC6EAY7	DE000HC6EAY7	10000	1252	25,04	0	-1,509	25,04	0	10	10
CL UC Fielmann Aktiengesellschaft Short 4x DE000HC6EAZ4	DE000HC6EAZ4	10000	1481	29,62	0	-1,380	29,62	0	10	10
CL UC Fielmann Aktiengesellschaft Short 5x DE000HC6EB03	DE000HC6EB03	10000	1848	36,96	0	-1,164	36,96	0	10	10
CL UC Fielmann Aktiengesellschaft Short 6x DE000HC6EB11	DE000HC6EB11	10000	2092	52,3	0	-0,860	52,3	0	10	10
CL UC Fielmann Aktiengesellschaft Short 10x DE000HC6EB29	DE000HC6EB29	10000	7812	78,12	0	4,709	78,12	0	10	10
CL UC Freenet AG Short 5x DE000HC6EB78	DE000HC6EB78	10000	1681	25,215	0	-0,967	25,215	0	10	10
CL UC Heidelberger Druckmaschinen AG Short 4x DE000HC6EBB3	DE000HC6EBB3	10000	375	71,25	0	-1,027	71,25	0	10	10
CL UC Heidelberger Druckmaschinen AG Short 6x DE000HC6EBC1	DE000HC6EBC1	10000	355	106,5	0	-0,895	106,5	0	10	10
CL UC Heidelberger Druckmaschinen AG Short 8x DE000HC6EBD9	DE000HC6EBD9	10000	439	142,675	0	-0,601	142,675	0	10	10
CL UC Hypoport AG Short 5x DE000HC6EBE7	DE000HC6EBE7	10000	12500	62,5	0	0	62,5	0	10	10
CL UC Jungheinrich AG - Pfd Short 8x DE000HC6EBF4	DE000HC6EBF4	10000	1786	53,58	0	0,636	53,58	0	10	10
CL UC Krones AG Short 8x DE000HC6EBH0	DE000HC6EBH0	10000	1152	57,6	0	0,221	57,6	0	10	10

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CL UC Krones AG Short 10x DE000HC6EBJ6	DE000HC6EBJ6	10000	1789	71,56	0	2,206	71,56	0	10	10
CL UC Nagarro SE Long 2x DE000HC6EBP3	DE000HC6EBP3	10000	1582	31,64	0	5,981	31,64	0	10	10
CL UC Nagarro SE Long 3x DE000HC6EBQ1	DE000HC6EBQ1	10000	2326	46,52	0	10,642	46,52	0	10	10
CL UC Nagarro SE Long 4x DE000HC6EBR9	DE000HC6EBR9	10000	3788	56,82	0	17,331	56,82	0	10	10
CL UC Nagarro SE Short 2x DE000HC6EBX7	DE000HC6EBX7	10000	893	31,255	0	-1,737	31,255	0	10	10
CL UC Nagarro SE Short 3x DE000HC6EBY5	DE000HC6EBY5	10000	996	44,82	0	-1,719	44,82	0	10	10
CL UC Nagarro SE Short 4x DE000HC6EBZ2	DE000HC6EBZ2	10000	1245	62,25	0	-1,671	62,25	0	10	10
CL UC Nagarro SE Short 5x DE000HC6EC02	DE000HC6EC02	10000	1783	71,32	0	-1,417	71,32	0	10	10
CL UC Nagarro SE Short 6x DE000HC6EC10	DE000HC6EC10	10000	2257	90,28	0	-0,680	90,28	0	10	10
CL UC Nagarro SE Short 8x DE000HC6EC28	DE000HC6EC28	10000	5291	105,82	0	5,653	105,82	0	10	10
CL UC Nemetschek AG Short 3x DE000HC6EC77	DE000HC6EC77	10000	2083	20,83	0	-2,283	20,83	0	10	10
CL UC Nemetschek AG Short 5x DE000HC6EC85	DE000HC6EC85	10000	4525	45,25	0	-2,108	45,25	0	10	10
CL UC Orange SA Short 10x DE000HC6EC93	DE000HC6EC93	10000	1667	41,675	0	2,192	41,675	0	10	10
CL UC ProSiebenSat.1 Media AG Long 5x DE000HC6ECA3	DE000HC6ECA3	10000	10000	50	0	141,096	50	0	10	10
CL UC ProSiebenSat.1 Media AG Long 6x DE000HC6ECB1	DE000HC6ECB1	10000	20000	100	0	330,959	100	0	10	10
CL UC Rational AG Short 5x DE000HC6ECM8	DE000HC6ECM8	10000	1565	46,95	0	-0,686	46,95	0	10	10
CL UC Repsol SA Long 9x DE000HC6ECN6	DE000HC6ECN6	10000	1200	36	0	59,737	36	0	10	10
CL UC K+S AG Short 6x DE000HC6ECS5	DE000HC6ECS5	10000	1397	34,925	0	0	34,925	0	10	10
CL SG Elisa OYJ Long 2x DE000SV9E4B9	DE000SV9E4B9	10000	1305	26,1	0	0,938	26,1	0	10	10
WR SG Enagas SA Long 16.5 15-Dec-23	DE000SV9GU69	10000	40000	200	0	0	200	0	10	10
CL SG Erste Group Bank AG Long 2x DE000SV9E4C7	DE000SV9E4C7	10000	821	24,63	0	0,963	24,63	0	10	10
CL SG HAL Trust Long 2x DE000SV9E4E3	DE000SV9E4E3	10000	1095	54,75	0	0,912	54,75	0	10	10
CL SG Hera SpA Long 2x DE000SV9E4F0	DE000SV9E4F0	10000	848	29,68	0	0,917	29,68	0	10	10
CL SG Huhtamaki OYJ Long 2x DE000SV9E4G8	DE000SV9E4G8	10000	805	32,2	0	0,929	32,2	0	10	10
WR SG Iberdrola SA Short 9.25 15-Dec-23	DE000SV9GU85	10000	416667	4791,671	0	0	4791,671	0	10	10
CL SG InPost SA Long 2x DE000SV9E4H6	DE000SV9E4H6	10000	862	51,72	0	0,933	51,72	0	10	10
CL SG Interpump Group SpA Long 2x DE000SV9E4J2	DE000SV9E4J2	10000	1353	27,06	0	0,962	27,06	0	10	10
CL SG Italgas SpA Long 2x DE000SV9E4K0	DE000SV9E4K0	10000	1088	27,2	0	0,944	27,2	0	10	10
CL SG Iveco Group NV Long 2x DE000SV9E4L8	DE000SV9E4L8	10000	1333	33,325	0	1,087	33,325	0	10	10
CL SG Kesko OYJ Long 2x DE000SV9E4M6	DE000SV9E4M6	10000	1045	20,9	0	0,957	20,9	0	10	10
CL SG Kone OYJ Long 2x DE000SV9E4N4	DE000SV9E4N4	10000	1285	25,7	0	0,979	25,7	0	10	10
CL SG Kontron AG Long 2x DE000SV9E4P9	DE000SV9E4P9	10000	771	50,115	0	1,106	50,115	0	10	10
CL SG Lenzing AG Long 2x DE000SV9E4Q7	DE000SV9E4Q7	10000	1590	95,4	0	1,023	95,4	0	10	10
CL SG Metsa Board OYJ - B Long 2x DE000SV9E4R5	DE000SV9E4R5	10000	1058	47,61	0	1,087	47,61	0	10	10
WR SG Moncler SpA Long 60 14-Dec-23	DE000SV9GVC2	10000	500000	4750	0	0	4750	0	10	10
CL SG Oesterreichische Post AG Long 2x DE000SV9E4U9	DE000SV9E4U9	10000	1085	54,25	0	0,943	54,25	0	10	10
CL SG OMV AG Long 2x DE000SV9E4V7	DE000SV9E4V7	10000	1052	26,3	0	0,973	26,3	0	10	10
CL SG Orion Oyj Long 2x DE000SV9E4W5	DE000SV9E4W5	10000	1025	30,75	0	0,976	30,75	0	10	10
WR SG Pharma Mar SA Short 22.5 15-Dec-23	DE000SV9GVH1	10000	500000	4750	0	0	4750	0	10	10
WR SG Pharma Mar SA Long 32.5 15-Dec-23	DE000SV9GVG3	10000	14493	724,65	0	0	724,65	0	10	10
WR SG Pharma Mar SA Long 30.5 15-Dec-23	DE000SV9GVF5	10000	11236	730,34	0	0	730,34	0	10	10
CL SG Raiffeisen Bank International AG Long 2x DE000SV9E4X3	DE000SV9E4X3	10000	873	34,92	0	0,965	34,92	0	10	10
CL SG Recordati Industria Chimica e Farmaceutic ASA Long 2x DE000SV9E4Y1	DE000SV9E4Y1	10000	904	27,12	0	0,951	27,12	0	10	10
WR SG Red Electrica Corp SA Short 15 15-Dec-23	DE000SV9GVK5	10000	103093	309,279	0	0	309,279	0	10	10
CL SG Relx NV Long 2x DE000SV9E4Z8	DE000SV9E4Z8	10000	676	20,28	0	0,807	20,28	0	10	10
CL SG RTL Group SA Long 2x DE000SV9E403	DE000SV9E403	10000	1230	55,35	0	0,960	55,35	0	10	10
CL SG Schoeller-Bleckmann Oilfield Equipment AG Long 2x DE000SV9E429	DE000SV9E429	10000	1704	93,72	0	0,957	93,72	0	10	10
CL SG SES SA Long 2x DE000SV9E437	DE000SV9E437	10000	1099	65,94	0	1,098	65,94	0	10	10
CL SG Shurgard Self Storage SA Long 2x DE000SV9E445	DE000SV9E445	10000	1181	53,145	0	0,947	53,145	0	10	10
CL SG Tod's SpA Long 2x DE000SV9E460	DE000SV9E460	10000	1656	82,8	0	0,955	82,8	0	10	10
WR SG UniCredit SpA Short 20.5 14-Dec-23	DE000SV9GVS8	10000	500000	4750	0	0	4750	0	10	10
CL SG Unilever NV Long 2x DE000SV9E478	DE000SV9E478	10000	1131	22,62	0	0,809	22,62	0	10	10
CL SG Valmet Corp Long 2x DE000SV9E486	DE000SV9E486	10000	1190	29,75	0	0,960	29,75	0	10	10
CL SG Verbund AG Long 2x DE000SV9E494	DE000SV9E494	10000	760	34,2	0	0,923	34,2	0	10	10
CL SG Voestalpine AG Long 2x DE000SV9E5B6	DE000SV9E5B6	10000	1453	36,325	0	0,969	36,325	0	10	10
CL SG Wartsila OYJ Abp Long 2x DE000SV9E5C4	DE000SV9E5C4	10000	689	27,56	0	0,960	27,56	0	10	10
WR UC US 500 Short 4175 12-Dec-23	DE000HB05Q72	10000	250000	1625	0	0	1625	0	10	10
CL UC Traton SE (DE) Short 7x DE000HC6BQP7	DE000HC6BQP7	10000	2364	106,38	0	0,583	106,38	0	10	10
CL UC Vinci SA Short 15x DE000HC6BTG0	DE000HC6BTG0	10000	3175	63,5	0	16,875	63,5	0	10	10
CL UC Vinci SA Short 10x DE000HC6BTH8	DE000HC6BTH8	10000	2237	44,74	0	2,452	44,74	0	10	10
CL UC STMicroelectronics NV (IT) Long 9x DE000HC6BTK2	DE000HC6BTK2	10000	12500	62,5	0	408,219	62,5	0	10	10
CL UC Telecom Italia SpA (IT) Long 6x DE000HC6BTN6	DE000HC6BTN6	10000	3731	55,965	0	49,883	55,965	0	10	10
CL UC Telecom Italia SpA (IT) Long 9x DE000HC6BTP1	DE000HC6BTP1	10000	18182	90,91	0	213,203	90,91	0	10	10
CL UC TeamViewer AG Short 9x DE000HC6BTR7	DE000HC6BTR7	10000	3344	83,6	0	3,665	83,6	0	10	10
WR UC US 500 Short 4225 12-Dec-23	DE000HB05Q98	10000	238095	1190,475	0	0	1190,475	0	10	10
WR UC US 500 Short 4250 12-Dec-23	DE000HB05QA3	10000	222222	1111,11	0	0	1111,11	0	10	10

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CL UC Valeo SA Long 6x DE000HC6BUA1	DE000HC6BUA1	10000	21739	108,695	0	468,729	108,695	0	10	10
WR UC US 500 Short 4575 12-Dec-23	DE000HB05QP1	10000	20833	104,165	0	0	104,165	0	10	10
CL UC Siemens Energy AG Short 2x DE000HC6EAR1	DE000HC6EAR1	10000	659	19,77	0	-1,643	19,77	0	10	10
CL UC STMicroelectronics NV (IT) Long 5x DE000HC6ECV9	DE000HC6ECV9	10000	1616	16,16	0	31,567	16,16	0	10	10
CL UC STMicroelectronics NV (IT) Long 6x DE000HC6ECW7	DE000HC6ECW7	10000	2703	13,515	0	60,651	13,515	0	10	10
CL UC STMicroelectronics NV (IT) Long 7x DE000HC6ECX5	DE000HC6ECX5	10000	4049	20,245	0	103,943	20,245	0	10	10
CL UC STMicroelectronics NV (IT) Long 8x DE000HC6ECY3	DE000HC6ECY3	10000	7874	39,37	0	212,274	39,37	0	10	10
CL UC TeamViewer AG Short 8x DE000HC6ED35	DE000HC6ED35	10000	1515	75,75	0	1,494	75,75	0	10	10
CL UC TeamViewer AG Short 10x DE000HC6ED43	DE000HC6ED43	10000	3650	91,25	0	6	91,25	0	10	10
WR UC US 500 Short 4925 12-Dec-23	DE000HB05R30	10000	2976	14,88	0	0	14,88	0	10	10
WR UC US 500 Short 4975 12-Dec-23	DE000HB05R55	10000	2618	13,09	0	0	13,09	0	10	10
WR UC US 500 Short 5100 12-Dec-23	DE000HB05RA1	10000	2016	10,08	0	0	10,08	0	10	10
WR UC US 500 Short 5325 12-Dec-23	DE000HB05RK0	10000	1429	7,145	0	0	7,145	0	10	10
WR UC US 500 Long 5800 12-Dec-23	DE000HB0JB06	10000	250000	3000	0	0	3000	0	10	10
WR UC US 500 Long 5825 12-Dec-23	DE000HB0JB14	10000	250000	3000	0	0	3000	0	10	10
WR UC US Tech 100 Long 11000 12-Dec-23	DE000HB8EZS3	10000	220	3,3	0	0	3,3	0	10	10
WR UC US Tech 100 Long 11200 12-Dec-23	DE000HB8EZU9	10000	229	3,435	0	0	3,435	0	10	10
WR UC US Tech 100 Long 11300 12-Dec-23	DE000HB8EZV7	10000	234	3,51	0	0	3,51	0	10	10
WR UC US Tech 100 Long 12000 12-Dec-23	DE000HB8F029	10000	275	4,125	0	0	4,125	0	10	10
WR UC US Tech 100 Long 12100 12-Dec-23	DE000HB8F037	10000	282	4,23	0	0	4,23	0	10	10
WR UC US Tech 100 Long 13400 12-Dec-23	DE000HB8F0G1	10000	423	6,345	0	0	6,345	0	10	10
WR UC US Tech 100 Long 13700 12-Dec-23	DE000HB8F0K3	10000	478	7,17	0	0	7,17	0	10	10
WR UC US Tech 100 Long 15400 12-Dec-23	DE000HB8F128	10000	1706	25,59	0	0	25,59	0	10	10
WR UC US Tech 100 Long 16300 12-Dec-23	DE000HB8F1B0	10000	13158	197,37	0	0	197,37	0	10	10
WR UC US Tech 100 Long 16900 12-Dec-23	DE000HB8F1H7	10000	100000	1500	0	0	1500	0	10	10
WR UC US Tech 100 Short 8500 12-Dec-23	DE000HB8F1R6	10000	200000	3400	0	0	3400	0	10	10
WR UC US Tech 100 Short 8800 12-Dec-23	DE000HB8F1U0	10000	200000	3400	0	0	3400	0	10	10
CL UC VERBIO Vereinigte BioEnergie AG Long 6x DE000HC6EDT1	DE000HC6EDT1	10000	27778	138,89	0	560,126	138,89	0	10	10
CL UC Wacker Neuson SE Long 2x DE000HC6EE59	DE000HC6EE59	10000	1745	26,175	0	9,514	26,175	0	10	10
CL UC Wacker Neuson SE Long 3x DE000HC6EE67	DE000HC6EE67	10000	2519	37,785	0	20,635	37,785	0	10	10
CL UC Wacker Neuson SE Long 4x DE000HC6EE75	DE000HC6EE75	10000	3817	38,17	0	39,425	38,17	0	10	10
CL UC Wacker Neuson SE Long 5x DE000HC6EE83	DE000HC6EE83	10000	5952	59,52	0	71,098	59,52	0	10	10
CL UC Wacker Neuson SE Long 6x DE000HC6EE91	DE000HC6EE91	10000	9709	48,545	0	127,148	48,545	0	10	10
CL UC Wacker Neuson SE Long 7x DE000HC6EEA9	DE000HC6EEA9	10000	21277	106,385	0	278,641	106,385	0	10	10
CL UC Wacker Neuson SE Short 2x DE000HC6EEC5	DE000HC6EEC5	10000	695	24,325	0	-1,009	24,325	0	10	10
CL UC Wacker Neuson SE Short 3x DE000HC6EED3	DE000HC6EED3	10000	639	35,145	0	-0,753	35,145	0	10	10
CL UC Wacker Neuson SE Short 4x DE000HC6EEE1	DE000HC6EEE1	10000	623	46,725	0	-0,546	46,725	0	10	10
CL UC Wacker Neuson SE Short 5x DE000HC6EEF8	DE000HC6EEF8	10000	645	58,05	0	-0,371	58,05	0	10	10
CL UC Wacker Neuson SE Short 6x DE000HC6EEG6	DE000HC6EEG6	10000	667	70,035	0	-0,219	70,035	0	10	10
CL UC Wacker Neuson SE Short 8x DE000HC6EEH4	DE000HC6EEH4	10000	1176	94,08	0	0,290	94,08	0	10	10
WR UC US Tech 100 Short 8900 12-Dec-23	DE000HB8F1V8	10000	200000	3400	0	0	3400	0	10	10
WR UC Deutsche Bank AG Long 11.2 13-Dec-23	DE000HB6RVS8	10000	52632	263,16	0	0	263,16	0	10	10
WR UC Delivery Hero SE Long 32.5 13-Dec-23	DE000HB6RVU4	10000	76923	384,615	0	0	384,615	0	10	10
WR UC Cie de St-Gobain Long 60 13-Dec-23	DE000HB6RY94	10000	192308	576,924	0	0	576,924	0	10	10
WR UC Allianz SE Short 222.5 13-Dec-23	DE000HB6UUM7	10000	114943	574,715	0	0	574,715	0	10	10
WR UC Continental AG Long 75 13-Dec-23	DE000HB6UV01	10000	204082	612,246	0	0	612,246	0	10	10
WR UC Adidas AG Short 180 13-Dec-23	DE000HB72BG2	10000	37037	185,185	0	0	185,185	0	10	10
WR UC Airbus Group NV (FR) Long 130 13-Dec-23	DE000HB72BJ6	10000	18519	92,595	0	0	92,595	0	10	10
WR UC Allianz SE Long 202.5 13-Dec-23	DE000HB72BL2	10000	3344	16,72	0	0	16,72	0	10	10
WR UC ASML Holding NV Long 560 13-Dec-23	DE000HB72BP3	10000	1362	20,43	0	0	20,43	0	10	10
WR UC ASML Holding NV Long 590 13-Dec-23	DE000HB72BQ1	10000	2222	33,33	0	0	33,33	0	10	10
WR UC ASML Holding NV Short 550 13-Dec-23	DE000HB72BR9	10000	66667	1000,005	0	0	1000,005	0	10	10
WR UC BASF SE Short 45 13-Dec-23	DE000HB72BV1	10000	43478	217,39	0	0	217,39	0	10	10
WR UC Bayerische Motoren Werke AG Long 90 13-Dec-23	DE000HB72C68	10000	23256	116,28	0	0	116,28	0	10	10
WR UC Bayerische Motoren Werke AG Short 80 13-Dec-23	DE000HB72C76	10000	384615	961,538	0	0	961,538	0	10	10
WR UC Commerzbank AG Long 10 13-Dec-23	DE000HB72CF2	10000	8850	44,25	0	0	44,25	0	10	10
WR UC Continental AG Short 70 13-Dec-23	DE000HB72CN6	10000	50000	250	0	0	250	0	10	10
WR UC Deutsche Bank AG Long 12.2 13-Dec-23	DE000HB72CT3	10000	357143	1428,572	0	0	1428,572	0	10	10
WR UC Deutsche Bank AG Short 11 13-Dec-23	DE000HB72CU1	10000	58824	294,12	0	0	294,12	0	10	10
WR UC Deutsche Lufthansa AG Short 7 13-Dec-23	DE000HB72EJ0	10000	232558	1162,79	0	0	1162,79	0	10	10
WR UC Cie de St-Gobain Short 50 13-Dec-23	DE000HB72G72	10000	434783	1304,349	0	0	1304,349	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 130 13-Dec-23	DE000HB75CN9	10000	58824	294,12	0	0	294,12	0	10	10
WR UC Berkshire Hathaway Inc - B (All Sessions) Long 350 13-Dec-23	DE000HB75DB2	10000	7634	267,19	0	0	267,19	0	10	10
WR UC Allianz SE Short 202.5 13-Dec-23	DE000HB76ZP3	10000	200000	1000	0	0	1000	0	10	10
WR UC Deutsche Boerse AG Long 170 13-Dec-23	DE000HB76ZZ2	10000	18519	92,595	0	0	92,595	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Short 110 13-Dec-23	DE000HB7ALV7	10000	128205	769,23	0	0	769,23	0	10	10
WR UC American Express Co (All Sessions) Short 160 13-Dec-23	DE000HB7AM05	10000	76923	1538,46	0	0	1538,46	0	10	10
CL UC Allianz SE Short 15x DE000HC6H5R5	DE000HC6H5R5	10000	12821	64,105	0	35,477	64,105	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL UC Aroundtown Property Holdings PLC Long 6x DE000HC6H5S3	DE000HC6H5S3	10000	448	147,84	0	17,932	147,84	0	10	10
CL UC Aroundtown Property Holdings PLC Long 7x DE000HC6H5T1	DE000HC6H5T1	10000	943	169,74	0	29,375	169,74	0	10	10
CL UC BASF SE Short 15x DE000HC6H5U9	DE000HC6H5U9	10000	14085	70,425	0	27,398	70,425	0	10	10
CL UC Beiersdorf AG Short 8x DE000HC6H5Y1	DE000HC6H5Y1	10000	1938	29,07	0	0,903	29,07	0	10	10
CL UC Daimler Truck Holding AG Long 7x DE000HC6H689	DE000HC6H689	10000	1416	35,4	0	61,567	35,4	0	10	10
CL UC Daimler Truck Holding AG Long 15x DE000HC6H697	DE000HC6H697	10000	15873	79,365	0	2427,047	79,365	0	10	10
CL UC Muenchener Rueckversicherungs AG Short 12x DE000HC6H6P7	DE000HC6H6P7	10000	14085	70,425	0	23,539	70,425	0	10	10
CL UC L'Oreal SA Short 15x DE000HC6H6T9	DE000HC6H6T9	10000	9259	46,295	0	38,051	46,295	0	10	10
CL UC ProSiebenSat.1 Media AG Long 4x DE000HC6H6U7	DE000HC6H6U7	10000	5102	51,02	0	62,063	51,02	0	10	10
CL UC ProSiebenSat.1 Media AG Short 8x DE000HC6H6V5	DE000HC6H6V5	10000	2309	80,815	0	-1,012	80,815	0	10	10
CL UC Renault SA Long 7x DE000HC6H6X1	DE000HC6H6X1	10000	1751	43,775	0	72,391	43,775	0	10	10
CL UC Repsol SA Long 6x DE000HC6H6Z6	DE000HC6H6Z6	10000	846	25,38	0	27,281	25,38	0	10	10
CL UC Repsol SA Long 10x DE000HC6H705	DE000HC6H705	10000	1681	42,025	0	80,596	42,025	0	10	10
CL UC Banco Santander SA (ES) Long 10x DE000HC6H747	DE000HC6H747	10000	752	41,36	0	35,086	41,36	0	10	10
CL UC AUTO1 Group SE Short 4x DE000HC6JB16	DE000HC6JB16	10000	1111	49,995	0	-0,944	49,995	0	10	10
CL UC AUTO1 Group SE Short 5x DE000HC6JB24	DE000HC6JB24	10000	3663	54,945	0	-1,706	54,945	0	10	10
CL UC AUTO1 Group SE Short 6x DE000HC6JB32	DE000HC6JB32	10000	9174	91,74	0	-1,508	91,74	0	10	10
CL UC Aroundtown Property Holdings PLC Long 5x DE000HC6JB73	DE000HC6JB73	10000	409	122,7	0	15,094	122,7	0	10	10
CL UC Metro Wholesale & Food Specialist AG Long 6x DE000HC6JBA4	DE000HC6JBA4	10000	8333	83,33	0	96,571	83,33	0	10	10
CL UC Commerzbank AG Long 8x DE000HC6JBF3	DE000HC6JBF3	10000	2710	27,1	0	54,052	27,1	0	10	10
CL UC Hannover Rueckversicherung SE Long 7x DE000HC6JBU2	DE000HC6JBU2	10000	765	22,95	0	23,181	22,95	0	10	10
CL UC Hannover Rueckversicherung SE Long 9x DE000HC6JBV0	DE000HC6JBV0	10000	807	32,28	0	30,754	32,28	0	10	10
CL UC Hannover Rueckversicherung SE Short 12x DE000HC6JBW8	DE000HC6JBW8	10000	13699	68,495	0	20,642	68,495	0	10	10
CL UC Hannover Rueckversicherung SE Short 15x DE000HC6JBX6	DE000HC6JBX6	10000	47619	238,095	0	86,106	238,095	0	10	10
CL UC Leonardo-Finmeccanica Spa Long 9x DE000HC6JBZ1	DE000HC6JBZ1	10000	456	45,6	0	33,294	45,6	0	10	10
CL UC Lenzing AG Long 4x DE000HC6JC15	DE000HC6JC15	10000	8065	40,325	0	51,704	40,325	0	10	10
CL UC Prosus NV (NL) Long 6x DE000HC6JCJ3	DE000HC6JCJ3	10000	3425	17,125	0	35,939	17,125	0	10	10
CL UC Puma SE Long 8x DE000HC6JCM7	DE000HC6JCM7	10000	4386	43,86	0	102,260	43,86	0	10	10
CL UC Puma SE Long 11x DE000HC6JCN5	DE000HC6JCN5	10000	11236	56,18	0	461,446	56,18	0	10	10
CL UC RTL Group SA Long 8x DE000HC6JCQ8	DE000HC6JCQ8	10000	7937	79,37	0	90,460	79,37	0	10	10
CL UC RTL Group SA Long 9x DE000HC6JCR6	DE000HC6JCR6	10000	11494	57,47	0	131,315	57,47	0	10	10
CL SG Wienerberger AG Long 2x DE000SV9E5D2	DE000SV9E5D2	10000	1157	40,495	0	1,065	40,495	0	10	10
CL SG Vallourec SA Long 2x DE000SV9CY02	DE000SV9CY02	10000	693	24,255	0	0,914	24,255	0	10	10
CL SG Worldline SA Long 2x DE000SV9CY51	DE000SV9CY51	10000	15898	31,796	0	0,945	31,796	0	10	10
WR UC Allianz SE Long 220 13-Dec-23	DE000HR7PTC0	10000	7812	39,06	0	0	39,06	0	10	10
WR UC Allianz SE Long 230 13-Dec-23	DE000HR7PTF3	10000	22727	113,635	0	0	113,635	0	10	10
WR UC Allianz SE Long 240 13-Dec-23	DE000HR7PTJ5	10000	169492	847,46	0	0	847,46	0	10	10
WR UC Deutsche Bank AG Long 12 13-Dec-23	DE000HR7PVW4	10000	357143	1428,572	0	0	1428,572	0	10	10
WR UC Deutsche Bank AG Long 12.5 13-Dec-23	DE000HR7PVY0	10000	416667	1666,668	0	0	1666,668	0	10	10
WR UC Apple Inc (All Sessions) Long 175 13-Dec-23	DE000HR7PQT0	10000	7092	35,46	0	0	35,46	0	10	10
WR UC Apple Inc (All Sessions) Long 185 13-Dec-23	DE000HR7PQW4	10000	17241	86,205	0	0	86,205	0	10	10
WR UC Apple Inc (All Sessions) Long 190 13-Dec-23	DE000HR7PQX2	10000	35714	178,57	0	0	178,57	0	10	10
WR UC Apple Inc (All Sessions) Long 200 13-Dec-23	DE000HR7PR09	10000	192308	2884,62	0	0	2884,62	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 125 13-Dec-23	DE000HR7PRF7	10000	4115	20,575	0	0	20,575	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 135 13-Dec-23	DE000HR7PRJ9	10000	12048	60,24	0	0	60,24	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 140 13-Dec-23	DE000HR7PRL5	10000	31250	156,25	0	0	156,25	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 145 13-Dec-23	DE000HR7PRM3	10000	109890	769,23	0	0	769,23	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 150 13-Dec-23	DE000HR7PRP6	10000	131579	3881,581	0	0	3881,581	0	10	10
WR UC Allianz SE Long 210 13-Dec-23	DE000HR8WGY5	10000	4444	22,22	0	0	22,22	0	10	10
WR UC Deutsche Bank AG Long 10.5 13-Dec-23	DE000HR8WHH8	10000	14493	72,465	0	0	72,465	0	10	10
WR UC Deutsche Bank AG Long 11.5 13-Dec-23	DE000HR8WHJ4	10000	108696	434,784	0	0	434,784	0	10	10
CL UC SGL Carbon SE Short 6x DE000HC6H770	DE000HC6H770	10000	199	118,405	0	-0,496	118,405	0	10	10
CL UC Siemens Healthineer SA Short 15x DE000HC6H788	DE000HC6H788	10000	5495	82,425	0	50,283	82,425	0	10	10
CL UC Symrise AG Short 15x DE000HC6H796	DE000HC6H796	10000	10309	309,27	0	110,151	309,27	0	10	10
WR UC US Tech 100 Short 9100 12-Dec-23	DE000HB8F1X4	10000	200000	3400	0	0	3400	0	10	10
WR UC US Tech 100 Short 9300 12-Dec-23	DE000HB8F1Z9	10000	200000	3400	0	0	3400	0	10	10
CL UC Telecom Italia SpA (IT) Long 7x DE000HC6H7C3	DE000HC6H7C3	10000	3311	66,22	0	79,373	66,22	0	10	10
WR UC US 500 Long 3500 12-Dec-23	DE000HB8EV82	10000	1033	5,165	0	0	5,165	0	10	10
CL UC United Internet AG Long 7x DE000HC6H7H2	DE000HC6H7H2	10000	381	83,82	0	16,294	83,82	0	10	10
CL UC United Internet AG Long 14x DE000HC6H7J8	DE000HC6H7J8	10000	1779	169,005	0	80,859	169,005	0	10	10
CL UC Varta AG Long 3x DE000HC6H7L4	DE000HC6H7L4	10000	1821	36,42	0	10,627	36,42	0	10	10
CL UC Varta AG Long 6x DE000HC6H7M2	DE000HC6H7M2	10000	17241	86,205	0	66,602	86,205	0	10	10
CL UC Siltronic AG Long 5x DE000HC6H7U5	DE000HC6H7U5	10000	458	38,93	0	16,664	38,93	0	10	10
CL UC Stellantis NV (France) Long 9x DE000HC6JCW6	DE000HC6JCW6	10000	561	28,05	0	33,691	28,05	0	10	10
CL UC Valeo SA Long 4x DE000HC6JD48	DE000HC6JD48	10000	4695	23,475	0	72,033	23,475	0	10	10
WR UC US Tech 100 Long 12200 12-Dec-23	DE000HB8F045	10000	289	4,335	0	0	4,335	0	10	10
WR UC US Tech 100 Long 12500 12-Dec-23	DE000HB8F078	10000	314	4,71	0	0	4,71	0	10	10
WR UC US Tech 100 Long 13000 12-Dec-23	DE000HB8F0C0	10000	366	5,49	0	0	5,49	0	10	10

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CL UC Scout24 SE Short 5x DE000HC6K691	DE000HC6K691	10000	2494	49,88	0	-0,615	49,88	0	10	10
WR UC US Tech 100 Long 13100 12-Dec-23	DE000HB8F0D8	10000	379	5,685	0	0	5,685	0	10	10
WR UC US Tech 100 Long 14300 12-Dec-23	DE000HB8F0R8	10000	646	9,69	0	0	9,69	0	10	10
CL UC SAF-Holland SA Short 8x DE000HC6K6P2	DE000HC6K6P2	10000	16667	166,67	0	10,046	166,67	0	10	10
WR UC US Tech 100 Long 14700 12-Dec-23	DE000HB8F0V0	10000	842	12,63	0	0	12,63	0	10	10
WR UC US Tech 100 Long 17300 12-Dec-23	DE000HB8F1M7	10000	172414	2586,21	0	0	2586,21	0	10	10
CL UC Verbund AG Short 10x DE000HC6K6V0	DE000HC6K6V0	10000	11364	56,82	0	16,501	56,82	0	10	10
CL UC Volkswagen AG (Pfd) Short 15x DE000HC6K6W8	DE000HC6K6W8	10000	1815	54,45	0	3,381	54,45	0	10	10
WR UC US Tech 100 Short 8600 12-Dec-23	DE000HB8F1S4	10000	200000	3400	0	0	3400	0	10	10
WR UC US Tech 100 Short 9700 12-Dec-23	DE000HB8F235	10000	200000	3400	0	0	3400	0	10	10
WR UC US Tech 100 Short 9900 12-Dec-23	DE000HB8F250	10000	200000	3400	0	0	3400	0	10	10
CL UC SAF-Holland SA Short 5x DE000HC6LK78	DE000HC6LK78	10000	3891	97,275	0	-1,279	97,275	0	10	10
CL UC Siemens AG Short 5x DE000HC6LK86	DE000HC6LK86	10000	1613	16,13	0	-1,370	16,13	0	10	10
CL UC Talanx AG Long 7x DE000HC6LKD5	DE000HC6LKD5	10000	206	48,41	0	16,610	48,41	0	10	10
CL UC Talanx AG Long 9x DE000HC6LKE3	DE000HC6LKE3	10000	225	63	0	25,027	63	0	10	10
CL UC Talanx AG Short 5x DE000HC6LKF0	DE000HC6LKF0	10000	8403	42,015	0	-0,460	42,015	0	10	10
WR UC US Tech 100 Long 11500 12-Dec-23	DE000HB8EZ3	10000	244	3,66	0	0	3,66	0	10	10
CL UC Wacker Neuson SE Short 7x DE000HC6LKP9	DE000HC6LKP9	10000	702	84,24	0	-0,058	84,24	0	10	10
CL UC Wacker Chemie AG Short 5x DE000HC6LQ7	DE000HC6LQ7	10000	1435	21,525	0	-0,354	21,525	0	10	10
CL UC Wacker Chemie AG Short 8x DE000HC6LKR5	DE000HC6LKR5	10000	4484	44,84	0	1,966	44,84	0	10	10
WR UC US 500 Long 3350 12-Dec-23	DE000HB8EV58	10000	905	4,525	0	0	4,525	0	10	10
WR UC US 500 Long 3400 12-Dec-23	DE000HB8EV66	10000	944	4,72	0	0	4,72	0	10	10
WR UC US Tech 100 Long 14100 12-Dec-23	DE000HB8F0P2	10000	578	8,67	0	0	8,67	0	10	10
WR UC US Tech 100 Long 14200 12-Dec-23	DE000HB8F0Q0	10000	611	9,165	0	0	9,165	0	10	10
WR UC US Tech 100 Long 14800 12-Dec-23	DE000HB8F0W8	10000	910	13,65	0	0	13,65	0	10	10
WR UC Caterpillar Inc (All Sessions) Long 260 13-Dec-23	DE000HB7ANB5	10000	71429	3571,45	0	0	3571,45	0	10	10
WR UC US Tech 100 Long 15100 12-Dec-23	DE000HB8F0Z1	10000	1196	17,94	0	0	17,94	0	10	10
WR UC Deutsche Lufthansa AG Long 7 13-Dec-23	DE000HB7DEH5	10000	12195	60,975	0	0	60,975	0	10	10
WR UC Cie de St-Gobain Long 62 13-Dec-23	DE000HB7DF76	10000	476190	1428,57	0	0	1428,57	0	10	10
WR UC US Tech 100 Long 15200 12-Dec-23	DE000HB8F102	10000	1332	19,98	0	0	19,98	0	10	10
WR UC US Tech 100 Long 15300 12-Dec-23	DE000HB8F110	10000	1497	22,455	0	0	22,455	0	10	10
WR UC US Tech 100 Long 15900 12-Dec-23	DE000HB8F177	10000	4202	63,03	0	0	63,03	0	10	10
WR UC US Tech 100 Short 9200 12-Dec-23	DE000HB8F1Y2	10000	200000	3400	0	0	3400	0	10	10
WR UC US Tech 100 Short 9600 12-Dec-23	DE000HB8F227	10000	200000	3400	0	0	3400	0	10	10
WR UC US Tech 100 Short 9800 12-Dec-23	DE000HB8F243	10000	200000	3400	0	0	3400	0	10	10
WR UC US Tech 100 Short 10300 12-Dec-23	DE000HB8F292	10000	200000	3400	0	0	3400	0	10	10
WR UC Adidas AG Long 160 13-Dec-23	DE000HB7H8V2	10000	3937	19,685	0	0	19,685	0	10	10
WR UC US Tech 100 Short 10400 12-Dec-23	DE000HB8F2A0	10000	200000	3300	0	0	3300	0	10	10
WR UC US Tech 100 Short 11300 12-Dec-23	DE000HB8F2K9	10000	196078	2941,17	0	0	2941,17	0	10	10
WR UC US Tech 100 Short 10900 12-Dec-23	DE000HB8F2F9	10000	200000	3100	0	0	3100	0	10	10
WR UC US Tech 100 Short 13100 12-Dec-23	DE000HB8F334	10000	192308	2884,62	0	0	2884,62	0	10	10
WR UC US Tech 100 Short 13300 12-Dec-23	DE000HB8F359	10000	188679	2830,185	0	0	2830,185	0	10	10
WR UC Danone SA Long 58 13-Dec-23	DE000HB7HA44	10000	58824	294,12	0	0	294,12	0	10	10
WR UC Deutsche Boerse AG Long 160 13-Dec-23	DE000HB7HA69	10000	6803	34,015	0	0	34,015	0	10	10
WR UC US Tech 100 Short 13800 12-Dec-23	DE000HB8F3A8	10000	172414	2586,21	0	0	2586,21	0	10	10
WR UC US Tech 100 Short 13900 12-Dec-23	DE000HB8F3B6	10000	166667	2500,005	0	0	2500,005	0	10	10
WR UC US Tech 100 Short 14900 12-Dec-23	DE000HB8F3M3	10000	58824	882,36	0	0	882,36	0	10	10
WR UC US Tech 100 Short 15100 12-Dec-23	DE000HB8F3P6	10000	40000	600	0	0	600	0	10	10
WR UC US Tech 100 Long 17900 12-Dec-23	DE000HB8KUS1	10000	200000	3200	0	0	3200	0	10	10
WR UC Amgen Inc Long 260 13-Dec-23	DE000HB7KYE5	10000	13514	405,42	0	0	405,42	0	10	10
WR UC American Express Co (All Sessions) Long 150 13-Dec-23	DE000HB7KYZ0	10000	7576	151,52	0	0	151,52	0	10	10
WR UC Caterpillar Inc (All Sessions) Long 230 13-Dec-23	DE000HB7KZX2	10000	5848	292,4	0	0	292,4	0	10	10
WR UC US Tech 100 Short 15200 12-Dec-23	DE000HB8KUT9	10000	32258	483,87	0	0	483,87	0	10	10
WR UC Block Inc (All Sessions) Long 65 13-Dec-23	DE000HB7L3T1	10000	200000	2000	0	0	2000	0	10	10
WR UC Block Inc (All Sessions) Long 70 13-Dec-23	DE000HB7L3U9	10000	434783	4347,83	0	0	4347,83	0	10	10
WR UC US Tech 100 Long 18100 12-Dec-23	DE000HB8Z621	10000	200000	3300	0	0	3300	0	10	10
WR UC US Tech 100 Long 18400 12-Dec-23	DE000HB8Z654	10000	200000	3400	0	0	3400	0	10	10
CL UC RTL Group SA Long 10x DE000HC6JCS4	DE000HC6JCS4	10000	18868	94,34	0	211,425	94,34	0	10	10
CL UC Accor SA Short 12x DE000HC6K5J7	DE000HC6K5J7	10000	3690	73,8	0	5,156	73,8	0	10	10
CL UC Adidas AG Short 5x DE000HC6K5K5	DE000HC6K5K5	10000	3597	17,985	0	-0,690	17,985	0	10	10
CL UC Akzo Nobel NV Short 10x DE000HC6K5T6	DE000HC6K5T6	10000	1504	82,72	0	0,865	82,72	0	10	10
CL UC Allianz SE Short 12x DE000HC6K5U4	DE000HC6K5U4	10000	3584	35,84	0	11,587	35,84	0	10	10
CL UC BASF SE Short 12x DE000HC6K5V2	DE000HC6K5V2	10000	2257	45,14	0	5,689	45,14	0	10	10
CL UC Bayerische Motoren Werke AG Long 9x DE000HC6K5X8	DE000HC6K5X8	10000	8333	41,665	0	199,307	41,665	0	10	10
CL UC BYW6 - BayWa AG Long 8x DE000HC6K5Z3	DE000HC6K5Z3	10000	31250	156,25	0	363,870	156,25	0	10	10
CL UC MorphoSy AG - DE Short 4x DE000HC6K6H9	DE000HC6K6H9	10000	2770	152,35	0	-0,304	152,35	0	10	10
CL UC Bayerische Motoren Werke AG Short 4x DE000HC6LJB1	DE000HC6LJB1	10000	949	14,235	0	-0,832	14,235	0	10	10
CL UC Bayerische Motoren Werke AG Short 10x DE000HC6LJC9	DE000HC6LJC9	10000	2174	32,61	0	0,715	32,61	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL UC CropEnergies AG Short 7x DE000HC6LJH8	DE000HC6LJH8	10000	668	136,94	0	-0,128	136,94	0	10	10
CL UC Fielmann Aktiengesellschaft Short 7x DE000HC6LJP1	DE000HC6LJP1	10000	2584	51,68	0	-0,566	51,68	0	10	10
CL UC Heidelberger Druckmaschinen AG Short 7x DE000HC6LJQ9	DE000HC6LJQ9	10000	382	124,15	0	-0,837	124,15	0	10	10
CL UC Inditex SA Short 10x DE000HC6LJU1	DE000HC6LJU1	10000	20408	102,04	0	11,742	102,04	0	10	10
CL UC Knorr-Bremse AG Long 7x DE000HC6LJW7	DE000HC6LJW7	10000	7246	72,46	0	104,819	72,46	0	10	10
CL UC Knorr-Bremse AG Short 4x DE000HC6LJX5	DE000HC6LJX5	10000	787	35,415	0	-0,841	35,415	0	10	10
CL UC Kontron AG Short 4x DE000HC6LJY3	DE000HC6LJY3	10000	4310	43,1	0	42,273	43,1	0	10	10
CL UC LANXESS AG Short 15x DE000HC6LK03	DE000HC6LK03	10000	3247	129,88	0	18,681	129,88	0	10	10
CL UC Anheuser-Busch InBev NV Long 15x DE000HC6M523	DE000HC6M523	10000	4630	92,6	0	77,378	92,6	0	10	10
CL UC Arountown Property Holdings PLC Long 8x DE000HC6M549	DE000HC6M549	10000	1259	195,145	0	50,705	195,145	0	10	10
CL UC Daimler Truck Holding AG Long 8x DE000HC6M556	DE000HC6M556	10000	1658	41,45	0	88,987	41,45	0	10	10
CL UC Daimler Truck Holding AG Long 9x DE000HC6M564	DE000HC6M564	10000	2146	42,92	0	129,407	42,92	0	10	10
CL UC Daimler Truck Holding AG Long 14x DE000HC6M572	DE000HC6M572	10000	7812	78,12	0	1242,001	78,12	0	10	10
CL UC E.ON SE Short 10x DE000HC6M580	DE000HC6M580	10000	2632	26,32	0	2,091	26,32	0	10	10
CL UC Fresenius SE & Co KGaA Short 10x DE000HC6M5B2	DE000HC6M5B2	10000	12821	64,105	0	12,645	64,105	0	10	10
CL UC Fresenius SE & Co KGaA Short 12x DE000HC6M5C0	DE000HC6M5C0	10000	20408	102,04	0	50,880	102,04	0	10	10
CL UC Hannover Rueckversicherung SE Short 10x DE000HC6M5G1	DE000HC6M5G1	10000	10870	54,35	0	6,850	54,35	0	10	10
CL UC Muenchener Rueckversicherungs AG Short 10x DE000HC6M5M9	DE000HC6M5M9	10000	11905	59,525	0	8,154	59,525	0	10	10
CL UC K+S AG Long 4x DE000HC6M5P2	DE000HC6M5P2	10000	2793	27,93	0	28,925	27,93	0	10	10
CL UC K+S AG Long 7x DE000HC6M5Q0	DE000HC6M5Q0	10000	13699	68,495	0	145,622	68,495	0	10	10
CL UC A2A SpA Long 4x DE000HC6NYH3	DE000HC6NYH3	10000	522	20,88	0	8,838	20,88	0	10	10
CL UC ABN AMRO Group NV Long 10x DE000HC6NYP6	DE000HC6NYP6	10000	17241	86,205	0	441,653	86,205	0	10	10
CL UC Carl Zeiss Meditec AG Short 9x DE000HC6NYW2	DE000HC6NYW2	10000	854	72,59	0	-0,679	72,59	0	10	10
WR UC US 500 Long 5650 12-Dec-23	DE000HB05NB8	10000	250000	3000	0	0	3000	0	10	10
WR UC US 500 Long 5675 12-Dec-23	DE000HB05NC6	10000	250000	3000	0	0	3000	0	10	10
WR UC US 500 Long 5700 12-Dec-23	DE000HB05ND4	10000	250000	3000	0	0	3000	0	10	10
WR UC US 500 Short 2725 12-Dec-23	DE000HB05NH5	10000	250000	3000	0	0	3000	0	10	10
WR UC US 500 Short 2775 12-Dec-23	DE000HB05NK9	10000	250000	3000	0	0	3000	0	10	10
WR UC Allianz SE Long 225 13-Dec-23	DE000HR9WT06	10000	12048	60,24	0	0	60,24	0	10	10
WR UC US 500 Short 2800 12-Dec-23	DE000HB05NL7	10000	250000	3000	0	0	3000	0	10	10
WR UC Deutsche Bank AG Long 10.25 13-Dec-23	DE000HR9WTR0	10000	10870	54,35	0	0	54,35	0	10	10
WR UC Deutsche Bank AG Long 11 13-Dec-23	DE000HR9WTS8	10000	33333	166,665	0	0	166,665	0	10	10
WR UC US 500 Short 2850 12-Dec-23	DE000HB05NN3	10000	250000	3000	0	0	3000	0	10	10
WR UC Airbus Group NV (FR) Long 120 13-Dec-23	DE000HB2ECY3	10000	6757	33,785	0	0	33,785	0	10	10
WR UC US 500 Short 2900 12-Dec-23	DE000HB05NQ6	10000	250000	2875	0	0	2875	0	10	10
WR UC ASML Holding NV Long 650 13-Dec-23	DE000HB2ED56	10000	14286	214,29	0	0	214,29	0	10	10
WR UC US 500 Long 3825 12-Dec-23	DE000HB05L69	10000	1488	7,44	0	0	7,44	0	10	10
WR UC US 500 Long 3850 12-Dec-23	DE000HB05L77	10000	1538	7,69	0	0	7,69	0	10	10
WR UC Danone SA Long 55 13-Dec-23	DE000HB2EDH6	10000	22727	113,635	0	0	113,635	0	10	10
WR UC Deutsche Lufthansa AG Long 7.5 13-Dec-23	DE000HB2EEB7	10000	24390	121,95	0	0	121,95	0	10	10
WR UC US 500 Long 3900 12-Dec-23	DE000HB05L93	10000	1656	8,28	0	0	8,28	0	10	10
WR UC Allianz SE Long 215 13-Dec-23	DE000HB319B3	10000	5682	28,41	0	0	28,41	0	10	10
WR UC US 500 Long 3925 12-Dec-23	DE000HB05LA4	10000	1721	8,605	0	0	8,605	0	10	10
WR UC US 500 Long 4075 12-Dec-23	DE000HB05LG1	10000	2247	11,235	0	0	11,235	0	10	10
WR UC US 500 Long 4375 12-Dec-23	DE000HB05LU2	10000	5650	28,25	0	0	28,25	0	10	10
WR UC US 500 Long 4925 12-Dec-23	DE000HB05MG9	10000	250000	2875	0	0	2875	0	10	10
WR UC ASML Holding NV Long 570 13-Dec-23	DE000HB4LHH8	10000	1570	23,55	0	0	23,55	0	10	10
WR UC US 500 Long 5100 12-Dec-23	DE000HB05MP0	10000	250000	3000	0	0	3000	0	10	10
WR UC US 500 Long 3450 12-Dec-23	DE000HB8EV74	10000	986	4,93	0	0	4,93	0	10	10
WR UC US 500 Short 2650 12-Dec-23	DE000HB8EVB8	10000	250000	3000	0	0	3000	0	10	10
WR UC US Tech 100 Long 12600 12-Dec-23	DE000HB8F086	10000	323	4,845	0	0	4,845	0	10	10
WR UC US Tech 100 Long 12900 12-Dec-23	DE000HB8F0B2	10000	354	5,31	0	0	5,31	0	10	10
WR UC US Tech 100 Long 13200 12-Dec-23	DE000HB8F0E6	10000	392	5,88	0	0	5,88	0	10	10
WR UC US Tech 100 Long 13500 12-Dec-23	DE000HB8F0H9	10000	440	6,6	0	0	6,6	0	10	10
CL UC RWE AG Short 9x DE000HC6P3Q2	DE000HC6P3Q2	10000	1114	16,71	0	0,153	16,71	0	10	10
WR UC US Tech 100 Long 13600 12-Dec-23	DE000HB8F0J5	10000	458	6,87	0	0	6,87	0	10	10
WR UC US Tech 100 Long 13900 12-Dec-23	DE000HB8F0M9	10000	523	7,845	0	0	7,845	0	10	10
WR UC US Tech 100 Long 14000 12-Dec-23	DE000HB8F0N7	10000	549	8,235	0	0	8,235	0	10	10
CL UC SAP AG (DE) Short 9x DE000HC6P3W0	DE000HC6P3W0	10000	11905	59,525	0	5,871	59,525	0	10	10
CL UC Stroer Media AG Long 9x DE000HC6P3Y6	DE000HC6P3Y6	10000	899	107,88	0	14,138	107,88	0	10	10
CL UC Stroer Media AG Long 12x DE000HC6P3Z3	DE000HC6P3Z3	10000	751	142,69	0	20,493	142,69	0	10	10
CL UC Stroer Media AG Short 9x DE000HC6P401	DE000HC6P401	10000	32258	161,29	0	30,049	161,29	0	10	10
CL UC Schaeffler AG Short 9x DE000HC6P468	DE000HC6P468	10000	1805	135,375	0	0,593	135,375	0	10	10
WR UC US Tech 100 Long 14400 12-Dec-23	DE000HB8F0S6	10000	686	10,29	0	0	10,29	0	10	10
CL UC Siemens Healthineer SA Short 9x DE000HC6P484	DE000HC6P484	10000	2532	50,64	0	1,179	50,64	0	10	10
CL UC Siemens AG Short 9x DE000HC6P492	DE000HC6P492	10000	5263	26,315	0	0,433	26,315	0	10	10
CL UC Symrise AG Short 9x DE000HC6P4F3	DE000HC6P4F3	10000	1808	180,8	0	1,932	180,8	0	10	10
CL UC Salzgitter AG Short 9x DE000HC6P4K3	DE000HC6P4K3	10000	10417	104,17	0	0,571	104,17	0	10	10

Standardisierte Kosten für Faktor-Optionsscheine und andere Optionsscheine, Januar 2024

IG Europe GmbH ist ein Unternehmen mit Sitz in der Bundesrepublik Deutschland und eingetragen im Handelsregister Frankfurt unter der Nummer HRB 115624 mit Sitz am Westhafenplatz 1, 60327 Frankfurt, Deutschland. Die IG Europe GmbH (Registernummer 148759) ist von der Bundesanstalt für Finanzdienstleistungsaufsicht und der Deutschen Bundesbank autorisiert und reguliert.

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL UC Suedzucker AG Short 9x DE000HC6P4L1	DE000HC6P4L1	10000	914	45,7	0	0,651	45,7	0	10	10
WR UC US Tech 100 Long 14600 12-Dec-23	DE000HB8F0U2	10000	783	11,745	0	0	11,745	0	10	10
WR UC US Tech 100 Long 14900 12-Dec-23	DE000HB8F0X6	10000	990	14,85	0	0	14,85	0	10	10
CL UC United Internet AG Long 10x DE000HC6P4U2	DE000HC6P4U2	10000	631	119,89	0	31,446	119,89	0	10	10
CL UC United Internet AG Long 13x DE000HC6P4V0	DE000HC6P4V0	10000	935	154,275	0	60,404	154,275	0	10	10
CL UC VERBIO Vereinigte BioEnergie AG Long 5x DE000HC6P4X6	DE000HC6P4X6	10000	8929	44,645	0	193,013	44,645	0	10	10
CL UC Wienerberger AG Short 15x DE000HC6P526	DE000HC6P526	10000	5291	105,82	0	16,380	105,82	0	10	10
WR UC US Tech 100 Long 15700 12-Dec-23	DE000HB8F151	10000	2755	41,325	0	0	41,325	0	10	10
WR UC US Tech 100 Long 16100 12-Dec-23	DE000HB8F193	10000	7092	106,38	0	0	106,38	0	10	10
WR UC US Tech 100 Long 16700 12-Dec-23	DE000HB8F1F1	10000	52632	789,48	0	0	789,48	0	10	10
CL UC Talanx AG Short 6x DE000HC6RF04	DE000HC6RF04	10000	10309	51,545	0	0,847	51,545	0	10	10
CL UC Talanx AG Short 8x DE000HC6RF12	DE000HC6RF12	10000	28571	142,855	0	8,610	142,855	0	10	10
CL UC Varta AG Long 5x DE000HC6RF46	DE000HC6RF46	10000	4651	69,765	0	28,798	69,765	0	10	10
CL UC Wienerberger AG Short 12x DE000HC6RF53	DE000HC6RF53	10000	1957	97,85	0	3,592	97,85	0	10	10
CL UC Traton SE (DE) Short 6x DE000HC6RYU7	DE000HC6RYU7	10000	1835	91,75	0	-0,402	91,75	0	10	10
CL UC RWE AG Short 10x DE000HC6RZF5	DE000HC6RZF5	10000	1091	21,82	0	0,628	21,82	0	10	10
WR UC US Tech 100 Long 17100 12-Dec-23	DE000HB8F1K1	10000	144928	2173,92	0	0	2173,92	0	10	10
CL UC Stroer Media AG Long 8x DE000HC6T1L3	DE000HC6T1L3	10000	649	94,105	0	12,233	94,105	0	10	10
CL UC Stroer Media AG Long 11x DE000HC6T1M1	DE000HC6T1M1	10000	449	130,21	0	17,124	130,21	0	10	10
CL UC Siemens AG Short 12x DE000HC6T1N9	DE000HC6T1N9	10000	6667	33,335	0	8,037	33,335	0	10	10
CL UC United Internet AG Long 9x DE000HC6T1R0	DE000HC6T1R0	10000	438	107,31	0	25,848	107,31	0	10	10
CL UC Siemens Energy AG Short 4x DE000HC6WMMQ0	DE000HC6WMMQ0	10000	1100	38,5	0	-3,918	38,5	0	10	10
WR UC US Tech 100 Short 8200 12-Dec-23	DE000HB8F1N5	10000	200000	3400	0	0	3400	0	10	10
WR UC US Tech 100 Short 8300 12-Dec-23	DE000HB8F1P0	10000	200000	3400	0	0	3400	0	10	10
WR UC US Tech 100 Short 16200 12-Dec-23	DE000HB8Z6H2	10000	3378	50,67	0	0	50,67	0	10	10
WR UC US Tech 100 Long 19300 12-Dec-23	DE000HB94XP1	10000	200000	3400	0	0	3400	0	10	10
WR UC US Tech 100 Short 17000 12-Dec-23	DE000HB99QB4	10000	1078	16,17	0	0	16,17	0	10	10
WR UC US Tech 100 Long 10800 12-Dec-23	DE000HC07PB7	10000	211	3,165	0	0	3,165	0	10	10
WR UC US 500 Short 2550 12-Dec-23	DE000HC0RC29	10000	250000	3000	0	0	3000	0	10	10
WR UC US Tech 100 Short 11800 12-Dec-23	DE000HB8F2Q6	10000	192308	2884,62	0	0	2884,62	0	10	10
WR UC US Tech 100 Short 12100 12-Dec-23	DE000HB8F2T0	10000	196078	2941,17	0	0	2941,17	0	10	10
WR UC US Tech 100 Short 12400 12-Dec-23	DE000HB8F2W4	10000	192308	2884,62	0	0	2884,62	0	10	10
WR UC American Express Co (All Sessions) Long 170 13-Dec-23	DE000HB7TFM8	10000	135135	2567,565	0	0	2567,565	0	10	10
WR UC US Tech 100 Short 13200 12-Dec-23	DE000HB8F342	10000	188679	2830,185	0	0	2830,185	0	10	10
WR UC US Tech 100 Short 13400 12-Dec-23	DE000HB8F367	10000	185185	2777,775	0	0	2777,775	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 130 13-Dec-23	DE000HB7TGM6	10000	6369	31,845	0	0	31,845	0	10	10
WR UC US Tech 100 Short 14100 12-Dec-23	DE000HB8F3D2	10000	151515	2272,725	0	0	2272,725	0	10	10
WR UC BASF SE Long 38 13-Dec-23	DE000HB7W5S5	10000	18182	90,91	0	0	90,91	0	10	10
WR UC US Tech 100 Short 14200 12-Dec-23	DE000HB8F3E0	10000	144928	2173,92	0	0	2173,92	0	10	10
WR UC US Tech 100 Short 14400 12-Dec-23	DE000HB8F3G5	10000	125000	1875	0	0	1875	0	10	10
WR UC US Tech 100 Short 14800 12-Dec-23	DE000HB8F3L5	10000	71429	1071,435	0	0	1071,435	0	10	10
WR UC US Tech 100 Short 15300 12-Dec-23	DE000HB8KUU7	10000	26316	394,74	0	0	394,74	0	10	10
WR UC Amgen Inc Long 280 13-Dec-23	DE000HB82X95	10000	123457	3765,439	0	0	3765,439	0	10	10
WR UC US Tech 100 Long 18600 12-Dec-23	DE000HB8Z670	10000	200000	3400	0	0	3400	0	10	10
WR UC Andritz AG Long 45 13-Dec-23	DE000HB84BX2	10000	21739	108,695	0	0	108,695	0	10	10
WR UC Andritz AG Long 46 13-Dec-23	DE000HB84BY0	10000	27027	135,135	0	0	135,135	0	10	10
WR UC Andritz AG Long 50 13-Dec-23	DE000HB84BZ7	10000	112360	449,44	0	0	449,44	0	10	10
WR UC Cie Generale des Etablissements Michelin Long 28 13-Dec-23	DE000HB84GM4	10000	43478	217,39	0	0	217,39	0	10	10
WR UC Cie Generale des Etablissements Michelin Long 30 13-Dec-23	DE000HB84GN2	10000	181818	181,818	0	0	181,818	0	10	10
WR UC Cie Generale des Etablissements Michelin Long 32 13-Dec-23	DE000HB84GP7	10000	1428571	2142,857	0	0	2142,857	0	10	10
WR UC US Tech 100 Long 18700 12-Dec-23	DE000HB8Z688	10000	200000	3400	0	0	3400	0	10	10
WR UC US Tech 100 Short 15600 12-Dec-23	DE000HB8Z6B5	10000	12821	192,315	0	0	192,315	0	10	10
WR UC US Tech 100 Short 16300 12-Dec-23	DE000HB8Z6J8	10000	2793	41,895	0	0	41,895	0	10	10
WR UC US Tech 100 Short 16400 12-Dec-23	DE000HB8Z6K6	10000	2342	35,13	0	0	35,13	0	10	10
WR UC US Tech 100 Short 16600 12-Dec-23	DE000HB92WK8	10000	1718	25,77	0	0	25,77	0	10	10
WR UC US Tech 100 Short 16700 12-Dec-23	DE000HB92WL6	10000	1504	22,56	0	0	22,56	0	10	10
WR UC Compagnie Financiere Richemont SA(CH) Long 108.895028 13-Dec-23	DE000HB86AK6	10000	17544	87,72	0	0	87,72	0	10	10
WR UC Compagnie Financiere Richemont SA(CH) Long 113.844802 13-Dec-23	DE000HB86AL4	10000	41667	208,335	0	0	208,335	0	10	10
WR UC Germany 40 Long 14200 12-Mar-24	DE000HC37PH1	10000	485	2,425	0	0	2,425	0	10	10
WR UC Germany 40 Long 14300 12-Mar-24	DE000HC37PJ7	10000	508	2,54	0	0	2,54	0	10	10
CL UC BASF SE Short 9x DE000HC6NZB3	DE000HC6NZB3	10000	2141	32,115	0	1,173	32,115	0	10	10
CL UC Bayer AG Short 9x DE000HC6NZC1	DE000HC6NZC1	10000	61	35,99	0	-0,070	35,99	0	10	10
CL UC Bechtle AG Short 9x DE000HC6NZE7	DE000HC6NZE7	10000	19608	98,04	0	16,116	98,04	0	10	10
CL UC Beiersdorf AG Short 9x DE000HC6NZF4	DE000HC6NZF4	10000	2262	33,93	0	1,673	33,93	0	10	10
CL UC Bayerische Motoren Werke AG Short 9x DE000HC6NZG2	DE000HC6NZG2	10000	1859	27,885	0	0,255	27,885	0	10	10
CL UC Brenntag AG Short 9x DE000HC6NZJ6	DE000HC6NZJ6	10000	3049	60,98	0	2,088	60,98	0	10	10

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WR UC Germany 40 Short 10200 12-Dec-23	DE000HC0XQZ3	10000	125000	4562,5	0	0	4562,5	0	10	10
CL UC BYW6 - BayWa AG Short 9x DE000HC6NZL2	DE000HC6NZL2	10000	904	131,08	0	0,173	131,08	0	10	10
WR UC Germany 40 Short 10600 12-Dec-23	DE000HC0XR32	10000	125000	4562,5	0	0	4562,5	0	10	10
CL UC Continental AG Short 9x DE000HC6NZT5	DE000HC6NZT5	10000	16667	83,335	0	5,936	83,335	0	10	10
CL UC CompuGroup Medical AG Short 9x DE000HC6NZV1	DE000HC6NZV1	10000	707	88,375	0	-0,426	88,375	0	10	10
WR UC Germany 40 Short 11300 12-Dec-23	DE000HC0XRA4	10000	125000	4500	0	0	4500	0	10	10
WR UC Germany 40 Short 11500 12-Dec-23	DE000HC0XRC0	10000	125000	4500	0	0	4500	0	10	10
CL UC Deutz AG Short 9x DE000HC6NZZ2	DE000HC6NZZ2	10000	797	159,4	0	-0,895	159,4	0	10	10
CL UC DHL Group Short 9x DE000HC6P005	DE000HC6P005	10000	3876	38,76	0	0,743	38,76	0	10	10
CL UC Deutsche Telekom AG Short 9x DE000HC6P013	DE000HC6P013	10000	2667	26,67	0	2,192	26,67	0	10	10
CL UC Daimler Truck Holding AG Short 9x DE000HC6P021	DE000HC6P021	10000	5102	51,02	0	1,817	51,02	0	10	10
CL UC Duerr AG Short 9x DE000HC6P0A2	DE000HC6P0A2	10000	623	96,565	0	-0,119	96,565	0	10	10
CL UC DWS Group GmbH & Co. KGaA Short 9x DE000HC6P0B0	DE000HC6P0B0	10000	4630	69,45	0	2,156	69,45	0	10	10
CL UC Energiekontor AG Short 5x DE000HC6P0C8	DE000HC6P0C8	10000	1156	86,7	0	-0,380	86,7	0	10	10
WR UC Germany 40 Short 11700 12-Dec-23	DE000HC0XRE6	10000	125000	4375	0	0	4375	0	10	10
WR UC Germany 40 Short 13200 12-Dec-23	DE000HC0XRVO	10000	125000	1812,5	0	0	1812,5	0	10	10
CL UC E.ON SE Short 9x DE000HC6P0J3	DE000HC6P0J3	10000	2457	24,57	0	1,144	24,57	0	10	10
CL UC Eckert & Ziegler AG Short 9x DE000HC6P0M7	DE000HC6P0M7	10000	9174	91,74	0	24,632	91,74	0	10	10
CL UC Evonik Industries AG Short 9x DE000HC6P0P0	DE000HC6P0P0	10000	2825	42,375	0	1,316	42,375	0	10	10
WR UC Germany 40 Short 13400 12-Dec-23	DE000HC0XR6	10000	125000	1937,5	0	0	1937,5	0	10	10
CL UC Fresenius Medical Care AG & Co. KGaA Short 5x DE000HC6P0V8	DE000HC6P0V8	10000	1127	22,54	0	-0,895	22,54	0	10	10
CL UC Fresenius Medical Care AG & Co. KGaA Short 6x DE000H-C6P0W6	DE000HC6P0W6	10000	1437	21,555	0	-0,748	21,555	0	10	10
CL UC Fresenius Medical Care AG & Co. KGaA Short 9x DE000HC6P0X4	DE000HC6P0X4	10000	3460	34,6	0	0,948	34,6	0	10	10
CL UC Freenet AG Short 9x DE000HC6P0Y2	DE000HC6P0Y2	10000	2415	36,225	0	1,985	36,225	0	10	10
CL UC FUCHS SE Short 9x DE000HC6P0Z9	DE000HC6P0Z9	10000	9434	94,34	0	5,686	94,34	0	10	10
CL UC Fresenius SE & Co KGaA Short 6x DE000HC6P112	DE000HC6P112	10000	2865	14,325	0	-0,157	14,325	0	10	10
CL UC Fresenius SE & Co KGaA Short 7x DE000HC6P120	DE000HC6P120	10000	4132	20,66	0	1,019	20,66	0	10	10
CL UC Flatex AG Short 5x DE000HC6P138	DE000HC6P138	10000	6369	63,69	0	-2,443	63,69	0	10	10
CL UC GEA Group AG Short 9x DE000HC6P146	DE000HC6P146	10000	530	53	0	-0,116	53	0	10	10
CL UC Bilfinger SE Short 9x DE000HC6P153	DE000HC6P153	10000	21739	108,695	0	22,037	108,695	0	10	10
CL UC Gerresheimer AG Short 9x DE000HC6P161	DE000HC6P161	10000	17857	89,285	0	6,360	89,285	0	10	10
CL UC Heidelberg Materials Short 9x DE000HC6P179	DE000HC6P179	10000	7353	36,765	0	2,417	36,765	0	10	10
WR UC Germany 40 Short 13800 12-Dec-23	DE000HC0XS15	10000	125000	2062,5	0	0	2062,5	0	10	10
CL UC Henkel AG & Co KGaA - Pfd Short 9x DE000HC6P1A0	DE000HC6P1A0	10000	1027	25,675	0	0,197	25,675	0	10	10
CL UC Hannover Rueckversicherung SE Short 9x DE000HC6P1B8	DE000HC6P1B8	10000	7576	37,88	0	3,944	37,88	0	10	10
WR UC Germany 40 Short 13900 12-Dec-23	DE000HC0XS23	10000	125000	2062,5	0	0	2062,5	0	10	10
CL UC Infineon Technologies AG Short 9x DE000HC6P1F9	DE000HC6P1F9	10000	18519	92,595	0	4,059	92,595	0	10	10
WR UC Germany 40 Short 14300 12-Dec-23	DE000HC0XS64	10000	125000	1687,5	0	0	1687,5	0	10	10
WR UC Germany 40 Short 14700 12-Dec-23	DE000HC0XSA2	10000	107527	1075,27	0	0	1075,27	0	10	10
WR UC ASML Holding NV Long 600 13-Dec-23	DE000HB4P0J7	10000	2755	41,325	0	0	41,325	0	10	10
WR UC ASML Holding NV Long 625 13-Dec-23	DE000HB4WLP0	10000	5587	83,805	0	0	83,805	0	10	10
WR UC BASF SE Long 47.5 13-Dec-23	DE000HB4WLR6	10000	833333	1250,000	0	0	1250,000	0	10	10
WR UC ASML Holding NV Long 580 13-Dec-23	DE000HB57TX0	10000	1845	27,675	0	0	27,675	0	10	10
WR UC BASF SE Long 46 13-Dec-23	DE000HB57U40	10000	434783	652,175	0	0	652,175	0	10	10
WR UC ASML Holding NV Long 550 13-Dec-23	DE000HB5F9L5	10000	1202	18,03	0	0	18,03	0	10	10
WR UC BASF SE Long 45 13-Dec-23	DE000HB5F9R2	10000	250000	375	0	0	375	0	10	10
WR UC Deutsche Bank AG Long 11.75 13-Dec-23	DE000HB5FAG4	10000	188679	754,716	0	0	754,716	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 110 13-Dec-23	DE000HB5H1T3	10000	8333	41,665	0	0	41,665	0	10	10
WR UC Amgen Inc Long 275 13-Dec-23	DE000HB5H211	10000	71429	2142,87	0	0	2142,87	0	10	10
WR UC Boeing Co (All Sessions) Long 200 13-Dec-23	DE000HB5H3G6	10000	5405	81,075	0	0	81,075	0	10	10
WR UC Caterpillar Inc (All Sessions) Long 240 13-Dec-23	DE000HB5H4Z4	10000	10753	537,65	0	0	537,65	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 160 13-Dec-23	DE000HB5M856	10000	121951	1280,486	0	0	1280,486	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 147.5 13-Dec-23	DE000HB5T679	10000	14706	73,53	0	0	73,53	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 155 13-Dec-23	DE000HB5T687	10000	52632	263,16	0	0	263,16	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 162.5 13-Dec-23	DE000HB5T695	10000	121951	2743,898	0	0	2743,898	0	10	10
WR UC Allianz SE Short 230 13-Dec-23	DE000HB5UPW8	10000	43478	217,39	0	0	217,39	0	10	10
WR UC BASF SE Long 44 13-Dec-23	DE000HB5UQ09	10000	142857	214,286	0	0	214,286	0	10	10
WR UC Deutsche Bank AG Long 10 13-Dec-23	DE000HB5UQG9	10000	8621	43,105	0	0	43,105	0	10	10
WR UC Deutsche Bank AG Long 10.75 13-Dec-23	DE000HB5UQH7	10000	21277	106,385	0	0	106,385	0	10	10
CL UC SFC Energy AG Short 5x DE000HC6WN31	DE000HC6WN31	10000	1661	83,05	0	-1,638	83,05	0	10	10
CL UC SAP AG (DE) Short 8x DE000HC6WP70	DE000HC6WP70	10000	6369	31,845	0	1,745	31,845	0	10	10
CL UC SAP AG (DE) Short 10x DE000HC6WP88	DE000HC6WP88	10000	12987	64,935	0	8,895	64,935	0	10	10
CL UC SGL Carbon SE Short 5x DE000HC6WPE9	DE000HC6WPE9	10000	190	98,8	0	-0,656	98,8	0	10	10
CL UC Siemens AG Short 10x DE000HC6WPJ8	DE000HC6WPJ8	10000	4016	20,08	0	0,880	20,08	0	10	10
CL UC Societe Generale SA Short 10x DE000HC6WPK6	DE000HC6WPK6	10000	7812	39,06	0	2,354	39,06	0	10	10
CL UC TAG Immobilien AG Long 9x DE000HC6WPP5	DE000HC6WPP5	10000	715	110,825	0	43,566	110,825	0	10	10
WR UC US Tech 100 Short 8400 12-Dec-23	DE000HB8F1Q8	10000	200000	3400	0	0	3400	0	10	10

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WR UC US Tech 100 Short 8700 12-Dec-23	DE000HB8F1T2	10000	200000	3400	0	0	3400	0	10	10
WR UC US Tech 100 Short 9400 12-Dec-23	DE000HB8F201	10000	200000	3400	0	0	3400	0	10	10
WR UC US Tech 100 Short 9500 12-Dec-23	DE000HB8F219	10000	200000	3400	0	0	3400	0	10	10
WR UC US Tech 100 Short 10100 12-Dec-23	DE000HB8F276	10000	200000	3400	0	0	3400	0	10	10
WR UC US Tech 100 Short 10200 12-Dec-23	DE000HB8F284	10000	200000	3400	0	0	3400	0	10	10
CL UC Varta AG Long 4x DE000HC6WQ20	DE000HC6WQ20	10000	1855	46,375	0	16,212	46,375	0	10	10
CL UC Verbund AG Long 9x DE000HC6WQ87	DE000HC6WQ87	10000	1319	59,355	0	30,138	59,355	0	10	10
CL UC Verbund AG Long 11x DE000HC6WQ95	DE000HC6WQ95	10000	1534	76,7	0	57,073	76,7	0	10	10
WR UC US Tech 100 Long 11400 12-Dec-23	DE000HB8EZW5	10000	239	3,585	0	0	3,585	0	10	10
CL UC SMA Solar Technology AG Short 2x DE000HC5QDA7	DE000HC5QDA7	10000	491	17,185	0	-0,309	17,185	0	10	10
CL UC SMA Solar Technology AG Short 3x DE000HC5QDB5	DE000HC5QDB5	10000	453	27,18	0	0,062	27,18	0	10	10
CL UC SGL Carbon SE Short 4x DE000HC5QDM2	DE000HC5QDM2	10000	296	79,92	0	-0,551	79,92	0	10	10
CL UC SMA Solar Technology AG Short 4x DE000HC5QDC3	DE000HC5QDC3	10000	811	36,495	0	1,022	36,495	0	10	10
CL UC STRATEC Biomedical AG Short 6x DE000HC5QDK6	DE000HC5QDK6	10000	594	89,1	0	-0,472	89,1	0	10	10
CL UC Schaeffler AG Short 3x DE000HC5QDN0	DE000HC5QDN0	10000	565	45,2	0	-0,820	45,2	0	10	10
CL UC SMA Solar Technology AG Short 5x DE000HC5QDD1	DE000HC5QDD1	10000	1773	44,325	0	3,740	44,325	0	10	10
CL UC SGL Carbon SE Short 3x DE000HC5QDL4	DE000HC5QDL4	10000	368	58,88	0	-0,716	58,88	0	10	10
CL SG 3D Systems Corp Long 2x DE000SV7V1V4	DE000SV7V1V4	10000	3782	113,46	0	0,836	113,46	0	10	10
CL SG Accenture PLC Long 2x DE000SV7V0N3	DE000SV7V0N3	10000	881	66,075	0	0,750	66,075	0	10	10
CL SG Air Products & Chemicals Inc Long 2x DE000SV7V1W2	DE000SV7V1W2	10000	1170	46,8	0	0,820	46,8	0	10	10
CL SG Atlassian Corp PLC Long 2x DE000SV7V0S2	DE000SV7V0S2	10000	992	79,36	0	0,944	79,36	0	10	10
CL SG American International Group Inc Long 2x DE000SV7V1Y8	DE000SV7V1Y8	10000	768	42,24	0	0,814	42,24	0	10	10
CL SG Alteryx Inc Long 2x DE000SV7V1X0	DE000SV7V1X0	10000	1664	83,2	0	1,082	83,2	0	10	10
CL SG American Water Works Co Inc Long 2x DE000SV7V1Z5	DE000SV7V1Z5	10000	1321	59,445	0	0,797	59,445	0	10	10
CL SG Best Buy Co Inc (All Sessions) Long 2x DE000SV7V120	DE000SV7V120	10000	1355	54,2	0	0,914	54,2	0	10	10
CL SG Beyond Meat Inc (All Sessions) Long 2x DE000SV7V138	DE000SV7V138	10000	4427	104,035	0	1,033	104,035	0	10	10
CL SG Bio-Rad Laboratories Inc Long 2x DE000SV7V161	DE000SV7V161	10000	1468	110,1	0	0,940	110,1	0	10	10
CL SG Box Inc Long 2x DE000SV7V179	DE000SV7V179	10000	1328	66,4	0	0,950	66,4	0	10	10
CL SG Cameco Corp Long 2x DE000SV7V0U8	DE000SV7V0U8	10000	507	58,305	0	0,948	58,305	0	10	10
CL SG Clearway Energy Inc Long 2x DE000SV7V2H1	DE000SV7V2H1	10000	1754	43,85	0	0,978	43,85	0	10	10
CL SG Constellation Brands Inc Long 2x DE000SV7V2M1	DE000SV7V2M1	10000	1105	49,725	0	0,827	49,725	0	10	10
CL SG Daqo New Energy Corp Long 2x DE000SV7V005	DE000SV7V005	10000	2420	49,61	0	1,121	49,61	0	10	10
CL SG Garden Restaurants Inc Long 2x DE000SV7V2S8	DE000SV7V2S8	10000	1109	38,815	0	0,823	38,815	0	10	10
WR UC US Tech 100 Short 16900 12-Dec-23	DE000HB94XS5	10000	1192	17,88	0	0	17,88	0	10	10
WR UC Andritz AG Long 48 13-Dec-23	DE000HB8GT84	10000	47619	238,095	0	0	238,095	0	10	10
WR UC Adidas AG Long 170 13-Dec-23	DE000HB8HB18	10000	6289	31,445	0	0	31,445	0	10	10
WR UC US 500 Long 3300 12-Dec-23	DE000HC0B2J1	10000	869	4,345	0	0	4,345	0	10	10
WR UC US 500 Long 3200 12-Dec-23	DE000HC0RBZ7	10000	805	4,025	0	0	4,025	0	10	10
WR UC BASF SE Long 42 13-Dec-23	DE000HB8HBV1	10000	52632	263,16	0	0	263,16	0	10	10
WR UC US 500 Long 3250 12-Dec-23	DE000HC0RC03	10000	836	4,18	0	0	4,18	0	10	10
WR UC US Tech 100 Short 10700 12-Dec-23	DE000HB8F2D4	10000	200000	3200	0	0	3200	0	10	10
WR UC Continental AG Long 72 13-Dec-23	DE000HB8HCJ4	10000	76923	384,615	0	0	384,615	0	10	10
WR UC US Tech 100 Short 10800 12-Dec-23	DE000HB8F2E2	10000	200000	3200	0	0	3200	0	10	10
WR UC US Tech 100 Short 11600 12-Dec-23	DE000HB8F2N3	10000	192308	2884,62	0	0	2884,62	0	10	10
WR UC US Tech 100 Short 11900 12-Dec-23	DE000HB8F2R4	10000	192308	2884,62	0	0	2884,62	0	10	10
WR UC US Tech 100 Short 12200 12-Dec-23	DE000HB8F2U8	10000	196078	2941,17	0	0	2941,17	0	10	10
WR UC Deutsche Lufthansa AG Long 7.2 13-Dec-23	DE000HB8KPS1	10000	15385	76,925	0	0	76,925	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 158 13-Dec-23	DE000HB8MOU3	10000	192308	576,924	0	0	576,924	0	10	10
WR UC US Tech 100 Short 12300 12-Dec-23	DE000HB8F2V6	10000	196078	2941,17	0	0	2941,17	0	10	10
WR UC Baidu Inc - ADR (All Sessions) Long 140 13-Dec-23	DE000HB8MQZ2	10000	192308	3076,928	0	0	3076,928	0	10	10
WR UC Cie Generale des Etablissements Michelin Long 31 13-Dec-23	DE000HB8MQ22	10000	555556	555,556	0	0	555,556	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 105 13-Dec-23	DE000HB8PS76	10000	6173	30,865	0	0	30,865	0	10	10
WR UC American Express Co (All Sessions) Long 175 13-Dec-23	DE000HB8PS84	10000	222222	4888,884	0	0	4888,884	0	10	10
WR UC US Tech 100 Short 12700 12-Dec-23	DE000HB8F2Z7	10000	185185	2777,775	0	0	2777,775	0	10	10
WR UC US Tech 100 Short 12800 12-Dec-23	DE000HB8F300	10000	185185	2777,775	0	0	2777,775	0	10	10
WR UC US Tech 100 Short 12900 12-Dec-23	DE000HB8F318	10000	188679	2830,185	0	0	2830,185	0	10	10
WR UC US Tech 100 Short 13600 12-Dec-23	DE000HB8F383	10000	178571	2678,565	0	0	2678,565	0	10	10
WR UC US Tech 100 Short 13700 12-Dec-23	DE000HB8F391	10000	175439	2631,585	0	0	2631,585	0	10	10
WR UC US Tech 100 Short 14300 12-Dec-23	DE000HB8F3F7	10000	135135	2027,025	0	0	2027,025	0	10	10
WR UC Andritz AG Long 47 13-Dec-23	DE000HB8S9X2	10000	35714	178,57	0	0	178,57	0	10	10
WR UC Compagnie Financiere Richemont SA(CH) Long 118.794576 13-Dec-23	DE000HB8UJ96	10000	125000	625	0	0	625	0	10	10
WR UC Compagnie Financiere Richemont SA(CH) Long 123.74435 13-Dec-23	DE000HB8UJA1	10000	357143	1785,715	0	0	1785,715	0	10	10
WR UC Apple Inc (All Sessions) Long 178 13-Dec-23	DE000HB8X9V9	10000	8772	43,86	0	0	43,86	0	10	10
WR UC Apple Inc (All Sessions) Long 180 13-Dec-23	DE000HB8X9W7	10000	10309	51,545	0	0	51,545	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 108 13-Dec-23	DE000HB8XA43	10000	7299	36,495	0	0	36,495	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 165 13-Dec-23	DE000HB8XA50	10000	243902	3536,579	0	0	3536,579	0	10	10

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CL UC Jungheinrich AG - Pfd Long 8x DE000HC6P1K9	DE000HC6P1K9	10000	9901	49,505	0	164,384	49,505	0	10	10
CL UC Knorr-Bremse AG Short 9x DE000HC6P1P8	DE000HC6P1P8	10000	1838	73,52	0	0,705	73,52	0	10	10
CL UC KION Group AG Short 9x DE000HC6P1V6	DE000HC6P1V6	10000	37037	185,185	0	27,397	185,185	0	10	10
CL UC Krones AG Short 9x DE000HC6P1X2	DE000HC6P1X2	10000	3077	61,54	0	0,759	61,54	0	10	10
CL UC Deutsche Lufthansa AG Short 9x DE000HC6P203	DE000HC6P203	10000	2053	61,59	0	-0,619	61,59	0	10	10
CL UC LANXESS AG Short 9x DE000HC6P237	DE000HC6P237	10000	730	80,3	0	-0,4	80,3	0	10	10
CL UC Mercedes-Benz Group AG Short 9x DE000HC6P245	DE000HC6P245	10000	760	30,4	0	-0,062	30,4	0	10	10
CL UC MTU Aero Engines AG Short 9x DE000HC6P2A8	DE000HC6P2A8	10000	1783	35,66	0	0,049	35,66	0	10	10
CL UC Aurubis AG Short 9x DE000HC6P2B6	DE000HC6P2B6	10000	20408	102,04	0	10,623	102,04	0	10	10
CL UC Nordex SE Long 5x DE000HC6P2C4	DE000HC6P2C4	10000	3802	38,02	0	63,540	38,02	0	10	10
CL UC Nordex SE Long 6x DE000HC6P2D2	DE000HC6P2D2	10000	10309	51,545	0	151,952	51,545	0	10	10
CL UC Nordex SE Long 7x DE000HC6P2E0	DE000HC6P2E0	10000	26316	131,58	0	372,029	131,58	0	10	10
CL UC Norma Group SE Long 7x DE000HC6P2U6	DE000HC6P2U6	10000	10753	107,53	0	93,684	107,53	0	10	10
CL UC Norma Group SE Long 8x DE000HC6P2V4	DE000HC6P2V4	10000	18868	188,68	0	156,630	188,68	0	10	10
CL UC Porsche AG Short 9x DE000HC6P344	DE000HC6P344	10000	372	35,34	0	-0,214	35,34	0	10	10
CL UC Deutsche Pfandbriefbank AG Short 8x DE000HC6P351	DE000HC6P351	10000	888	119,88	0	0,146	119,88	0	10	10
CL UC Deutsche Pfandbriefbank AG Short 9x DE000HC6P369	DE000HC6P369	10000	1014	131,82	0	0,472	131,82	0	10	10
CL UC Deutsche Pfandbriefbank AG Short 10x DE000HC6P377	DE000HC6P377	10000	1239	148,68	0	0,984	148,68	0	10	10
CL UC ProSiebenSat.1 Media AG Short 9x DE000HC6P3F5	DE000HC6P3F5	10000	2304	92,16	0	-1,515	92,16	0	10	10
CL UC Puma SE Long 10x DE000HC6P3G3	DE000HC6P3G3	10000	10870	54,35	0	291,852	54,35	0	10	10
CL UC QIAGEN NV (DE) Short 9x DE000HC6P3J7	DE000HC6P3J7	10000	1003	70,21	0	0	70,21	0	10	10
CL UC Rheinmetall AG Short 9x DE000HC6P3N9	DE000HC6P3N9	10000	12195	60,975	0	9,021	60,975	0	10	10
CL UC RTL Group SA Short 9x DE000HC6P3P4	DE000HC6P3P4	10000	977	78,16	0	0,107	78,16	0	10	10
CL UC Bechtle AG Long 11x DE000HC6Q1G6	DE000HC6Q1G6	10000	1142	74,23	0	77,093	74,23	0	10	10
CL UC Bechtle AG Long 13x DE000HC6Q1H4	DE000HC6Q1H4	10000	2597	90,895	0	142,657	90,895	0	10	10
CL UC Banca Mediolanum SpA Long 6x DE000HC6Q1J0	DE000HC6Q1J0	10000	1168	29,2	0	24,928	29,2	0	10	10
CL UC CANCOM SE Long 7x DE000HC6Q1K8	DE000HC6Q1K8	10000	6803	68,03	0	60,575	68,03	0	10	10
CL UC Verbund AG Long 2x DE000HC3WYT6	DE000HC3WYT6	10000	934	14,01	0	5,527	14,01	0	10	10
CL UC Verbund AG Long 3x DE000HC3WYU4	DE000HC3WYU4	10000	1002	20,04	0	8,922	20,04	0	10	10
CL UC Verbund AG Short 2x DE000HC3WYV2	DE000HC3WYV2	10000	1429	14,29	0	-1,096	14,29	0	10	10
CL UC Verbund AG Short 3x DE000HC3WYW0	DE000HC3WYW0	10000	1894	18,94	0	-0,519	18,94	0	10	10
CL UC Vivendi SA Long 2x DE000HC3WYZ3	DE000HC3WYZ3	10000	1328	13,28	0	6,549	13,28	0	10	10
CL UC Vivendi SA Short 2x DE000HC3WZ06	DE000HC3WZ06	10000	909	18,18	0	-1,046	18,18	0	10	10
CL UC Voestalpine AG Long 2x DE000HC3WZ14	DE000HC3WZ14	10000	1531	15,31	0	8,179	15,31	0	10	10
CL UC Voestalpine AG Long 3x DE000HC3WZ22	DE000HC3WZ22	10000	2128	21,28	0	16,558	21,28	0	10	10
CL UC Voestalpine AG Short 2x DE000HC3WZ30	DE000HC3WZ30	10000	896	13,44	0	-0,908	13,44	0	10	10
CL UC Voestalpine AG Short 3x DE000HC3WZ48	DE000HC3WZ48	10000	946	18,92	0	-0,570	18,92	0	10	10
CL UC SAP AG (DE) Long 5x DE000HC3X0P3	DE000HC3X0P3	10000	486	19,44	0	11,584	19,44	0	10	10
CL UC Siemens Healthineer SA Short 5x DE000HC3X0V1	DE000HC3X0V1	10000	1689	25,335	0	0,602	25,335	0	10	10
CL UC Telefonica SA Long 5x DE000HC3X0X7	DE000HC3X0X7	10000	937	28,11	0	22,077	28,11	0	10	10
CL UC Telefonica SA Short 5x DE000HC3X0Y5	DE000HC3X0Y5	10000	3077	30,77	0	0,927	30,77	0	10	10
CL UC thyssenkrupp AG Short 5x DE000HC3X0Z2	DE000HC3X0Z2	10000	5714	28,57	0	3,601	28,57	0	10	10
CL UC Telecom Italia SpA (IT) Short 5x DE000HC3X113	DE000HC3X113	10000	2132	53,3	0	1,051	53,3	0	10	10
CL UC Verbund AG Long 5x DE000HC3X147	DE000HC3X147	10000	1389	34,725	0	16,706	34,725	0	10	10
CL UC Verbund AG Short 5x DE000HC3X154	DE000HC3X154	10000	4000	40	0	2,082	40	0	10	10
CL UC Voestalpine AG Long 5x DE000HC3X1A3	DE000HC3X1A3	10000	6711	33,555	0	55,159	33,555	0	10	10
CL UC Voestalpine AG Short 5x DE000HC3X1B1	DE000HC3X1B1	10000	1276	31,9	0	0,140	31,9	0	10	10
CL UC Siltronic AG Short 5x DE000HC3X1D7	DE000HC3X1D7	10000	6410	32,05	0	9,835	32,05	0	10	10
CL UC Schneider Electric SA Long 8x DE000HC3Z2X1	DE000HC3Z2X1	10000	2532	37,98	0	50,016	37,98	0	10	10
CL UC Vinci SA Long 8x DE000HC3Z2Y9	DE000HC3Z2Y9	10000	1572	31,44	0	34,541	31,44	0	10	10
CL UC Stellantis NV (France) Long 8x DE000HC3Z3G4	DE000HC3Z3G4	10000	747	22,41	0	28,284	22,41	0	10	10
CL UC Thales SA Long 8x DE000HC3Z3N0	DE000HC3Z3N0	10000	1290	38,7	0	53,544	38,7	0	10	10
CL UC Thales SA Long 10x DE000HC3Z3P5	DE000HC3Z3P5	10000	1934	48,35	0	98,237	48,35	0	10	10
CL UC Telefonica SA Long 8x DE000HC3Z3R1	DE000HC3Z3R1	10000	1385	48,475	0	49,329	48,475	0	10	10
CL UC Telefonica SA Long 10x DE000HC3Z3S9	DE000HC3Z3S9	10000	2571	64,275	0	106,644	64,275	0	10	10
CL UC TotalEnergies SE (FR) Long 8x DE000HC3Z431	DE000HC3Z431	10000	1727	25,905	0	30,140	25,905	0	10	10
CL UC Vivendi SA Long 8x DE000HC3Z4C1	DE000HC3Z4C1	10000	10101	50,505	0	88,833	50,505	0	10	10
CL UC Vivendi SA Short 10x DE000HC3Z4F4	DE000HC3Z4F4	10000	2732	81,96	0	8,832	81,96	0	10	10
CL UC Sanofi Long 4x DE000HC407P5	DE000HC407P5	10000	1869	9,345	0	32,720	9,345	0	10	10
CL UC Sanofi Short 4x DE000HC407Q3	DE000HC407Q3	10000	1835	9,175	0	0,251	9,175	0	10	10
CL UC Sartorius AG - Pfd Short 4x DE000HC407S9	DE000HC407S9	10000	955	28,65	0	-0,262	28,65	0	10	10
CL UC Schneider Electric SA Long 4x DE000HC407U5	DE000HC407U5	10000	1071	16,065	0	13,908	16,065	0	10	10
CL UC Schneider Electric SA Short 4x DE000HC407V3	DE000HC407V3	10000	2532	12,66	0	0,277	12,66	0	10	10
CL UC SAF-Holland SA Long 3x DE000HC407W1	DE000HC407W1	10000	620	52,7	0	7,542	52,7	0	10	10
CL UC SAF-Holland SA Long 4x DE000HC407X9	DE000HC407X9	10000	644	70,84	0	10,410	70,84	0	10	10
CL UC Vinci SA Long 4x DE000HC407Y7	DE000HC407Y7	10000	1047	15,705	0	13,453	15,705	0	10	10
CL UC Vinci SA Short 4x DE000HC407Z4	DE000HC407Z4	10000	1730	17,3	0	0	17,3	0	10	10
CL UC Sixt AG Short 4x DE000HC40830	DE000HC40830	10000	835	54,275	0	-0,320	54,275	0	10	10

Standardisierte Kosten für Faktor-Optionsscheine und andere Optionsscheine, Januar 2024

IG Europe GmbH ist ein Unternehmen mit Sitz in der Bundesrepublik Deutschland und eingetragen im Handelsregister Frankfurt unter der Nummer HRB 115624 mit Sitz am Westhafenplatz 1, 60327 Frankfurt, Deutschland. Die IG Europe GmbH (Registernummer 148759) ist von der Bundesanstalt für Finanzdienstleistungsaufsicht und der Deutschen Bundesbank autorisiert und reguliert.

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL UC Societe Generale SA Short 4x DE000HC40855	DE000HC40855	10000	1437	14,37	0	0,394	14,37	0	10	10
CL UC Saipem SpA Long 4x DE000HC40863	DE000HC40863	10000	3226	32,26	0	20,417	32,26	0	10	10
CL UC Saipem SpA Short 4x DE000HC40871	DE000HC40871	10000	3425	34,25	0	5,536	34,25	0	10	10
CL UC Stellantis NV (France) Long 4x DE000HC40889	DE000HC40889	10000	618	12,36	0	11,056	12,36	0	10	10
CL UC Stellantis NV (France) Short 4x DE000HC40897	DE000HC40897	10000	4739	23,695	0	1,169	23,695	0	10	10
CL UC Salzgitter AG Short 4x DE000HC408F4	DE000HC408F4	10000	1168	35,04	0	-0,576	35,04	0	10	10
CL UC Thales SA Long 4x DE000HC408G2	DE000HC408G2	10000	756	18,9	0	15,141	18,9	0	10	10
CL UC Thales SA Short 4x DE000HC408H0	DE000HC408H0	10000	2755	13,775	0	0,151	13,775	0	10	10
CL UC Telefonica SA Long 4x DE000HC408J6	DE000HC408J6	10000	907	22,675	0	15,928	22,675	0	10	10
CL UC Telefonica SA Short 4x DE000HC408K4	DE000HC408K4	10000	2217	22,17	0	0,061	22,17	0	10	10
CL UC thyssenkrupp AG Short 4x DE000HC408L2	DE000HC408L2	10000	3145	31,45	0	0,775	31,45	0	10	10
CL UC Telecom Italia SpA (IT) Long 4x DE000HC408M0	DE000HC408M0	10000	3279	32,79	0	25,693	32,79	0	10	10
CL SG Canadian Solar Inc Long 2x DE000SV7V0X2	DE000SV7V0X2	10000	4002	88,044	0	1,128	88,044	0	10	10
CL SG Ciena Corp Long 2x DE000SV7V2E8	DE000SV7V2E8	10000	874	69,92	0	0,939	69,92	0	10	10
CL SG Cirrus Logic Inc Long 2x DE000SV7V2G3	DE000SV7V2G3	10000	1066	79,95	0	0,945	79,95	0	10	10
CL SG Coty Inc Long 2x DE000SV7V2Q2	DE000SV7V2Q2	10000	1318	46,13	0	1,040	46,13	0	10	10
CL SG CRISPR Therapeutic SA Long 2x DE000SV7V0Y0	DE000SV7V0Y0	10000	810	198,45	0	1,106	198,45	0	10	10
CL SG EnerSys Inc Long 2x DE000SV7V211	DE000SV7V211	10000	1418	85,08	0	1,051	85,08	0	10	10
CL SG Euronet Worldwide Inc Long 2x DE000SV7V229	DE000SV7V229	10000	1883	84,735	0	1,092	84,735	0	10	10
CL SG GXO Logistics Inc Long 2x DE000SV7V3A4	DE000SV7V3A4	10000	1241	43,435	0	0,954	43,435	0	10	10
CL SG Canadian National Railway Co (US) Long 2x DE000SV7V0V6	DE000SV7V0V6	10000	1127	67,62	0	0,799	67,62	0	10	10
CL SG BioMarin Pharmaceutical Inc Long 2x DE000SV7V153	DE000SV7V153	10000	1263	75,78	0	0,824	75,78	0	10	10
CL SG DaVita HealthCare Partners Inc Long 2x DE000SV7V2U4	DE000SV7V2U4	10000	1127	67,62	0	1,097	67,62	0	10	10
CL SG Digital Realty Trust Inc Long 2x DE000SV7V2V2	DE000SV7V2V2	10000	637	50,96	0	0,969	50,96	0	10	10
CL SG Edwards Lifesciences Corp Long 2x DE000SV7V2Z3	DE000SV7V2Z3	10000	1946	58,38	0	0,933	58,38	0	10	10
CL SG F5 Inc Long 2x DE000SV7V237	DE000SV7V237	10000	778	73,91	0	0,938	73,91	0	10	10
CL SG Ferrari NV Long 2x DE000SV7V013	DE000SV7V013	10000	733	51,31	0	0,800	51,31	0	10	10
CL SG Franco-Nevada Corp Long 2x DE000SV7V021	DE000SV7V021	10000	1453	58,12	0	0,955	58,12	0	10	10
CL SG Global Payments Inc Long 2x DE000SV7V278	DE000SV7V278	10000	838	75,42	0	0,954	75,42	0	10	10
CL SG GLOBALFOUNDRIES Inc Long 2x DE000SV7V286	DE000SV7V286	10000	1253	43,855	0	0,998	43,855	0	10	10
CL SG Cadence Design Systems Inc Long 2x DE000SV7V195	DE000SV7V195	10000	745	40,975	0	0,817	40,975	0	10	10
CL SG Charter Communications Inc Long 2x DE000SV7V252	DE000SV7V252	10000	694	62,46	0	0,749	62,46	0	10	10
CL SG Cintas Corp Long 2x DE000SV7V2F5	DE000SV7V2F5	10000	802	64,16	0	0,818	64,16	0	10	10
CL SG Cognex Corp Long 2x DE000SV7V2K5	DE000SV7V2K5	10000	2220	88,8	0	0,938	88,8	0	10	10
CL SG Criteo SA Long 2x DE000SV7V0Z7	DE000SV7V0Z7	10000	1894	113,64	0	0,930	113,64	0	10	10
CL SG CSX Corp Long 2x DE000SV7V2R0	DE000SV7V2R0	10000	1079	43,16	0	0,817	43,16	0	10	10
CL SG Domino's Pizza Inc Long 2x DE000SV7V2X8	DE000SV7V2X8	10000	797	63,76	0	0,814	63,76	0	10	10
CL SG Exxon Mobil Corp (All Sessions) Long 10x DE000SV7V0M5	DE000SV7V0M5	10000	3547	237,649	0	8,010	237,649	0	10	10
CL SG Gartner Inc Long 2x DE000SV7V260	DE000SV7V260	10000	701	52,575	0	0,959	52,575	0	10	10
CL SG Block (H&R) Inc Long 2x DE000SV7V3B2	DE000SV7V3B2	10000	528	42,24	0	1,074	42,24	0	10	10
CL SG Howmet Aerospace Inc Long 2x DE000SV7V3G1	DE000SV7V3G1	10000	837	41,85	0	0,957	41,85	0	10	10
CL SG HDFC Bank Ltd - ADR Long 2x DE000SV7V047	DE000SV7V047	10000	1377	48,195	0	0,797	48,195	0	10	10
CL SG HP Inc (All Sessions) Long 2x DE000SV7V3H9	DE000SV7V3H9	10000	1133	67,98	0	0,820	67,98	0	10	10
CL SG JB Hunt Transport Services Inc Long 2x DE000SV7V3L1	DE000SV7V3L1	10000	983	73,725	0	0,801	73,725	0	10	10
CL SG Match Group Inc Long 2x DE000SV7V3U2	DE000SV7V3U2	10000	1828	82,26	0	0,947	82,26	0	10	10
CL SG Mohawk Industries Inc Long 2x DE000SV7V3X6	DE000SV7V3X6	10000	1493	74,65	0	0,949	74,65	0	10	10
WR UC US Tech 100 Long 17700 12-Dec-23	DE000HB8KUC5	10000	196078	2941,17	0	0	2941,17	0	10	10
WR UC US Tech 100 Short 15400 12-Dec-23	DE000HB8KUV5	10000	20833	312,495	0	0	312,495	0	10	10
WR UC US Tech 100 Long 18200 12-Dec-23	DE000HB8Z639	10000	200000	3400	0	0	3400	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 115 13-Dec-23	DE000HB903E8	10000	12048	60,24	0	0	60,24	0	10	10
WR UC US Tech 100 Long 18900 12-Dec-23	DE000HB8Z6A7	10000	200000	3400	0	0	3400	0	10	10
WR UC Andritz AG Long 52 13-Dec-23	DE000HB90T26	10000	322581	1290,324	0	0	1290,324	0	10	10
WR UC US Tech 100 Short 15900 12-Dec-23	DE000HB8Z6E9	10000	6410	96,15	0	0	96,15	0	10	10
WR UC Airbnb Inc (All Sessions) Long 115 13-Dec-23	DE000HB92ST7	10000	7874	157,48	0	0	157,48	0	10	10
WR UC Airbnb Inc (All Sessions) Long 120 13-Dec-23	DE000HB92SU5	10000	11494	229,88	0	0	229,88	0	10	10
WR UC Airbnb Inc (All Sessions) Long 125 13-Dec-23	DE000HB92SV3	10000	18868	377,36	0	0	377,36	0	10	10
WR UC Airbnb Inc (All Sessions) Long 130 13-Dec-23	DE000HB92SW1	10000	34483	689,66	0	0	689,66	0	10	10
WR UC Airbnb Inc (All Sessions) Long 135 13-Dec-23	DE000HB92SX9	10000	71429	1428,58	0	0	1428,58	0	10	10
WR UC Airbnb Inc (All Sessions) Long 140 13-Dec-23	DE000HB92SY7	10000	140845	3028,168	0	0	3028,168	0	10	10
WR UC US Tech 100 Short 16100 12-Dec-23	DE000HB8Z6G4	10000	4149	62,235	0	0	62,235	0	10	10
WR UC Carnival PLC (LSE) Long 9 13-Dec-23	DE000HB92X93	10000	7194	107,91	0	0	107,91	0	10	10
WR UC US Tech 100 Short 10500 12-Dec-23	DE000HB8F2B8	10000	200000	3300	0	0	3300	0	10	10
WR UC US Tech 100 Short 10600 12-Dec-23	DE000HB8F2C6	10000	200000	3300	0	0	3300	0	10	10
WR UC ASML Holding NV Long 610 13-Dec-23	DE000HB94QZ4	10000	3546	53,19	0	0	53,19	0	10	10
WR UC ASML Holding NV Long 680 13-Dec-23	DE000HB94R08	10000	52632	789,48	0	0	789,48	0	10	10
WR UC Beiersdorf AG Long 130 13-Dec-23	DE000HB94RU3	10000	50000	250	0	0	250	0	10	10
WR UC US Tech 100 Short 11100 12-Dec-23	DE000HB8F2H5	10000	200000	3000	0	0	3000	0	10	10
WR UC US Tech 100 Short 11200 12-Dec-23	DE000HB8F2J1	10000	200000	3000	0	0	3000	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC Deutsche Lufthansa AG Long 7.6 13-Dec-23	DE000HB94UX1	10000	29412	147,06	0	0	147,06	0	10	10
WR UC Cie de St-Gobain Long 52 13-Dec-23	DE000HB94WT5	10000	15625	78,125	0	0	78,125	0	10	10
WR UC US Tech 100 Short 11400 12-Dec-23	DE000HB8F2L7	10000	135135	2027,025	0	0	2027,025	0	10	10
WR UC US Tech 100 Short 11700 12-Dec-23	DE000HB8F2P8	10000	192308	2884,62	0	0	2884,62	0	10	10
WR UC US Tech 100 Short 12500 12-Dec-23	DE000HB8F2X2	10000	188679	2830,185	0	0	2830,185	0	10	10
WR UC Covestro AG Long 40 13-Dec-23	DE000HB95TP6	10000	11364	56,82	0	0	56,82	0	10	10
WR UC US Tech 100 Short 12600 12-Dec-23	DE000HB8F2Y0	10000	185185	2777,775	0	0	2777,775	0	10	10
WR UC US Tech 100 Short 14600 12-Dec-23	DE000HB8F3J9	10000	102041	1530,615	0	0	1530,615	0	10	10
WR UC 1&1 AG Long 18 13-Dec-23	DE000HB95TZ5	10000	434783	652,175	0	0	652,175	0	10	10
WR UC 1&1 AG Long 19 13-Dec-23	DE000HB95U02	10000	588235	882,353	0	0	882,353	0	10	10
WR UC 1&1 AG Long 20 13-Dec-23	DE000HB95U10	10000	1000000	1500	0	0	1500	0	10	10
WR UC US Tech 100 Short 14700 12-Dec-23	DE000HB8F3K7	10000	83333	1249,995	0	0	1249,995	0	10	10
WR UC US Tech 100 Long 18300 12-Dec-23	DE000HB8Z647	10000	200000	3400	0	0	3400	0	10	10
WR UC US 500 Long 3600 12-Dec-23	DE000HB05KX8	10000	1140	5,7	0	0	5,7	0	10	10
WR UC US 500 Long 3700 12-Dec-23	DE000HB05L10	10000	1272	6,36	0	0	6,36	0	10	10
WR UC US 500 Long 3650 12-Dec-23	DE000HB05KZ3	10000	1202	6,01	0	0	6,01	0	10	10
WR UC US 500 Long 3875 12-Dec-23	DE000HB05L85	10000	1595	7,975	0	0	7,975	0	10	10
CL UC Eckert & Ziegler AG Short 10x DE000HC6Q1R3	DE000HC6Q1R3	10000	18519	92,595	0	104,518	92,595	0	10	10
WR UC US 500 Long 3975 12-Dec-23	DE000HB05LC0	10000	1866	9,33	0	0	9,33	0	10	10
CL UC Evotec AG Short 6x DE000HC6Q1U7	DE000HC6Q1U7	10000	8333	41,665	0	-0,457	41,665	0	10	10
WR UC US 500 Long 4275 12-Dec-23	DE000HB05LQ0	10000	3774	18,87	0	0	18,87	0	10	10
CL UC Bilfinger SE Long 10x DE000HC6Q1X1	DE000HC6Q1X1	10000	6757	67,57	0	67,940	67,57	0	10	10
CL UC Bilfinger SE Long 11x DE000HC6Q1Y9	DE000HC6Q1Y9	10000	5181	77,715	0	96,097	77,715	0	10	10
CL UC Bilfinger SE Long 12x DE000HC6Q1Z6	DE000HC6Q1Z6	10000	7752	77,52	0	133,377	77,52	0	10	10
CL UC Bilfinger SE Long 13x DE000HC6Q201	DE000HC6Q201	10000	18182	90,91	0	272,979	90,91	0	10	10
CL UC GFT Technologies AG Long 5x DE000HC6Q219	DE000HC6Q219	10000	1486	74,3	0	11,603	74,3	0	10	10
CL UC GFT Technologies AG Long 6x DE000HC6Q227	DE000HC6Q227	10000	2114	84,56	0	15,754	84,56	0	10	10
CL UC GFT Technologies AG Long 7x DE000HC6Q235	DE000HC6Q235	10000	2899	101,465	0	20,412	101,465	0	10	10
CL UC GFT Technologies AG Long 8x DE000HC6Q243	DE000HC6Q243	10000	6250	125	0	36,473	125	0	10	10
WR UC US 500 Long 4675 12-Dec-23	DE000HB05M68	10000	156250	781,25	0	0	781,25	0	10	10
CL UC Rational AG Short 8x DE000HC6Q2C3	DE000HC6Q2C3	10000	2825	70,625	0	0,619	70,625	0	10	10
WR UC US 500 Long 4725 12-Dec-23	DE000HB05M84	10000	250000	1625	0	0	1625	0	10	10
CL UC Brenntag AG Short 12x DE000HC6RE47	DE000HC6RE47	10000	3690	73,8	0	10,110	73,8	0	10	10
CL UC BYW6 - BayWa AG Long 6x DE000HC6RE54	DE000HC6RE54	10000	7874	78,74	0	108,726	78,74	0	10	10
CL UC BYW6 - BayWa AG Long 9x DE000HC6RE62	DE000HC6RE62	10000	38462	192,31	0	689,155	192,31	0	10	10
WR UC US 500 Long 5075 12-Dec-23	DE000HB05MN5	10000	250000	2875	0	0	2875	0	10	10
CL UC CANCOM SE Long 6x DE000HC6RE96	DE000HC6RE96	10000	3906	39,06	0	36,492	39,06	0	10	10
WR UC US 500 Long 5275 12-Dec-23	DE000HB05MW6	10000	250000	3000	0	0	3000	0	10	10
WR UC US 500 Long 5475 12-Dec-23	DE000HB05N42	10000	250000	3000	0	0	3000	0	10	10
CL UC Fresenius Medical Care AG & Co. KGaA Short 12x DE000H-C6REH6	DE000HC6REH6	10000	8130	40,65	0	12,696	40,65	0	10	10
CL UC ING Groep NV (NL) Long 9x DE000HC6REL8	DE000HC6REL8	10000	1490	37,25	0	62,090	37,25	0	10	10
CL UC Mercedes-Benz Group AG Short 15x DE000HC6REP9	DE000HC6REP9	10000	818	53,17	0	0,762	53,17	0	10	10
CL UC A2A SpA Long 3x DE000HC6RYV5	DE000HC6RYV5	10000	608	15,2	0	7,029	15,2	0	10	10
CL UC A2A SpA Short 5x DE000HC6RYX1	DE000HC6RYX1	10000	4082	20,41	0	-1,118	20,41	0	10	10
CL UC AXA SA Short 5x DE000HC6RYY9	DE000HC6RYY9	10000	1385	13,85	0	-0,721	13,85	0	10	10
CL UC Evotec AG Short 8x DE000HC6RZ42	DE000HC6RZ42	10000	22727	113,635	0	5,604	113,635	0	10	10
CL UC Heidelberg Materials Short 8x DE000HC6RZ59	DE000HC6RZ59	10000	3922	39,22	0	0,967	39,22	0	10	10
CL UC Henkel AG & Co KGaA - Pfd Short 5x DE000HC6RZ83	DE000HC6RZ83	10000	729	14,58	0	-0,859	14,58	0	10	10
CL UC Knorr-Bremse AG Short 10x DE000HC6RZ91	DE000HC6RZ91	10000	2770	83,1	0	1,594	83,1	0	10	10
CL UC Nagarro SE Long 7x DE000HC6RZC2	DE000HC6RZC2	10000	18182	90,91	0	176,839	90,91	0	10	10
CL UC ABN AMRO Group NV Short 12x DE000HC6T0C4	DE000HC6T0C4	10000	2625	65,625	0	5,034	65,625	0	10	10
CL UC Akzo Nobel NV Long 5x DE000HC6T0D2	DE000HC6T0D2	10000	2217	44,34	0	25,146	44,34	0	10	10
CL UC Akzo Nobel NV Short 12x DE000HC6T0F7	DE000HC6T0F7	10000	985	93,575	0	2,402	93,575	0	10	10
CL UC Andritz AG Long 9x DE000HC6T0G5	DE000HC6T0G5	10000	9804	98,04	0	82,730	98,04	0	10	10
CL UC Ceconomy AG Long 7x DE000HC6T0N1	DE000HC6T0N1	10000	22727	113,635	0	315,065	113,635	0	10	10
WR UC US 500 Long 5525 12-Dec-23	DE000HB05N67	10000	250000	3000	0	0	3000	0	10	10
CL UC Evotec AG Short 3x DE000HC6T122	DE000HC6T122	10000	1511	30,22	0	-1,325	30,22	0	10	10
CL UC Evotec AG Short 5x DE000HC6T130	DE000HC6T130	10000	3788	56,82	0	-0,934	56,82	0	10	10
CL UC Fielmann Aktiengesellschaft Short 8x DE000HC6T155	DE000HC6T155	10000	2865	57,3	0	-0,157	57,3	0	10	10
WR UC US 500 Long 5550 12-Dec-23	DE000HB05N75	10000	250000	3000	0	0	3000	0	10	10
CL UC Telecom Italia SpA (IT) Short 4x DE000HC408N8	DE000HC408N8	10000	1493	37,325	0	0	37,325	0	10	10
CL UC TeamViewer AG Short 4x DE000HC408P3	DE000HC408P3	10000	1447	43,41	0	0,198	43,41	0	10	10
CL UC TotalEnergies SE (FR) Long 4x DE000HC408Q1	DE000HC408Q1	10000	997	9,97	0	11,636	9,97	0	10	10
CL UC TotalEnergies SE (FR) Short 4x DE000HC408R9	DE000HC408R9	10000	2577	12,885	0	0,494	12,885	0	10	10
CL UC Varta AG Short 4x DE000HC408S7	DE000HC408S7	10000	4237	42,37	0	123,047	42,37	0	10	10
CL UC Verbund AG Long 4x DE000HC408U3	DE000HC408U3	10000	1043	26,075	0	12,545	26,075	0	10	10
CL UC Verbund AG Short 4x DE000HC408V1	DE000HC408V1	10000	2801	28,01	0	0,384	28,01	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC US 500 Long 5125 12-Dec-23	DE000HB05MQ8	10000	250000	3000	0	0	3000	0	10	10
WR UC US 500 Long 5150 12-Dec-23	DE000HB05MR6	10000	250000	3000	0	0	3000	0	10	10
CL UC Vivendi SA Long 4x DE000HC408Z2	DE000HC408Z2	10000	2132	31,98	0	17,290	31,98	0	10	10
CL UC Vivendi SA Short 4x DE000HC40905	DE000HC40905	10000	916	32,06	0	-0,251	32,06	0	10	10
CL UC Voestalpine AG Long 4x DE000HC40913	DE000HC40913	10000	3861	19,305	0	29,936	19,305	0	10	10
CL UC Voestalpine AG Short 4x DE000HC40921	DE000HC40921	10000	850	29,75	0	-0,279	29,75	0	10	10
CL UC Wienerberger AG Short 4x DE000HC40947	DE000HC40947	10000	1314	32,85	0	-0,144	32,85	0	10	10
CL UC Wacker Chemie AG Short 4x DE000HC40962	DE000HC40962	10000	1653	16,53	0	0,226	16,53	0	10	10
CL UC Zalando SE Short 4x DE000HC40988	DE000HC40988	10000	412	24,72	0	-0,519	24,72	0	10	10
CL UC Scout24 SE Long 6x DE000HC42PU4	DE000HC42PU4	10000	661	52,88	0	22,365	52,88	0	10	10
CL UC SAP AG (DE) Long 6x DE000HC42R83	DE000HC42R83	10000	437	24,035	0	13,852	24,035	0	10	10
CL UC Sanofi Long 6x DE000HC42R91	DE000HC42R91	10000	9804	49,02	0	276,124	49,02	0	10	10
CL UC Stroer Media AG Long 6x DE000HC42RB0	DE000HC42RB0	10000	1429	71,45	0	14,368	71,45	0	10	10
CL UC Schneider Electric SA Long 6x DE000HC42RC8	DE000HC42RC8	10000	1422	21,33	0	25,128	21,33	0	10	10
CL UC Vinci SA Long 6x DE000HC42RE4	DE000HC42RE4	10000	1215	24,3	0	22,269	24,3	0	10	10
CL UC Schaeffler AG Long 6x DE000HC42RG9	DE000HC42RG9	10000	22222	111,11	0	183,255	111,11	0	10	10
CL UC Siemens Healthineer SA Long 6x DE000HC42RH7	DE000HC42RH7	10000	2481	24,81	0	36,297	24,81	0	10	10
CL UC Siemens AG Long 6x DE000HC42RJ3	DE000HC42RJ3	10000	2513	12,565	0	34,080	12,565	0	10	10
CL UC Sixt AG Long 6x DE000HC42RK1	DE000HC42RK1	10000	12195	60,975	0	110,924	60,975	0	10	10
CL UC Stellantis NV (France) Long 6x DE000HC42RP0	DE000HC42RP0	10000	617	18,51	0	17,918	18,51	0	10	10
CL UC Symrise AG Long 6x DE000HC42RR6	DE000HC42RR6	10000	1326	119,34	0	25,902	119,34	0	10	10
CL UC Suedzucker AG Long 6x DE000HC42RU0	DE000HC42RU0	10000	3610	36,1	0	76,848	36,1	0	10	10
CL UC Thales SA Long 6x DE000HC42RV8	DE000HC42RV8	10000	956	28,68	0	27,475	28,68	0	10	10
CL UC Telefonica SA Long 6x DE000HC42RW6	DE000HC42RW6	10000	1120	33,6	0	29,734	33,6	0	10	10
CL UC Talanx AG Long 6x DE000HC42S09	DE000HC42S09	10000	182	41,86	0	10,935	41,86	0	10	10
CL UC TeamViewer AG Long 6x DE000HC42S17	DE000HC42S17	10000	8130	40,65	0	125,180	40,65	0	10	10
CL UC TotalEnergies SE (FR) Long 6x DE000HC42S25	DE000HC42S25	10000	1560	15,6	0	18,891	15,6	0	10	10
CL UC Verbund AG Long 6x DE000HC42S66	DE000HC42S66	10000	1458	43,74	0	22,449	43,74	0	10	10
WR UC US 500 Long 5175 12-Dec-23	DE000HB05MS4	10000	250000	3000	0	0	3000	0	10	10
CL UC Vivendi SA Long 6x DE000HC42S82	DE000HC42S82	10000	3759	56,385	0	36,045	56,385	0	10	10
CL UC Voestalpine AG Long 6x DE000HC42S90	DE000HC42S90	10000	13158	65,79	0	95,170	65,79	0	10	10
CL UC Wienerberger AG Long 6x DE000HC42SB8	DE000HC42SB8	10000	3289	49,335	0	43,253	49,335	0	10	10
CL UC Wacker Chemie AG Long 6x DE000HC42SC6	DE000HC42SC6	10000	14925	74,625	0	157,837	74,625	0	10	10
CL UC SAP AG (DE) Long 8x DE000HC42N38	DE000HC42N38	10000	445	31,15	0	18,495	31,15	0	10	10
CL UC Siemens AG Long 2x DE000HC44CM5	DE000HC44CM5	10000	1079	5,395	0	6,149	5,395	0	10	10
CL UC Symrise AG Long 5x DE000HC44CP8	DE000HC44CP8	10000	1217	97,36	0	19,139	97,36	0	10	10
CL UC Symrise AG Long 8x DE000HC44CQ6	DE000HC44CQ6	10000	2315	162,05	0	46,617	162,05	0	10	10
CL UC VERBIO Vereinigte BioEnergie AG Short 3x DE000HC44CW4	DE000HC44CW4	10000	735	29,4	0	-0,463	29,4	0	10	10
CL UC STMicroelectronics NV (IT) Short 2x DE000HC473D3	DE000HC473D3	10000	1049	5,245	0	-1,063	5,245	0	10	10
CL UC TeamViewer AG Short 5x DE000HC473P7	DE000HC473P7	10000	1712	51,36	0	0,844	51,36	0	10	10
WR UC US 500 Long 5300 12-Dec-23	DE000HB05MX4	10000	250000	3000	0	0	3000	0	10	10
CL UC Volkswagen AG (Pfd) Short 8x DE000HC48NX0	DE000HC48NX0	10000	1493	29,86	0	1,554	29,86	0	10	10
CL UC Traton SE (DE) Long 2x DE000HC48PQ9	DE000HC48PQ9	10000	681	30,645	0	5,840	30,645	0	10	10
CL UC Traton SE (DE) Long 3x DE000HC48PR7	DE000HC48PR7	10000	633	44,31	0	9,781	44,31	0	10	10
CL UC Traton SE (DE) Long 4x DE000HC48PS5	DE000HC48PS5	10000	629	59,755	0	14,252	59,755	0	10	10
CL UC Traton SE (DE) Long 5x DE000HC48PT3	DE000HC48PT3	10000	668	73,48	0	19,692	73,48	0	10	10
CL UC Traton SE (DE) Short 2x DE000HC48PV9	DE000HC48PV9	10000	1965	29,475	0	-1,023	29,475	0	10	10
CL UC Traton SE (DE) Short 3x DE000HC48PW7	DE000HC48PW7	10000	3115	46,725	0	-0,427	46,725	0	10	10
CL UC Suedzucker AG Long 9x DE000HC4A9Z9	DE000HC4A9Z9	10000	29412	147,06	0	449,641	147,06	0	10	10
WR UC US 500 Long 5325 12-Dec-23	DE000HB05MY2	10000	250000	3000	0	0	3000	0	10	10
WR UC US 500 Long 5350 12-Dec-23	DE000HB05MZ9	10000	250000	3000	0	0	3000	0	10	10
WR UC US 500 Long 5400 12-Dec-23	DE000HB05N18	10000	250000	3000	0	0	3000	0	10	10
WR UC US 500 Long 5425 12-Dec-23	DE000HB05N26	10000	250000	3000	0	0	3000	0	10	10
WR UC US 500 Long 5775 12-Dec-23	DE000HB05NG7	10000	250000	3000	0	0	3000	0	10	10
WR UC US 500 Short 2825 12-Dec-23	DE000HB05NM5	10000	250000	3000	0	0	3000	0	10	10
WR UC US 500 Short 2875 12-Dec-23	DE000HB05NP8	10000	250000	3000	0	0	3000	0	10	10
WR UC US 500 Long 3625 12-Dec-23	DE000HB05KY6	10000	1170	5,85	0	0	5,85	0	10	10
WR UC US 500 Long 3725 12-Dec-23	DE000HB05L28	10000	1311	6,555	0	0	6,555	0	10	10
WR UC US 500 Long 3750 12-Dec-23	DE000HB05L36	10000	1350	6,75	0	0	6,75	0	10	10
WR UC US 500 Long 3775 12-Dec-23	DE000HB05L44	10000	1393	6,965	0	0	6,965	0	10	10
CL SG Monster Beverage Corp Long 2x DE000SV7V302	DE000SV7V302	10000	1233	92,475	0	0,816	92,475	0	10	10
CL SG NVR Inc Long 2x DE000SV7V344	DE000SV7V344	10000	1013	75,975	0	0,821	75,975	0	10	10
CL SG Palantir Technologies Inc (All Sessions) Short 2x DE000SV7V0J1	DE000SV7V0J1	10000	3270	73,575	0	1,670	73,575	0	10	10
CL SG Paychex Inc Long 2x DE000SV7V377	DE000SV7V377	10000	910	50,05	0	0,825	50,05	0	10	10
CL SG PDD Holdings Inc Long 2x DE000SV7V1F7	DE000SV7V1F7	10000	426	102,24	0	0,921	102,24	0	10	10
CL SG Polestar Automotive Holding UK Ltd Long 2x DE000SV7V1H3	DE000SV7V1H3	10000	3434	54,944	0	1,031	54,944	0	10	10
CL SG Rockwell Automation Inc Long 2x DE000SV7V4D6	DE000SV7V4D6	10000	1410	49,35	0	0,957	49,35	0	10	10
CL SG Ross Stores Inc Long 2x DE000SV7V4E4	DE000SV7V4E4	10000	715	39,325	0	0,819	39,325	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG Incyte Corp Ltd Long 2x DE000SV7V3K3	DE000SV7V3K3	10000	1395	76,725	0	0,806	76,725	0	10	10
CL SG Kimberly-Clark Corp Long 2x DE000SV7V3M9	DE000SV7V3M9	10000	1300	45,5	0	0,817	45,5	0	10	10
CL SG Levi Strauss & Company Long 2x DE000SV7V3Q0	DE000SV7V3Q0	10000	982	63,83	0	0,971	63,83	0	10	10
CL SG Madison Square Garden Co Long 2x DE000SV7V3T4	DE000SV7V3T4	10000	1193	89,475	0	1,085	89,475	0	10	10
CL SG Medtronic Inc Long 2x DE000SV7V096	DE000SV7V096	10000	1271	44,485	0	0,806	44,485	0	10	10
CL SG Mettler-Toledo International Inc Long 2x DE000SV7V3W8	DE000SV7V3W8	10000	1464	87,84	0	0,927	87,84	0	10	10
CL SG MongoDB Inc Long 2x DE000SV7V3Z1	DE000SV7V3Z1	10000	1019	56,045	0	0,944	56,045	0	10	10
CL SG Norwegian Cruise Line Holdings Ltd Long 2x DE000SV7V1B6	DE000SV7V1B6	10000	2021	63,662	0	1,094	63,662	0	10	10
CL SG Nucor Corp Long 2x DE000SV7V336	DE000SV7V336	10000	997	119,64	0	0,813	119,64	0	10	10
CL SG NXP Semiconductor NV Long 2x DE000SV7V1C4	DE000SV7V1C4	10000	1017	71,19	0	0,819	71,19	0	10	10
CL SG On Holding AG Long 2x DE000SV7V1D2	DE000SV7V1D2	10000	1196	65,78	0	1,022	65,78	0	10	10
CL SG O'Reilly Automotive Inc Long 2x DE000SV7V351	DE000SV7V351	10000	934	70,05	0	0,823	70,05	0	10	10
CL SG Qorvo Inc Long 2x DE000SV7V393	DE000SV7V393	10000	1252	93,9	0	0,951	93,9	0	10	10
CL SG RingCentral Inc Long 2x DE000SV7V4C8	DE000SV7V4C8	10000	1529	91,74	0	1,072	91,74	0	10	10
CL SG Halliburton Co Long 2x DE000SV7V3C0	DE000SV7V3C0	10000	726	43,56	0	0,817	43,56	0	10	10
CL SG Hilton Worldwide Holdings Inc Long 2x DE000SV7V3E6	DE000SV7V3E6	10000	724	43,44	0	0,829	43,44	0	10	10
CL SG ICIICI Bank Ltd - ADR Long 2x DE000SV7V054	DE000SV7V054	10000	1085	43,4	0	0,802	43,4	0	10	10
CL SG Illinois Tool Works Inc Long 2x DE000SV7V3J5	DE000SV7V3J5	10000	1034	51,7	0	0,810	51,7	0	10	10
CL SG Kinder Morgan Inc Long 2x DE000SV7V3N7	DE000SV7V3N7	10000	918	41,31	0	0,819	41,31	0	10	10
CL SG Lemonade Inc Long 2x DE000SV7V3P2	DE000SV7V3P2	10000	1600	64	0	1,073	64	0	10	10
CL SG Lyft Inc (All Sessions) Long 2x DE000SV7V3S6	DE000SV7V3S6	10000	1225	110,25	0	1,093	110,25	0	10	10
CL SG Mondelez International Inc Long 2x DE000SV7V3Y4	DE000SV7V3Y4	10000	1066	63,96	0	0,727	63,96	0	10	10
CL SG Pan American Silver Corp Long 2x DE000SV7V1E0	DE000SV7V1E0	10000	998	54,89	0	0,995	54,89	0	10	10
CL SG Quanta Services Inc Long 2x DE000SV7V4A2	DE000SV7V4A2	10000	1151	74,815	0	0,828	74,815	0	10	10
CL SG Hewlett Packard Enterprise Company Long 2x DE000SV7V3D8	DE000SV7V3D8	10000	1189	47,56	0	0,816	47,56	0	10	10
CL SG Hormel Foods Corp Long 2x DE000SV7V3F3	DE000SV7V3F3	10000	1608	56,28	0	0,947	56,28	0	10	10
CL SG Infosys Ltd - ADR Long 2x DE000SV7V062	DE000SV7V062	10000	828	45,54	0	0,976	45,54	0	10	10
CL SG NetEase Inc - ADR Long 2x DE000SV7V1A8	DE000SV7V1A8	10000	733	95,29	0	1,006	95,29	0	10	10
CL SG Norfolk Southern Corp Long 2x DE000SV7V328	DE000SV7V328	10000	1083	54,15	0	0,806	54,15	0	10	10
CL SG NVIDIA Corp (All Sessions) Short 2x DE000SV7V0G7	DE000SV7V0G7	10000	1418	56,72	0	1,699	56,72	0	10	10
CL SG Samsung Electronics Co Ltd - GDR Long 2x DE000SV7V1J9	DE000SV7V1J9	10000	1065	42,6	0	0,837	42,6	0	10	10
CL SG Schlumberger Ltd Long 2x DE000SV7V1K7	DE000SV7V1K7	10000	843	75,87	0	0,818	75,87	0	10	10
WR UC US Tech 100 Long 18800 12-Dec-23	DE000HB8Z696	10000	200000	3400	0	0	3400	0	10	10
WR UC US Tech 100 Short 15700 12-Dec-23	DE000HB8Z6C3	10000	10204	153,06	0	0	153,06	0	10	10
WR UC US Tech 100 Short 15800 12-Dec-23	DE000HB8Z6D1	10000	8065	120,975	0	0	120,975	0	10	10
WR UC US Tech 100 Long 19100 12-Dec-23	DE000HB92WG6	10000	200000	3400	0	0	3400	0	10	10
WR UC US Tech 100 Long 19200 12-Dec-23	DE000HB92WH4	10000	200000	3400	0	0	3400	0	10	10
WR UC US Tech 100 Long 19400 12-Dec-23	DE000HB94XQ9	10000	200000	3400	0	0	3400	0	10	10
WR UC US Tech 100 Short 16800 12-Dec-23	DE000HB94XR7	10000	1332	19,98	0	0	19,98	0	10	10
WR UC US Tech 100 Long 10700 12-Dec-23	DE000HC07PA9	10000	207	3,105	0	0	3,105	0	10	10
WR UC US 500 Short 2500 12-Dec-23	DE000HC0RC11	10000	250000	3000	0	0	3000	0	10	10
WR UC Germany 40 Long 11200 12-Dec-23	DE000HC0XNN6	10000	207	2,07	0	0	2,07	0	10	10
WR UC US Tech 100 Long 10300 12-Dec-23	DE000HC0RG66	10000	193	2,895	0	0	2,895	0	10	10
WR UC Andritz AG Long 44 13-Dec-23	DE000HB8AT56	10000	18182	90,91	0	0	90,91	0	10	10
WR UC Cie Generale des Etablissements Michelin Long 29 13-Dec-23	DE000HB8AWM1	10000	71429	357,145	0	0	357,145	0	10	10
WR UC US Tech 100 Long 10500 12-Dec-23	DE000HC0RG82	10000	200	3	0	0	3	0	10	10
WR UC US Tech 100 Long 10600 12-Dec-23	DE000HC0RG90	10000	203	3,045	0	0	3,045	0	10	10
WR UC US Tech 100 Short 7900 12-Dec-23	DE000HC0RGC5	10000	200000	3400	0	0	3400	0	10	10
WR UC Carnival PLC (LSE) Long 8.5 13-Dec-23	DE000HB8BYG7	10000	5236	78,54	0	0	78,54	0	10	10
WR UC US Tech 100 Short 8000 12-Dec-23	DE000HC0RGD3	10000	200000	3400	0	0	3400	0	10	10
WR UC Germany 40 Long 11100 12-Dec-23	DE000HC0XNM8	10000	203	2,03	0	0	2,03	0	10	10
WR UC American Express Co (All Sessions) Long 165 13-Dec-23	DE000HB8E0G2	10000	47619	952,38	0	0	952,38	0	10	10
WR UC Germany 40 Long 11400 12-Dec-23	DE000HC0XNQ9	10000	216	2,16	0	0	2,16	0	10	10
WR UC Germany 40 Long 11600 12-Dec-23	DE000HC0XNS5	10000	226	2,26	0	0	2,26	0	10	10
WR UC Germany 40 Long 11700 12-Dec-23	DE000HC0XNT3	10000	231	2,31	0	0	2,31	0	10	10
WR UC Germany 40 Long 11900 12-Dec-23	DE000HC0XNV9	10000	242	2,42	0	0	2,42	0	10	10
WR UC Adidas AG Long 185 13-Dec-23	DE000HB8EM91	10000	20833	104,165	0	0	104,165	0	10	10
WR UC Germany 40 Long 12100 12-Dec-23	DE000HC0XNX5	10000	255	2,55	0	0	2,55	0	10	10
WR UC Germany 40 Long 12300 12-Dec-23	DE000HC0XNZ0	10000	268	2,68	0	0	2,68	0	10	10
WR UC Germany 40 Long 12500 12-Dec-23	DE000HC0XP18	10000	284	2,84	0	0	2,84	0	10	10
WR UC Germany 40 Long 13000 12-Dec-23	DE000HC0XP67	10000	330	3,3	0	0	3,3	0	10	10
WR UC Germany 40 Long 13200 12-Dec-23	DE000HC0XP83	10000	353	3,53	0	0	3,53	0	10	10
WR UC BASF SE Long 39 13-Dec-23	DE000HB8EN41	10000	22222	111,11	0	0	111,11	0	10	10
WR UC BASF SE Long 43.5 13-Dec-23	DE000HB8EN58	10000	111111	166,667	0	0	166,667	0	10	10
WR UC Bayerische Motoren Werke AG Long 88 13-Dec-23	DE000HB8ENH2	10000	16393	81,965	0	0	81,965	0	10	10
WR UC Germany 40 Long 13700 12-Dec-23	DE000HC0XPD2	10000	429	4,29	0	0	4,29	0	10	10
WR UC Continental AG Long 78 13-Dec-23	DE000HB8ENT7	10000	476190	1428,57	0	0	1428,57	0	10	10
WR UC Danone SA Long 62 13-Dec-23	DE000HB8ENV3	10000	833333	3749,999	0	0	3749,999	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC Germany 40 Long 14700 12-Dec-23	DE000HC0XPP6	10000	749	7,49	0	0	7,49	0	10	10
WR UC Germany 40 Long 14800 12-Dec-23	DE000HC0XPQ4	10000	808	8,08	0	0	8,08	0	10	10
WR UC Deutsche Lufthansa AG Long 8 13-Dec-23	DE000HB8EQZ7	10000	71429	357,145	0	0	357,145	0	10	10
WR UC Germany 40 Long 15100 12-Dec-23	DE000HC0XPT8	10000	1062	5,31	0	0	5,31	0	10	10
WR UC Germany 40 Long 15800 12-Dec-23	DE000HC0XQ09	10000	3268	16,34	0	0	16,34	0	10	10
CL UC Biffinger SE Long 9x DE000HC6T163	DE000HC6T163	10000	4630	69,45	0	52,896	69,45	0	10	10
CL UC Heidelberg Materials Long 9x DE000HC6T171	DE000HC6T171	10000	2874	43,11	0	84,960	43,11	0	10	10
CL UC Heidelberg Materials Short 15x DE000HC6T189	DE000HC6T189	10000	43478	217,39	0	72,662	217,39	0	10	10
CL UC Koninklijke Philips NV Short 10x DE000HC6T1H1	DE000HC6T1H1	10000	10417	52,085	0	8,562	52,085	0	10	10
CL UC ABN AMRO Group NV Short 10x DE000HC6WLK5	DE000HC6WLK5	10000	2058	61,74	0	1,466	61,74	0	10	10
CL UC ABN AMRO Group NV Short 15x DE000HC6WLL3	DE000HC6WLL3	10000	4566	91,32	0	17,013	91,32	0	10	10
CL UC Air France-KLM Short 10x DE000HC6WLS8	DE000HC6WLS8	10000	579	63,69	0	-0,539	63,69	0	10	10
CL UC Air France-KLM Short 12x DE000HC6WLT6	DE000HC6WLT6	10000	1041	78,075	0	0,684	78,075	0	10	10
CL UC Air France-KLM Short 15x DE000HC6WLU4	DE000HC6WLU4	10000	3788	94,7	0	7,991	94,7	0	10	10
CL UC L'Air Liquide SA Long 10x DE000HC6WLW0	DE000HC6WLW0	10000	1497	37,425	0	31,334	37,425	0	10	10
CL UC Alstom SA Short 3x DE000HC6WM81	DE000HC6WM81	10000	261	30,015	0	-0,751	30,015	0	10	10
CL UC ASML Holding NV Short 3x DE000HC6WMC0	DE000HC6WMC0	10000	1206	6,03	0	-1,520	6,03	0	10	10
CL UC ASML Holding NV Short 10x DE000HC6WME6	DE000HC6WME6	10000	9901	49,505	0	2,984	49,505	0	10	10
CL UC ASML Holding NV Short 12x DE000HC6WMF3	DE000HC6WMF3	10000	15873	79,365	0	14,351	79,365	0	10	10
CL UC Arountown Property Holdings PLC Long 4x DE000HC6WMG1	DE000HC6WMG1	10000	274	98,64	0	11,898	98,64	0	10	10
CL UC Bayerische Motoren Werke AG Short 5x DE000HC6WMH9	DE000HC6WMH9	10000	818	16,36	0	-0,740	16,36	0	10	10
CL UC Continental AG Short 5x DE000HC6WML1	DE000HC6WML1	10000	2283	22,83	0	-1,188	22,83	0	10	10
CL UC CompuGroup Medical AG Short 6x DE000HC6WMN7	DE000HC6WMN7	10000	376	60,16	0	-0,896	60,16	0	10	10
CL UC Erste Group Bank AG Short 10x DE000HC6WMR8	DE000HC6WMR8	10000	7353	73,53	0	5,036	73,53	0	10	10
CL UC Erste Group Bank AG Short 15x DE000HC6WMS6	DE000HC6WMS6	10000	25641	128,205	0	68,844	128,205	0	10	10
CL UC CTS Eventim AG Long 7x DE000HC6WMT4	DE000HC6WMT4	10000	6536	65,36	0	45,483	65,36	0	10	10
CL UC CTS Eventim AG Short 3x DE000HC6WMV0	DE000HC6WMV0	10000	1198	29,95	0	-1,608	29,95	0	10	10
CL UC CTS Eventim AG Short 8x DE000HC6WMW8	DE000HC6WMW8	10000	7752	77,52	0	2,336	77,52	0	10	10
CL UC Evonik Industries AG Short 10x DE000HC6WMZ1	DE000HC6WMZ1	10000	3175	47,625	0	1,914	47,625	0	10	10
CL UC Evonik Industries AG Short 15x DE000HC6WNO7	DE000HC6WNO7	10000	9524	95,24	0	27,137	95,24	0	10	10
CL UC GFT Technologies AG Short 8x DE000HC6WN80	DE000HC6WN80	10000	20833	104,165	0	6,849	104,165	0	10	10
CL UC Henkel AG & Co KGaA - Pfd Short 6x DE000HC6WN98	DE000HC6WN98	10000	731	18,275	0	-0,701	18,275	0	10	10
CL UC Hannover Rueckversicherung SE Short 6x DE000HC6WNA2	DE000HC6WNA2	10000	2732	27,32	0	-0,524	27,32	0	10	10
CL UC Hannover Rueckversicherung SE Short 8x DE000HC6WNB0	DE000HC6WNB0	10000	4425	22,125	0	1,334	22,125	0	10	10
CL UC ING Groep NV (NL) Short 15x DE000HC6WNC8	DE000HC6WNC8	10000	23256	116,28	0	43,326	116,28	0	10	10
CL UC Mercedes-Benz Group AG Short 10x DE000HC6WNG9	DE000HC6WNG9	10000	451	33,825	0	-0,086	33,825	0	10	10
CL UC Mercedes-Benz Group AG Short 12x DE000HC6WNH7	DE000HC6WNH7	10000	251	41,415	0	0,110	41,415	0	10	10
CL UC Nagarro SE Long 6x DE000HC6WNJ3	DE000HC6WNJ3	10000	7752	77,52	0	69,025	77,52	0	10	10
CL UC Porsche AG Short 10x DE000HC6WNN7	DE000HC6WNN7	10000	206	40,17	0	-0,198	40,17	0	10	10
CL UC Porsche Automobil Holding SE - Pfd Short 15x DE000HC6WNN5	DE000HC6WNN5	10000	842	105,25	0	1,338	105,25	0	10	10
WR UC US 500 Long 4025 12-Dec-23	DE000HB05LE6	10000	2041	10,205	0	0	10,205	0	10	10
WR UC US 500 Long 4125 12-Dec-23	DE000HB05LJ5	10000	2500	12,5	0	0	12,5	0	10	10
WR UC US 500 Long 4175 12-Dec-23	DE000HB05LL1	10000	2825	14,125	0	0	14,125	0	10	10
WR UC US 500 Long 4225 12-Dec-23	DE000HB05LN7	10000	3236	16,18	0	0	16,18	0	10	10
WR UC US 500 Long 4325 12-Dec-23	DE000HB05LS6	10000	4545	22,725	0	0	22,725	0	10	10
WR UC US 500 Long 4425 12-Dec-23	DE000HB05LW8	10000	7407	37,035	0	0	37,035	0	10	10
WR UC US 500 Long 4625 12-Dec-23	DE000HB05M43	10000	62500	312,5	0	0	312,5	0	10	10
WR UC US 500 Long 4775 12-Dec-23	DE000HB05MA2	10000	250000	2500	0	0	2500	0	10	10
WR UC US 500 Long 5025 12-Dec-23	DE000HB05ML9	10000	250000	2875	0	0	2875	0	10	10
WR UC US 500 Long 5050 12-Dec-23	DE000HB05MM7	10000	250000	2875	0	0	2875	0	10	10
WR UC US 500 Long 5200 12-Dec-23	DE000HB05MT2	10000	250000	3000	0	0	3000	0	10	10
WR UC US 500 Long 5375 12-Dec-23	DE000HB05N00	10000	250000	3000	0	0	3000	0	10	10
WR UC US 500 Long 5500 12-Dec-23	DE000HB05N59	10000	250000	3000	0	0	3000	0	10	10
WR UC US 500 Long 5750 12-Dec-23	DE000HB05NF9	10000	250000	3000	0	0	3000	0	10	10
WR UC US 500 Short 2750 12-Dec-23	DE000HB05NJ1	10000	250000	3000	0	0	3000	0	10	10
WR UC US 500 Short 2925 12-Dec-23	DE000HB05NR4	10000	250000	2875	0	0	2875	0	10	10
WR UC US 500 Short 2950 12-Dec-23	DE000HB05NS2	10000	250000	2875	0	0	2875	0	10	10
WR UC US 500 Short 3000 12-Dec-23	DE000HB05NU8	10000	250000	2875	0	0	2875	0	10	10
WR UC US 500 Short 2975 12-Dec-23	DE000HB05NT0	10000	250000	2875	0	0	2875	0	10	10
WR UC US 500 Short 3025 12-Dec-23	DE000HB05NV6	10000	250000	2875	0	0	2875	0	10	10
WR UC US 500 Short 3075 12-Dec-23	DE000HB05NX2	10000	250000	2875	0	0	2875	0	10	10
WR UC US 500 Short 3200 12-Dec-23	DE000HB05P24	10000	250000	2875	0	0	2875	0	10	10
WR UC US 500 Short 3250 12-Dec-23	DE000HB05P40	10000	250000	2875	0	0	2875	0	10	10
WR UC US 500 Short 3425 12-Dec-23	DE000HB05PB3	10000	250000	2875	0	0	2875	0	10	10
WR UC US 500 Short 3675 12-Dec-23	DE000HB05PM0	10000	250000	2750	0	0	2750	0	10	10
WR UC US 500 Short 3925 12-Dec-23	DE000HB05PX7	10000	250000	2625	0	0	2625	0	10	10
WR UC US 500 Short 4075 12-Dec-23	DE000HB05Q31	10000	250000	2250	0	0	2250	0	10	10
WR UC US 500 Short 4675 12-Dec-23	DE000HB05QT3	10000	8929	44,645	0	0	44,645	0	10	10

Standardisierte Kosten für Faktor-Optionsscheine und andere Optionsscheine, Januar 2024

IG Europe GmbH ist ein Unternehmen mit Sitz in der Bundesrepublik Deutschland und eingetragen im Handelsregister Frankfurt unter der Nummer HRB 115624 mit Sitz am Westhafenplatz 1, 60327 Frankfurt, Deutschland. Die IG Europe GmbH (Registernummer 148759) ist von der Bundesanstalt für Finanzdienstleistungsaufsicht und der Deutschen Bundesbank autorisiert und reguliert.

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL UC Unipol Gruppo SpA Long 2x DE000HC4AB41	DE000HC4AB41	10000	845	16,9	0	5,556	16,9	0	10	10
CL UC Unipol Gruppo SpA Long 3x DE000HC4AB58	DE000HC4AB58	10000	819	24,57	0	8,773	24,57	0	10	10
CL UC Unipol Gruppo SpA Long 4x DE000HC4AB66	DE000HC4AB66	10000	815	32,6	0	11,857	32,6	0	10	10
CL UC Unipol Gruppo SpA Long 5x DE000HC4AB74	DE000HC4AB74	10000	834	41,7	0	14,875	41,7	0	10	10
CL UC Unipol Gruppo SpA Long 8x DE000HC4AB82	DE000HC4AB82	10000	989	64,285	0	24,440	64,285	0	10	10
CL UC Unipol Gruppo SpA Long 9x DE000HC4AB90	DE000HC4AB90	10000	1233	73,98	0	28,173	73,98	0	10	10
CL UC Unipol Gruppo SpA Short 2x DE000HC4ABA8	DE000HC4ABA8	10000	1391	13,91	0	-1,105	13,91	0	10	10
CL UC Unipol Gruppo SpA Short 3x DE000HC4ABB6	DE000HC4ABB6	10000	1721	25,815	0	-0,566	25,815	0	10	10
CL UC Unipol Gruppo SpA Short 4x DE000HC4ABC4	DE000HC4ABC4	10000	2179	32,685	0	0,239	32,685	0	10	10
CL UC Unipol Gruppo SpA Short 5x DE000HC4ABD2	DE000HC4ABD2	10000	2825	42,375	0	1,393	42,375	0	10	10
WR UC US 500 Short 4725 12-Dec-23	DE000HB05QV9	10000	6452	32,26	0	0	32,26	0	10	10
CL UC Valeo SA Long 2x DE000HC4ABK7	DE000HC4ABK7	10000	3003	15,015	0	12,506	15,015	0	10	10
CL UC Valeo SA Long 3x DE000HC4ABL5	DE000HC4ABL5	10000	6329	31,645	0	33,119	31,645	0	10	10
CL UC Valeo SA Short 2x DE000HC4ABR2	DE000HC4ABR2	10000	570	17,1	0	-0,781	17,1	0	10	10
CL UC Valeo SA Short 3x DE000HC4ABS0	DE000HC4ABS0	10000	524	23,58	0	-0,531	23,58	0	10	10
CL UC Valeo SA Short 4x DE000HC4ABT8	DE000HC4ABT8	10000	546	32,76	0	-0,299	32,76	0	10	10
CL UC Valeo SA Short 5x DE000HC4ABU6	DE000HC4ABU6	10000	1227	36,81	0	0,134	36,81	0	10	10
CL UC Volkswagen AG (Pfd) Short 9x DE000HC4ABZ5	DE000HC4ABZ5	10000	1761	35,22	0	2,605	35,22	0	10	10
CL UC Sartorius AG - Pfd Short 9x DE000HC4AJM6	DE000HC4AJM6	10000	52632	263,16	0	180,247	263,16	0	10	10
CL UC Snam SpA Long 2x DE000HC4AJU9	DE000HC4AJU9	10000	1125	11,25	0	6,812	11,25	0	10	10
CL UC Snam SpA Long 3x DE000HC4AJV7	DE000HC4AJV7	10000	1250	12,5	0	12,021	12,5	0	10	10
CL UC Snam SpA Long 4x DE000HC4AJW5	DE000HC4AJW5	10000	1420	21,3	0	18,129	21,3	0	10	10
CL UC Snam SpA Long 5x DE000HC4AJX3	DE000HC4AJX3	10000	1650	24,75	0	25,632	24,75	0	10	10
CL UC Snam SpA Long 8x DE000HC4AJY1	DE000HC4AJY1	10000	2976	44,64	0	62,944	44,64	0	10	10
CL UC Snam SpA Long 9x DE000HC4AJZ8	DE000HC4AJZ8	10000	3802	38,02	0	84,477	38,02	0	10	10
CL UC Snam SpA Short 2x DE000HC4AK08	DE000HC4AK08	10000	1022	10,22	0	-1,008	10,22	0	10	10
CL UC Snam SpA Short 3x DE000HC4AK16	DE000HC4AK16	10000	1083	16,245	0	-0,623	16,245	0	10	10
CL UC Snam SpA Short 4x DE000HC4AK24	DE000HC4AK24	10000	1174	17,61	0	-0,193	17,61	0	10	10
CL UC Snam SpA Short 5x DE000HC4AK32	DE000HC4AK32	10000	1299	25,98	0	0,249	25,98	0	10	10
WR UC US 500 Short 4825 12-Dec-23	DE000HB05QZ0	10000	4082	20,41	0	0	20,41	0	10	10
WR UC US 500 Short 5125 12-Dec-23	DE000HB05RB9	10000	1931	9,655	0	0	9,655	0	10	10
CL SG Spotify Technology SA Short 5x DE000SV7V0K9	DE000SV7V0K9	10000	4728	111,108	0	4,223	111,108	0	10	10
CL SG Stryker Corp Long 2x DE000SV7V4P0	DE000SV7V4P0	10000	1087	70,655	0	0,757	70,655	0	10	10
CL SG TransDigm Group Inc Long 2x DE000SV7V4X4	DE000SV7V4X4	10000	779	54,53	0	0,818	54,53	0	10	10
CL SG Trimble Navigation Ltd Long 2x DE000SV7V4Z9	DE000SV7V4Z9	10000	1425	78,375	0	0,933	78,375	0	10	10
CL SG United Rentals Inc Long 2x DE000SV7V450	DE000SV7V450	10000	799	43,945	0	0,808	43,945	0	10	10
CL SG Vale SA - ADR Long 2x DE000SV7V1S0	DE000SV7V1S0	10000	813	65,04	0	0,971	65,04	0	10	10
CL SG Veeva Systems Inc Long 2x DE000SV7V468	DE000SV7V468	10000	1404	77,22	0	0,944	77,22	0	10	10
CL SG Wayfair Inc Short 5x DE000SV7V0L7	DE000SV7V0L7	10000	31447	220,129	0	5,010	220,129	0	10	10
CL SG Sociedad Quimica y Minera de Chile SA - ADR Long 2x DE000SV-7V1L5	DE000SV7V1L5	10000	2223	48,906	0	1,137	48,906	0	10	10
CL SG T Rowe Price Group Inc Long 2x DE000SV7V4R6	DE000SV7V4R6	10000	1241	62,05	0	0,947	62,05	0	10	10
CL SG Teva Pharmaceutical Industries Ltd Long 2x DE000SV7V1Q4	DE000SV7V1Q4	10000	646	135,66	0	1,007	135,66	0	10	10
CL SG TJX Cos Inc Long 2x DE000SV7V4U0	DE000SV7V4U0	10000	847	46,585	0	0,749	46,585	0	10	10
CL SG Topgolf Callaway Brands Corp Long 2x DE000SV7V4W6	DE000SV7V4W6	10000	3085	49,36	0	1,079	49,36	0	10	10
CL SG TripAdvisor Inc Long 2x DE000SV7V401	DE000SV7V401	10000	885	110,625	0	1,107	110,625	0	10	10
CL SG VF Corp Long 2x DE000SV7V476	DE000SV7V476	10000	1587	79,35	0	1,106	79,35	0	10	10
CL SG Visteon Corp Long 2x DE000SV7V492	DE000SV7V492	10000	1626	105,69	0	1,075	105,69	0	10	10
CL SG YUM! Brands Inc Long 2x DE000SV7V5C5	DE000SV7V5C5	10000	1175	47	0	0,829	47	0	10	10
CL SG Shake Shack Inc Long 2x DE000SV7V4G9	DE000SV7V4G9	10000	1587	79,35	0	1,094	79,35	0	10	10
CL SG Under Armour Inc Long 2x DE000SV7V427	DE000SV7V427	10000	1018	66,17	0	1,080	66,17	0	10	10
CL SG Wheaton Precious Metals Corp (US) Long 2x DE000SV7V1U6	DE000SV7V1U6	10000	846	38,07	0	1,056	38,07	0	10	10
CL SG Zoetis Inc Long 2x DE000SV7V5D3	DE000SV7V5D3	10000	944	51,92	0	0,947	51,92	0	10	10
CL SG Sonos Inc Long 2x DE000SV7V4L9	DE000SV7V4L9	10000	1344	73,92	0	1,053	73,92	0	10	10
CL SG Southwestern Energy Co Long 2x DE000SV7V4M7	DE000SV7V4M7	10000	705	116,325	0	0,927	116,325	0	10	10
CL SG Sysco Corp Long 2x DE000SV7V4Q8	DE000SV7V4Q8	10000	1060	42,4	0	0,815	42,4	0	10	10
CL SG Teladoc Health Inc Long 2x DE000SV7V454	DE000SV7V454	10000	2219	78,775	0	1,053	78,775	0	10	10
CL SG Teledyne Technologies Inc Long 2x DE000SV7V4T2	DE000SV7V4T2	10000	1045	78,375	0	0,931	78,375	0	10	10
CL SG Toyota Motor Corp - ADR Long 2x DE000SV7V1R2	DE000SV7V1R2	10000	750	71,25	0	0,930	71,25	0	10	10
CL SG Tyson Foods Inc Long 2x DE000SV7V419	DE000SV7V419	10000	1135	51,075	0	0,807	51,075	0	10	10
CL SG Union Pacific Corp Long 2x DE000SV7V435	DE000SV7V435	10000	863	64,725	0	0,816	64,725	0	10	10
CL SG Viatrix Inc Long 2x DE000SV7V484	DE000SV7V484	10000	1179	41,265	0	0,946	41,265	0	10	10
WR SG Acciona SA Long 155 15-Dec-23	DE000SV70BR8	10000	500000	4750	0	0	4750	0	10	10
WR SG Alibaba Group Holding Ltd (All Sessions) Long 95 21-Jun-24	DE000SV7Z972	10000	27027	270,27	0	0	270,27	0	10	10
WR SG Alibaba Group Holding Ltd (All Sessions) Long 90 15-Mar-24	DE000SV7Z956	10000	40000	200	0	0	200	0	10	10
WR SG Amazon.com Inc (All Sessions) Short 127.5 15-Dec-23	DE000SV7Z980	10000	200000	4800	0	0	4800	0	10	10
WR SG Amazon.com Inc (All Sessions) Long 157.5 15-Dec-23	DE000SV70AJ7	10000	200000	2300	0	0	2300	0	10	10
WR SG Apple Inc (All Sessions) Short 190 15-Dec-23	DE000SV70AA6	10000	76923	384,615	0	0	384,615	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR SG AstraZeneca PLC (SE) Long 1500 15-Dec-23	DE000SV70AX8	10000	500000	4750	0	0	4750	0	10	10
WR UC Germany 40 Short 8400 12-Dec-23	DE000HC0XQF5	10000	125000	4687,5	0	0	4687,5	0	10	10
CL UC Carrefour SA Long 7x DE000HC5FB03	DE000HC5FB03	10000	2227	33,405	0	44,113	33,405	0	10	10
CL UC Commerzbank AG Long 7x DE000HC5FBD8	DE000HC5FBD8	10000	1942	29,13	0	45,970	29,13	0	10	10
CL UC Commerzbank AG Long 10x DE000HC5FBE6	DE000HC5FBE6	10000	9174	45,87	0	225,203	45,87	0	10	10
CL UC Continental AG Long 9x DE000HC5FBJ5	DE000HC5FBJ5	10000	4329	43,29	0	90,850	43,29	0	10	10
WR UC Germany 40 Short 8900 12-Dec-23	DE000HC0XQL3	10000	125000	4625	0	0	4625	0	10	10
WR UC Germany 40 Short 9100 12-Dec-23	DE000HC0XQN9	10000	125000	4625	0	0	4625	0	10	10
WR UC Germany 40 Short 9200 12-Dec-23	DE000HC0XQP4	10000	125000	4625	0	0	4625	0	10	10
WR UC Germany 40 Short 9400 12-Dec-23	DE000HC0XQR0	10000	125000	4625	0	0	4625	0	10	10
CL UC Dassault Systemes SA Long 7x DE000HC5FBQ0	DE000HC5FBQ0	10000	1094	49,23	0	22,899	49,23	0	10	10
CL UC Dassault Systemes SA Long 9x DE000HC5FBR8	DE000HC5FBR8	10000	1718	60,13	0	37,419	60,13	0	10	10
CL UC Deutsche Boerse AG Short 13x DE000HC5FBY4	DE000HC5FBY4	10000	3322	49,83	0	14,107	49,83	0	10	10
CL UC Deutsche Boerse AG Short 14x DE000HC5FBZ1	DE000HC5FBZ1	10000	4484	44,84	0	20,147	44,84	0	10	10
CL UC Deutsche Bank AG Long 4x DE000HC5FC02	DE000HC5FC02	10000	617	15,425	0	11,191	15,425	0	10	10
CL UC Deutsche Bank AG Long 5x DE000HC5FC10	DE000HC5FC10	10000	615	18,45	0	14,204	18,45	0	10	10
CL UC Deutsche Bank AG Long 6x DE000HC5FC28	DE000HC5FC28	10000	641	22,435	0	17,527	22,435	0	10	10
CL UC Deutsche Bank AG Long 7x DE000HC5FC36	DE000HC5FC36	10000	763	26,705	0	22,388	26,705	0	10	10
CL UC Deutsche Bank AG Long 8x DE000HC5FC44	DE000HC5FC44	10000	849	33,96	0	27,028	33,96	0	10	10
CL UC Deutsche Bank AG Long 9x DE000HC5FC51	DE000HC5FC51	10000	1178	35,34	0	35,469	35,34	0	10	10
CL UC Deutsche Bank AG Long 10x DE000HC5FC69	DE000HC5FC69	10000	1898	37,96	0	50,492	37,96	0	10	10
CL UC Deutsche Bank AG Long 12x DE000HC5FC85	DE000HC5FC85	10000	2217	44,34	0	105,930	44,34	0	10	10
CL UC Deutsche Bank AG Long 13x DE000HC5FC93	DE000HC5FC93	10000	3413	51,195	0	160,551	51,195	0	10	10
CL UC Deutsche Bank AG Long 14x DE000HC5FCA2	DE000HC5FCA2	10000	6536	65,36	0	291,344	65,36	0	10	10
CL UC DiaSorin SpA Long 7x DE000HC5FCC8	DE000HC5FCC8	10000	8696	43,48	0	118,647	43,48	0	10	10
CL UC DiaSorin SpA Long 9x DE000HC5FCD6	DE000HC5FCD6	10000	25641	128,205	0	364,594	128,205	0	10	10
CL UC DHL Group Short 13x DE000HC5FCE4	DE000HC5FCE4	10000	17241	86,205	0	34,482	86,205	0	10	10
CL UC DHL Group Short 14x DE000HC5FCF1	DE000HC5FCF1	10000	27778	138,89	0	56,317	138,89	0	10	10
CL UC Daimler Truck Holding AG Long 12x DE000HC5FCG9	DE000HC5FCG9	10000	13514	67,57	0	509,830	67,57	0	10	10
CL UC Enagas SA Long 7x DE000HC5FCN5	DE000HC5FCN5	10000	1451	58,04	0	31,206	58,04	0	10	10
CL UC Enel SpA Long 7x DE000HC5FCP0	DE000HC5FCP0	10000	570	19,95	0	22,566	19,95	0	10	10
CL UC ENGIE SA Long 7x DE000HC5FCQ8	DE000HC5FCQ8	10000	427	27,755	0	21,759	27,755	0	10	10
WR UC US Tech 100 Long 10100 12-Dec-23	DE000HC0RG41	10000	186	2,79	0	0	2,79	0	10	10
CL UC E.ON SE Short 14x DE000HC5FCW6	DE000HC5FCW6	10000	15385	76,925	0	30,77	76,925	0	10	10
CL UC Erste Group Bank AG Long 5x DE000HC5FCX4	DE000HC5FCX4	10000	405	36,45	0	13,959	36,45	0	10	10
CL UC Erste Group Bank AG Long 7x DE000HC5FCY2	DE000HC5FCY2	10000	344	51,6	0	19,556	51,6	0	10	10
CL UC Erste Group Bank AG Long 8x DE000HC5FCZ9	DE000HC5FCZ9	10000	330	59,4	0	22,648	59,4	0	10	10
CL UC Erste Group Bank AG Long 9x DE000HC5FD01	DE000HC5FD01	10000	324	66,42	0	26,062	66,42	0	10	10
CL UC Evonik Industries AG Long 10x DE000HC5FDD4	DE000HC5FDD4	10000	10000	50	0	189,041	50	0	10	10
CL UC Evonik Industries AG Long 11x DE000HC5FDE2	DE000HC5FDE2	10000	8403	42,015	0	315,400	42,015	0	10	10
CL UC Exor NV Long 7x DE000HC5FDG7	DE000HC5FDG7	10000	580	34,8	0	21,245	34,8	0	10	10
CL UC Fraport AG Frankfurt Airport Services Worldwide Long 10x DE-000HC5FDH5	DE000HC5FDH5	10000	8130	81,3	0	259,046	81,3	0	10	10
CL UC Assicurazioni Generali SpA Long 7x DE000HC5FDN3	DE000HC5FDN3	10000	778	19,45	0	30,310	19,45	0	10	10
CL UC Grand City Properties SA Long 3x DE000HC5FDT0	DE000HC5FDT0	10000	574	34,44	0	7,800	34,44	0	10	10
CL UC Heineken NV Long 7x DE000HC5FDW4	DE000HC5FDW4	10000	5682	28,41	0	95,893	28,41	0	10	10
WR UC US Tech 100 Long 10200 12-Dec-23	DE000HC0RG58	10000	189	2,835	0	0	2,835	0	10	10
WR UC US Tech 100 Long 10400 12-Dec-23	DE000HC0RG74	10000	196	2,94	0	0	2,94	0	10	10
CL UC Hermes International Long 7x DE000HC5FDZ7	DE000HC5FDZ7	10000	1876	37,52	0	45,435	37,52	0	10	10
WR UC US Tech 100 Short 7800 12-Dec-23	DE000HC0RGB7	10000	200000	3400	0	0	3400	0	10	10
CL UC Italgas SpA Long 7x DE000HC5FE42	DE000HC5FE42	10000	2660	79,8	0	54,147	79,8	0	10	10
CL UC ING Groep NV (NL) Long 7x DE000HC5FE59	DE000HC5FE59	10000	533	26,65	0	33,966	26,65	0	10	10
WR UC Germany 40 Long 11300 12-Dec-23	DE000HC0XNP1	10000	212	2,12	0	0	2,12	0	10	10
WR UC Germany 40 Long 11500 12-Dec-23	DE000HC0XNR7	10000	221	2,21	0	0	2,21	0	10	10
WR UC Germany 40 Long 11800 12-Dec-23	DE000HC0XNU1	10000	237	2,37	0	0	2,37	0	10	10
WR UC Germany 40 Long 12600 12-Dec-23	DE000HC0XP26	10000	292	2,92	0	0	2,92	0	10	10
WR UC Germany 40 Long 13300 12-Dec-23	DE000HC0XP91	10000	366	3,66	0	0	3,66	0	10	10
WR UC Germany 40 Long 13500 12-Dec-23	DE000HC0XPB6	10000	395	3,95	0	0	3,95	0	10	10
WR UC Germany 40 Long 13600 12-Dec-23	DE000HC0XPC4	10000	411	4,11	0	0	4,11	0	10	10
CL UC Puma SE Long 5x DE000HC6WNX4	DE000HC6WNX4	10000	994	24,85	0	31,427	24,85	0	10	10
CL UC Puma SE Long 9x DE000HC6WNY2	DE000HC6WNY2	10000	2433	48,66	0	160,311	48,66	0	10	10
CL SG 3M Co (All Sessions) Long 2x DE000SV7T488	DE000SV7T488	10000	1152	69,12	0	0,811	69,12	0	10	10
CL SG Abbott Laboratories Long 2x DE000SV7T496	DE000SV7T496	10000	1111	44,44	0	0,818	44,44	0	10	10
CL SG AbbVie Inc Long 2x DE000SV7T5A3	DE000SV7T5A3	10000	993	49,65	0	0,813	49,65	0	10	10
CL SG Affirm Holdings Inc Long 2x DE000SV7T5B1	DE000SV7T5B1	10000	463	76,395	0	0,961	76,395	0	10	10
CL SG Akamai Technologies Inc Long 2x DE000SV7T5C9	DE000SV7T5C9	10000	630	69,3	0	0,953	69,3	0	10	10
CL SG Alcoa Inc (All Sessions) Long 2x DE000SV7T5D7	DE000SV7T5D7	10000	2008	70,28	0	1,100	70,28	0	10	10
CL SG Align Technology Inc Long 2x DE000SV7T5E5	DE000SV7T5E5	10000	2812	95,608	0	0,934	95,608	0	10	10

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CL SG Altria Group Inc Long 2x DE000SV7T5F2	DE000SV7T5F2	10000	1147	45,88	0	0,807	45,88	0	10	10
CL SG American Airlines Group Inc (All Sessions) Long 2x DE000SV7T5G0	DE000SV7T5G0	10000	1890	75,6	0	0,952	75,6	0	10	10
CL SG American Express Co (All Sessions) Long 2x DE000SV7T5H8	DE000SV7T5H8	10000	1095	38,325	0	0,818	38,325	0	10	10
CL SG American Tower Corporation (REIT) Long 2x DE000SV7T5J4	DE000SV7T5J4	10000	952	80,92	0	0,812	80,92	0	10	10
CL SG Amgen Inc Long 2x DE000SV7T5K2	DE000SV7T5K2	10000	759	45,54	0	0,815	45,54	0	10	10
CL SG Analog Devices Inc Long 2x DE000SV7T5L0	DE000SV7T5L0	10000	1079	43,16	0	0,813	43,16	0	10	10
CL SG Apache Corp Long 2x DE000SV7T5M8	DE000SV7T5M8	10000	935	74,8	0	0,952	74,8	0	10	10
CL SG Applied Materials Inc Long 2x DE000SV7T5N6	DE000SV7T5N6	10000	894	40,23	0	0,948	40,23	0	10	10
CL SG Archer-Daniels-Midland Co Long 2x DE000SV7T5P1	DE000SV7T5P1	10000	1016	45,72	0	0,822	45,72	0	10	10
CL SG AT&T Inc (All Sessions) Long 2x DE000SV7T5R7	DE000SV7T5R7	10000	949	42,705	0	0,813	42,705	0	10	10
CL SG Autodesk Inc Long 2x DE000SV7T5S5	DE000SV7T5S5	10000	1106	71,89	0	0,808	71,89	0	10	10
CL SG AutoZone Inc Long 2x DE000SV7T5T3	DE000SV7T5T3	10000	868	82,46	0	0,807	82,46	0	10	10
CL SG Booking Holdings Inc Long 2x DE000SV7T5U1	DE000SV7T5U1	10000	770	46,2	0	0,829	46,2	0	10	10
CL SG Bristol-Myers Squibb Co Long 2x DE000SV7T5V9	DE000SV7T5V9	10000	1783	53,49	0	0,806	53,49	0	10	10
CL SG Broadcom Inc Long 2x DE000SV7T5W7	DE000SV7T5W7	10000	804	60,3	0	0,812	60,3	0	10	10
CL SG Caterpillar Inc (All Sessions) Long 2x DE000SV7T5X5	DE000SV7T5X5	10000	1002	80,16	0	0,808	80,16	0	10	10
CL SG Charles Schwab Corp Long 2x DE000SV7T5Y3	DE000SV7T5Y3	10000	986	49,3	0	0,944	49,3	0	10	10
CL SG Chipotle Mexican Grill Inc Long 2x DE000SV7T5Z0	DE000SV7T5Z0	10000	921	105,915	0	0,812	105,915	0	10	10
CL SG Cisco Systems Inc (All Sessions) Long 2x DE000SV7T504	DE000SV7T504	10000	1155	46,2	0	0,746	46,2	0	10	10
CL SG Citigroup Inc (All Sessions) Long 2x DE000SV7T512	DE000SV7T512	10000	1135	62,425	0	0,749	62,425	0	10	10
CL SG Cleveland-Cliffs Inc Long 2x DE000SV7T520	DE000SV7T520	10000	1020	45,9	0	1,101	45,9	0	10	10
CL SG CME Group Inc (US) Long 2x DE000SV7T538	DE000SV7T538	10000	727	58,16	0	0,747	58,16	0	10	10
CL SG Cognizant Technology Solutions Corp Long 2x DE000SV7T546	DE000SV7T546	10000	823	53,495	0	0,813	53,495	0	10	10
CL SG Colgate-Palmolive Co Long 2x DE000SV7T553	DE000SV7T553	10000	1038	41,52	0	0,752	41,52	0	10	10
CL SG Comcast Corp - Class A Long 2x DE000SV7T561	DE000SV7T561	10000	942	70,65	0	0,810	70,65	0	10	10
CL SG ConocoPhillips Long 2x DE000SV7T579	DE000SV7T579	10000	850	72,25	0	0,755	72,25	0	10	10
CL SG Corning Inc Long 2x DE000SV7T587	DE000SV7T587	10000	1536	46,08	0	0,818	46,08	0	10	10
CL SG Costco Wholesale Corp Long 2x DE000SV7T595	DE000SV7T595	10000	797	67,745	0	0,741	67,745	0	10	10
CL SG Coupang Inc Long 2x DE000SV7T6A1	DE000SV7T6A1	10000	1225	42,875	0	0,953	42,875	0	10	10
CL SG CVS Health Corp Long 2x DE000SV7T6B9	DE000SV7T6B9	10000	1020	71,4	0	0,812	71,4	0	10	10
CL SG Danaher Corp Long 2x DE000SV7T6C7	DE000SV7T6C7	10000	965	43,425	0	0,823	43,425	0	10	10
CL SG Datadog Inc Long 2x DE000SV7T6D5	DE000SV7T6D5	10000	800	40	0	0,948	40	0	10	10
CL SG Deere & Co Long 2x DE000SV7T6E3	DE000SV7T6E3	10000	1332	73,26	0	0,823	73,26	0	10	10
CL SG DocuSign Inc Long 2x DE000SV7T6F0	DE000SV7T6F0	10000	1513	68,085	0	0,933	68,085	0	10	10
CL SG Dollar Tree Inc Long 2x DE000SV7T6G8	DE000SV7T6G8	10000	1592	47,76	0	0,922	47,76	0	10	10
CL SG DoorDash Inc Long 2x DE000SV7T6H6	DE000SV7T6H6	10000	682	57,97	0	0,990	57,97	0	10	10
CL SG Dropbox Inc Long 2x DE000SV7T6J2	DE000SV7T6J2	10000	864	47,52	0	0,932	47,52	0	10	10
CL UC Symrise AG Long 11x DE000HC4AM55	DE000HC4AM55	10000	7194	215,82	0	143,289	215,82	0	10	10
WR UC US 500 Short 5275 12-Dec-23	DE000HB05RH6	10000	1527	7,635	0	0	7,635	0	10	10
CL UC Schneider Electric SA Short 5x DE000HC4BYS0	DE000HC4BYS0	10000	3413	17,065	0	1,216	17,065	0	10	10
CL UC Societe Generale SA Short 5x DE000HC4BYU6	DE000HC4BYU6	10000	1555	23,325	0	1,448	23,325	0	10	10
CL UC Salzgitter AG Short 3x DE000HC4BZ18	DE000HC4BZ18	10000	762	26,67	0	-0,981	26,67	0	10	10
CL UC Voestalpine AG Short 10x DE000HC4BZ83	DE000HC4BZ83	10000	2392	71,76	0	5,701	71,76	0	10	10
CL UC Wienerberger AG Short 10x DE000HC4BZC1	DE000HC4BZC1	10000	5102	76,53	0	9,086	76,53	0	10	10
WR UC US Tech 100 Long 11100 12-Dec-23	DE000HB8EZT1	10000	224	3,36	0	0	3,36	0	10	10
WR UC US 500 Short 3050 12-Dec-23	DE000HB05NW4	10000	250000	2875	0	0	2875	0	10	10
WR UC US 500 Short 3100 12-Dec-23	DE000HB05NY0	10000	250000	2875	0	0	2875	0	10	10
WR UC US 500 Short 3125 12-Dec-23	DE000HB05NZ7	10000	250000	2875	0	0	2875	0	10	10
CL UC Talanx AG Long 15x DE000HC4GV55	DE000HC4GV55	10000	7812	117,18	0	651,499	117,18	0	10	10
WR UC US 500 Short 3150 12-Dec-23	DE000HB05P08	10000	250000	2875	0	0	2875	0	10	10
WR UC US 500 Short 3225 12-Dec-23	DE000HB05P32	10000	250000	2875	0	0	2875	0	10	10
WR UC US 500 Short 3275 12-Dec-23	DE000HB05P57	10000	250000	2875	0	0	2875	0	10	10
CL UC Talanx AG Long 14x DE000HC4JA35	DE000HC4JA35	10000	1112	94,52	0	109,829	94,52	0	10	10
CL UC Suedzucker AG Long 8x DE000HC4JAT1	DE000HC4JAT1	10000	15152	75,76	0	213,788	75,76	0	10	10
WR UC US 500 Short 3325 12-Dec-23	DE000HB05P73	10000	250000	2875	0	0	2875	0	10	10
WR UC US 500 Short 3350 12-Dec-23	DE000HB05P81	10000	250000	2875	0	0	2875	0	10	10
WR UC US 500 Short 3375 12-Dec-23	DE000HB05P99	10000	250000	2875	0	0	2875	0	10	10
WR UC US 500 Short 3400 12-Dec-23	DE000HB05PA5	10000	250000	2875	0	0	2875	0	10	10
WR UC US 500 Short 3450 12-Dec-23	DE000HB05PC1	10000	250000	2875	0	0	2875	0	10	10
CL UC Talanx AG Long 13x DE000HC4LEC5	DE000HC4LEC5	10000	618	89,61	0	56,670	89,61	0	10	10
WR UC US 500 Short 3475 12-Dec-23	DE000HB05PD9	10000	250000	2875	0	0	2875	0	10	10
WR UC US 500 Short 3525 12-Dec-23	DE000HB05PF4	10000	250000	2875	0	0	2875	0	10	10
WR UC US 500 Short 3550 12-Dec-23	DE000HB05PG2	10000	250000	2875	0	0	2875	0	10	10
CL UC Stellantis NV (France) Short 5x DE000HC4MUV9	DE000HC4MUV9	10000	5780	28,9	0	2,692	28,9	0	10	10
CL UC thyssenkrupp AG Short 3x DE000HC4MVJ2	DE000HC4MVJ2	10000	1805	27,075	0	-0,692	27,075	0	10	10
WR UC US 500 Short 3650 12-Dec-23	DE000HB05PL2	10000	250000	2875	0	0	2875	0	10	10
WR SG Azimut Holding SpA Long 19.5 14-Dec-23	DE000SV70BV0	10000	18182	181,82	0	0	181,82	0	10	10

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WR SG Alibaba Group Holding Ltd (All Sessions) Long 90 15-Dec-23	DE000SV7Z949	10000	384615	1923,075	0	0	1923,075	0	10	10
WR SG Alibaba Group Holding Ltd (All Sessions) Short 65 15-Mar-24	DE000SV7Z964	10000	71429	357,145	0	0	357,145	0	10	10
WR SG FincoBank Banca Finco SpA Long 13 14-Dec-23	DE000SV70B98	10000	500000	4500	0	0	4500	0	10	10
WR SG Deutsche Lufthansa AG Long 9.25 15-Dec-23	DE000SV70B56	10000	188679	4716,975	0	0	4716,975	0	10	10
WR SG US Tech 100 Long 17000 15-Mar-24	DE000SV7Z9N0	10000	19231	96,155	0	0	96,155	0	10	10
WR SG Bayer AG Long 50 15-Dec-23	DE000SV70B15	10000	500000	4750	0	0	4750	0	10	10
WR SG Deutsche Bank AG Long 10 15-Mar-24	DE000SV70B49	10000	12658	63,29	0	0	63,29	0	10	10
WR SG Ericsson (LM) - B Short 45 15-Dec-23	DE000SV70A16	10000	500000	4500	0	0	4500	0	10	10
WR SG Ford Motor Co (All Sessions) Long 14.5 15-Dec-23	DE000SV70AL3	10000	500000	4750	0	0	4750	0	10	10
WR SG Ford Motor Co (All Sessions) Short 10.5 15-Dec-23	DE000SV70AE8	10000	28571	571,42	0	0	571,42	0	10	10
WR SG Fortum OYJ Long 12 15-Dec-23	DE000SV70CA2	10000	22222	111,11	0	0	111,11	0	10	10
WR SG Fortum OYJ Short 10 15-Dec-23	DE000SV70CB0	10000	500000	4750	0	0	4750	0	10	10
WR SG Getinge AB Short 175 15-Dec-23	DE000SV70A73	10000	500000	4750	0	0	4750	0	10	10
WR SG Inmobiliaria Colonial SA Long 5.5 15-Dec-23	DE000SV70CD6	10000	18868	377,36	0	0	377,36	0	10	10
WR SG Intesa Sanpaolo SpA Short 1.75 14-Dec-23	DE000SV70CE4	10000	500000	4750	0	0	4750	0	10	10
WR SG Mediobanca SpA Long 11 14-Dec-23	DE000SV70CH7	10000	312500	1562,5	0	0	1562,5	0	10	10
WR SG US Tech 100 Long 17000 15-Dec-23	DE000SV7Z9M2	10000	370370	1851,85	0	0	1851,85	0	10	10
WR SG NCC AB (publ) Short 80 15-Dec-23	DE000SV70BD8	10000	500000	4750	0	0	4750	0	10	10
WR SG BASF SE Long 45 15-Mar-24	DE000SV70BZ1	10000	52632	263,16	0	0	263,16	0	10	10
WR SG Boliden AB Long 325 15-Dec-23	DE000SV70A08	10000	500000	4250	0	0	4250	0	10	10
WR SG Ericsson (LM) - B Long 55 15-Mar-24	DE000SV70A24	10000	35714	178,57	0	0	178,57	0	10	10
WR SG Getinge AB Long 220 15-Dec-23	DE000SV70A65	10000	76923	384,615	0	0	384,615	0	10	10
WR SG Investor AB - B Long 200 15-Dec-23	DE000SV70A99	10000	13889	69,445	0	0	69,445	0	10	10
WR SG Kindred Group PLC Long 120 15-Dec-23	DE000SV70BA4	10000	500000	2750	0	0	2750	0	10	10
WR SG Meta Platforms Inc (All Sessions) Long 360 15-Dec-23	DE000SV70AN9	10000	250000	1625	0	0	1625	0	10	10
WR SG US Tech 100 Long 16500 15-Dec-23	DE000SV7Z9L4	10000	90090	450,45	0	0	450,45	0	10	10
WR SG BASF SE Short 32.5 15-Dec-23	DE000SV70BY4	10000	476190	4761,9	0	0	4761,9	0	10	10
WR SG Bayer AG Short 40 15-Mar-24	DE000SV70B23	10000	12658	63,29	0	0	63,29	0	10	10
WR SG Endesa SA Long 25 15-Mar-24	DE000SV70B72	10000	500000	4750	0	0	4750	0	10	10
WR SG Exxon Mobil Corp (All Sessions) Short 80 15-Mar-24	DE000SV70AC2	10000	163934	819,67	0	0	819,67	0	10	10
WR SG Meta Platforms Inc (All Sessions) Long 355 15-Mar-24	DE000SV70AP4	10000	27027	135,135	0	0	135,135	0	10	10
WR SG Moderna Inc (All Sessions) Long 130 15-Mar-24	DE000SV70AR0	10000	172414	862,07	0	0	862,07	0	10	10
WR UC Germany 40 Long 13800 12-Dec-23	DE000HC0XPE0	10000	448	4,48	0	0	4,48	0	10	10
WR UC Germany 40 Long 13900 12-Dec-23	DE000HC0XPF7	10000	469	4,69	0	0	4,69	0	10	10
CL UC Inditex SA Long 7x DE000HC5FEJ9	DE000HC5FEJ9	10000	372	27,9	0	17,968	27,9	0	10	10
CL UC Inditex SA Long 9x DE000HC5FEK7	DE000HC5FEK7	10000	377	35,815	0	25,161	35,815	0	10	10
CL UC Koninklijke KPN NV Long 7x DE000HC5FEU6	DE000HC5FEU6	10000	1271	63,55	0	33,046	63,55	0	10	10
CL UC Koninklijke KPN NV Long 9x DE000HC5FEV4	DE000HC5FEV4	10000	1453	79,915	0	47,531	79,915	0	10	10
CL UC Koninklijke KPN NV Short 12x DE000HC5FEZ5	DE000HC5FEZ5	10000	1199	107,91	0	3,154	107,91	0	10	10
CL UC Koninklijke KPN NV Short 13x DE000HC5FF09	DE000HC5FF09	10000	1348	114,58	0	3,878	114,58	0	10	10
CL UC Kronos AG Long 11x DE000HC5FF25	DE000HC5FF25	10000	14085	70,425	0	441,459	70,425	0	10	10
CL UC Leonardo-Finmeccanica Spa Long 7x DE000HC5FF33	DE000HC5FF33	10000	669	33,45	0	21,390	33,45	0	10	10
WR UC Germany 40 Long 14300 12-Dec-23	DE000HC0XPK7	10000	577	5,77	0	0	5,77	0	10	10
CL UC Legrand SA Long 7x DE000HC5FF58	DE000HC5FF58	10000	1361	102,075	0	43,589	102,075	0	10	10
WR UC Germany 40 Long 14400 12-Dec-23	DE000HC0XPL5	10000	612	6,12	0	0	6,12	0	10	10
WR UC Germany 40 Long 14500 12-Dec-23	DE000HC0XPM3	10000	652	6,52	0	0	6,52	0	10	10
CL UC LVMH Moet Hennessy Louis Vuitton SA Long 7x DE000HC5FFA5	DE000HC5FFA5	10000	12821	64,105	0	228,670	64,105	0	10	10
CL UC Cie Generale des Etablissements Michelin Long 7x DE000H-C5FFE7	DE000HC5FFE7	10000	867	26,01	0	25,250	26,01	0	10	10
CL UC Cie Generale des Etablissements Michelin Long 9x DE000H-C5FFF4	DE000HC5FFF4	10000	1014	35,49	0	35,976	35,49	0	10	10
CL UC Cie Generale des Etablissements Michelin Short 12x DE000H-C5FFK4	DE000HC5FFK4	10000	18868	94,34	0	33,084	94,34	0	10	10
CL UC Cie Generale des Etablissements Michelin Short 13x DE000HC5F-FL2	DE000HC5FFL2	10000	31250	156,25	0	54,795	156,25	0	10	10
CL UC Moncler SpA Long 7x DE000HC5FFN8	DE000HC5FFN8	10000	13889	69,445	0	294,523	69,445	0	10	10
WR UC Germany 40 Long 14900 12-Dec-23	DE000HC0XPR2	10000	878	8,78	0	0	8,78	0	10	10
WR UC Germany 40 Long 15000 12-Dec-23	DE000HC0XPS0	10000	962	4,81	0	0	4,81	0	10	10
WR UC Germany 40 Long 15400 12-Dec-23	DE000HC0XPW2	10000	1527	7,635	0	0	7,635	0	10	10
WR UC Germany 40 Long 15500 12-Dec-23	DE000HC0XPX0	10000	1779	8,895	0	0	8,895	0	10	10
WR UC Germany 40 Long 16100 12-Dec-23	DE000HC0XQ33	10000	8850	44,25	0	0	44,25	0	10	10
CL UC Raiffeisen Bank International AG Long 5x DE000HC5FH56	DE000HC5FH56	10000	645	38,7	0	13,077	38,7	0	10	10
CL UC Raiffeisen Bank International AG Long 7x DE000HC5FH64	DE000HC5FH64	10000	705	56,4	0	19,161	56,4	0	10	10
CL UC Raiffeisen Bank International AG Long 8x DE000HC5FH72	DE000HC5FH72	10000	804	64,32	0	23,746	64,32	0	10	10
CL UC Raiffeisen Bank International AG Long 9x DE000HC5FH80	DE000HC5FH80	10000	1015	71,05	0	30,283	71,05	0	10	10
CL UC Raiffeisen Bank International AG Long 10x DE000HC5FH98	DE000HC5FH98	10000	1220	79,3	0	37,770	79,3	0	10	10
CL UC Renault SA Long 6x DE000HC5FHH6	DE000HC5FHH6	10000	4367	43,67	0	54,199	43,67	0	10	10
CL UC Repsol SA Long 7x DE000HC5FHQ7	DE000HC5FHQ7	10000	2188	32,82	0	38,065	32,82	0	10	10
CL UC Banco Santander SA (ES) Long 7x DE000HC5FJ96	DE000HC5FJ96	10000	1092	27,3	0	23,545	27,3	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL UC Banco Santander SA (ES) Long 9x DE000HC5FJA7	DE000HC5FJA7	10000	1684	33,68	0	37,509	33,68	0	10	10
WR UC Germany 40 Long 17100 12-Dec-23	DE000HC0XQD0	10000	125000	2750	0	0	2750	0	10	10
CL UC Cie de St-Gobain Long 7x DE000HC5FK10	DE000HC5FK10	10000	870	43,5	0	32,750	43,5	0	10	10
WR UC Germany 40 Short 8500 12-Dec-23	DE000HC0XQG3	10000	125000	4687,5	0	0	4687,5	0	10	10
WR UC Germany 40 Short 8700 12-Dec-23	DE000HC0XQJ7	10000	125000	4687,5	0	0	4687,5	0	10	10
CL UC E.ON SE Long 6x DE000HC5HLJ0	DE000HC5HLJ0	10000	957	19,14	0	23,020	19,14	0	10	10
CL UC E.ON SE Short 12x DE000HC5HLK8	DE000HC5HLK8	10000	6061	30,305	0	11,458	30,305	0	10	10
CL UC Erste Group Bank AG Long 4x DE000HC5HLL6	DE000HC5HLL6	10000	452	29,38	0	11,281	29,38	0	10	10
CL UC CTS Eventim AG Long 6x DE000HC5HLQ5	DE000HC5HLQ5	10000	1520	60,8	0	33,690	60,8	0	10	10
CL UC GEA Group AG Short 15x DE000HC5HLW3	DE000HC5HLW3	10000	583	90,365	0	3,210	90,365	0	10	10
WR UC Germany 40 Short 8800 12-Dec-23	DE000HC0XQK5	10000	125000	4625	0	0	4625	0	10	10
WR UC US Tech 100 Short 7700 12-Dec-23	DE000HC0RGA9	10000	200000	3400	0	0	3400	0	10	10
CL SG Duke Energy Corp Long 2x DE000SV7T6K0	DE000SV7T6K0	10000	1038	41,52	0	0,808	41,52	0	10	10
CL SG eBay Inc (All Sessions) Long 2x DE000SV7T6L8	DE000SV7T6L8	10000	1206	48,24	0	0,961	48,24	0	10	10
CL SG Electronic Arts Inc Long 2x DE000SV7T6M6	DE000SV7T6M6	10000	869	65,175	0	0,808	65,175	0	10	10
CL SG Eli Lilly & Co Long 2x DE000SV7T6N4	DE000SV7T6N4	10000	615	43,05	0	0,937	43,05	0	10	10
CL SG Equinix Inc. (REIT) Long 2x DE000SV7T6P9	DE000SV7T6P9	10000	982	68,74	0	0,822	68,74	0	10	10
CL SG Etsy Inc Long 2x DE000SV7T6R5	DE000SV7T6R5	10000	1965	58,95	0	1,067	58,95	0	10	10
CL SG FedEx Corp Long 2x DE000SV7T6S3	DE000SV7T6S3	10000	810	44,55	0	0,747	44,55	0	10	10
CL SG Ford Motor Co (All Sessions) Long 2x DE000SV7T6T1	DE000SV7T6T1	10000	1919	86,355	0	0,797	86,355	0	10	10
CL SG Freeport-McMoRan Copper & Gold Inc Long 2x DE000SV7T6U9	DE000SV7T6U9	10000	1252	68,86	0	0,825	68,86	0	10	10
CL SG General Electric Co (All Sessions) Long 2x DE000SV7T6X3	DE000SV7T6X3	10000	811	44,605	0	0,815	44,605	0	10	10
CL SG General Mills Inc Long 2x DE000SV7T6Y1	DE000SV7T6Y1	10000	1597	39,925	0	0,809	39,925	0	10	10
CL SG General Motors Co (All Sessions) Long 2x DE000SV7T6Z8	DE000SV7T6Z8	10000	1848	55,44	0	0,817	55,44	0	10	10
CL SG Gilead Sciences Inc (All Sessions) Long 2x DE000SV7T603	DE000SV7T603	10000	1107	44,28	0	0,830	44,28	0	10	10
CL SG Goldman Sachs Group Inc (All Sessions) Long 2x DE000SV7T611	DE000SV7T611	10000	961	72,075	0	0,817	72,075	0	10	10
CL SG Hershey Co Long 2x DE000SV7T629	DE000SV7T629	10000	1873	74,92	0	0,812	74,92	0	10	10
CL SG Home Depot Inc (All Sessions) Long 2x DE000SV7T645	DE000SV7T645	10000	973	68,11	0	0,742	68,11	0	10	10
CL SG HubSpot Inc Long 2x DE000SV7T660	DE000SV7T660	10000	1307	78,42	0	0,953	78,42	0	10	10
CL SG Humana Inc Long 2x DE000SV7T678	DE000SV7T678	10000	803	52,195	0	0,810	52,195	0	10	10
CL SG IDEXX Laboratories Inc Long 2x DE000SV7T686	DE000SV7T686	10000	1107	66,42	0	0,818	66,42	0	10	10
CL SG Illumina Inc Long 2x DE000SV7T694	DE000SV7T694	10000	4583	91,66	0	0,810	91,66	0	10	10
CL SG Intuit Inc Long 2x DE000SV7T7A9	DE000SV7T7A9	10000	667	63,365	0	0,813	63,365	0	10	10
CL SG Intuitive Surgical Inc Long 2x DE000SV7T7B7	DE000SV7T7B7	10000	1114	38,99	0	0,810	38,99	0	10	10
CL SG Johnson & Johnson (All Sessions) Long 2x DE000SV7T7C5	DE000SV7T7C5	10000	1188	47,52	0	0,801	47,52	0	10	10
CL SG JPMorgan Chase & Co (All Sessions) Long 2x DE000SV7T7D3	DE000SV7T7D3	10000	885	44,25	0	0,750	44,25	0	10	10
CL SG Kellogg Co Long 2x DE000SV7T7E1	DE000SV7T7E1	10000	1368	75,24	0	0,802	75,24	0	10	10
CL SG The Kraft Heinz Company Long 2x DE000SV7T637	DE000SV7T637	10000	1050	115,5	0	0,770	115,5	0	10	10
CL SG Lam Research Corp Long 2x DE000SV7T7F8	DE000SV7T7F8	10000	773	61,84	0	0,956	61,84	0	10	10
CL SG Lowe's Cos Inc Long 2x DE000SV7T7G6	DE000SV7T7G6	10000	1202	72,12	0	0,744	72,12	0	10	10
CL SG Lululemon Athletica Inc Long 2x DE000SV7T7H4	DE000SV7T7H4	10000	822	41,1	0	0,808	41,1	0	10	10
CL SG Mastercard Inc Long 2x DE000SV7T7K8	DE000SV7T7K8	10000	868	43,4	0	0,745	43,4	0	10	10
CL SG Microchip Technology Inc Long 2x DE000SV7T7M4	DE000SV7T7M4	10000	1063	69,095	0	0,802	69,095	0	10	10
CL SG Morgan Stanley Long 2x DE000SV7T7Q5	DE000SV7T7Q5	10000	1253	75,18	0	0,818	75,18	0	10	10
CL SG Mosaic Co Long 2x DE000SV7T7R3	DE000SV7T7R3	10000	1040	72,8	0	0,945	72,8	0	10	10
CL SG MP Materials Corp Long 2x DE000SV7T7S1	DE000SV7T7S1	10000	2073	138,891	0	1,076	138,891	0	10	10
CL SG NASDAQ OMX Group Inc Long 2x DE000SV7T7T9	DE000SV7T7T9	10000	873	61,11	0	0,812	61,11	0	10	10
CL SG Newmont Mining Corp Long 2x DE000SV7T7U7	DE000SV7T7U7	10000	1328	53,12	0	0,799	53,12	0	10	10
CL SG NextEra Energy Inc Long 2x DE000SV7T7V5	DE000SV7T7V5	10000	1845	46,125	0	0,746	46,125	0	10	10
CL SG Occidental Petroleum Corp Long 2x DE000SV7T7W3	DE000SV7T7W3	10000	977	48,85	0	0,828	48,85	0	10	10
CL SG Okta Inc Long 2x DE000SV7T7X1	DE000SV7T7X1	10000	1057	73,99	0	0,931	73,99	0	10	10
CL SG ON Semiconductor Corp Long 2x DE000SV7T7Y9	DE000SV7T7Y9	10000	1934	48,35	0	0,940	48,35	0	10	10
CL SG Oracle Corp (All Sessions) Long 2x DE000SV7T7Z6	DE000SV7T7Z6	10000	1186	41,51	0	0,819	41,51	0	10	10
CL SG Paycom Software Inc Long 2x DE000SV7T710	DE000SV7T710	10000	6083	188,573	0	1,048	188,573	0	10	10
WR UC US 500 Short 3850 12-Dec-23	DE000HB05PU3	10000	250000	2750	0	0	2750	0	10	10
CL UC SAF-Holland SA Short 4x DE000HC4Q7G5	DE000HC4Q7G5	10000	4695	70,425	0	0,515	70,425	0	10	10
CL UC Sixt AG Short 3x DE000HC4Q7U6	DE000HC4Q7U6	10000	686	41,16	0	-0,789	41,16	0	10	10
CL UC Sixt AG Short 5x DE000HC4Q7V4	DE000HC4Q7V4	10000	735	66,15	0	-0,242	66,15	0	10	10
CL UC Sixt AG Short 10x DE000HC4Q7W2	DE000HC4Q7W2	10000	4255	127,65	0	7,344	127,65	0	10	10
CL UC Sixt AG Short 12x DE000HC4Q7X0	DE000HC4Q7X0	10000	22727	113,635	0	47,322	113,635	0	10	10
CL UC Saipem SpA Short 5x DE000HC4Q834	DE000HC4Q834	10000	5208	52,08	0	12,414	52,08	0	10	10
CL UC Snam SpA Long 6x DE000HC4Q842	DE000HC4Q842	10000	1555	31,1	0	35,232	31,1	0	10	10
CL UC Telefonica SA Short 10x DE000HC4Q8E8	DE000HC4Q8E8	10000	8197	40,985	0	12,576	40,985	0	10	10
WR UC US 500 Short 3875 12-Dec-23	DE000HB05PV1	10000	250000	2625	0	0	2625	0	10	10
WR UC US 500 Short 4025 12-Dec-23	DE000HB05Q15	10000	250000	2375	0	0	2375	0	10	10
WR UC US 500 Short 4125 12-Dec-23	DE000HB05Q56	10000	250000	2000	0	0	2000	0	10	10
WR UC US 500 Short 4150 12-Dec-23	DE000HB05Q64	10000	250000	1875	0	0	1875	0	10	10
WR UC US 500 Short 4275 12-Dec-23	DE000HB05QB1	10000	204082	1020,41	0	0	1020,41	0	10	10

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CL UC SAP AG (DE) Long 15x DE000HC4RNW1	DE000HC4RNW1	10000	1385	62,325	0	75,587	62,325	0	10	10
CL UC Stroeer Media AG Short 8x DE000HC4T309	DE000HC4T309	10000	7353	110,295	0	20,750	110,295	0	10	10
CL UC Schaeffler AG Short 8x DE000HC4T3E6	DE000HC4T3E6	10000	919	119,47	0	1,158	119,47	0	10	10
CL UC Schaeffler AG Short 11x DE000HC4T3F3	DE000HC4T3F3	10000	3175	158,75	0	6,785	158,75	0	10	10
CL UC Sixt AG Short 8x DE000HC4T3M9	DE000HC4T3M9	10000	1517	106,19	0	1,662	106,19	0	10	10
CL UC Sixt AG Short 11x DE000HC4T3N7	DE000HC4T3N7	10000	6098	152,45	0	12,864	152,45	0	10	10
WR UC US 500 Short 4325 12-Dec-23	DE000HB05QD7	10000	163934	819,67	0	0	819,67	0	10	10
CL UC Telefonica SA Short 11x DE000HC4T416	DE000HC4T416	10000	9524	47,62	0	19,048	47,62	0	10	10
WR UC US 500 Short 4375 12-Dec-23	DE000HB05QF2	10000	121951	609,755	0	0	609,755	0	10	10
WR UC US 500 Short 4425 12-Dec-23	DE000HB05QH8	10000	83333	416,665	0	0	416,665	0	10	10
WR UC US 500 Short 4475 12-Dec-23	DE000HB05QK2	10000	52632	263,16	0	0	263,16	0	10	10
WR UC US 500 Short 4625 12-Dec-23	DE000HB05QR7	10000	13333	66,665	0	0	66,665	0	10	10
CL UC Voestalpine AG Short 11x DE000HC4T4Q8	DE000HC4T4Q8	10000	2257	78,995	0	7,544	78,995	0	10	10
CL UC Volkswagen AG (Pfd) Short 11x DE000HC4T4R6	DE000HC4T4R6	10000	962	38,48	0	4,191	38,48	0	10	10
CL UC Wienerberger AG Short 11x DE000HC4T4S4	DE000HC4T4S4	10000	4348	86,96	0	14,652	86,96	0	10	10
WR UC US 500 Short 5050 12-Dec-23	DE000HB05R89	10000	2222	11,11	0	0	11,11	0	10	10
CL UC Volkswagen AG (Pfd) Short 10x DE000HC4YC18	DE000HC4YC18	10000	1558	38,95	0	2,903	38,95	0	10	10
CL UC Volkswagen AG (Pfd) Short 12x DE000HC4YC26	DE000HC4YC26	10000	2262	45,24	0	5,763	45,24	0	10	10
CL UC Volkswagen AG (Pfd) Short 13x DE000HC4YC34	DE000HC4YC34	10000	3448	51,72	0	9,636	51,72	0	10	10
CL UC Volkswagen AG (Pfd) Short 14x DE000HC4YC42	DE000HC4YC42	10000	4950	49,5	0	14,782	49,5	0	10	10
CL UC Traton SE (DE) Long 6x DE000HC4YD82	DE000HC4YD82	10000	959	91,105	0	27,115	91,105	0	10	10
CL UC RWE AG Long 11x DE000HC4YJK0	DE000HC4YJK0	10000	7092	35,46	0	193,913	35,46	0	10	10
CL UC RWE AG Long 12x DE000HC4YJL8	DE000HC4YJL8	10000	10638	53,19	0	302,819	53,19	0	10	10
CL UC TAG Immobilien AG Long 6x DE000HC4YKM4	DE000HC4YKM4	10000	482	74,71	0	13,258	74,71	0	10	10
WR UC US 500 Short 5175 12-Dec-23	DE000HB05RD5	10000	1773	8,865	0	0	8,865	0	10	10
WR UC US 500 Short 5225 12-Dec-23	DE000HB05RF0	10000	1642	8,21	0	0	8,21	0	10	10
WR UC US 500 Short 5250 12-Dec-23	DE000HB05RG8	10000	1582	7,91	0	0	7,91	0	10	10
CL UC Saipem SpA Long 6x DE000HC50JF1	DE000HC50JF1	10000	4525	67,875	0	62,110	67,875	0	10	10
CL UC STMicroelectronics NV (IT) Long 2x DE000HC50JG9	DE000HC50JG9	10000	1414	7,07	0	7,244	7,07	0	10	10
CL UC STMicroelectronics NV (IT) Long 3x DE000HC50JH7	DE000HC50JH7	10000	1942	9,71	0	13,780	9,71	0	10	10
CL UC STMicroelectronics NV (IT) Long 4x DE000HC50JJ3	DE000HC50JJ3	10000	2924	14,62	0	23,632	14,62	0	10	10
WR UC US 500 Short 5300 12-Dec-23	DE000HB05RJ2	10000	1475	7,375	0	0	7,375	0	10	10
CL UC VERBIO Vereinigte BioEnergie AG Long 2x DE000HC50KB8	DE000HC50KB8	10000	3165	15,825	0	10,839	15,825	0	10	10
WR UC US Tech 100 Long 10900 12-Dec-23	DE000HB8EZR5	10000	215	3,225	0	0	3,225	0	10	10
WR UC US 500 Short 3175 12-Dec-23	DE000HB05P16	10000	250000	2875	0	0	2875	0	10	10
CL UC SAP AG (DE) Short 6x DE000HC50BL6	DE000HC50BL6	10000	9174	45,87	0	3,267	45,87	0	10	10
WR UC US 500 Short 3625 12-Dec-23	DE000HB05PK4	10000	250000	2875	0	0	2875	0	10	10
WR SG US Tech 100 Long 17000 21-Jun-24	DE000SV7Z9P5	10000	8403	42,015	0	0	42,015	0	10	10
WR SG Oil - Brent Crude Long 80 26-Jan-24	DE000SV7Z9V3	10000	22573	112,865	0	0	112,865	0	10	10
WR SG Oil - Brent Crude Long 70 26-Jan-24	DE000SV7Z9T7	10000	9569	47,845	0	0	47,845	0	10	10
WR SG Oil - Brent Crude Long 95 26-Jan-24	DE000SV7Z9Y7	10000	120482	602,41	0	0	602,41	0	10	10
WR SG Oil - Brent Crude Short 65 26-Jan-24	DE000SV7Z9I5	10000	98039	490,195	0	0	490,195	0	10	10
WR SG Pfizer Inc (All Sessions) Short 30 15-Dec-23	DE000SV70AG3	10000	90909	500,000	0	0	500,000	0	10	10
WR SG US 500 Short 4250 21-Jun-24	DE000SV7Z9S9	10000	57143	285,715	0	0	285,715	0	10	10
WR SG Skandinaviska Enskilda Banken AB (publ.) - A Long 115 15-Dec-23	DE000SV70BL1	10000	8850	88,5	0	0	88,5	0	10	10
WR SG UPM-Kymmene OYJ Short 22.5 15-Dec-23	DE000SV70C63	10000	500000	4750	0	0	4750	0	10	10
WR SG Nibe Industrier AB Long 100 15-Dec-23	DE000SV70BH9	10000	500000	4750	0	0	4750	0	10	10
WR SG Oil - Brent Crude Long 75 26-Jan-24	DE000SV7Z9U5	10000	14065	70,325	0	0	70,325	0	10	10
WR SG Oil - Brent Crude Short 55 26-Jan-24	DE000SV7Z9Z4	10000	227273	1136,365	0	0	1136,365	0	10	10
WR SG Oil - Brent Crude Long 90 26-Jan-24	DE000SV7Z9X9	10000	70922	354,61	0	0	354,61	0	10	10
WR SG NVIDIA Corp (All Sessions) Long 450 15-Dec-23	DE000SV70AS8	10000	31250	156,25	0	0	156,25	0	10	10
WR SG Oil - Brent Crude Short 75 26-Jan-24	DE000SV7Z931	10000	34602	173,01	0	0	173,01	0	10	10
WR SG Oil - Brent Crude Long 85 26-Jan-24	DE000SV7Z9W1	10000	39370	196,85	0	0	196,85	0	10	10
WR SG Oil - Brent Crude Short 60 26-Jan-24	DE000SV7Z907	10000	156250	781,25	0	0	781,25	0	10	10
WR SG Oil - Brent Crude Short 70 26-Jan-24	DE000SV7Z923	10000	58480	292,4	0	0	292,4	0	10	10
WR SG Sweden 30 Long 2200 15-Dec-23	DE000SV7Z9K6	10000	22989	114,945	0	0	114,945	0	10	10
WR SG Prosus NV (NL) Short 22.94 15-Dec-23	DE000SV70CS4	10000	370370	4814,81	0	0	4814,81	0	10	10
WR SG US 500 Short 4250 15-Dec-23	DE000SV7Z9Q3	10000	500000	3500	0	0	3500	0	10	10
WR SG US 500 Short 4300 15-Dec-23	DE000SV7Z9R1	10000	500000	3000	0	0	3000	0	10	10
WR SG Tele2 AB - B Long 90 15-Dec-23	DE000SV70BQ0	10000	500000	3000	0	0	3000	0	10	10
WR SG Telefonica SA Long 3.75 20-Sep-24	DE000SV70C22	10000	34483	172,415	0	0	172,415	0	10	10
WR SG UniCredit SpA Long 25 14-Dec-23	DE000SV70C30	10000	90909	454,545	0	0	454,545	0	10	10
WR SG UPM-Kymmene OYJ Long 28 15-Dec-23	DE000SV70C55	10000	14286	142,86	0	0	142,86	0	10	10
WR SG Red Electrica Corp SA Short 13 15-Dec-23	DE000SV70CU0	10000	500000	4750	0	0	4750	0	10	10
WR SG Svenska Cellulosa AB Long 140 15-Dec-23	DE000SV70BP2	10000	30303	151,515	0	0	151,515	0	10	10
WR SG Takeaway.com NV Long 13 15-Dec-23	DE000SV70C14	10000	4630	46,3	0	0	46,3	0	10	10
CL SG AarhusKarlshamn AB Long 2x DE000SV7Z758	DE000SV7Z758	10000	881	35,24	0	0,974	35,24	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG Alcoa Inc (All Sessions) Long 5x DE000SV7Z7C7	DE000SV7Z7C7	10000	12019	174,276	0	4,025	174,276	0	10	10
WR UC US Tech 100 Short 8100 12-Dec-23	DE000HCORGE1	10000	200000	3400	0	0	3400	0	10	10
CL UC Rheinmetall AG Short 2x DE000HC5HMC3	DE000HC5HMC3	10000	1190	5,95	0	-1,467	5,95	0	10	10
CL UC Rheinmetall AG Short 3x DE000HC5HMD1	DE000HC5HMD1	10000	1420	7,1	0	-1,167	7,1	0	10	10
CL UC K+S AG Long 6x DE000HC5HMP5	DE000HC5HMP5	10000	17241	86,205	0	128,953	86,205	0	10	10
CL UC 1&1 AG Long 4x DE000HC5K6H0	DE000HC5K6H0	10000	340	39,1	0	7,657	39,1	0	10	10
CL UC 1&1 AG Long 6x DE000HC5K6J6	DE000HC5K6J6	10000	330	59,4	0	11,292	59,4	0	10	10
WR UC Germany 40 Long 12700 12-Dec-23	DE000HC0XP34	10000	300	3	0	0	3	0	10	10
WR UC Germany 40 Long 13100 12-Dec-23	DE000HC0XP75	10000	341	3,41	0	0	3,41	0	10	10
CL UC Delivery Hero SE Long 2x DE000HC5K6P3	DE000HC5K6P3	10000	1152	17,28	0	8,427	17,28	0	10	10
CL UC E.ON SE Long 9x DE000HC5K6S7	DE000HC5K6S7	10000	1504	30,08	0	45,656	30,08	0	10	10
CL UC Grand City Properties SA Long 6x DE000HC5K6X7	DE000HC5K6X7	10000	727	72,7	0	24,658	72,7	0	10	10
CL UC Grand City Properties SA Long 8x DE000HC5K6Y5	DE000HC5K6Y5	10000	1626	97,56	0	60,763	97,56	0	10	10
CL UC LEG Immobilien AG Long 6x DE000HC5K735	DE000HC5K735	10000	581	52,29	0	21,282	52,29	0	10	10
CL UC Encavis AG Long 4x DE000HC5M7N4	DE000HC5M7N4	10000	3448	34,48	0	31,174	34,48	0	10	10
CL UC Encavis AG Long 6x DE000HC5M7P9	DE000HC5M7P9	10000	9346	46,73	0	102,166	46,73	0	10	10
WR UC Germany 40 Long 13400 12-Dec-23	DE000HC0XPA8	10000	380	3,8	0	0	3,8	0	10	10
CL UC Evotec AG Short 4x DE000HC5M7V7	DE000HC5M7V7	10000	4149	41,49	0	-0,227	41,49	0	10	10
WR UC Germany 40 Long 14000 12-Dec-23	DE000HC0XPG5	10000	492	4,92	0	0	4,92	0	10	10
WR UC Germany 40 Long 15200 12-Dec-23	DE000HC0XPU6	10000	1183	5,915	0	0	5,915	0	10	10
CL UC Kering Short 10x DE000HC5M855	DE000HC5M855	10000	422	44,31	0	0,682	44,31	0	10	10
CL UC Rheinmetall AG Short 10x DE000HC5M871	DE000HC5M871	10000	25000	125	0	36,301	125	0	10	10
CL UC Commerzbank AG Long 11x DE000HC5PHE2	DE000HC5PHE2	10000	20408	102,04	0	525,017	102,04	0	10	10
WR UC Germany 40 Long 15300 12-Dec-23	DE000HC0XPV4	10000	1335	6,675	0	0	6,675	0	10	10
CL UC Erste Group Bank AG Long 13x DE000HC5PHP8	DE000HC5PHP8	10000	519	96,015	0	49,412	96,015	0	10	10
CL UC Erste Group Bank AG Long 14x DE000HC5PHQ6	DE000HC5PHQ6	10000	714	103,53	0	62,402	103,53	0	10	10
CL UC Eckert & Ziegler AG Long 5x DE000HC5PHR4	DE000HC5PHR4	10000	5263	52,63	0	43,834	52,63	0	10	10
CL UC Eckert & Ziegler AG Long 6x DE000HC5PHS2	DE000HC5PHS2	10000	11364	56,82	0	98,384	56,82	0	10	10
WR UC Germany 40 Long 16900 12-Dec-23	DE000HC0XQB4	10000	125000	1562,5	0	0	1562,5	0	10	10
WR UC Germany 40 Short 9500 12-Dec-23	DE000HC0XQS8	10000	125000	4625	0	0	4625	0	10	10
WR UC Germany 40 Short 9600 12-Dec-23	DE000HC0XQT6	10000	125000	4625	0	0	4625	0	10	10
WR UC Germany 40 Long 12000 12-Dec-23	DE000HC0XNW7	10000	249	2,49	0	0	2,49	0	10	10
WR UC Germany 40 Long 12200 12-Dec-23	DE000HC0XNY3	10000	261	2,61	0	0	2,61	0	10	10
CL UC Fraport AG Frankfurt Airport Services Worldwide Long 11x DE-000HC5PJ37	DE000HC5PJ37	10000	14085	70,425	0	483,521	70,425	0	10	10
CL UC Hamburger Hafen und Logistik AG Long 6x DE000HC5PJA6	DE000HC5PJA6	10000	480	108	0	16,136	108	0	10	10
CL UC Hochtief AG Long 14x DE000HC5PJD0	DE000HC5PJD0	10000	2364	82,74	0	301,815	82,74	0	10	10
WR UC Germany 40 Long 12400 12-Dec-23	DE000HC0XP00	10000	276	2,76	0	0	2,76	0	10	10
CL UC Raiffeisen Bank International AG Long 13x DE000HC5PJT6	DE000HC5PJT6	10000	3906	97,65	0	87,430	97,65	0	10	10
CL UC Anheuser-Busch InBev NV Short 10x DE000HC5QCT9	DE000HC5QCT9	10000	2915	58,3	0	7,986	58,3	0	10	10
CL UC Airbus Group NV (FR) Short 10x DE000HC5QCU7	DE000HC5QCU7	10000	9524	47,62	0	8,350	47,62	0	10	10
CL UC AIXTRON SE Short 3x DE000HC5QCV5	DE000HC5QCV5	10000	1789	17,89	0	-1,078	17,89	0	10	10
WR UC Germany 40 Long 12800 12-Dec-23	DE000HC0XP42	10000	310	3,1	0	0	3,1	0	10	10
CL UC Borussia Dortmund GmbH & Co KGaA Short 6x DE000HC5QCX1	DE000HC5QCX1	10000	4785	95,7	0	1,311	95,7	0	10	10
CL UC Carrefour SA Short 5x DE000HC5QCY9	DE000HC5QCY9	10000	1168	23,36	0	-0,384	23,36	0	10	10
CL UC Daimler Truck Holding AG Short 10x DE000HC5QD08	DE000HC5QD08	10000	5525	55,25	0	8,477	55,25	0	10	10
CL UC Infineon Technologies AG Short 4x DE000HC5QD73	DE000HC5QD73	10000	1325	13,25	0	-0,908	13,25	0	10	10
CL UC Infineon Technologies AG Short 10x DE000HC5QD81	DE000HC5QD81	10000	13889	69,445	0	29,300	69,445	0	10	10
CL UC Norma Group SE Short 6x DE000HC5QD99	DE000HC5QD99	10000	498	112,05	0	-0,068	112,05	0	10	10
WR UC Germany 40 Long 12900 12-Dec-23	DE000HC0XP59	10000	319	3,19	0	0	3,19	0	10	10
WR UC Germany 40 Long 14100 12-Dec-23	DE000HC0XPH3	10000	517	5,17	0	0	5,17	0	10	10
CL UC Airbus Group NV (FR) Short 12x DE000HC5QHK7	DE000HC5QHK7	10000	9346	46,73	0	19,460	46,73	0	10	10
WR UC Germany 40 Long 14200 12-Dec-23	DE000HC0XPJ9	10000	546	5,46	0	0	5,46	0	10	10
WR UC Germany 40 Long 14600 12-Dec-23	DE000HC0XPN1	10000	697	6,97	0	0	6,97	0	10	10
CL SG Peloton Interactive Inc (All Sessions) Long 2x DE000SV7T728	DE000SV7T728	10000	2929	150,844	0	1,100	150,844	0	10	10
CL SG Philip Morris International Inc Long 2x DE000SV7T744	DE000SV7T744	10000	1055	68,575	0	0,742	68,575	0	10	10
CL SG Phillips 66 Long 2x DE000SV7T751	DE000SV7T751	10000	644	70,84	0	0,748	70,84	0	10	10
CL SG Procter & Gamble Co (All Sessions) Long 2x DE000SV7T777	DE000SV7T777	10000	1001	40,04	0	0,749	40,04	0	10	10
CL SG Quantumscape Corp Long 2x DE000SV7T785	DE000SV7T785	10000	2153	132,410	0	1,054	132,410	0	10	10
CL SG Raytheon Technologies Corp (All Sessions) Long 2x DE000SV7T793	DE000SV7T793	10000	1629	40,725	0	0,820	40,725	0	10	10
CL SG Regeneron Pharmaceuticals Inc Long 2x DE000SV7T8A7	DE000SV7T8A7	10000	993	54,615	0	0,811	54,615	0	10	10
CL SG Roblox Corporation Long 2x DE000SV7T8B5	DE000SV7T8B5	10000	1266	50,64	0	1,078	50,64	0	10	10
CL SG ServiceNow Inc Long 2x DE000SV7T8C3	DE000SV7T8C3	10000	703	42,18	0	0,810	42,18	0	10	10
CL SG Skyworks Solutions Inc Long 2x DE000SV7T8D1	DE000SV7T8D1	10000	1274	70,07	0	0,810	70,07	0	10	10
CL SG SolarEdge Technologies Inc Long 2x DE000SV7T8F6	DE000SV7T8F6	10000	14430	180,375	0	0,962	180,375	0	10	10
CL SG Southwest Airlines Co Long 2x DE000SV7T8G4	DE000SV7T8G4	10000	2050	75,85	0	0,944	75,85	0	10	10
CL SG Starbucks Corp Long 2x DE000SV7T8H2	DE000SV7T8H2	10000	1026	35,91	0	0,763	35,91	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG Steel Dynamics Inc Long 2x DE000SV7T8J8	DE000SV7T8J8	10000	886	70,88	0	0,969	70,88	0	10	10
CL SG Synopsys Inc Long 2x DE000SV7T8L4	DE000SV7T8L4	10000	648	58,32	0	0,809	58,32	0	10	10
CL SG Take-Two Interactive Software Inc Long 2x DE000SV7T8M2	DE000SV7T8M2	10000	847	110,11	0	0,807	110,11	0	10	10
CL SG Target Corp Long 2x DE000SV7T8N0	DE000SV7T8N0	10000	1089	43,56	0	0,808	43,56	0	10	10
CL SG Texas Instruments Inc Long 2x DE000SV7T8P5	DE000SV7T8P5	10000	1280	70,4	0	0,821	70,4	0	10	10
CL SG Texas Roadhouse Inc Long 2x DE000SV7T8Q3	DE000SV7T8Q3	10000	984	39,36	0	0,808	39,36	0	10	10
CL SG Thermo Fisher Scientific Inc Long 2x DE000SV7T8S9	DE000SV7T8S9	10000	1209	48,36	0	0,806	48,36	0	10	10
CL SG T-Mobile US Inc Long 2x DE000SV7T8T7	DE000SV7T8T7	10000	822	65,76	0	0,745	65,76	0	10	10
CL SG Tractor Supply Co Long 2x DE000SV7T8U5	DE000SV7T8U5	10000	1300	45,5	0	0,820	45,5	0	10	10
CL SG Trade Desk Inc/The Long 2x DE000SV7T8R1	DE000SV7T8R1	10000	1511	52,885	0	0,945	52,885	0	10	10
CL SG Twilio Inc Long 2x DE000SV7T8V3	DE000SV7T8V3	10000	1156	69,36	0	1,080	69,36	0	10	10
CL SG Ulta Beauty Inc Long 2x DE000SV7T8W1	DE000SV7T8W1	10000	1248	49,92	0	0,801	49,92	0	10	10
CL SG Unity Software Inc Long 2x DE000SV7T8Z4	DE000SV7T8Z4	10000	2131	76,716	0	1,076	76,716	0	10	10
CL SG United Parcel Service Inc Long 2x DE000SV7T8X9	DE000SV7T8X9	10000	1350	47,25	0	0,742	47,25	0	10	10
CL SG Valero Energy Corp Long 2x DE000SV7T801	DE000SV7T801	10000	845	50,7	0	0,832	50,7	0	10	10
CL SG Verizon Communications Inc (All Sessions) Long 2x DE000SV7T819	DE000SV7T819	10000	935	42,075	0	0,816	42,075	0	10	10
CL SG Vertex Pharmaceuticals Inc Long 2x DE000SV7T827	DE000SV7T827	10000	993	44,685	0	0,818	44,685	0	10	10
CL SG Visa Inc (All Sessions) Long 2x DE000SV7T835	DE000SV7T835	10000	826	66,08	0	0,746	66,08	0	10	10
CL SG Wayfair Inc Long 2x DE000SV7T850	DE000SV7T850	10000	1603	88,165	0	1,071	88,165	0	10	10
CL SG Wells Fargo & Co (All Sessions) Long 2x DE000SV7T868	DE000SV7T868	10000	980	68,6	0	0,817	68,6	0	10	10
CL SG Workday Inc Long 2x DE000SV7T876	DE000SV7T876	10000	917	50,435	0	0,797	50,435	0	10	10
CL SG Wynn Resorts Ltd Long 2x DE000SV7T884	DE000SV7T884	10000	1553	77,65	0	0,940	77,65	0	10	10
CL SG Zebra Technologies Corp Long 2x DE000SV7T892	DE000SV7T892	10000	1592	79,6	0	1,059	79,6	0	10	10
CL SG Zillow Group Inc - C Long 2x DE000SV7T9A5	DE000SV7T9A5	10000	1658	58,03	0	0,942	58,03	0	10	10
CL SG Zoom Video Communications Inc (All Sessions) Long 2x DE000SV7T9B3	DE000SV7T9B3	10000	1156	52,02	0	0,936	52,02	0	10	10
CL SG Zscaler Inc Long 2x DE000SV7T9C1	DE000SV7T9C1	10000	634	91,93	0	0,931	91,93	0	10	10
CL UC 1&1 AG Long 8x DE000HC5V260	DE000HC5V260	10000	313	79,815	0	19,783	79,815	0	10	10
CL UC Anheuser-Busch InBev NV Short 5x DE000HC5V278	DE000HC5V278	10000	1134	28,35	0	-0,715	28,35	0	10	10
CL UC Akzo Nobel NV Long 9x DE000HC5V2A1	DE000HC5V2A1	10000	4484	67,26	0	106,265	67,26	0	10	10
WR UC US 500 Long 5625 12-Dec-23	DE000HB05NA0	10000	250000	3000	0	0	3000	0	10	10
WR UC US 500 Long 5725 12-Dec-23	DE000HB05NE2	10000	250000	3000	0	0	3000	0	10	10
CL UC Bayer AG Short 5x DE000HC5V2J2	DE000HC5V2J2	10000	110	19,8	0	-0,202	19,8	0	10	10
CL UC Sartorius AG - Pfd Short 6x DE000HC50BN2	DE000HC50BN2	10000	4274	42,74	0	3,279	42,74	0	10	10
CL UC Stroeer Media AG Short 6x DE000HC50BP7	DE000HC50BP7	10000	3165	79,125	0	1,734	79,125	0	10	10
CL UC Schaeffler AG Short 6x DE000HC50BV5	DE000HC50BV5	10000	867	91,035	0	0,024	91,035	0	10	10
CL UC Siemens Healthineer SA Short 6x DE000HC50BX1	DE000HC50BX1	10000	2571	25,71	0	0,352	25,71	0	10	10
CL UC Siemens AG Short 6x DE000HC50BY9	DE000HC50BY9	10000	2976	14,88	0	0,652	14,88	0	10	10
CL UC Sixt AG Short 6x DE000HC50BZ6	DE000HC50BZ6	10000	981	78,48	0	0,108	78,48	0	10	10
CL UC STMicroelectronics NV (IT) Short 2x DE000HC50C89	DE000HC50C89	10000	1053	5,265	0	-1,241	5,265	0	10	10
CL UC STMicroelectronics NV (IT) Short 3x DE000HC50C97	DE000HC50C97	10000	1247	6,235	0	-0,888	6,235	0	10	10
CL UC STMicroelectronics NV (IT) Short 4x DE000HC50CA7	DE000HC50CA7	10000	1621	8,105	0	-0,400	8,105	0	10	10
CL UC STMicroelectronics NV (IT) Short 5x DE000HC50CB5	DE000HC50CB5	10000	2320	11,6	0	0,445	11,6	0	10	10
CL UC STMicroelectronics NV (IT) Short 10x DE000HC50CE9	DE000HC50CE9	10000	24390	121,95	0	37,420	121,95	0	10	10
CL UC Symrise AG Short 6x DE000HC50CL4	DE000HC50CL4	10000	3279	114,765	0	0,629	114,765	0	10	10
CL UC Salzgitter AG Short 6x DE000HC50CQ3	DE000HC50CQ3	10000	2227	55,675	0	0,122	55,675	0	10	10
CL UC TeamViewer AG Short 6x DE000HC50D54	DE000HC50D54	10000	2203	55,075	0	1,026	55,075	0	10	10
CL UC United Internet AG Short 6x DE000HC50DB3	DE000HC50DB3	10000	25641	128,205	0	40,042	128,205	0	10	10
CL UC Volkswagen AG (Pfd) Short 6x DE000HC50DQ1	DE000HC50DQ1	10000	826	20,65	0	0,181	20,65	0	10	10
CL UC Wacker Chemie AG Short 6x DE000HC50DW9	DE000HC50DW9	10000	2237	22,37	0	1,655	22,37	0	10	10
CL UC Zalando SE Short 6x DE000HC50DY5	DE000HC50DY5	10000	1115	33,45	0	0,244	33,45	0	10	10
CL UC SAP AG (DE) Long 9x DE000HC50SF2	DE000HC50SF2	10000	391	35,19	0	22,453	35,19	0	10	10
CL UC Schneider Electric SA Long 9x DE000HC50SH8	DE000HC50SH8	10000	3115	31,15	0	63,836	31,15	0	10	10
CL UC Vinci SA Long 9x DE000HC50SK2	DE000HC50SK2	10000	2037	40,74	0	40,014	40,74	0	10	10
CL UC Siemens Healthineer SA Long 9x DE000HC50SN6	DE000HC50SN6	10000	4831	48,31	0	117,929	48,31	0	10	10
CL UC Siemens AG Long 9x DE000HC50SP1	DE000HC50SP1	10000	6135	30,675	0	106,564	30,675	0	10	10
CL UC Symrise AG Long 9x DE000HC50SU1	DE000HC50SU1	10000	1992	179,28	0	63,962	179,28	0	10	10
CL UC Thales SA Long 9x DE000HC50SX5	DE000HC50SX5	10000	2874	43,11	0	66,771	43,11	0	10	10
CL UC Telefonica SA Long 9x DE000HC50SY3	DE000HC50SY3	10000	2841	56,82	0	69,040	56,82	0	10	10
CL UC TotalEnergies SE (FR) Long 9x DE000HC50T49	DE000HC50T49	10000	1692	25,38	0	32,171	25,38	0	10	10
CL UC Scout24 SE Short 6x DE000HC50XK2	DE000HC50XK2	10000	8475	42,375	0	3,947	42,375	0	10	10
CL UC Vivendi SA Long 9x DE000HC50TC7	DE000HC50TC7	10000	9259	92,59	0	105,274	92,59	0	10	10
CL UC Sartorius AG - Pfd Short 8x DE000HC53KQ0	DE000HC53KQ0	10000	29412	147,06	0	43,514	147,06	0	10	10
CL UC Societe Generale SA Long 6x DE000HC53KX6	DE000HC53KX6	10000	1391	20,865	0	40,244	20,865	0	10	10
CL UC Societe Generale SA Long 10x DE000HC53KY4	DE000HC53KY4	10000	7937	39,685	0	253,767	39,685	0	10	10
CL SG Alfa Laval AB Long 2x DE000SV7Z766	DE000SV7Z766	10000	972	19,44	0	0,816	19,44	0	10	10
CL SG Assa Abloy AB - B Long 2x DE000SV7Z774	DE000SV7Z774	10000	886	17,72	0	0,820	17,72	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG Autoliv Inc (SE) Long 2x DE000SV7Z782	DE000SV7Z782	10000	725	25,375	0	0,961	25,375	0	10	10
CL SG AutoStore Holdings Limited Long 2x DE000SV7Z7S3	DE000SV7Z7S3	10000	2230	27,875	0	1,054	27,875	0	10	10
CL SG Avanza Bank Holding AB Long 2x DE000SV7Z790	DE000SV7Z790	10000	1096	32,88	0	0,965	32,88	0	10	10
CL SG Axfood AB (publ) Long 2x DE000SV7Z8A9	DE000SV7Z8A9	10000	758	26,53	0	0,955	26,53	0	10	10
CL SG Beijer Ref AB (publ) Long 2x DE000SV7Z8B7	DE000SV7Z8B7	10000	1252	37,56	0	0,943	37,56	0	10	10
CL SG Betsson AB Long 2x DE000SV7Z8C5	DE000SV7Z8C5	10000	958	33,53	0	0,939	33,53	0	10	10
CL SG Carlsberg AS - B Long 2x DE000SV7Z7K0	DE000SV7Z7K0	10000	1653	24,795	0	0,834	24,795	0	10	10
CL SG Castellum AB Long 2x DE000SV7Z8D3	DE000SV7Z8D3	10000	652	26,08	0	0,948	26,08	0	10	10
CL SG Coloplast AS Long 2x DE000SV7Z7L8	DE000SV7Z7L8	10000	1124	22,48	0	0,763	22,48	0	10	10
CL SG D/S Norden AS Long 2x DE000SV7Z7M6	DE000SV7Z7M6	10000	994	44,73	0	1,080	44,73	0	10	10
CL SG DNB ASA Long 2x DE000SV7Z7T1	DE000SV7Z7T1	10000	915	32,025	0	0,824	32,025	0	10	10
CL SG DNO International ASA Long 2x DE000SV7Z7U9	DE000SV7Z7U9	10000	803	24,09	0	1,080	24,09	0	10	10
CL SG DSV AS Long 2x DE000SV7Z7N4	DE000SV7Z7N4	10000	1742	17,42	0	0,822	17,42	0	10	10
CL SG EPAM Systems Inc Long 5x DE000SV7Z7D5	DE000SV7Z7D5	10000	1012	172,04	0	3,339	172,04	0	10	10
CL SG Epiroc AB (publ) - A Long 2x DE000SV7Z8E1	DE000SV7Z8E1	10000	1080	21,6	0	0,829	21,6	0	10	10
CL SG Essity AB - B Long 2x DE000SV7Z8F8	DE000SV7Z8F8	10000	1224	18,36	0	0,947	18,36	0	10	10
CL SG Fastighets AB Balder (publ) Long 2x DE000SV7Z8G6	DE000SV7Z8G6	10000	394	23,64	0	0,954	23,64	0	10	10
CL SG Genmab AS Long 8x DE000SV7Z691	DE000SV7Z691	10000	31153	140,189	0	6,949	140,189	0	10	10
CL SG Getinge AB Long 5x DE000SV7Z8J0	DE000SV7Z8J0	10000	515	56,65	0	3,587	56,65	0	10	10
CL SG Getinge AB Long 2x DE000SV7Z8H4	DE000SV7Z8H4	10000	690	20,7	0	0,976	20,7	0	10	10
CL SG Gjensidige Forsikring ASA Long 2x DE000SV7Z7V7	DE000SV7Z7V7	10000	933	51,315	0	0,821	51,315	0	10	10
CL SG Golden Ocean Group Ltd (NO) Long 2x DE000SV7Z7W5	DE000SV7Z7W5	10000	692	20,76	0	0,930	20,76	0	10	10
CL SG H Lundbeck AS Long 2x DE000SV7Z7P9	DE000SV7Z7P9	10000	1005	50,25	0	0,967	50,25	0	10	10
CL SG Hexagon AB (publ) Long 2x DE000SV7Z8K8	DE000SV7Z8K8	10000	1590	15,9	0	0,962	15,9	0	10	10
CL SG Holmen Aktiebolag (publ.) Long 2x DE000SV7Z8M4	DE000SV7Z8M4	10000	820	28,7	0	0,969	28,7	0	10	10
CL SG Husqvarna AB - B Long 2x DE000SV7Z8N2	DE000SV7Z8N2	10000	1536	23,04	0	0,930	23,04	0	10	10
CL SG Indutrade AB Long 2x DE000SV7Z8P7	DE000SV7Z8P7	10000	1115	33,45	0	0,810	33,45	0	10	10
CL SG International Petroleum Corp/Sweden Long 2x DE000SV7Z8Q5	DE000SV7Z8Q5	10000	679	37,345	0	1,074	37,345	0	10	10
CL SG Intrum AB (publ) Long 2x DE000SV7Z8R3	DE000SV7Z8R3	10000	1678	41,95	0	1,167	41,95	0	10	10
CL SG JM AB Long 2x DE000SV7Z8S1	DE000SV7Z8S1	10000	1075	59,125	0	1,148	59,125	0	10	10
CL SG Kindred Group PLC Long 2x DE000SV7Z8T9	DE000SV7Z8T9	10000	1460	43,8	0	0,959	43,8	0	10	10
CL SG Kinnevik Investment AB Long 2x DE000SV7Z8U7	DE000SV7Z8U7	10000	2130	25,56	0	0,947	25,56	0	10	10
CL SG Latour Investment AB - B Long 2x DE000SV7Z8V5	DE000SV7Z8V5	10000	841	25,23	0	0,930	25,23	0	10	10
CL SG Lundbergforetagen AB Long 2x DE000SV7Z8W3	DE000SV7Z8W3	10000	808	24,24	0	0,776	24,24	0	10	10
CL SG Lundin Mining Corp Long 2x DE000SV7Z8X1	DE000SV7Z8X1	10000	1445	43,35	0	1,103	43,35	0	10	10
CL SG Meta Platforms Inc (All Sessions) Short 5x DE000SV7Z7B9	DE000SV7Z7B9	10000	3542	85,008	0	3,277	85,008	0	10	10
CL SG Mowi AS Long 2x DE000SV7Z7X3	DE000SV7Z7X3	10000	759	37,95	0	0,793	37,95	0	10	10
CL SG NCC AB (publ) Long 2x DE000SV7Z8Y9	DE000SV7Z8Y9	10000	627	34,485	0	1,126	34,485	0	10	10
CL SG Nel ASA Long 2x DE000SV7Z7Y1	DE000SV7Z7Y1	10000	2637	61,970	0	1,100	61,970	0	10	10
CL SG Nokia Corporation Long 2x DE000SV7Z8Z6	DE000SV7Z8Z6	10000	1441	28,82	0	0,961	28,82	0	10	10
CL SG Nordnet AB (publ) Long 2x DE000SV7Z808	DE000SV7Z808	10000	672	40,32	0	1,090	40,32	0	10	10
CL SG Occidental Petroleum Corp Long 10x DE000SV7Z675	DE000SV7Z675	10000	3262	234,864	0	8,525	234,864	0	10	10
CL SG Orkla ASA Long 2x DE000SV7Z7Z8	DE000SV7Z7Z8	10000	940	37,6	0	0,793	37,6	0	10	10
CL UC Infineon Technologies AG Short 12x DE000HC5QHX0	DE000HC5QHX0	10000	32258	161,29	0	190,013	161,29	0	10	10
CL UC L'Oreal SA Short 12x DE000HC5QJ10	DE000HC5QJ10	10000	8000	40	0	17,315	40	0	10	10
CL UC Adidas AG Short 7x DE000HC5RJR6	DE000HC5RJR6	10000	16667	83,335	0	10,502	83,335	0	10	10
CL UC L'Air Liquide SA Long 5x DE000HC5RK08	DE000HC5RK08	10000	727	18,175	0	15,237	18,175	0	10	10
CL UC L'Air Liquide SA Short 12x DE000HC5RK24	DE000HC5RK24	10000	11111	55,555	0	21,309	55,555	0	10	10
CL UC AIXTRON SE Short 7x DE000HC5RK32	DE000HC5RK32	10000	17857	89,285	0	18,102	89,285	0	10	10
CL UC Arountown Property Holdings PLC Long 2x DE000HC5RK57	DE000HC5RK57	10000	465	48,825	0	3,389	48,825	0	10	10
CL UC Arountown Property Holdings PLC Long 3x DE000HC5RK65	DE000HC5RK65	10000	524	73,36	0	5,628	73,36	0	10	10
CL UC Arountown Property Holdings PLC Short 2x DE000HC5RK66	DE000HC5RK66	10000	7353	36,765	0	-5,439	36,765	0	10	10
CL UC Arountown Property Holdings PLC Short 3x DE000HC5RKD4	DE000HC5RKD4	10000	32258	161,29	0	-8,838	161,29	0	10	10
CL UC BASF SE Short 7x DE000HC5RKK9	DE000HC5RKK9	10000	2597	25,97	0	0,996	25,97	0	10	10
CL UC Bayer AG Short 7x DE000HC5RKL7	DE000HC5RKL7	10000	72	27,72	0	-0,089	27,72	0	10	10
CL UC Bechtle AG Short 7x DE000HC5RKM5	DE000HC5RKM5	10000	5988	59,88	0	5,086	59,88	0	10	10
CL UC Beiersdorf AG Long 9x DE000HC5RKN3	DE000HC5RKN3	10000	1372	34,3	0	35,522	34,3	0	10	10
CL UC Beiersdorf AG Short 7x DE000HC5RKP8	DE000HC5RKP8	10000	2506	25,06	0	1,030	25,06	0	10	10
CL UC Beiersdorf AG Short 10x DE000HC5RQ6	DE000HC5RQ6	10000	4405	44,05	0	5,069	44,05	0	10	10
CL UC Bayerische Motoren Werke AG Short 7x DE000HC5RKR4	DE000HC5RKR4	10000	2375	23,75	0	0,716	23,75	0	10	10
CL UC Brenntag AG Short 7x DE000HC5RKS2	DE000HC5RKS2	10000	4808	48,08	0	1,712	48,08	0	10	10
CL UC Hugo Boss AG Short 7x DE000HC5RKU8	DE000HC5RKU8	10000	2381	47,62	0	0,587	47,62	0	10	10
CL UC Commerzbank AG Short 7x DE000HC5RKV6	DE000HC5RKV6	10000	22727	113,635	0	9,340	113,635	0	10	10
CL UC CANCOM SE Short 7x DE000HC5RKX2	DE000HC5RKX2	10000	6211	62,11	0	2,893	62,11	0	10	10
CL UC Continental AG Short 7x DE000HC5RKY0	DE000HC5RKY0	10000	6803	34,015	0	4,287	34,015	0	10	10
CL UC Deutsche Boerse AG Short 7x DE000HC5RKZ7	DE000HC5RKZ7	10000	2024	20,24	0	0,610	20,24	0	10	10
CL UC Deutsche Boerse AG Short 12x DE000HC5RL07	DE000HC5RL07	10000	3236	48,54	0	8,954	48,54	0	10	10
CL UC Deutsche Bank AG Short 7x DE000HC5RL15	DE000HC5RL15	10000	12987	64,935	0	6,049	64,935	0	10	10

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CL UC Deutz AG Short 8x DE000HC5RL31	DE000HC5RL31	10000	835	141,95	0	-0,343	141,95	0	10	10
CL UC DHL Group Short 7x DE000HC5RL56	DE000HC5RL56	10000	2841	28,41	0	0,856	28,41	0	10	10
CL UC Deutsche Telekom AG Short 8x DE000HC5RL98	DE000HC5RL98	10000	2247	22,47	0	1,785	22,47	0	10	10
CL UC DWS Group GmbH & Co. KGaA Short 7x DE000HC5RLA8	DE000HC5RLA8	10000	4651	69,765	0	1,784	69,765	0	10	10
CL UC Encavis AG Short 7x DE000HC5RLB6	DE000HC5RLB6	10000	2342	46,84	0	0,642	46,84	0	10	10
CL UC E.ON SE Short 7x DE000HC5RLE0	DE000HC5RLE0	10000	2681	26,81	0	0,808	26,81	0	10	10
CL UC Eckert & Ziegler AG Long 4x DE000HC5RLF7	DE000HC5RLF7	10000	2833	42,495	0	23,363	42,495	0	10	10
CL UC Eckert & Ziegler AG Short 7x DE000HC5RLG5	DE000HC5RLG5	10000	7463	74,63	0	1,840	74,63	0	10	10
CL UC Evonik Industries AG Short 7x DE000HC5RLK7	DE000HC5RLK7	10000	2247	33,705	0	0,985	33,705	0	10	10
CL UC Evotec AG Short 7x DE000HC5RLL5	DE000HC5RLL5	10000	31250	156,25	0	20,548	156,25	0	10	10
CL UC Freenet AG Short 7x DE000HC5RLQ4	DE000HC5RLQ4	10000	3521	35,21	0	1,061	35,21	0	10	10
CL UC FUCHS SE Short 7x DE000HC5RLR2	DE000HC5RLR2	10000	3650	54,75	0	2,5	54,75	0	10	10
CL UC Fraport AG Frankfurt Airport Services Worldwide Short 7x DE-000HC5RLU6	DE000HC5RLU6	10000	13699	68,495	0	7,506	68,495	0	10	10
CL UC GEA Group AG Short 7x DE000HC5RLY8	DE000HC5RLY8	10000	545	40,875	0	-0,149	40,875	0	10	10
CL UC Biffinger SE Short 7x DE000HC5RLZ5	DE000HC5RLZ5	10000	3788	56,82	0	3,113	56,82	0	10	10
CL UC Hornbach Holding AG & Co. KGaA Short 7x DE000HC5RM30	DE000HC5RM30	10000	1134	124,74	0	0,311	124,74	0	10	10
CL UC Heidelberg Materials Long 7x DE000HC5RM55	DE000HC5RM55	10000	1195	35,85	0	39,844	35,85	0	10	10
CL UC Heidelberg Materials Short 4x DE000HC5RM63	DE000HC5RM63	10000	2188	21,88	0	-0,540	21,88	0	10	10
CL UC Heidelberg Materials Short 7x DE000HC5RM71	DE000HC5RM71	10000	5525	27,625	0	2,422	27,625	0	10	10
CL UC Henkel AG & Co KGaA - Pfd Long 9x DE000HC5RMA6	DE000HC5RMA6	10000	2331	23,31	0	66,162	23,31	0	10	10
CL UC Henkel AG & Co KGaA - Pfd Short 7x DE000HC5RMB4	DE000HC5RMB4	10000	1506	22,59	0	0,206	22,59	0	10	10
CL UC Henkel AG & Co KGaA - Pfd Short 8x DE000HC5RMC2	DE000HC5RMC2	10000	1706	25,59	0	0,608	25,59	0	10	10
CL UC Henkel AG & Co KGaA - Pfd Short 12x DE000HC5RMD0	DE000HC5RMD0	10000	1724	34,48	0	3,306	34,48	0	10	10
CL UC Hannover Rueckversicherung SE Short 7x DE000HC5RMF5	DE000HC5RMF5	10000	10000	50	0	3,562	50	0	10	10
CL UC Hochtief AG Short 7x DE000HC5RMJ7	DE000HC5RMJ7	10000	15873	79,365	0	9,567	79,365	0	10	10
CL UC Infineon Technologies AG Short 7x DE000HC5RMK5	DE000HC5RMK5	10000	3906	19,53	0	2,461	19,53	0	10	10
CL UC Infineon Technologies AG Short 8x DE000HC5RML3	DE000HC5RML3	10000	5650	28,25	0	5,727	28,25	0	10	10
CL UC Beiersdorf AG Long 4x DE000HC5V2K0	DE000HC5V2K0	10000	938	14,07	0	12,464	14,07	0	10	10
CL UC Beiersdorf AG Long 6x DE000HC5V2L8	DE000HC5V2L8	10000	992	24,8	0	19,161	24,8	0	10	10
CL UC Beiersdorf AG Long 7x DE000HC5V2M6	DE000HC5V2M6	10000	1040	26	0	22,709	26	0	10	10
CL UC Beiersdorf AG Short 15x DE000HC5V2N4	DE000HC5V2N4	10000	8475	42,375	0	30,417	42,375	0	10	10
CL UC Hugo Boss AG Short 12x DE000HC5V2R5	DE000HC5V2R5	10000	9615	96,15	0	13,171	96,15	0	10	10
CL UC Ceconomy AG Long 4x DE000HC5V2S3	DE000HC5V2S3	10000	3257	81,425	0	42,386	81,425	0	10	10
CL UC Ceconomy AG Long 6x DE000HC5V2T1	DE000HC5V2T1	10000	12500	125	0	206,507	125	0	10	10
WR UC US 500 Long 3675 12-Dec-23	DE000HB05L02	10000	1236	6,18	0	0	6,18	0	10	10
WR UC US 500 Long 3800 12-Dec-23	DE000HB05L51	10000	1439	7,195	0	0	7,195	0	10	10
WR UC US 500 Long 3950 12-Dec-23	DE000HB05LB2	10000	1789	8,945	0	0	8,945	0	10	10
WR UC US 500 Long 4050 12-Dec-23	DE000HB05LF3	10000	2137	10,685	0	0	10,685	0	10	10
WR UC US 500 Long 4475 12-Dec-23	DE000HB05LY4	10000	10417	52,085	0	0	52,085	0	10	10
WR UC US 500 Long 4525 12-Dec-23	DE000HB05M01	10000	16393	81,965	0	0	81,965	0	10	10
WR UC US 500 Long 4575 12-Dec-23	DE000HB05M27	10000	29412	147,06	0	0	147,06	0	10	10
WR UC US 500 Long 4825 12-Dec-23	DE000HB05MC8	10000	250000	2750	0	0	2750	0	10	10
CL UC Deutsche Telekom AG Short 5x DE000HC5V351	DE000HC5V351	10000	1131	16,965	0	-0,620	16,965	0	10	10
CL UC Deutsche Telekom AG Short 10x DE000HC5V369	DE000HC5V369	10000	2198	32,97	0	4,878	32,97	0	10	10
CL UC Daimler Truck Holding AG Long 10x DE000HC5V385	DE000HC5V385	10000	4505	45,05	0	201,676	45,05	0	10	10
CL UC Daimler Truck Holding AG Long 13x DE000HC5V393	DE000HC5V393	10000	9434	47,17	0	774,105	47,17	0	10	10
CL UC ENGIE SA Long 6x DE000HC5V3D3	DE000HC5V3D3	10000	733	25,655	0	18,375	25,655	0	10	10
CL UC ENGIE SA Long 8x DE000HC5V3E1	DE000HC5V3E1	10000	782	31,28	0	25,752	31,28	0	10	10
CL UC ENGIE SA Short 15x DE000HC5V3F8	DE000HC5V3F8	10000	43478	217,39	0	90,530	217,39	0	10	10
WR UC US 500 Long 4875 12-Dec-23	DE000HB05ME4	10000	250000	2875	0	0	2875	0	10	10
CL UC Henkel AG & Co KGaA - Pfd Long 6x DE000HC5V3S1	DE000HC5V3S1	10000	1757	17,57	0	29,364	17,57	0	10	10
WR UC US 500 Long 4975 12-Dec-23	DE000HB05MJ3	10000	250000	2875	0	0	2875	0	10	10
WR UC US 500 Long 5225 12-Dec-23	DE000HB05MU0	10000	250000	3000	0	0	3000	0	10	10
CL UC Legrand SA Long 9x DE000HC5V4C3	DE000HC5V4C3	10000	1427	135,565	0	92,227	135,565	0	10	10
CL UC LVMH Moet Hennessy Louis Vuitton SA Short 12x DE000HC5V4D1	DE000HC5V4D1	10000	2427	36,405	0	2,992	36,405	0	10	10
CL UC LVMH Moet Hennessy Louis Vuitton SA Short 15x DE000HC5V4E9	DE000HC5V4E9	10000	10204	51,02	0	12,301	51,02	0	10	10
CL UC Nemetschek AG Long 8x DE000HC5V4K6	DE000HC5V4K6	10000	1603	56,105	0	28,151	56,105	0	10	10
CL UC Orange SA Short 5x DE000HC5V4N0	DE000HC5V4N0	10000	1250	25	0	-0,445	25	0	10	10
CL UC L'Oreal SA Short 10x DE000HC5V4T7	DE000HC5V4T7	10000	7576	37,88	0	5,397	37,88	0	10	10
CL UC Koninklijke Philips NV Long 7x DE000HC5V4U5	DE000HC5V4U5	10000	1916	28,74	0	61,155	28,74	0	10	10
CL UC PNE AG Long 4x DE000HC5V4V3	DE000HC5V4V3	10000	1980	89,1	0	24,031	89,1	0	10	10
CL UC PNE AG Long 5x DE000HC5V4W1	DE000HC5V4W1	10000	2571	102,84	0	37,121	102,84	0	10	10
CL UC L'Air Liquide SA Short 10x DE000HC5X8Z3	DE000HC5X8Z3	10000	7692	38,46	0	6,954	38,46	0	10	10
CL UC AXA SA Short 15x DE000HC5X902	DE000HC5X902	10000	10101	50,505	0	34,039	50,505	0	10	10
CL UC BNP Paribas SA Short 12x DE000HC5X928	DE000HC5X928	10000	10638	53,19	0	16,321	53,19	0	10	10
WR UC US 500 Long 5250 12-Dec-23	DE000HB05MV8	10000	250000	3000	0	0	3000	0	10	10
CL UC Daimler Truck Holding AG Long 11x DE000HC5X944	DE000HC5X944	10000	2907	58,14	0	282,815	58,14	0	10	10

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CL UC Enel SpA Short 10x DE000HC5X977	DE000HC5X977	10000	10000	50	0	7,945	50	0	10	10
CL UC Enel SpA Short 12x DE000HC5X985	DE000HC5X985	10000	10101	50,505	0	19,095	50,505	0	10	10
CL UC ENGIE SA Short 12x DE000HC5X993	DE000HC5X993	10000	10204	51,02	0	20,967	51,02	0	10	10
CL UC Freenet AG Short 12x DE000HC5X9B2	DE000HC5X9B2	10000	4902	49,02	0	12,624	49,02	0	10	10
CL UC HelloFresh SE Short 5x DE000HC5X9D8	DE000HC5X9D8	10000	1730	43,25	0	0,237	43,25	0	10	10
WR UC US 500 Long 5450 12-Dec-23	DE000HB05N34	10000	250000	3000	0	0	3000	0	10	10
CL UC ING Groep NV (NL) Short 12x DE000HC5X9K3	DE000HC5X9K3	10000	34483	172,415	0	48,182	172,415	0	10	10
CL UC Legrand SA Long 8x DE000HC5X9P2	DE000HC5X9P2	10000	1337	120,33	0	61,942	120,33	0	10	10
CL UC Nemetschek AG Long 6x DE000HC5X9Q0	DE000HC5X9Q0	10000	802	44,11	0	15,029	44,11	0	10	10
CL UC Adidas AG Short 8x DE000HC5XA93	DE000HC5XA93	10000	33333	166,665	0	25,571	166,665	0	10	10
WR UC US 500 Long 5575 12-Dec-23	DE000HB05N83	10000	250000	3000	0	0	3000	0	10	10
CL UC E.ON SE Short 8x DE000HC5XAD3	DE000HC5XAD3	10000	2463	24,63	0	1,215	24,63	0	10	10
CL UC Hochtief AG Short 8x DE000HC5XAG6	DE000HC5XAG6	10000	24390	121,95	0	17,374	121,95	0	10	10
WR UC US 500 Long 5600 12-Dec-23	DE000HB05N91	10000	250000	3000	0	0	3000	0	10	10
CL UC TAG Immobilien AG Long 8x DE000HC53LD6	DE000HC53LD6	10000	762	99,06	0	26,680	99,06	0	10	10
CL UC Verbund AG Long 12x DE000HC53LR6	DE000HC53LR6	10000	15152	75,76	0	221,676	75,76	0	10	10
CL UC Valeo SA Long 5x DE000HC53LT2	DE000HC53LT2	10000	12346	61,73	0	179,271	61,73	0	10	10
CL UC Safran SA Long 2x DE000HC56CM9	DE000HC56CM9	10000	711	10,665	0	5,298	10,665	0	10	10
CL UC Safran SA Long 3x DE000HC56CN7	DE000HC56CN7	10000	627	12,54	0	8,194	12,54	0	10	10
CL UC Safran SA Long 4x DE000HC56CP2	DE000HC56CP2	10000	564	16,92	0	10,786	16,92	0	10	10
CL UC Safran SA Long 5x DE000HC56CQ0	DE000HC56CQ0	10000	519	23,355	0	13,224	23,355	0	10	10
CL UC Safran SA Long 6x DE000HC56CR8	DE000HC56CR8	10000	488	26,84	0	15,589	26,84	0	10	10
CL UC Safran SA Short 2x DE000HC56CS6	DE000HC56CS6	10000	1608	8,04	0	-1,454	8,04	0	10	10
CL UC Safran SA Short 3x DE000HC56CT4	DE000HC56CT4	10000	2128	10,64	0	-1,049	10,64	0	10	10
CL UC Safran SA Short 4x DE000HC56CU2	DE000HC56CU2	10000	2874	14,37	0	-0,472	14,37	0	10	10
CL UC Safran SA Short 5x DE000HC56CV0	DE000HC56CV0	10000	3968	19,84	0	0,435	19,84	0	10	10
CL UC Solvay SA Long 2x DE000HC56D74	DE000HC56D74	10000	936	14,04	0	6,488	14,04	0	10	10
CL UC Solvay SA Long 3x DE000HC56D82	DE000HC56D82	10000	973	19,46	0	11,249	19,46	0	10	10
CL UC Solvay SA Long 4x DE000HC56D90	DE000HC56D90	10000	1053	26,325	0	16,848	26,325	0	10	10
CL UC Solvay SA Long 5x DE000HC56DA2	DE000HC56DA2	10000	1185	35,55	0	23,797	35,55	0	10	10
CL UC Solvay SA Long 6x DE000HC56DB0	DE000HC56DB0	10000	1541	38,525	0	34,746	38,525	0	10	10
CL UC Solvay SA Short 2x DE000HC56DC8	DE000HC56DC8	10000	1299	12,99	0	-1,246	12,99	0	10	10
CL UC Solvay SA Short 3x DE000HC56DD6	DE000HC56DD6	10000	1587	23,805	0	-0,870	23,805	0	10	10
CL UC Solvay SA Short 4x DE000HC56DE4	DE000HC56DE4	10000	2020	30,3	0	-0,443	30,3	0	10	10
CL UC Solvay SA Short 5x DE000HC56DF1	DE000HC56DF1	10000	2674	40,11	0	0,147	40,11	0	10	10
WR UC US 500 Short 3975 12-Dec-23	DE000HB05P22	10000	250000	2500	0	0	2500	0	10	10
WR UC US 500 Short 4050 12-Dec-23	DE000HB05Q23	10000	250000	2375	0	0	2375	0	10	10
WR UC US 500 Short 4525 12-Dec-23	DE000HB05QM8	10000	33333	166,665	0	0	166,665	0	10	10
WR UC US 500 Short 4775 12-Dec-23	DE000HB05QX5	10000	5000	25	0	0	25	0	10	10
WR UC US 500 Short 4875 12-Dec-23	DE000HB05R14	10000	3436	17,18	0	0	17,18	0	10	10
WR UC US 500 Short 5025 12-Dec-23	DE000HB05R71	10000	2342	11,71	0	0	11,71	0	10	10
WR UC US 500 Short 5075 12-Dec-23	DE000HB05R97	10000	2114	10,57	0	0	10,57	0	10	10
WR UC US 500 Short 5150 12-Dec-23	DE000HB05RC7	10000	1848	9,24	0	0	9,24	0	10	10
WR UC US 500 Short 5200 12-Dec-23	DE000HB05RE3	10000	1704	8,52	0	0	8,52	0	10	10
WR UC US 500 Short 3300 12-Dec-23	DE000HB05P65	10000	250000	2875	0	0	2875	0	10	10
WR UC US 500 Short 3575 12-Dec-23	DE000HB05PH0	10000	250000	2875	0	0	2875	0	10	10
CL UC Vonovia SE Long 4x DE000HC56DX4	DE000HC56DX4	10000	621	18,63	0	8,796	18,63	0	10	10
WR UC US 500 Short 3825 12-Dec-23	DE000HB05PT5	10000	250000	2750	0	0	2750	0	10	10
CL UC Safran SA Long 8x DE000HC58LQ7	DE000HC58LQ7	10000	564	36,66	0	20,412	36,66	0	10	10
CL UC Safran SA Long 10x DE000HC58LR5	DE000HC58LR5	10000	623	43,61	0	25,927	43,61	0	10	10
CL UC Safran SA Short 10x DE000HC58LT1	DE000HC58LT1	10000	20408	102,04	0	22,924	102,04	0	10	10
CL UC Societe Generale SA Long 4x DE000HC58MA9	DE000HC58MA9	10000	1176	17,64	0	20,137	17,64	0	10	10
CL UC Societe Generale SA Long 5x DE000HC58MB7	DE000HC58MB7	10000	1374	20,61	0	30,002	20,61	0	10	10
CL UC Societe Generale SA Long 8x DE000HC58MC5	DE000HC58MC5	10000	2801	28,01	0	86,639	28,01	0	10	10
CL UC Solvay SA Long 8x DE000HC58MG6	DE000HC58MG6	10000	3145	62,9	0	72,292	62,9	0	10	10
CL UC Solvay SA Long 10x DE000HC58MH4	DE000HC58MH4	10000	7937	79,37	0	175,484	79,37	0	10	10
WR UC US 500 Short 3950 12-Dec-23	DE000HB05PY5	10000	250000	2625	0	0	2625	0	10	10
CL UC TotalEnergies SE (FR) Long 10x DE000HC58N05	DE000HC58N05	10000	1410	28,2	0	37,471	28,2	0	10	10
CL UC Verbund AG Long 10x DE000HC58ND1	DE000HC58ND1	10000	4950	74,25	0	72,284	74,25	0	10	10
CL UC TAG Immobilien AG Long 12x DE000HC5A769	DE000HC5A769	10000	4651	139,53	0	426,363	139,53	0	10	10
CL UC Volkswagen AG (Pfd) Long 7x DE000HC5AUJ6	DE000HC5AUJ6	10000	5236	26,18	0	93,387	26,18	0	10	10
CL SG AB Sagax - B Long 2x DE000SV7Z824	DE000SV7Z824	10000	825	37,125	0	0,957	37,125	0	10	10
CL SG Svenska Cellulosa AB Long 2x DE000SV7Z899	DE000SV7Z899	10000	780	23,4	0	0,972	23,4	0	10	10
CL SG Skandinaviska Enskilda Banken AB (publ.) - A Long 2x DE000SV7Z840	DE000SV7Z840	10000	833	20,825	0	0,821	20,825	0	10	10
CL SG Securitas AB Long 2x DE000SV7Z832	DE000SV7Z832	10000	864	21,6	0	0,907	21,6	0	10	10
CL SG Siemens Energy AG Short 2x DE000SV70D13	DE000SV70D13	10000	911	22,775	0	1,772	22,775	0	10	10
CL SG Siemens Energy AG Long 2x DE000SV70D54	DE000SV70D54	10000	2982	22,365	0	0,959	22,365	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG Skanska AB Long 2x DE000SV7Z857	DE000SV7Z857	10000	797	23,91	0	0,807	23,91	0	10	10
CL SG Stillfront Group AB Long 2x DE000SV7Z865	DE000SV7Z865	10000	2744	90,552	0	1,155	90,552	0	10	10
CL SG Stora Enso OYJ (SE) - R Long 2x DE000SV7Z873	DE000SV7Z873	10000	919	32,165	0	1,137	32,165	0	10	10
CL SG Storskogen Group AB (publ) Long 2x DE000SV7Z881	DE000SV7Z881	10000	1715	34,3	0	1,064	34,3	0	10	10
CL SG Sydbank AS Long 2x DE000SV7Z7Q7	DE000SV7Z7Q7	10000	1095	38,325	0	0,946	38,325	0	10	10
CL SG Tele2 AB - B Long 2x DE000SV7Z9A7	DE000SV7Z9A7	10000	1168	23,36	0	0,946	23,36	0	10	10
CL SG Telenor ASA Long 2x DE000SV7Z709	DE000SV7Z709	10000	899	40,455	0	0,790	40,455	0	10	10
CL SG TGS Nopec Geophysical Co ASA Long 2x DE000SV7Z717	DE000SV7Z717	10000	1214	60,7	0	0,956	60,7	0	10	10
CL SG Trelleborg AB Long 2x DE000SV7Z9C3	DE000SV7Z9C3	10000	711	24,885	0	0,802	24,885	0	10	10
CL SG Tryg AS Long 2x DE000SV7Z7R5	DE000SV7Z7R5	10000	1024	20,48	0	0,803	20,48	0	10	10
CL SG Var Energi AS Long 2x DE000SV7Z725	DE000SV7Z725	10000	637	19,11	0	0,967	19,11	0	10	10
CL SG Vestas Wind Systems AS Long 10x DE000SV7Z7A1	DE000SV7Z7A1	10000	31546	94,638	0	6,978	94,638	0	10	10
CL SG Vitrolife AB (publ) Long 2x DE000SV7Z9D1	DE000SV7Z9D1	10000	1565	46,95	0	1,230	46,95	0	10	10
CL SG Volvo Car AB (publ.) Long 2x DE000SV7Z9E9	DE000SV7Z9E9	10000	1447	36,175	0	0,943	36,175	0	10	10
CL SG Yara International ASA Long 2x DE000SV7Z733	DE000SV7Z733	10000	1017	30,51	0	0,800	30,51	0	10	10
WR SG Air France-KLM Long 2 15-Dec-23	DE000SV783Y5	10000	500000	4750	0	0	4750	0	10	10
WR SG Air France-KLM Short 1.45 15-Dec-23	DE000SV783Z2	10000	33333	166,665	0	0	166,665	0	10	10
WR SG Air France-KLM Long 1.8 15-Dec-23	DE000SV783X7	10000	500000	4750	0	0	4750	0	10	10
WR SG Air France-KLM Long 1.9 15-Mar-24	DE000SV78308	10000	500000	4250	0	0	4250	0	10	10
WR SG AXA SA Long 32.5 15-Dec-23	DE000SV78373	10000	500000	4750	0	0	4750	0	10	10
WR SG AXA SA Long 27.5 15-Dec-23	DE000SV78365	10000	41667	208,335	0	0	208,335	0	10	10
WR SG Banco Santander SA (ES) Short 3.25 15-Mar-24	DE000SV784A3	10000	142857	571,428	0	0	571,428	0	10	10
WR SG Banco Santander SA (ES) Short 2.75 21-Jun-24	DE000SV784B1	10000	142857	571,428	0	0	571,428	0	10	10
WR SG Assicurazioni Generali SpA Long 19.5 14-Dec-23	DE000SV78316	10000	285714	1428,57	0	0	1428,57	0	10	10
WR SG Inditex SA Short 34.5 15-Mar-24	DE000SV784H8	10000	52632	263,16	0	0	263,16	0	10	10
CL UC Jungheinrich AG - Pfd Short 7x DE000HC5RMR0	DE000HC5RMR0	10000	4132	41,32	0	1,472	41,32	0	10	10
CL UC Knorr-Bremse AG Short 7x DE000HC5RMS8	DE000HC5RMS8	10000	2710	54,2	0	0,891	54,2	0	10	10
CL UC KION Group AG Short 7x DE000HC5RMT6	DE000HC5RMT6	10000	14493	72,465	0	7,941	72,465	0	10	10
CL UC Krones AG Short 7x DE000HC5RMU4	DE000HC5RMU4	10000	2232	44,64	0	0,489	44,64	0	10	10
CL UC Deutsche Lufthansa AG Short 7x DE000HC5RMX8	DE000HC5RMX8	10000	641	48,075	0	-0,439	48,075	0	10	10
CL UC LANXESS AG Short 7x DE000HC5RMZ3	DE000HC5RMZ3	10000	385	63,525	0	-0,369	63,525	0	10	10
CL UC Mercedes-Benz Group AG Short 7x DE000HC5RN05	DE000HC5RN05	10000	931	23,275	0	0,179	23,275	0	10	10
CL UC MTU Aero Engines AG Short 7x DE000HC5RN47	DE000HC5RN47	10000	1305	26,1	0	-0,036	26,1	0	10	10
CL UC Aurubis AG Short 7x DE000HC5RN54	DE000HC5RN54	10000	4386	43,86	0	2,403	43,86	0	10	10
CL UC Nordex SE Short 7x DE000HC5RN70	DE000HC5RN70	10000	3704	37,04	0	5,581	37,04	0	10	10
CL UC Nemetschek AG Long 9x DE000HC5RN88	DE000HC5RN88	10000	2012	70,42	0	44,815	70,42	0	10	10
CL UC Nemetschek AG Short 6x DE000HC5RN96	DE000HC5RN96	10000	15873	79,365	0	2,609	79,365	0	10	10
CL UC Norma Group SE Short 7x DE000HC5RNB2	DE000HC5RNB2	10000	594	130,68	0	0,358	130,68	0	10	10
CL UC Norma Group SE Short 8x DE000HC5RNC0	DE000HC5RNC0	10000	727	149,035	0	0,996	149,035	0	10	10
CL UC Porsche AG Short 7x DE000HC5RNE6	DE000HC5RNE6	10000	334	28,39	0	-0,183	28,39	0	10	10
CL UC Deutsche Pfandbriefbank AG Short 7x DE000HC5RNF3	DE000HC5RNF3	10000	1227	104,295	0	0,403	104,295	0	10	10
CL UC ProSiebenSat.1 Media AG Short 7x DE000HC5RNJ5	DE000HC5RNJ5	10000	713	67,735	0	-0,625	67,735	0	10	10
CL UC Puma SE Short 7x DE000HC5RNK3	DE000HC5RNK3	10000	14925	74,625	0	13,903	74,625	0	10	10
CL UC QIAGEN NV (DE) Short 7x DE000HC5RNL1	DE000HC5RNL1	10000	953	57,18	0	0,078	57,18	0	10	10
CL UC Rational AG Short 7x DE000HC5RNM9	DE000HC5RNM9	10000	5128	51,28	0	1,686	51,28	0	10	10
CL UC Rheinmetall AG Short 7x DE000HC5RNN7	DE000HC5RNN7	10000	4926	24,63	0	3,509	24,63	0	10	10
CL UC Rheinmetall AG Short 8x DE000HC5RNP2	DE000HC5RNP2	10000	7634	38,17	0	8,157	38,17	0	10	10
CL UC RTL Group SA Short 7x DE000HC5RNQ0	DE000HC5RNQ0	10000	520	62,4	0	-0,157	62,4	0	10	10
CL UC K+S AG Short 7x DE000HC5RP03	DE000HC5RP03	10000	1026	35,91	0	0,900	35,91	0	10	10
CL UC PVA TePla AG Short 7x DE000HC5RPM4	DE000HC5RPM4	10000	7353	147,06	0	3,626	147,06	0	10	10
CL UC Adidas AG Short 3x DE000HC5SHV0	DE000HC5SHV0	10000	2128	10,64	0	-1,283	10,64	0	10	10
CL UC Hochtief AG Long 12x DE000HC5SJ00	DE000HC5SJ00	10000	694	72,87	0	92,407	72,87	0	10	10
CL UC Hochtief AG Short 3x DE000HC5SJ18	DE000HC5SJ18	10000	2762	13,81	0	-1,286	13,81	0	10	10
CL UC Koninklijke Philips NV Short 3x DE000HC5SJ26	DE000HC5SJ26	10000	2646	13,23	0	-1,087	13,23	0	10	10
CL UC Raiffeisen Bank International AG Long 12x DE000HC5SJ42	DE000HC5SJ42	10000	1531	91,86	0	55,913	91,86	0	10	10
CL UC Airbus Group NV (FR) Short 15x DE000HC64T27	DE000HC64T27	10000	18182	90,91	0	57,784	90,91	0	10	10
CL UC L'Air Liquide SA Long 6x DE000HC64T68	DE000HC64T68	10000	916	22,9	0	18,019	22,9	0	10	10
CL UC L'Air Liquide SA Short 5x DE000HC64T76	DE000HC64T76	10000	2066	20,66	0	-0,566	20,66	0	10	10
CL UC BASF SE Short 8x DE000HC64TG9	DE000HC64TG9	10000	2725	27,25	0	1,344	27,25	0	10	10
CL UC Bayerische Motoren Werke AG Short 12x DE000HC64TJ3	DE000HC64TJ3	10000	3906	39,06	0	6,528	39,06	0	10	10
CL UC Bayerische Motoren Werke AG Short 15x DE000HC64TK1	DE000HC64TK1	10000	11494	57,47	0	24,248	57,47	0	10	10
CL UC Hugo Boss AG Short 10x DE000HC64TM7	DE000HC64TM7	10000	4739	71,085	0	3,506	71,085	0	10	10
CL UC Ceconomy AG Short 3x DE000HC64TR6	DE000HC64TR6	10000	1727	69,08	0	-1,703	69,08	0	10	10
CL UC Deutsche Bank AG Short 6x DE000HC64TX4	DE000HC64TX4	10000	5435	27,175	0	1,042	27,175	0	10	10
CL UC Fresenius Medical Care AG & Co. KGaA Short 3x DE000HC64U24	DE000HC64U24	10000	1167	11,67	0	-1,055	11,67	0	10	10
CL UC Fresenius Medical Care AG & Co. KGaA Short 8x DE000HC64U32	DE000HC64U32	10000	5650	28,25	0	1,393	28,25	0	10	10
CL UC Freenet AG Long 10x DE000HC64U73	DE000HC64U73	10000	1527	45,81	0	29,912	45,81	0	10	10
CL UC Freenet AG Short 10x DE000HC64U81	DE000HC64U81	10000	4274	42,74	0	4,684	42,74	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL UC Freenet AG Short 15x DE000HC64U99	DE000HC64U99	10000	7752	77,52	0	33,132	77,52	0	10	10
CL UC Flatex AG Short 4x DE000HC64UA0	DE000HC64UA0	10000	4049	40,49	0	-2,108	40,49	0	10	10
CL UC Assicurazioni Generali SpA Short 15x DE000HC64UB8	DE000HC64UB8	10000	10753	53,765	0	32,112	53,765	0	10	10
CL UC Hensoldt AG Short 5x DE000HC64UF9	DE000HC64UF9	10000	544	48,96	0	-0,388	48,96	0	10	10
CL UC Heidelberg Materials Short 5x DE000HC64UJ1	DE000HC64UJ1	10000	2123	21,23	0	-0,291	21,23	0	10	10
CL UC Inditex SA Long 10x DE000HC64V23	DE000HC64V23	10000	610	39,65	0	30,199	39,65	0	10	10
CL UC Inditex SA Long 15x DE000HC64V49	DE000HC64V49	10000	988	59,28	0	94,956	59,28	0	10	10
CL UC Leonardo-Finmeccanica Spa Short 3x DE000HC64V72	DE000HC64V72	10000	2336	11,68	0	-1,408	11,68	0	10	10
CL UC LVMH Moet Hennessy Louis Vuitton SA Short 10x DE000HC64V80	DE000HC64V80	10000	1211	30,275	0	0,962	30,275	0	10	10
CL UC Erste Group Bank AG Long 11x DE000HC5XDL0	DE000HC5XDL0	10000	442	81,77	0	36,220	81,77	0	10	10
CL UC Volkswagen AG (Pfd) Long 5x DE000HB8TRN9	DE000HB8TRN9	10000	5076	25,38	0	43,668	25,38	0	10	10
CL UC Volkswagen AG (Pfd) Long 2x DE000HB95083	DE000HB95083	10000	1506	7,53	0	8,004	7,53	0	10	10
CL UC RWE AG Long 2x DE000HB99CJ7	DE000HB99CJ7	10000	1441	7,205	0	6,593	7,205	0	10	10
CL UC RWE AG Long 5x DE000HB99CK5	DE000HB99CK5	10000	4464	22,32	0	26,417	22,32	0	10	10
CL UC RWE AG Short 5x DE000HB99CP4	DE000HB99CP4	10000	2309	11,545	0	1,075	11,545	0	10	10
CL UC Siemens Energy AG Long 2x DE000HB9D0F4	DE000HB9D0F4	10000	6849	34,245	0	36,966	34,245	0	10	10
CL UC SAP AG (DE) Long 2x DE000HB9D238	DE000HB9D238	10000	490	7,35	0	4,685	7,35	0	10	10
CL UC SAP AG (DE) Long 12x DE000HB9D279	DE000HB9D279	10000	824	49,44	0	34,111	49,44	0	10	10
CL UC Sartorius AG - Pfd Long 2x DE000HB9D2B9	DE000HB9D2B9	10000	3774	18,87	0	10,650	18,87	0	10	10
CL UC Siemens AG Long 2x DE000HB9D2K0	DE000HB9D2K0	10000	621	6,21	0	6,006	6,21	0	10	10
CL UC Siemens AG Long 10x DE000HB9D2N4	DE000HB9D2N4	10000	5814	29,07	0	216,631	29,07	0	10	10
CL UC Salzgitter AG Long 2x DE000HB9D2T1	DE000HB9D2T1	10000	1163	17,445	0	8,826	17,445	0	10	10
CL UC Salzgitter AG Long 5x DE000HB9D2U9	DE000HB9D2U9	10000	12987	64,935	0	116,349	64,935	0	10	10
CL UC thyssenkrupp AG Long 2x DE000HB9D311	DE000HB9D311	10000	978	14,67	0	6,484	14,67	0	10	10
CL UC TeamViewer AG Long 2x DE000HB9D394	DE000HB9D394	10000	920	18,4	0	8,494	18,4	0	10	10
CL UC TeamViewer AG Long 5x DE000HB9D3A9	DE000HB9D3A9	10000	4405	44,05	0	70,842	44,05	0	10	10
CL UC Zalando SE Long 2x DE000HB9D3Z6	DE000HB9D3Z6	10000	2469	12,345	0	13,799	12,345	0	10	10
CL UC Siemens Healthineer SA Long 2x DE000HB9HKL1	DE000HB9HKL1	10000	1078	10,78	0	6,232	10,78	0	10	10
CL UC Siemens Healthineer SA Long 5x DE000HB9HKM9	DE000HB9HKM9	10000	2551	25,51	0	24,671	25,51	0	10	10
CL UC Symrise AG Long 2x DE000HB9HKU2	DE000HB9HKU2	10000	1418	42,54	0	5,827	42,54	0	10	10
CL UC Symrise AG Short 5x DE000HB9HKZ1	DE000HB9HKZ1	10000	2066	103,3	0	1,698	103,3	0	10	10
CL UC Varta AG Short 5x DE000HC00E88	DE000HC00E88	10000	13514	67,57	0	434,299	67,57	0	10	10
CL UC Sixt AG Long 5x DE000HC04K78	DE000HC04K78	10000	2849	71,225	0	59,244	71,225	0	10	10
CL UC TeamViewer AG Long 8x DE000HC04KP5	DE000HC04KP5	10000	35714	178,57	0	960,853	178,57	0	10	10
CL UC Zalando SE Long 5x DE000HC04L85	DE000HC04L85	10000	20408	102,04	0	602,735	102,04	0	10	10
CL UC Siemens Healthineer SA Long 10x DE000HC0TQX6	DE000HC0TQX6	10000	12500	62,5	0	229,110	62,5	0	10	10
CL UC Volkswagen AG (Pfd) Long 10x DE000HC0TRE4	DE000HC0TRE4	10000	29412	147,06	0	746,178	147,06	0	10	10
CL UC Volkswagen AG (Pfd) Long 3x DE000HC15QZ7	DE000HC15QZ7	10000	1451	7,255	0	15,742	7,255	0	10	10
CL UC Volkswagen AG (Pfd) Long 6x DE000HC15R03	DE000HC15R03	10000	4115	20,575	0	71,928	20,575	0	10	10
CL UC Zalando SE Long 3x DE000HC15R29	DE000HC15R29	10000	2646	13,23	0	45,091	13,23	0	10	10
CL UC Varta AG Short 3x DE000HC15Y38	DE000HC15Y38	10000	4115	41,15	0	40,361	41,15	0	10	10
CL UC Vonovia SE Short 3x DE000HC15Y46	DE000HC15Y46	10000	5814	29,07	0	0,159	29,07	0	10	10
CL UC Volkswagen AG (Pfd) Short 3x DE000HC15Y53	DE000HC15Y53	10000	1504	7,52	0	-0,165	7,52	0	10	10
CL UC RWE AG Long 3x DE000HC15ZA1	DE000HC15ZA1	10000	1379	6,895	0	11,750	6,895	0	10	10
CL UC SAP AG (DE) Long 3x DE000HC15ZC7	DE000HC15ZC7	10000	431	12,93	0	6,979	12,93	0	10	10
CL UC Sartorius AG - Pfd Long 3x DE000HC15ZD5	DE000HC15ZD5	10000	4484	22,42	0	30,589	22,42	0	10	10
CL UC Stroer Media AG Long 3x DE000HC15ZE3	DE000HC15ZE3	10000	741	37,05	0	7,227	37,05	0	10	10
CL UC Siemens Healthineer SA Long 3x DE000HC15ZG8	DE000HC15ZG8	10000	1047	15,705	0	10,900	15,705	0	10	10
CL UC Sixt AG Long 3x DE000HC15ZJ2	DE000HC15ZJ2	10000	1374	41,22	0	17,015	41,22	0	10	10
CL UC Symrise AG Long 3x DE000HC15ZK0	DE000HC15ZK0	10000	1408	56,32	0	9,798	56,32	0	10	10
CL UC Salzgitter AG Long 3x DE000HC15ZL8	DE000HC15ZL8	10000	1076	26,9	0	20,783	26,9	0	10	10
CL UC TAG Immobilien AG Long 3x DE000HC15ZM6	DE000HC15ZM6	10000	367	36,7	0	4,786	36,7	0	10	10
CL UC thyssenkrupp AG Long 3x DE000HC15ZN4	DE000HC15ZN4	10000	920	23	0	12,300	23	0	10	10
CL UC United Internet AG Long 3x DE000HC15ZR5	DE000HC15ZR5	10000	1212	36,36	0	7,803	36,36	0	10	10
CL UC TotalEnergies SE (FR) Short 5x DE000HC19EQ4	DE000HC19EQ4	10000	7576	37,88	0	3,944	37,88	0	10	10
CL UC Vivendi SA Long 3x DE000HC19F94	DE000HC19F94	10000	1082	21,64	0	11,620	21,64	0	10	10
CL UC Vivendi SA Long 5x DE000HC19FA5	DE000HC19FA5	10000	1431	42,93	0	26,346	42,93	0	10	10
CL UC Volkswagen AG (Pfd) Long 9x DE000HC5AUK4	DE000HC5AUK4	10000	10638	53,19	0	223,544	53,19	0	10	10
CL UC Volkswagen AG (Pfd) Long 11x DE000HC5AUL2	DE000HC5AUL2	10000	14706	73,53	0	671,641	73,53	0	10	10
CL UC Siltronic AG Long 7x DE000HC5AUN8	DE000HC5AUN8	10000	1508	52,78	0	33,341	52,78	0	10	10
CL UC Wienerberger AG Long 7x DE000HC5AUP3	DE000HC5AUP3	10000	3344	50,16	0	59,093	50,16	0	10	10
CL UC Wienerberger AG Long 11x DE000HC5AUQ1	DE000HC5AUQ1	10000	7634	76,34	0	307,870	76,34	0	10	10
CL UC Wacker Chemie AG Long 7x DE000HC5AUR9	DE000HC5AUR9	10000	32258	161,29	0	271,321	161,29	0	10	10
CL UC SAP AG (DE) Long 7x DE000HC5DV27	DE000HC5DV27	10000	473	28,38	0	17,171	28,38	0	10	10
CL UC Stroer Media AG Long 7x DE000HC5DV68	DE000HC5DV68	10000	1016	81,28	0	13,918	81,28	0	10	10
CL UC Schaeffler AG Long 7x DE000HC5DVF6	DE000HC5DVF6	10000	20833	104,165	0	278,534	104,165	0	10	10
CL UC Siemens Healthineer SA Long 7x DE000HC5DVG4	DE000HC5DVG4	10000	2747	41,205	0	51,026	41,205	0	10	10
CL UC Siemens AG Long 7x DE000HC5DVH2	DE000HC5DVH2	10000	1957	19,57	0	46,110	19,57	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL UC Sixt AG Long 7x DE000HC5DVJ8	DE000HC5DVJ8	10000	19231	96,155	0	158,063	96,155	0	10	10
CL UC Symrise AG Long 7x DE000HC5DVL4	DE000HC5DVL4	10000	1701	136,08	0	33,927	136,08	0	10	10
CL UC TAG Immobilien AG Long 13x DE000HC5DVX9	DE000HC5DVX9	10000	7752	155,04	0	1180,215	155,04	0	10	10
CL UC thyssenkrupp AG Long 7x DE000HC5DVZ4	DE000HC5DVZ4	10000	3922	58,83	0	71,348	58,83	0	10	10
CL UC TeamViewer AG Long 7x DE000HC5DW34	DE000HC5DW34	10000	13333	66,665	0	229,035	66,665	0	10	10
CL UC Vonovia SE Long 7x DE000HC5DWE7	DE000HC5DWE7	10000	510	35,7	0	19,422	35,7	0	10	10
CL UC Vonovia SE Long 8x DE000HC5DWF4	DE000HC5DWF4	10000	789	39,45	0	27,107	39,45	0	10	10
CL UC Vonovia SE Long 9x DE000HC5DWG2	DE000HC5DWG2	10000	1276	44,66	0	42,510	44,66	0	10	10
CL UC Vonovia SE Long 10x DE000HC5DWH0	DE000HC5DWH0	10000	2688	53,76	0	71,876	53,76	0	10	10
CL UC Vonovia SE Long 11x DE000HC5DWH6	DE000HC5DWH6	10000	3226	48,39	0	143,800	48,39	0	10	10
CL UC Siltronic AG Long 6x DE000HC5DWP3	DE000HC5DWP3	10000	948	47,4	0	22,233	47,4	0	10	10
CL UC RWE AG Long 9x DE000HC5FHU9	DE000HC5FHU9	10000	3175	15,875	0	103,775	15,875	0	10	10
CL UC RWE AG Long 10x DE000HC5FHV7	DE000HC5FHV7	10000	3788	18,94	0	137,821	18,94	0	10	10
CL UC Safran SA Long 7x DE000HC5FJ13	DE000HC5FJ13	10000	581	31,955	0	18,003	31,955	0	10	10
CL UC Safran SA Long 9x DE000HC5FJ21	DE000HC5FJ21	10000	637	41,405	0	23,281	41,405	0	10	10
CL UC Safran SA Short 12x DE000HC5FJ62	DE000HC5FJ62	10000	22222	111,11	0	56,012	111,11	0	10	10
CL UC Safran SA Short 13x DE000HC5FJ70	DE000HC5FJ70	10000	34483	172,415	0	91,640	172,415	0	10	10
CL UC Sanofi Short 12x DE000HC5FJN0	DE000HC5FJN0	10000	4464	44,64	0	11,129	44,64	0	10	10
CL UC Schneider Electric SA Long 7x DE000HC5FJR1	DE000HC5FJR1	10000	988	29,64	0	31,968	29,64	0	10	10
CL UC Vinci SA Long 7x DE000HC5FJX9	DE000HC5FJX9	10000	912	27,36	0	26,835	27,36	0	10	10
CL UC Societe Generale SA Long 7x DE000HC5FK36	DE000HC5FK36	10000	881	26,43	0	58,556	26,43	0	10	10
CL UC Solvay SA Long 7x DE000HC5FK93	DE000HC5FK93	10000	2421	48,42	0	49,349	48,42	0	10	10
CL UC Solvay SA Long 9x DE000HC5FKA5	DE000HC5FKA5	10000	4854	72,81	0	106,921	72,81	0	10	10
CL UC Solvay SA Short 12x DE000HC5FKE7	DE000HC5FKE7	10000	15385	76,925	0	28,662	76,925	0	10	10
CL UC Solvay SA Short 13x DE000HC5FKF4	DE000HC5FKF4	10000	25641	128,205	0	47,770	128,205	0	10	10
CL UC Snam SpA Long 7x DE000HC5FKH0	DE000HC5FKH0	10000	2227	33,405	0	47,408	33,405	0	10	10
CL UC Stellantis NV (France) Long 7x DE000HC5FKJ6	DE000HC5FKJ6	10000	737	22,11	0	22,554	22,11	0	10	10
CL UC Thales SA Long 7x DE000HC5FKQ1	DE000HC5FKQ1	10000	1894	28,41	0	37,569	28,41	0	10	10
CL UC Thales SA Short 12x DE000HC5FKS7	DE000HC5FKS7	10000	4902	49,02	0	16,116	49,02	0	10	10
CL UC Thales SA Short 13x DE000HC5FKT5	DE000HC5FKT5	10000	6410	64,1	0	22,830	64,1	0	10	10
CL UC Telefonica SA Long 7x DE000HC5FKU3	DE000HC5FKU3	10000	1733	43,325	0	37,841	43,325	0	10	10
WR SG Renault SA Short 35 15-Dec-23	DE000SV784V9	10000	52632	263,16	0	0	263,16	0	10	10
WR SG Renault SA Long 40 15-Dec-23	DE000SV784T3	10000	500000	4750	0	0	4750	0	10	10
WR SG Renault SA Long 45 15-Dec-23	DE000SV784U1	10000	500000	4750	0	0	4750	0	10	10
WR SG Societe Generale SA Long 28.5 15-Dec-23	DE000SV78431	10000	500000	4750	0	0	4750	0	10	10
WR SG Societe Generale SA Long 24.5 15-Dec-23	DE000SV78415	10000	416667	2083,335	0	0	2083,335	0	10	10
WR SG Societe Generale SA Long 26.5 15-Dec-23	DE000SV78423	10000	500000	4750	0	0	4750	0	10	10
WR SG Societe Generale SA Long 27.5 15-Mar-24	DE000SV78449	10000	161290	806,45	0	0	806,45	0	10	10
WR SG Stellantis NV (France) Long 19.5 15-Mar-24	DE000SV78480	10000	19231	96,155	0	0	96,155	0	10	10
CL SG Alibaba Group Holding Ltd (All Sessions) Long 8x DE000SV78258	DE000SV78258	10000	17212	318,422	0	7,331	318,422	0	10	10
WR SG Amazon.com Inc (All Sessions) Long 160 15-Mar-24	DE000SV9A6J1	10000	34483	172,415	0	0	172,415	0	10	10
WR SG Amazon.com Inc (All Sessions) Long 160 20-Sep-24	DE000SV9A6K9	10000	14493	72,465	0	0	72,465	0	10	10
CL SG Apple Inc (All Sessions) Short 15x DE000SV78266	DE000SV78266	10000	4444	255,53	0	13,362	255,53	0	10	10
CL SG Apple Inc (All Sessions) Short 10x DE000SV78274	DE000SV78274	10000	1805	171,475	0	8,150	171,475	0	10	10
CL SG Banco Santander SA (ES) Short 8x DE000SV783G2	DE000SV783G2	10000	5814	72,675	0	6,450	72,675	0	10	10
CL SG Carnival Corporation & PLC (US) Short 5x DE000SV783N8	DE000SV783N8	10000	715	168,025	0	4,157	168,025	0	10	10
CL SG Corbion NV Long 5x DE000SV783C1	DE000SV783C1	10000	4310	140,075	0	2,857	140,075	0	10	10
CL SG Dassault Aviation SA Short 5x DE000SV78282	DE000SV78282	10000	1543	77,15	0	4,558	77,15	0	10	10
CL SG Delta Air Lines Inc (All Sessions) Short 5x DE000SV783P3	DE000SV783P3	10000	352	109,12	0	3,570	109,12	0	10	10
CL SG Italy 40 Short 6x DE000SV782V3	DE000SV782V3	10000	1477	29,54	0	3,478	29,54	0	10	10
CL SG General Motors Co (All Sessions) Short 5x DE000SV783Q1	DE000SV783Q1	10000	299	118,105	0	3,513	118,105	0	10	10
CL SG HelloFresh SE Short 5x DE000SV78290	DE000SV78290	10000	546	92,82	0	5,026	92,82	0	10	10
CL SG Hennes & Mauritz AB Short 5x DE000SV783R9	DE000SV783R9	10000	1218	42,63	0	3,594	42,63	0	10	10
CL SG Inditex SA Short 10x DE000SV783H0	DE000SV783H0	10000	4399	96,778	0	9,741	96,778	0	10	10
CL SG LANXESS AG Long 5x DE000SV783D9	DE000SV783D9	10000	6215	77,688	0	3,427	77,688	0	10	10
CL SG MERCK Kommanditgesellschaft auf Aktien Long 10x DE000SV783K4	DE000SV783K4	10000	1437	93,405	0	7,847	93,405	0	10	10
CL SG Neste Oil OYJ Long 8x DE000SV783L2	DE000SV783L2	10000	18282	100,551	0	8,868	100,551	0	10	10
CL SG Ocado Group PLC Short 3x DE000SV783F4	DE000SV783F4	10000	6527	58,743	0	2,763	58,743	0	10	10
CL SG Ocado Group PLC Short 5x DE000SV783E7	DE000SV783E7	10000	303030	151,515	0	4,704	151,515	0	10	10
CL SG Koninklijke Philips NV Short 5x DE000SV783A5	DE000SV783A5	10000	1287	51,48	0	4,210	51,48	0	10	10
CL SG Stellantis NV (Italy) Short 5x DE000SV783B3	DE000SV783B3	10000	2785	45,953	0	3,521	45,953	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 340 15-Dec-23	DE000SV9A6U8	10000	500000	4750	0	0	4750	0	10	10
CL UC MorphoSy AG - DE Short 3x DE000HC64VC4	DE000HC64VC4	10000	2294	114,7	0	-0,503	114,7	0	10	10
CL UC MERCK Kommanditgesellschaft auf Aktien Long 8x DE000H-C64VH3	DE000HC64VH3	10000	4587	22,935	0	69,496	22,935	0	10	10
CL UC MERCK Kommanditgesellschaft auf Aktien Long 10x DE000H-C64VJ9	DE000HC64VJ9	10000	12048	60,24	0	163,721	60,24	0	10	10
CL UC MTU Aero Engines AG Short 10x DE000HC64VK7	DE000HC64VK7	10000	1126	33,78	0	1,080	33,78	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL UC Deutsche Pfandbriefbank AG Short 12x DE000HC64VT8	DE000HC64VT8	10000	1274	178,36	0	4,258	178,36	0	10	10
CL UC Prosus NV (NL) Short 10x DE000HC64VU6	DE000HC64VU6	10000	31250	156,25	0	41,952	156,25	0	10	10
CL UC Rational AG Short 10x DE000HC64VX0	DE000HC64VX0	10000	7576	75,76	0	5,397	75,76	0	10	10
CL UC Rational AG Short 12x DE000HC64VY8	DE000HC64VY8	10000	10309	103,09	0	18,641	103,09	0	10	10
CL UC Accor SA Short 15x DE000HC65X38	DE000HC65X38	10000	27778	138,89	0	57,078	138,89	0	10	10
CL UC AXA SA Short 12x DE000HC65X61	DE000HC65X61	10000	3195	31,95	0	9,979	31,95	0	10	10
CL UC Brenntag AG Short 5x DE000HC65X79	DE000HC65X79	10000	1880	28,2	0	-0,567	28,2	0	10	10
CL UC Dermapharm Holding SE Short 5x DE000HC65XJ2	DE000HC65XJ2	10000	1412	91,78	0	-0,542	91,78	0	10	10
CL UC Dermapharm Holding SE Short 8x DE000HC65XK0	DE000HC65XK0	10000	2809	154,495	0	0,847	154,495	0	10	10
CL UC Encavis AG Short 6x DE000HC65XL8	DE000HC65XL8	10000	1451	43,53	0	-0,437	43,53	0	10	10
CL UC E.ON SE Short 4x DE000HC65XP9	DE000HC65XP9	10000	1304	13,04	0	-0,929	13,04	0	10	10
CL UC Erste Group Bank AG Short 12x DE000HC65XQ7	DE000HC65XQ7	10000	17544	87,72	0	38,453	87,72	0	10	10
CL UC HelloFresh SE Short 4x DE000HC65XR5	DE000HC65XR5	10000	973	34,055	0	-0,187	34,055	0	10	10
CL UC ING Groep NV (NL) Short 10x DE000HC65XV7	DE000HC65XV7	10000	12346	61,73	0	11,500	61,73	0	10	10
CL UC Knorr-Bremse AG Short 12x DE000HC65XW5	DE000HC65XW5	10000	16129	80,645	0	26,513	80,645	0	10	10
CL UC KION Group AG Short 6x DE000HC65XX3	DE000HC65XX3	10000	3774	37,74	0	1,137	37,74	0	10	10
CL UC MTU Aero Engines AG Short 12x DE000HC65XZ8	DE000HC65XZ8	10000	1357	40,71	0	4,833	40,71	0	10	10
CL UC MTU Aero Engines AG Short 15x DE000HC65Y03	DE000HC65Y03	10000	7407	37,035	0	38,557	37,035	0	10	10
CL UC Repsol SA Long 8x DE000HC65Y60	DE000HC65Y60	10000	1934	29,01	0	44,985	29,01	0	10	10
CL UC A2A SpA Long 6x DE000HC67SS9	DE000HC67SS9	10000	317	33,285	0	11,551	33,285	0	10	10
CL UC Carl Zeiss Meditec AG Short 6x DE000HC67T57	DE000HC67T57	10000	430	47,3	0	-0,942	47,3	0	10	10
CL UC Carl Zeiss Meditec AG Short 8x DE000HC67T65	DE000HC67T65	10000	540	64,8	0	-0,651	64,8	0	10	10
CL UC L'Air Liquide SA Long 7x DE000HC67T73	DE000HC67T73	10000	1022	25,55	0	21,168	25,55	0	10	10
CL UC Akzo Nobel NV Long 7x DE000HC67T81	DE000HC67T81	10000	3135	62,7	0	52,994	62,7	0	10	10
CL UC ASML Holding NV Long 8x DE000HC67TA5	DE000HC67TA5	10000	2564	25,64	0	78,044	25,64	0	10	10
CL UC AXA SA Short 10x DE000HC67TD9	DE000HC67TD9	10000	3922	19,61	0	4,298	19,61	0	10	10
CL UC Beiersdorf AG Short 5x DE000HC67TF4	DE000HC67TF4	10000	1499	22,485	0	-0,616	22,485	0	10	10
CL UC Beiersdorf AG Short 12x DE000HC67TG2	DE000HC67TG2	10000	2358	47,16	0	8,269	47,16	0	10	10
CL UC BNP Paribas SA Short 10x DE000HC67TH0	DE000HC67TH0	10000	5650	28,25	0	4,953	28,25	0	10	10
CL UC Deutsche Bank AG Long 11x DE000HC67TQ1	DE000HC67TQ1	10000	2688	40,32	0	58,841	40,32	0	10	10
CL UC ENGIE SA Short 5x DE000HC67TV1	DE000HC67TV1	10000	2232	22,32	0	-0,489	22,32	0	10	10
CL UC Fresenius SE & Co KGaA Long 7x DE000HC67TZ2	DE000HC67TZ2	10000	4184	20,92	0	116,464	20,92	0	10	10
CL UC Assicurazioni Generali SpA Short 12x DE000HC67U13	DE000HC67U13	10000	3165	31,65	0	8,238	31,65	0	10	10
CL UC Heineken NV Short 12x DE000HC67U39	DE000HC67U39	10000	295	41,3	0	0,929	41,3	0	10	10
CL UC Heineken NV Short 15x DE000HC67U47	DE000HC67U47	10000	477	52,47	0	2,679	52,47	0	10	10
CL UC Henkel AG & Co KGaA - Pfd Short 10x DE000HC67U96	DE000HC67U96	10000	1348	26,96	0	0,997	26,96	0	10	10
CL UC KION Group AG Short 8x DE000HC67UD7	DE000HC67UD7	10000	12987	64,935	0	11,742	64,935	0	10	10
CL UC MERCK Kommanditgesellschaft auf Aktien Long 5x DE000H-C67UJ4	DE000HC67UJ4	10000	1603	16,03	0	22,969	16,03	0	10	10
CL UC MERCK Kommanditgesellschaft auf Aktien Long 11x DE000H-C67UK2	DE000HC67UK2	10000	6897	34,485	0	250,560	34,485	0	10	10
CL UC Vivendi SA Long 10x DE000HC19FB3	DE000HC19FB3	10000	12195	60,975	0	340,458	60,975	0	10	10
CL UC Vivendi SA Short 3x DE000HC19FD9	DE000HC19FD9	10000	1623	24,345	0	-0,311	24,345	0	10	10
CL UC Sanofi Long 3x DE000HC19S40	DE000HC19S40	10000	1346	6,73	0	17,664	6,73	0	10	10
CL UC Sanofi Long 5x DE000HC19S57	DE000HC19S57	10000	2817	14,085	0	68,688	14,085	0	10	10
CL UC Sanofi Short 3x DE000HC19S81	DE000HC19S81	10000	1988	9,94	0	0,109	9,94	0	10	10
CL UC Schneider Electric SA Long 3x DE000HC19SC4	DE000HC19SC4	10000	646	12,92	0	9,380	12,92	0	10	10
CL UC Schneider Electric SA Long 5x DE000HC19SD2	DE000HC19SD2	10000	697	20,91	0	18,523	20,91	0	10	10
CL UC Schneider Electric SA Long 10x DE000HC19SE0	DE000HC19SE0	10000	3226	32,26	0	114,103	32,26	0	10	10
CL UC Schneider Electric SA Short 3x DE000HC19SG5	DE000HC19SG5	10000	3497	17,485	0	0,096	17,485	0	10	10
CL UC Vinci SA Long 3x DE000HC19SL5	DE000HC19SL5	10000	683	13,66	0	9,356	13,66	0	10	10
CL UC Vinci SA Long 5x DE000HC19SM3	DE000HC19SM3	10000	638	19,14	0	17,252	19,14	0	10	10
CL UC Vinci SA Long 10x DE000HC19SN1	DE000HC19SN1	10000	1271	38,13	0	64,386	38,13	0	10	10
CL UC Vinci SA Short 3x DE000HC19SQ4	DE000HC19SQ4	10000	2387	11,935	0	-0,065	11,935	0	10	10
CL UC Societe Generale SA Long 3x DE000HC19T23	DE000HC19T23	10000	1531	15,31	0	13,464	15,31	0	10	10
CL UC Societe Generale SA Short 3x DE000HC19T64	DE000HC19T64	10000	1996	9,98	0	0,055	9,98	0	10	10
CL UC Stellantis NV (France) Long 3x DE000HC19TA6	DE000HC19TA6	10000	467	9,34	0	7,626	9,34	0	10	10
CL UC Stellantis NV (France) Long 5x DE000HC19TB4	DE000HC19TB4	10000	412	14,42	0	13,240	14,42	0	10	10
CL UC Stellantis NV (France) Long 10x DE000HC19TC2	DE000HC19TC2	10000	1730	25,95	0	52,516	25,95	0	10	10
CL UC Stellantis NV (France) Long 12x DE000HC19TD0	DE000HC19TD0	10000	4808	24,04	0	123,427	24,04	0	10	10
CL UC Stellantis NV (France) Short 3x DE000HC19TE8	DE000HC19TE8	10000	5102	25,51	0	0,839	25,51	0	10	10
CL UC Thales SA Long 3x DE000HC19TJ7	DE000HC19TJ7	10000	1019	15,285	0	9,883	15,285	0	10	10
CL UC Thales SA Long 5x DE000HC19TK5	DE000HC19TK5	10000	1449	21,735	0	19,333	21,735	0	10	10
CL UC Thales SA Short 3x DE000HC19TN9	DE000HC19TN9	10000	1953	9,765	0	0,161	9,765	0	10	10
CL UC Thales SA Short 5x DE000HC19TP4	DE000HC19TP4	10000	4115	20,575	0	3,382	20,575	0	10	10
CL UC Telecom Italia SpA (IT) Long 3x DE000HC19U04	DE000HC19U04	10000	763	30,52	0	14,173	30,52	0	10	10
CL UC Telecom Italia SpA (IT) Long 5x DE000HC19U12	DE000HC19U12	10000	1344	47,04	0	46,506	47,04	0	10	10
CL UC TotalEnergies SE (FR) Long 3x DE000HC19U87	DE000HC19U87	10000	779	7,79	0	8,409	7,79	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL UC TotalEnergies SE (FR) Long 5x DE000HC19U95	DE000HC19U95	10000	931	13,965	0	15,330	13,965	0	10	10
CL UC TotalEnergies SE (FR) Short 3x DE000HC19UC0	DE000HC19UC0	10000	2770	13,85	0	0,076	13,85	0	10	10
CL UC Schaeffler AG Long 3x DE000HC1AZV9	DE000HC1AZV9	10000	1538	46,14	0	19,762	46,14	0	10	10
CL UC Schaeffler AG Long 5x DE000HC1AZW7	DE000HC1AZW7	10000	3623	72,46	0	76,827	72,46	0	10	10
CL UC Schaeffler AG Short 3x DE000HC1AZZ0	DE000HC1AZZ0	10000	1996	39,92	0	-0,164	39,92	0	10	10
CL UC Talanx AG Long 3x DE000HC1B0B1	DE000HC1B0B1	10000	244	20,74	0	5,869	20,74	0	10	10
CL UC Talanx AG Short 3x DE000HC1B0F2	DE000HC1B0F2	10000	8000	40	0	1,315	40	0	10	10
CL UC Scout24 SE Long 3x DE000HC1B972	DE000HC1B972	10000	766	26,81	0	8,730	26,81	0	10	10
CL UC Scout24 SE Long 5x DE000HC1B980	DE000HC1B980	10000	914	45,7	0	16,302	45,7	0	10	10
CL UC Scout24 SE Short 3x DE000HC1B9B2	DE000HC1B9B2	10000	2770	27,7	0	0,455	27,7	0	10	10
CL UC Varta AG Long 2x DE000HC1EFR1	DE000HC1EFR1	10000	2625	26,25	0	8,342	26,25	0	10	10
CL UC Varta AG Short 2x DE000HC1EFZ4	DE000HC1EFZ4	10000	1866	27,99	0	16,717	27,99	0	10	10
CL UC Scout24 SE Long 8x DE000HC1L0M6	DE000HC1L0M6	10000	2283	68,49	0	39,843	68,49	0	10	10
CL UC RWE AG Long 8x DE000HC1L1T9	DE000HC1L1T9	10000	6289	31,445	0	86,668	31,445	0	10	10
CL UC Volkswagen AG (Pfd) Long 8x DE000HC1L2U5	DE000HC1L2U5	10000	14493	72,465	0	203,696	72,465	0	10	10
CL UC Scout24 SE Long 2x DE000HC1P725	DE000HC1P725	10000	803	16,06	0	5,39	16,06	0	10	10
CL UC Scout24 SE Short 2x DE000HC1P733	DE000HC1P733	10000	1736	17,36	0	-0,618	17,36	0	10	10
CL UC RWE AG Short 2x DE000HC1P899	DE000HC1P899	10000	1110	5,55	0	-0,730	5,55	0	10	10
CL UC SAP AG (DE) Short 2x DE000HC1P8E2	DE000HC1P8E2	10000	2439	12,195	0	-0,735	12,195	0	10	10
CL UC Sartorius AG - Pfd Short 2x DE000HC1P8F9	DE000HC1P8F9	10000	1188	11,88	0	-0,749	11,88	0	10	10
CL UC Stroerer Media AG Long 2x DE000HC1P8G7	DE000HC1P8G7	10000	710	24,85	0	4,746	24,85	0	10	10
CL UC Stroerer Media AG Short 2x DE000HC1P8H5	DE000HC1P8H5	10000	2053	20,53	0	-1,069	20,53	0	10	10
CL UC Schaeffler AG Long 2x DE000HC1P8K9	DE000HC1P8K9	10000	1678	33,56	0	9,057	33,56	0	10	10
CL UC Schaeffler AG Short 2x DE000HC1P8L7	DE000HC1P8L7	10000	916	32,06	0	-0,602	32,06	0	10	10
CL UC Siemens Healthineer SA Short 2x DE000HC1P8M5	DE000HC1P8M5	10000	1397	6,985	0	-0,727	6,985	0	10	10
CL UC Siemens AG Short 2x DE000HC1P8N3	DE000HC1P8N3	10000	2183	10,915	0	-0,778	10,915	0	10	10
CL UC Sixt AG Long 2x DE000HC1P8P8	DE000HC1P8P8	10000	1159	28,975	0	8,192	28,975	0	10	10
CL UC Sixt AG Short 2x DE000HC1P8Q6	DE000HC1P8Q6	10000	1374	27,48	0	-0,640	27,48	0	10	10
CL UC Symrise AG Short 2x DE000HC1P8T0	DE000HC1P8T0	10000	1139	39,865	0	-0,811	39,865	0	10	10
CL UC Salzgitter AG Short 2x DE000HC1P8U8	DE000HC1P8U8	10000	2242	22,42	0	-0,799	22,42	0	10	10
CL UC TAG Immobilien AG Long 2x DE000HC1P8V6	DE000HC1P8V6	10000	374	24,31	0	3,371	24,31	0	10	10
CL UC TAG Immobilien AG Short 2x DE000HC1P8W4	DE000HC1P8W4	10000	8197	40,985	0	-0,898	40,985	0	10	10
CL UC thyssenkrupp AG Short 2x DE000HC1P8X2	DE000HC1P8X2	10000	3205	16,025	0	-0,702	16,025	0	10	10
CL UC Talanx AG Long 2x DE000HC1P8Y0	DE000HC1P8Y0	10000	378	13,23	0	4,060	13,23	0	10	10
CL UC Talanx AG Short 2x DE000HC1P8Z7	DE000HC1P8Z7	10000	3623	18,115	0	-0,695	18,115	0	10	10
CL UC thyssenkrupp AG Long 6x DE000HC5FL35	DE000HC5FL35	10000	2646	52,92	0	45,236	52,92	0	10	10
CL UC thyssenkrupp AG Long 9x DE000HC5FL43	DE000HC5FL43	10000	15152	75,76	0	254,055	75,76	0	10	10
CL UC TotalEnergies SE (FR) Long 7x DE000HC5FLA3	DE000HC5FLA3	10000	651	19,53	0	22,580	19,53	0	10	10
CL UC Verbund AG Long 7x DE000HC5FLR7	DE000HC5FLR7	10000	1037	46,665	0	26,678	46,665	0	10	10
CL UC Verbund AG Long 8x DE000HC5FLS5	DE000HC5FLS5	10000	1307	58,815	0	35,701	58,815	0	10	10
CL UC Verbund AG Long 13x DE000HC5FLT3	DE000HC5FLT3	10000	7042	105,63	0	415,189	105,63	0	10	10
CL UC Verbund AG Long 14x DE000HC5FLU1	DE000HC5FLU1	10000	13699	68,495	0	851,965	68,495	0	10	10
CL UC Vivendi SA Long 7x DE000HC5FM18	DE000HC5FM18	10000	2762	55,24	0	43,208	55,24	0	10	10
CL UC Vonovia SE Long 2x DE000HC5FM67	DE000HC5FM67	10000	473	9,46	0	4,419	9,46	0	10	10
CL UC Vonovia SE Long 6x DE000HC5FM75	DE000HC5FM75	10000	444	28,86	0	15,376	28,86	0	10	10
CL UC Voestalpine AG Long 7x DE000HC5FMC7	DE000HC5FMC7	10000	7463	37,315	0	109,798	37,315	0	10	10
CL UC Wienerberger AG Long 8x DE000HC5FMK0	DE000HC5FMK0	10000	3195	63,9	0	96,813	63,9	0	10	10
CL UC Wienerberger AG Long 9x DE000HC5FML8	DE000HC5FML8	10000	4115	61,725	0	142,390	61,725	0	10	10
CL UC Sanofi Short 10x DE000HC5HMM2	DE000HC5HMM2	10000	3704	37,04	0	4,465	37,04	0	10	10
CL UC Siemens Energy AG Short 3x DE000HC5K6R9	DE000HC5K6R9	10000	1221	30,525	0	-1,639	30,525	0	10	10
CL UC SFC Energy AG Long 5x DE000HC5K6W9	DE000HC5K6W9	10000	3049	91,47	0	54,130	91,47	0	10	10
CL UC Sanofi Short 5x DE000HC5K792	DE000HC5K792	10000	1174	17,61	0	-0,129	17,61	0	10	10
CL UC TAG Immobilien AG Long 10x DE000HC5K7J4	DE000HC5K7J4	10000	675	124,875	0	74,897	124,875	0	10	10
CL UC United Internet AG Long 6x DE000HC5K7L0	DE000HC5K7L0	10000	875	70	0	13,233	70	0	10	10
CL UC Vonovia SE Long 3x DE000HC5K7P1	DE000HC5K7P1	10000	371	14,84	0	6,688	14,84	0	10	10
CL UC Vonovia SE Long 5x DE000HC5K7Q9	DE000HC5K7Q9	10000	324	24,3	0	11,691	24,3	0	10	10
CL UC Schaeffler AG Short 10x DE000HC5M8A9	DE000HC5M8A9	10000	1493	149,3	0	1,963	149,3	0	10	10
CL UC Schaeffler AG Short 15x DE000HC5M8B7	DE000HC5M8B7	10000	8850	221,25	0	34,188	221,25	0	10	10
CL UC United Internet AG Long 5x DE000HC5M8G6	DE000HC5M8G6	10000	601	60,1	0	10,966	60,1	0	10	10
CL UC United Internet AG Long 12x DE000HC5M8H4	DE000HC5M8H4	10000	4310	150,85	0	79,587	150,85	0	10	10
CL UC Traton SE (DE) Long 7x DE000HC5PH21	DE000HC5PH21	10000	1484	103,88	0	39,397	103,88	0	10	10
CL UC STRATEC Biomedical AG Long 4x DE000HC5PJY6	DE000HC5PJY6	10000	11236	56,18	0	81,884	56,18	0	10	10
CL UC STRATEC Biomedical AG Long 5x DE000HC5PJZ3	DE000HC5PJZ3	10000	27027	135,135	0	223,621	135,135	0	10	10
CL UC United Internet AG Long 8x DE000HC5PK34	DE000HC5PK34	10000	970	97	0	19,692	97	0	10	10
CL UC United Internet AG Long 11x DE000HC5PK67	DE000HC5PK67	10000	2242	134,52	0	54,054	134,52	0	10	10
CL UC Schneider Electric SA Short 12x DE000HC5QJA4	DE000HC5QJA4	10000	21739	108,695	0	58,368	108,695	0	10	10
CL UC Schaeffler AG Short 12x DE000HC5QJB2	DE000HC5QJB2	10000	1277	178,78	0	4,863	178,78	0	10	10
CL UC SAP AG (DE) Short 7x DE000HC5RNX6	DE000HC5RNX6	10000	9524	47,62	0	4,175	47,62	0	10	10

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CL UC Sartorius AG - Pfd Short 7x DE000HC5RNY4	DE000HC5RNY4	10000	12500	62,5	0	9,589	62,5	0	10	10
CL UC Stroeer Media AG Short 7x DE000HC5RNZ1	DE000HC5RNZ1	10000	6993	69,93	0	4,407	69,93	0	10	10
CL UC SAF-Holland SA Long 7x DE000HC5RP11	DE000HC5RP11	10000	1412	127,08	0	26,383	127,08	0	10	10
CL UC SAF-Holland SA Short 6x DE000HC5RP29	DE000HC5RP29	10000	11905	119,05	0	3,262	119,05	0	10	10
CL UC SGL Carbon SE Short 7x DE000HC5RP45	DE000HC5RP45	10000	307	138,15	0	-0,202	138,15	0	10	10
CL UC Schaeffler AG Short 7x DE000HC5RP78	DE000HC5RP78	10000	515	103	0	0,071	103	0	10	10
CL UC Siemens Healthineer SA Short 7x DE000HC5RP86	DE000HC5RP86	10000	2217	33,255	0	0,304	33,255	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 320 15-Dec-23	DE000SV9A6T0	10000	500000	4750	0	0	4750	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 300 15-Dec-23	DE000SV9A6S2	10000	500000	4500	0	0	4500	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 330 15-Mar-24	DE000SV9A6W4	10000	90909	454,545	0	0	454,545	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 310 15-Mar-24	DE000SV9A6V6	10000	71429	357,145	0	0	357,145	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 350 15-Mar-24	DE000SV9A6X2	10000	119048	595,24	0	0	595,24	0	10	10
WR UC EUR/USD Long 1.07 13-Dec-23	DE000HB4PR55	10000	4274	21,37	0	0	21,37	0	10	10
WR UC EUR/USD Long 1.075 13-Dec-23	DE000HB4PR63	10000	5208	26,04	0	0	26,04	0	10	10
WR UC EUR/USD Long 1.08 13-Dec-23	DE000HB4PR71	10000	6536	32,68	0	0	32,68	0	10	10
WR UC EUR/USD Long 1.085 13-Dec-23	DE000HB4PR89	10000	8475	42,375	0	0	42,375	0	10	10
WR UC EUR/USD Long 1.09 13-Dec-23	DE000HB4PR97	10000	11494	57,47	0	0	57,47	0	10	10
WR UC EUR/USD Long 1.095 13-Dec-23	DE000HB4PRA3	10000	16393	81,965	0	0	81,965	0	10	10
WR UC EUR/USD Long 1.1 13-Dec-23	DE000HB4PRB1	10000	25000	125	0	0	125	0	10	10
WR UC EUR/USD Long 1.105 13-Dec-23	DE000HB4PRC9	10000	38462	192,31	0	0	192,31	0	10	10
WR UC EUR/USD Long 1.11 13-Dec-23	DE000HB4PRD7	10000	62500	312,5	0	0	312,5	0	10	10
WR UC EUR/USD Long 1.115 13-Dec-23	DE000HB4PRE5	10000	114943	574,715	0	0	574,715	0	10	10
WR UC EUR/USD Long 1.12 13-Dec-23	DE000HB4PRF2	10000	200000	1200	0	0	1200	0	10	10
WR UC EUR/USD Long 1.125 13-Dec-23	DE000HB4PRG0	10000	200000	2400	0	0	2400	0	10	10
WR UC EUR/USD Long 1.13 13-Dec-23	DE000HB4PRH8	10000	200000	4500	0	0	4500	0	10	10
WR UC EUR/USD Long 1.135 13-Dec-23	DE000HB4PRJ4	10000	200000	4900	0	0	4900	0	10	10
WR UC EUR/USD Long 1.14 13-Dec-23	DE000HB4PRK2	10000	200000	4900	0	0	4900	0	10	10
WR UC EUR/USD Short 1.035 13-Dec-23	DE000HB4PTA9	10000	200000	4900	0	0	4900	0	10	10
WR UC EUR/USD Short 1.04 13-Dec-23	DE000HB4PTB7	10000	200000	4900	0	0	4900	0	10	10
WR UC EUR/USD Short 1.045 13-Dec-23	DE000HB4PTC5	10000	200000	4900	0	0	4900	0	10	10
WR UC EUR/USD Short 1.05 13-Dec-23	DE000HB4PTD3	10000	200000	4900	0	0	4900	0	10	10
WR UC EUR/USD Short 1.055 13-Dec-23	DE000HB4PTE1	10000	200000	4900	0	0	4900	0	10	10
WR UC EUR/USD Short 1.06 13-Dec-23	DE000HB4PTF8	10000	200000	4200	0	0	4200	0	10	10
WR UC EUR/USD Short 1.065 13-Dec-23	DE000HB4PTG6	10000	200000	2900	0	0	2900	0	10	10
WR UC EUR/USD Short 1.07 13-Dec-23	DE000HB4PTH4	10000	111111	2388,887	0	0	2388,887	0	10	10
WR UC EUR/USD Short 1.075 13-Dec-23	DE000HB4PTJ0	10000	101010	505,05	0	0	505,05	0	10	10
WR UC EUR/USD Short 1.08 13-Dec-23	DE000HB4PTK8	10000	58824	294,12	0	0	294,12	0	10	10
WR UC EUR/USD Short 1.085 13-Dec-23	DE000HB4PTL6	10000	38462	192,31	0	0	192,31	0	10	10
WR UC EUR/USD Short 1.09 13-Dec-23	DE000HB4PTM4	10000	24390	121,95	0	0	121,95	0	10	10
WR UC EUR/USD Short 1.095 13-Dec-23	DE000HB4PTN2	10000	16393	81,965	0	0	81,965	0	10	10
WR UC EUR/USD Short 1.1 13-Dec-23	DE000HB4PTP7	10000	11628	58,14	0	0	58,14	0	10	10
WR UC EUR/USD Short 1.105 13-Dec-23	DE000HB4PTQ5	10000	8547	42,735	0	0	42,735	0	10	10
WR UC EUR/USD Short 1.11 13-Dec-23	DE000HB4PTR3	10000	6579	32,895	0	0	32,895	0	10	10
WR UC EUR/USD Short 1.115 13-Dec-23	DE000HB4PTS1	10000	5155	25,775	0	0	25,775	0	10	10
WR UC EUR/USD Short 1.12 13-Dec-23	DE000HB4PTT9	10000	4292	21,46	0	0	21,46	0	10	10
WR UC EUR/USD Short 1.125 13-Dec-23	DE000HB4PTU7	10000	3610	18,05	0	0	18,05	0	10	10
WR UC EUR/USD Short 1.13 13-Dec-23	DE000HB4PTV5	10000	3115	31,15	0	0	31,15	0	10	10
WR UC EUR/USD Short 1.135 13-Dec-23	DE000HB4PTW3	10000	2732	27,32	0	0	27,32	0	10	10
WR UC EUR/USD Short 1.14 13-Dec-23	DE000HB4PTX1	10000	2427	24,27	0	0	24,27	0	10	10
WR UC EUR/USD Short 1.145 13-Dec-23	DE000HB4PTY9	10000	2188	21,88	0	0	21,88	0	10	10
WR UC EUR/USD Short 1.15 13-Dec-23	DE000HB4PTZ6	10000	1988	19,88	0	0	19,88	0	10	10
WR UC EUR/USD Short 1.155 13-Dec-23	DE000HB4PU01	10000	1825	18,25	0	0	18,25	0	10	10
WR UC EUR/USD Short 1.16 13-Dec-23	DE000HB4PU19	10000	1684	16,84	0	0	16,84	0	10	10
WR UC EUR/USD Short 1.165 13-Dec-23	DE000HB4PU27	10000	1565	15,65	0	0	15,65	0	10	10
WR UC EUR/USD Short 1.17 13-Dec-23	DE000HB4PU35	10000	1460	14,6	0	0	14,6	0	10	10
WR UC EUR/USD Short 1.175 13-Dec-23	DE000HB4PU43	10000	1370	13,7	0	0	13,7	0	10	10
WR UC EUR/USD Short 1.18 13-Dec-23	DE000HB4PU50	10000	1289	12,89	0	0	12,89	0	10	10
WR UC EUR/USD Short 1.185 13-Dec-23	DE000HB4PU68	10000	1217	12,17	0	0	12,17	0	10	10
WR UC EUR/USD Short 1.19 13-Dec-23	DE000HB4PU76	10000	1153	11,53	0	0	11,53	0	10	10
WR UC EUR/USD Short 1.195 13-Dec-23	DE000HB4PU84	10000	1095	10,95	0	0	10,95	0	10	10
WR UC EUR/USD Short 1.2 13-Dec-23	DE000HB4PU92	10000	1044	10,44	0	0	10,44	0	10	10
WR UC EUR/USD Short 1.205 13-Dec-23	DE000HB4PUA7	10000	996	9,96	0	0	9,96	0	10	10
WR UC EUR/USD Short 1.21 13-Dec-23	DE000HB4PUB5	10000	953	9,53	0	0	9,53	0	10	10
WR UC EUR/USD Short 1.215 13-Dec-23	DE000HB4PUC3	10000	913	9,13	0	0	9,13	0	10	10
WR UC EUR/USD Short 1.22 13-Dec-23	DE000HB4PUD1	10000	877	8,77	0	0	8,77	0	10	10
WR UC EUR/USD Short 1.225 13-Dec-23	DE000HB4PUE9	10000	843	8,43	0	0	8,43	0	10	10
WR UC EUR/USD Short 1.23 13-Dec-23	DE000HB4PUF6	10000	812	8,12	0	0	8,12	0	10	10
WR UC EUR/USD Short 1.235 13-Dec-23	DE000HB551J4	10000	783	7,83	0	0	7,83	0	10	10

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WR UC EUR/USD Long 1.06 13-Dec-23	DE000HB5CZ34	10000	3115	31,15	0	0	31,15	0	10	10
WR UC EUR/USD Long 1.065 13-Dec-23	DE000HB5CZ42	10000	3610	18,05	0	0	18,05	0	10	10
WR UC EUR/USD Long 1.045 13-Dec-23	DE000HB5UNM4	10000	2188	21,88	0	0	21,88	0	10	10
WR UC EUR/USD Long 1.05 13-Dec-23	DE000HB5UNN2	10000	2433	24,33	0	0	24,33	0	10	10
WR UC EUR/USD Long 1.055 13-Dec-23	DE000HB5UNP7	10000	2732	27,32	0	0	27,32	0	10	10
WR UC EUR/USD Long 1.015 13-Dec-23	DE000HB5YR61	10000	1370	13,7	0	0	13,7	0	10	10
WR SG France 40 Short 6810 21-Jun-24	DE000SW32C51	10000	11468	57,34	0	0	57,34	0	10	10
CL UC Nemetschek AG Long 7x DE000HC67UP1	DE000HC67UP1	10000	987	54,285	0	20,037	54,285	0	10	10
WR UC Germany 40 Long 15600 12-Dec-23	DE000HC0XPY8	10000	2114	10,57	0	0	10,57	0	10	10
CL UC Raiffeisen Bank International AG Long 11x DE000HC67UU1	DE000HC67UU1	10000	1332	86,58	0	37,114	86,58	0	10	10
CL UC RTL Group SA Short 6x DE000HC67UW7	DE000HC67UW7	10000	326	53,79	0	-0,464	53,79	0	10	10
CL UC PVA TePla AG Long 5x DE000HC67V79	DE000HC67V79	10000	2985	104,475	0	29,85	104,475	0	10	10
CL UC A2A SpA Long 8x DE000HC68T31	DE000HC68T31	10000	300	43,5	0	14,416	43,5	0	10	10
CL UC A2A SpA Long 9x DE000HC68T49	DE000HC68T49	10000	282	49,35	0	15,777	49,35	0	10	10
CL UC Accor SA Long 9x DE000HC68T80	DE000HC68T80	10000	4115	41,15	0	151,071	41,15	0	10	10
CL UC L'Air Liquide SA Short 15x DE000HC68TF2	DE000HC68TF2	10000	12821	64,105	0	45,664	64,105	0	10	10
WR UC Germany 40 Long 15700 12-Dec-23	DE000HC0XPZ5	10000	2584	12,92	0	0	12,92	0	10	10
CL UC ASML Holding NV Long 9x DE000HC68TQ9	DE000HC68TQ9	10000	3788	18,94	0	116,546	18,94	0	10	10
CL UC Brenntag AG Long 9x DE000HC68TZ0	DE000HC68TZ0	10000	1965	49,125	0	40,323	49,125	0	10	10
CL UC Brenntag AG Short 15x DE000HC68U04	DE000HC68U04	10000	30303	151,515	0	79,701	151,515	0	10	10
WR UC Germany 40 Long 15900 12-Dec-23	DE000HC0XQ17	10000	4310	21,55	0	0	21,55	0	10	10
WR UC Germany 40 Long 16300 12-Dec-23	DE000HC0XQ58	10000	22222	111,11	0	0	111,11	0	10	10
WR UC Germany 40 Long 16700 12-Dec-23	DE000HC0XQ90	10000	102041	1020,41	0	0	1020,41	0	10	10
WR UC Germany 40 Short 8600 12-Dec-23	DE000HC0XQH1	10000	125000	4687,5	0	0	4687,5	0	10	10
CL UC De' Longhi Long 6x DE000HC68UL8	DE000HC68UL8	10000	463	76,395	0	11,061	76,395	0	10	10
CL UC Dermapharm Holding SE Short 6x DE000HC68UQ7	DE000HC68UQ7	10000	1271	114,39	0	-0,313	114,39	0	10	10
CL UC Dermapharm Holding SE Short 7x DE000HC68UR5	DE000HC68UR5	10000	1754	131,55	0	0,048	131,55	0	10	10
CL UC Encavis AG Long 7x DE000HC68US3	DE000HC68US3	10000	14925	74,625	0	167,651	74,625	0	10	10
WR UC Germany 40 Short 9000 12-Dec-23	DE000HC0XQM1	10000	125000	4625	0	0	4625	0	10	10
WR UC Germany 40 Short 9300 12-Dec-23	DE000HC0XQQ2	10000	125000	4625	0	0	4625	0	10	10
WR UC Germany 40 Short 9900 12-Dec-23	DE000HC0XQW0	10000	125000	4562,5	0	0	4562,5	0	10	10
CL UC FUCHS SE Short 10x DE000HC68VH4	DE000HC68VH4	10000	9615	96,15	0	14,752	96,15	0	10	10
WR UC Germany 40 Short 10000 12-Dec-23	DE000HC0XQX8	10000	125000	4562,5	0	0	4562,5	0	10	10
WR UC Germany 40 Short 10400 12-Dec-23	DE000HC0XR16	10000	125000	4562,5	0	0	4562,5	0	10	10
WR UC Germany 40 Short 10800 12-Dec-23	DE000HC0XR57	10000	125000	4562,5	0	0	4562,5	0	10	10
WR UC Germany 40 Short 11200 12-Dec-23	DE000HC0XR99	10000	125000	4562,5	0	0	4562,5	0	10	10
WR UC Germany 40 Short 11400 12-Dec-23	DE000HC0XR82	10000	125000	4500	0	0	4500	0	10	10
WR UC Germany 40 Short 11800 12-Dec-23	DE000HC0XRF3	10000	125000	4312,5	0	0	4312,5	0	10	10
CL UC TeamViewer AG Short 2x DE000HC1P907	DE000HC1P907	10000	2506	25,06	0	-0,481	25,06	0	10	10
CL UC TUI AG Short 2x DE000HC1P915	DE000HC1P915	10000	842	16,84	0	2,122	16,84	0	10	10
CL UC United Internet AG Long 2x DE000HC1P923	DE000HC1P923	10000	1067	21,34	0	4,706	21,34	0	10	10
CL UC United Internet AG Short 2x DE000HC1P931	DE000HC1P931	10000	1848	27,72	0	-1,316	27,72	0	10	10
CL UC Vonovia SE Short 2x DE000HC1P964	DE000HC1P964	10000	2252	11,26	0	-1,172	11,26	0	10	10
CL UC Volkswagen AG (Pfd) Short 2x DE000HC1P972	DE000HC1P972	10000	1125	5,625	0	-0,616	5,625	0	10	10
CL UC Wacker Chemie AG Long 2x DE000HC1P980	DE000HC1P980	10000	1125	11,25	0	8,784	11,25	0	10	10
CL UC Wacker Chemie AG Short 2x DE000HC1P998	DE000HC1P998	10000	1825	9,125	0	-0,5	9,125	0	10	10
CL UC RWE AG Long 4x DE000HC1S083	DE000HC1S083	10000	1770	8,85	0	18,136	8,85	0	10	10
CL UC RWE AG Long 6x DE000HC1S091	DE000HC1S091	10000	3145	15,725	0	38,343	15,725	0	10	10
CL UC RWE AG Long 7x DE000HC1S0A4	DE000HC1S0A4	10000	4808	24,04	0	59,804	24,04	0	10	10
CL UC RWE AG Short 3x DE000HC1S0D8	DE000HC1S0D8	10000	1222	6,11	0	-0,234	6,11	0	10	10
CL UC RWE AG Short 4x DE000HC1S0E6	DE000HC1S0E6	10000	1433	7,165	0	0,353	7,165	0	10	10
CL UC RWE AG Short 6x DE000HC1S0F3	DE000HC1S0F3	10000	2227	11,135	0	2,013	11,135	0	10	10
CL UC RWE AG Short 7x DE000HC1S0G1	DE000HC1S0G1	10000	2950	14,75	0	3,314	14,75	0	10	10
CL UC TUI AG Short 6x DE000HC1S0T4	DE000HC1S0T4	10000	6452	32,26	0	56,035	32,26	0	10	10
CL UC Scout24 SE Long 4x DE000HC284F9	DE000HC284F9	10000	716	35,8	0	12,300	35,8	0	10	10
CL UC Scout24 SE Short 4x DE000HC284G7	DE000HC284G7	10000	4367	43,67	0	2,393	43,67	0	10	10
CL UC SAP AG (DE) Long 4x DE000HC286R9	DE000HC286R9	10000	431	15,085	0	8,986	15,085	0	10	10
CL UC SAP AG (DE) Short 3x DE000HC286S7	DE000HC286S7	10000	3436	17,18	0	0,471	17,18	0	10	10
CL UC SAP AG (DE) Short 4x DE000HC286T5	DE000HC286T5	10000	5682	28,41	0	2,646	28,41	0	10	10
CL UC Sartorius AG - Pfd Short 3x DE000HC286V1	DE000HC286V1	10000	1916	19,16	0	-0,315	19,16	0	10	10
CL UC Stroer Media AG Long 4x DE000HC286X7	DE000HC286X7	10000	666	46,62	0	9,671	46,62	0	10	10
CL UC Stroer Media AG Short 3x DE000HC286Y5	DE000HC286Y5	10000	2915	29,15	0	-0,479	29,15	0	10	10
CL UC Stroer Media AG Short 4x DE000HC286Z2	DE000HC286Z2	10000	4808	48,08	0	0,659	48,08	0	10	10
CL UC Schaeffler AG Long 4x DE000HC28736	DE000HC28736	10000	4098	61,47	0	38,847	61,47	0	10	10
CL UC Schaeffler AG Short 4x DE000HC28744	DE000HC28744	10000	1157	57,85	0	0,222	57,85	0	10	10
CL UC Siemens Healthineer SA Long 4x DE000HC28751	DE000HC28751	10000	1610	16,1	0	16,718	16,1	0	10	10
CL UC Siemens Healthineer SA Short 3x DE000HC28769	DE000HC28769	10000	1634	16,34	0	-0,134	16,34	0	10	10
CL UC Siemens Healthineer SA Short 4x DE000HC28777	DE000HC28777	10000	2232	22,32	0	0,734	22,32	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL UC Siemens AG Long 4x DE000HC28785	DE000HC28785	10000	1026	10,26	0	15,713	10,26	0	10	10
CL UC Siemens AG Short 3x DE000HC28793	DE000HC28793	10000	2268	11,34	0	-0,124	11,34	0	10	10
CL UC Siemens AG Short 4x DE000HC287A3	DE000HC287A3	10000	3413	17,065	0	0,935	17,065	0	10	10
CL UC Sixt AG Long 4x DE000HC287B1	DE000HC287B1	10000	1698	50,94	0	31,960	50,94	0	10	10
CL UC Symrise AG Long 4x DE000HC287G0	DE000HC287G0	10000	1931	77,24	0	14,284	77,24	0	10	10
CL UC Symrise AG Short 3x DE000HC287H8	DE000HC287H8	10000	1136	56,8	0	-0,218	56,8	0	10	10
CL UC Symrise AG Short 4x DE000HC287J4	DE000HC287J4	10000	1311	78,66	0	0,539	78,66	0	10	10
CL UC Salzgitter AG Long 4x DE000HC287K2	DE000HC287K2	10000	3236	32,36	0	47,786	32,36	0	10	10
CL UC TAG Immobilien AG Long 4x DE000HC287N6	DE000HC287N6	10000	228	50,16	0	6,309	50,16	0	10	10
CL UC thyssenkrupp AG Long 4x DE000HC287R7	DE000HC287R7	10000	1095	32,85	0	21,75	32,85	0	10	10
CL UC Talanx AG Long 4x DE000HC287U1	DE000HC287U1	10000	260	27,3	0	7,430	27,3	0	10	10
CL UC Talanx AG Short 4x DE000HC287V9	DE000HC287V9	10000	11111	55,555	0	6,393	55,555	0	10	10
CL UC TeamViewer AG Long 3x DE000HC287W7	DE000HC287W7	10000	1285	32,125	0	18,272	32,125	0	10	10
CL UC TeamViewer AG Long 4x DE000HC287X5	DE000HC287X5	10000	1873	37,46	0	36,331	37,46	0	10	10
CL UC United Internet AG Short 3x DE000HC28819	DE000HC28819	10000	3390	33,9	0	-0,372	33,9	0	10	10
CL UC United Internet AG Short 4x DE000HC28827	DE000HC28827	10000	8621	43,105	0	4,015	43,105	0	10	10
CL UC Vonovia SE Short 4x DE000HC28868	DE000HC28868	10000	9524	47,62	0	5,219	47,62	0	10	10
CL UC Volkswagen AG (Pfd) Long 4x DE000HC28876	DE000HC28876	10000	2193	10,965	0	26,977	10,965	0	10	10
CL UC Volkswagen AG (Pfd) Short 4x DE000HC28884	DE000HC28884	10000	1499	14,99	0	0,329	14,99	0	10	10
CL UC Wacker Chemie AG Long 3x DE000HC28892	DE000HC28892	10000	1745	17,45	0	19,123	17,45	0	10	10
CL UC Wacker Chemie AG Long 4x DE000HC288A1	DE000HC288A1	10000	2825	14,125	0	38,544	14,125	0	10	10
CL UC Wacker Chemie AG Short 3x DE000HC288B9	DE000HC288B9	10000	2564	12,82	0	0,211	12,82	0	10	10
CL UC Talanx AG Long 10x DE000HC28AV3	DE000HC28AV3	10000	229	69,845	0	22,210	69,845	0	10	10
CL UC Talanx AG Long 12x DE000HC28AW1	DE000HC28AW1	10000	312	82,68	0	34,235	82,68	0	10	10
CL UC Scout24 SE Long 11x DE000HC2C838	DE000HC2C838	10000	5988	89,82	0	105,651	89,82	0	10	10
CL UC SAP AG (DE) Long 11x DE000HC2C9V8	DE000HC2C9V8	10000	754	45,24	0	28,817	45,24	0	10	10
CL UC Talanx AG Long 11x DE000HC2CAM5	DE000HC2CAM5	10000	274	76,72	0	26,454	76,72	0	10	10
WR SG Netherlands 25 Short 800 20-Sep-24	DE000SW21ET9	10000	3942	13,797	0	0	13,797	0	10	10
WR SG Netherlands 25 Short 800 20-Dec-24	DE000SW21EU7	10000	3621	12,674	0	0	12,674	0	10	10
WR SG Alphabet Inc - C (All Sessions) Long 167.5 20-Sep-24	DE000SW21E03	10000	37037	185,185	0	0	185,185	0	10	10
WR SG BASF SE Long 57.5 21-Jun-24	DE000SW21F58	10000	454545	2272,725	0	0	2272,725	0	10	10
WR SG CrowdStrike Holdings Inc Long 195 15-Mar-24	DE000SW21E11	10000	6803	102,045	0	0	102,045	0	10	10
WR SG Delivery Hero SE Short 25 15-Mar-24	DE000SW21FT6	10000	50000	500	0	0	500	0	10	10
WR SG Wall Street Long 39000 15-Mar-24	DE000SW21EX1	10000	71942	1438,84	0	0	1438,84	0	10	10
WR SG Eni SpA Short 15 14-Dec-23	DE000SW21FU4	10000	83333	416,665	0	0	416,665	0	10	10
WR SG Inditex SA Long 43 21-Jun-24	DE000SW21FV2	10000	100000	250	0	0	250	0	10	10
WR SG Kindred Group PLC Long 110 15-Dec-23	DE000SW21EW3	10000	108696	543,48	0	0	543,48	0	10	10
WR SG MercadoLibre Inc Short 1400 15-Dec-23	DE000SW21E45	10000	285714	1428,57	0	0	1428,57	0	10	10
WR SG US Tech 100 Short 15500 15-Mar-24	DE000SW21EY9	10000	14493	72,465	0	0	72,465	0	10	10
WR SG NVIDIA Corp (All Sessions) Long 640 20-Sep-24	DE000SW21E29	10000	33333	166,665	0	0	166,665	0	10	10
WR SG Repsol SA Short 15 15-Dec-23	DE000SW21FW0	10000	21739	108,695	0	0	108,695	0	10	10
WR SG US 500 Short 4500 15-Dec-23	DE000SW21EZ6	10000	181818	909,09	0	0	909,09	0	10	10
WR SG Salesforce Inc Short 230 15-Dec-23	DE000SW21E52	10000	55556	277,78	0	0	277,78	0	10	10
WR SG Tesla Motors Inc (All Sessions) Short 250 15-Mar-24	DE000SW21E60	10000	18182	90,91	0	0	90,91	0	10	10
WR SG Tesla Motors Inc (All Sessions) Short 245 21-Jun-24	DE000SW21E78	10000	15625	78,125	0	0	78,125	0	10	10
WR SG UniCredit SpA Short 20.5 20-Jun-24	DE000SW21FY6	10000	45455	227,275	0	0	227,275	0	10	10
WR SG Netherlands 25 Short 740 15-Dec-23	DE000SW2UCH6	10000	126582	506,328	0	0	506,328	0	10	10
WR SG Netherlands 25 Long 840 20-Sep-24	DE000SW2UCR5	10000	17921	80,645	0	0	80,645	0	10	10
WR SG Netherlands 25 Long 840 20-Dec-24	DE000SW2UCZ8	10000	11779	53,006	0	0	53,006	0	10	10
WR SG Netherlands 25 Long 740 15-Mar-24	DE000SW2UCJ2	10000	4647	16,265	0	0	16,265	0	10	10
WR SG Netherlands 25 Short 760 20-Sep-24	DE000SW2UCV7	10000	6086	18,258	0	0	18,258	0	10	10
WR SG Netherlands 25 Short 720 20-Sep-24	DE000SW2UCU9	10000	9346	37,384	0	0	37,384	0	10	10
WR SG Netherlands 25 Short 760 20-Dec-24	DE000SW2UC35	10000	5214	15,642	0	0	15,642	0	10	10
WR SG Netherlands 25 Long 780 15-Mar-24	DE000SW2UCK0	10000	11933	29,833	0	0	29,833	0	10	10
WR SG Netherlands 25 Short 700 15-Mar-24	DE000SW2UCL8	10000	38168	190,84	0	0	190,84	0	10	10
WR SG Netherlands 25 Long 720 20-Sep-24	DE000SW2UCN4	10000	2756	11,024	0	0	11,024	0	10	10
WR SG Netherlands 25 Short 680 20-Dec-24	DE000SW2UC19	10000	10811	54,055	0	0	54,055	0	10	10
WR SG Netherlands 25 Long 760 20-Dec-24	DE000SW2UCX3	10000	3717	11,151	0	0	11,151	0	10	10
WR SG Netherlands 25 Long 720 20-Dec-24	DE000SW2UCW5	10000	2483	11,174	0	0	11,174	0	10	10
CL SG MTU Aero Engines AG Long 10x DE000SW1QCR5	DE000SW1QCR5	10000	135135	135,135	0	9,887	135,135	0	10	10
CL SG US Tech 100 Short 12x DE000SW1QCK0	DE000SW1QCK0	10000	2232	23,436	0	4,975	23,436	0	10	10
CL SG NatWest Group PLC Long 2x DE000SW1QE48	DE000SW1QE48	10000	1385	27,7	0	0,820	27,7	0	10	10
CL SG Neste Oil OYJ Long 6x DE000SW1QCS3	DE000SW1QCS3	10000	1377	68,85	0	5,420	68,85	0	10	10
CL SG Nexity SA Long 3x DE000SW1QCJ2	DE000SW1QCJ2	10000	1466	65,97	0	2,022	65,97	0	10	10
CL SG NIO Inc - ADR (All Sessions) Short 5x DE000SW1QCV7	DE000SW1QCV7	10000	162	153,09	0	3,895	153,09	0	10	10
WR SG Nokia OYJ (Fin) Long 3.6 15-Dec-23	DE000SW1SPF8	10000	454545	3181,815	0	0	3181,815	0	10	10
WR SG Nokia OYJ (Fin) Long 3.8 15-Dec-23	DE000SW1SPG6	10000	500000	4750	0	0	4750	0	10	10
WR SG Nokia OYJ (Fin) Long 4.2 15-Dec-23	DE000SW1SPH4	10000	500000	4750	0	0	4750	0	10	10

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CL SG Ocado Group PLC Long 2x DE000SW1QE55	DE000SW1QE55	10000	3397	37,367	0	0,914	37,367	0	10	10
CL SG Ocado Group PLC Short 5x DE000SW1QCL8	DE000SW1QCL8	10000	1477	96,005	0	4,706	96,005	0	10	10
CL SG Pandora AS Short 5x DE000SW1QCC7	DE000SW1QCC7	10000	8961	53,766	0	3,463	53,766	0	10	10
CL SG Ping An Insurance Group Co of China Ltd Long 2x DE000SW1QDC5	DE000SW1QDC5	10000	2089	110,717	0	0,879	110,717	0	10	10
CL SG Prudential PLC Long 2x DE000SW1QE63	DE000SW1QE63	10000	1420	21,3	0	0,831	21,3	0	10	10
CL SG Reckitt Benckiser Group PLC Long 2x DE000SW1QE71	DE000SW1QE71	10000	1168	23,36	0	0,744	23,36	0	10	10
WR SG Renault SA Long 47 15-Dec-23	DE000SW1SPM4	10000	500000	4750	0	0	4750	0	10	10
WR SG Renault SA Long 43 15-Dec-23	DE000SW1SPL6	10000	500000	4750	0	0	4750	0	10	10
CL SG Rio Tinto PLC Long 2x DE000SW1QE89	DE000SW1QE89	10000	869	17,38	0	0,835	17,38	0	10	10
CL SG Roku Inc Short 3x DE000SW1QCX3	DE000SW1QCX3	10000	3617	61,489	0	2,658	61,489	0	10	10
CL SG Rolls-Royce Holdings PLC Short 3x DE000SW1QCM6	DE000SW1QCM6	10000	2587	33,631	0	2,600	33,631	0	10	10
CL SG Rolls-Royce Holdings PLC Long 2x DE000SW1QE97	DE000SW1QE97	10000	629	22,015	0	0,952	22,015	0	10	10
CL SG Scandic Hotels Group AB (publ) Long 2x DE000SW1QB25	DE000SW1QB25	10000	952	33,32	0	0,951	33,32	0	10	10
CL SG SSE PLC Long 2x DE000SW1QFA4	DE000SW1QFA4	10000	877	21,925	0	0,794	21,925	0	10	10
CL SG Sinopharm Group Co Ltd Long 2x DE000SW1QDD3	DE000SW1QDD3	10000	1773	132,975	0	1,000	132,975	0	10	10
WR SG Societe Generale SA Short 22.5 15-Dec-23	DE000SW1SPN2	10000	100000	350	0	0	350	0	10	10
CL SG Standard Chartered PLC (LSE) Long 2x DE000SW1QFB2	DE000SW1QFB2	10000	1302	19,53	0	0,809	19,53	0	10	10
WR SG Stellantis NV (France) Long 17.5 15-Dec-23	DE000SW1SPR3	10000	12346	61,73	0	0	61,73	0	10	10
WR SG Stellantis NV (France) Short 18.5 15-Dec-23	DE000SW1SPW3	10000	26316	131,58	0	0	131,58	0	10	10
WR SG Stellantis NV (France) Long 19.5 15-Dec-23	DE000SW1SPT9	10000	40000	200	0	0	200	0	10	10
WR SG Stora Enso OYJ (Fin) Long 12 15-Dec-23	DE000SW1SPY9	10000	103093	515,465	0	0	515,465	0	10	10
WR SG Takeaway.com NV Long 16 15-Dec-23	DE000SW1SPZ6	10000	27778	138,89	0	0	138,89	0	10	10
WR SG Takeaway.com NV Long 18 15-Dec-23	DE000SW1SP01	10000	100000	250	0	0	250	0	10	10
CL SG Take-Two Interactive Software Inc Short 5x DE000SW1QCY1	DE000SW1QCY1	10000	1431	271,89	0	3,525	271,89	0	10	10
CL SG Taylor Wimpey PLC Long 2x DE000SW1QFC0	DE000SW1QFC0	10000	784	31,36	0	0,941	31,36	0	10	10
CL SG Technip Energies Short 5x DE000SW1QB90	DE000SW1QB90	10000	2027	82,094	0	5,226	82,094	0	10	10
CL SG Tencent Holdings Ltd Long 2x DE000SW1QDE1	DE000SW1QDE1	10000	1244	74,64	0	0,853	74,64	0	10	10
CL SG Tesco PLC Long 2x DE000SW1QFD8	DE000SW1QFD8	10000	844	21,1	0	0,796	21,1	0	10	10
CL SG Trade Desk Inc/The Short 5x DE000SW1QCZ8	DE000SW1QCZ8	10000	747	115,785	0	4,298	115,785	0	10	10
CL SG Trigano SA Short 5x DE000SW1QCA1	DE000SW1QCA1	10000	2283	109,584	0	5,034	109,584	0	10	10
WR SG Acciona SA Long 130 15-Dec-23	DE000SW2HSY4	10000	166667	500,001	0	0	500,001	0	10	10
WR SG Acciona SA Long 120 15-Dec-23	DE000SW2HSX6	10000	27027	270,27	0	0	270,27	0	10	10
WR SG Acciona SA Long 140 15-Dec-23	DE000SW2HSZ1	10000	500000	4750	0	0	4750	0	10	10
CL SG Acciona SA Long 8x DE000SW2HSJ5	DE000SW2HSJ5	10000	1818	99,99	0	6,782	99,99	0	10	10
WR SG Adidas AG Long 225 15-Dec-23	DE000SW2JYW2	10000	500000	4750	0	0	4750	0	10	10
WR SG Advanced Micro Devices Inc (All Sessions) Short 75 21-Jun-24	DE000SW2HV96	10000	76923	384,615	0	0	384,615	0	10	10
CL SG Advanced Micro Devices Inc (All Sessions) Long 10x DE000SW2HU63	DE000SW2HU63	10000	3604	214,438	0	9,366	214,438	0	10	10
WR SG Adyen NV Long 950 15-Dec-23	DE000SW2HS34	10000	3436	17,18	0	0	17,18	0	10	10
WR SG Adyen NV Long 1100 15-Dec-23	DE000SW2HS67	10000	32258	161,29	0	0	161,29	0	10	10
WR SG Adyen NV Long 1000 15-Dec-23	DE000SW2HS42	10000	9901	49,505	0	0	49,505	0	10	10
WR SG Adyen NV Short 750 15-Dec-23	DE000SW2HS75	10000	217391	4891,298	0	0	4891,298	0	10	10
WR SG Adyen NV Long 1050 15-Dec-23	DE000SW2HS59	10000	16393	81,965	0	0	81,965	0	10	10
WR SG Adyen NV Long 900 15-Dec-23	DE000SW2JYY8	10000	2584	25,84	0	0	25,84	0	10	10
WR SG Adyen NV Short 650 15-Mar-24	DE000SW2HTA2	10000	71429	357,145	0	0	357,145	0	10	10
WR SG Adyen NV Long 950 15-Mar-24	DE000SW2JYZ5	10000	2513	12,565	0	0	12,565	0	10	10
WR SG Adyen NV Long 1150 15-Mar-24	DE000SW2HS91	10000	11494	57,47	0	0	57,47	0	10	10
WR SG Adyen NV Long 1050 15-Mar-24	DE000SW2HS83	10000	7463	37,315	0	0	37,315	0	10	10
CL SG Adyen NV Long 6x DE000SW2FM57	DE000SW2FM57	10000	1536	53,76	0	3,540	53,76	0	10	10
CL SG Adyen NV Long 5x DE000SW2FM32	DE000SW2FM32	10000	1104	38,64	0	2,942	38,64	0	10	10
CL SG Adyen NV Long 3x DE000SW2HSR8	DE000SW2HSR8	10000	570	25,65	0	1,623	25,65	0	10	10
WR SG Apple Inc (All Sessions) Long 180 20-Sep-24	DE000SW2HVS0	10000	8264	41,32	0	0	41,32	0	10	10
WR SG ASML Holding NV Long 625 15-Dec-23	DE000SW2HTB0	10000	25641	128,205	0	0	128,205	0	10	10
WR SG ASML Holding NV Long 675 15-Dec-23	DE000SW2HTC8	10000	158730	793,65	0	0	793,65	0	10	10
WR SG ASML Holding NV Long 715 15-Dec-23	DE000SW2HTD6	10000	434783	3913,047	0	0	3913,047	0	10	10
WR SG Barrick Gold Corp (US) Long 15 15-Dec-23	DE000SW2JYS0	10000	13514	540,56	0	0	540,56	0	10	10
WR SG Bayer AG Long 50 15-Mar-24	DE000SW2JY00	10000	500000	3500	0	0	3500	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 5.5 20-Sep-24	DE000SW2HTG9	10000	52632	263,16	0	0	263,16	0	10	10
WR SG BioNTech SE (All Sessions) Long 130 15-Dec-23	DE000SW2HWB4	10000	500000	4250	0	0	4250	0	10	10
WR SG Bayerische Motoren Werke AG Long 95 15-Dec-23	DE000SW2HTE4	10000	83333	416,665	0	0	416,665	0	10	10
WR SG Bayerische Motoren Werke AG Long 100 21-Jun-24	DE000SW2HTF1	10000	71429	357,145	0	0	357,145	0	10	10
CL SG BP PLC Long 8x DE000SW2FMX3	DE000SW2FMX3	10000	1647	82,35	0	5,196	82,35	0	10	10
WR SG Carnival Corporation & PLC (US) Long 17 15-Mar-24	DE000SW2HWC2	10000	23256	232,56	0	0	232,56	0	10	10
WR SG Carnival Corporation & PLC (US) Long 17.5 21-Jun-24	DE000SW2HWD0	10000	14706	147,06	0	0	147,06	0	10	10
WR SG Carnival Corporation & PLC (US) Long 20 20-Sep-24	DE000SW2HWE8	10000	16393	163,93	0	0	163,93	0	10	10
WR SG Cellnex Telecom SAU Long 32.5 15-Dec-23	DE000SW2HTH7	10000	23256	116,28	0	0	116,28	0	10	10
WR SG Cellnex Telecom SAU Long 33.5 21-Jun-24	DE000SW2HTJ3	10000	11628	58,14	0	0	58,14	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR SG Cellnex Telecom SAU Long 38.5 20-Sep-24	DE000SW2HTK1	10000	18182	90,91	0	0	90,91	0	10	10
CL SG Cellnex Telecom SAU Long 3x DE000SW2FM40	DE000SW2FM40	10000	1159	28,975	0	1,736	28,975	0	10	10
WR SG CrowdStrike Holdings Inc Short 110 15-Mar-24	DE000SW2HWF5	10000	454545	2272,725	0	0	2272,725	0	10	10
CL SG CVS Health Corp Long 10x DE000SW2HU71	DE000SW2HU71	10000	1374	357,24	0	7,759	357,24	0	10	10
WR SG Germany 40 Long 16000 21-Jun-24	DE000SW2HSB2	10000	10267	51,335	0	0	51,335	0	10	10
WR SG Delivery Hero SE Long 35 15-Dec-23	DE000SW2JY18	10000	126582	1265,82	0	0	1265,82	0	10	10
CL SG Delivery Hero SE Long 3x DE000SW2HSS6	DE000SW2HSS6	10000	1764	44,1	0	1,951	44,1	0	10	10
WR SG Acciona SA Short 125 15-Dec-23	DE000SW3BRE9	10000	83333	416,665	0	0	416,665	0	10	10
WR SG Acerinox SA Short 8.5 15-Dec-23	DE000SW3BRF6	10000	222222	1444,443	0	0	1444,443	0	10	10
WR SG Acerinox SA Short 9.5 15-Dec-23	DE000SW3BRG4	10000	90909	590,909	0	0	590,909	0	10	10
WR SG Adidas AG Long 175 15-Dec-23	DE000SW3BRH2	10000	16949	84,745	0	0	84,745	0	10	10
WR SG Adidas AG Short 145 15-Dec-23	DE000SW3BRJ8	10000	500000	3750	0	0	3750	0	10	10
WR SG Adyen NV Short 650 15-Dec-23	DE000SW3BRL4	10000	192308	4903,854	0	0	4903,854	0	10	10
WR SG Adyen NV Long 800 15-Dec-23	DE000SW3BRK6	10000	1715	17,15	0	0	17,15	0	10	10
WR SG Netherlands 25 Short 700 15-Dec-23	DE000SW3BRD1	10000	357143	1785,715	0	0	1785,715	0	10	10
WR SG Air France-KLM Long 13 15-Dec-23	DE000SW3BRM2	10000	166667	833,335	0	0	833,335	0	10	10
CL SG Banco Santander SA (ES) Short 1x DE000SW3RYF8	DE000SW3RYF8	10000	1086	10,86	0	0,817	10,86	0	10	10
CL SG BioNTech SE (All Sessions) Long 8x DE000SW3RYT9	DE000SW3RYT9	10000	5711	211,307	0	6,915	211,307	0	10	10
CL SG Block Inc (All Sessions) Short 5x DE000SW3RYK8	DE000SW3RYK8	10000	32787	114,755	0	4,221	114,755	0	10	10
CL SG Boeing Co (All Sessions) Long 5x DE000SW3RYA9	DE000SW3RYA9	10000	803	104,39	0	2,879	104,39	0	10	10
CL SG Enphase Energy Inc Long 2x DE000SW3RYB7	DE000SW3RYB7	10000	1789	53,67	0	0,961	53,67	0	10	10
CL SG ING Groep NV (NL) Short 1x DE000SW3RYG6	DE000SW3RYG6	10000	966	9,66	0	0,758	9,66	0	10	10
CL SG Kering Long 3x DE000SW3RYN2	DE000SW3RYN2	10000	1538	30,76	0	1,780	30,76	0	10	10
CL SG Kinnevik Investment AB Long 3x DE000SW3RX83	DE000SW3RX83	10000	1689	42,225	0	1,751	42,225	0	10	10
CL SG Lonza Group AG Long 5x DE000SW3RX91	DE000SW3RX91	10000	9690	53,295	0	3,543	53,295	0	10	10
CL SG Netflix Inc (All Sessions) Long 8x DE000SW3RYD3	DE000SW3RYD3	10000	379	130,755	0	6,686	130,755	0	10	10
CL SG NVIDIA Corp (All Sessions) Short 1x DE000SW3RYL6	DE000SW3RYL6	10000	1164	29,1	0	0,936	29,1	0	10	10
CL SG Pernod Ricard SA Long 10x DE000SW3RYR3	DE000SW3RYR3	10000	2431	96,025	0	9,002	96,025	0	10	10
CL SG Raiffeisen Bank International AG Long 5x DE000SW3RYP7	DE000SW3RYP7	10000	477	85,86	0	3,483	85,86	0	10	10
CL SG Societe Generale SA Long 10x DE000SW3RYS1	DE000SW3RYS1	10000	2536	98,904	0	8,241	98,904	0	10	10
CL SG SSAB AB (publ) - A Long 10x DE000SW3RX75	DE000SW3RX75	10000	181	89,595	0	8,572	89,595	0	10	10
CL SG Tesla Motors Inc (All Sessions) Short 1x DE000SW3RYM4	DE000SW3RYM4	10000	947	18,94	0	0,964	18,94	0	10	10
CL SG Under Armour Inc Long 3x DE000SW3RYC5	DE000SW3RYC5	10000	926	97,23	0	2,012	97,23	0	10	10
WR SG ABB Ltd (SE) Short 400 15-Mar-24	DE000SW3U3R1	10000	32258	161,29	0	0	161,29	0	10	10
WR SG Acciona SA Short 105 15-Dec-23	DE000SW3U187	10000	500000	4750	0	0	4750	0	10	10
WR SG Acerinox SA Short 7.5 15-Dec-23	DE000SW3U195	10000	357143	2321,430	0	0	2321,430	0	10	10
WR SG Adidas AG Long 175 21-Jun-24	DE000SW3U2A9	10000	7812	39,06	0	0	39,06	0	10	10
WR SG Advanced Micro Devices Inc (All Sessions) Short 95 15-Dec-23	DE000SW3U484	10000	500000	3750	0	0	3750	0	10	10
WR SG Advanced Micro Devices Inc (All Sessions) Short 85 15-Dec-23	DE000SW3U476	10000	384615	4807,688	0	0	4807,688	0	10	10
WR SG Advanced Micro Devices Inc (All Sessions) Short 80 15-Dec-23	DE000SW3U468	10000	370370	4814,81	0	0	4814,81	0	10	10
WR SG Advanced Micro Devices Inc (All Sessions) Short 100 15-Dec-23	DE000SW3U492	10000	400000	2000	0	0	2000	0	10	10
WR SG Adyen NV Long 700 15-Dec-23	DE000SW3U2B7	10000	1279	12,79	0	0	12,79	0	10	10
WR SG Adyen NV Short 550 15-Mar-24	DE000SW3U2E1	10000	144928	724,64	0	0	724,64	0	10	10
WR SG Netherlands 25 Long 680 20-Sep-24	DE000SW3U7C4	10000	1921	9,605	0	0	9,605	0	10	10
WR SG Netherlands 25 Long 680 20-Dec-24	DE000SW3U7D2	10000	1804	9,02	0	0	9,02	0	10	10
WR SG Air France-KLM Short 10.5 15-Dec-23	DE000SW3U2F8	10000	90909	681,818	0	0	681,818	0	10	10
WR SG Air France-KLM Short 10 15-Mar-24	DE000SW3U2G6	10000	33333	166,665	0	0	166,665	0	10	10
WR SG Airbnb Inc (All Sessions) Short 110 15-Mar-24	DE000SW3U5A2	10000	50000	250	0	0	250	0	10	10
WR SG Airbnb Inc (All Sessions) Short 130 15-Mar-24	DE000SW3U5B0	10000	18519	185,19	0	0	185,19	0	10	10
WR SG Airbus Group NV (FR) Short 125 15-Dec-23	DE000SW3U2H4	10000	370370	1851,85	0	0	1851,85	0	10	10
WR SG Airbus Group NV (FR) Long 120 15-Mar-24	DE000SW3U2J0	10000	10870	54,35	0	0	54,35	0	10	10
WR SG Albemarle Corp Short 155 15-Dec-23	DE000SW3U5C8	10000	7407	222,21	0	0	222,21	0	10	10
WR SG Albemarle Corp Long 175 15-Dec-23	DE000SW3U4C1	10000	500000	4750	0	0	4750	0	10	10
WR SG Alibaba Group Holding Ltd (All Sessions) Short 70 15-Dec-23	DE000SW3U5D6	10000	357143	1785,715	0	0	1785,715	0	10	10
WR SG Alibaba Group Holding Ltd (All Sessions) Short 80 15-Dec-23	DE000SW3U5E4	10000	31250	468,75	0	0	468,75	0	10	10
WR SG Alphabet Inc - C (All Sessions) Short 125 15-Dec-23	DE000SW3U5F1	10000	333333	3999,996	0	0	3999,996	0	10	10
WR SG Alphabet Inc - C (All Sessions) Short 125 21-Jun-24	DE000SW3U5G9	10000	41667	208,335	0	0	208,335	0	10	10
WR SG Amazon.com Inc (All Sessions) Short 117.5 15-Dec-23	DE000SW3U5H7	10000	200000	4900	0	0	4900	0	10	10
WR SG Amazon.com Inc (All Sessions) Short 137.5 15-Dec-23	DE000SW3U5J3	10000	200000	2800	0	0	2800	0	10	10
WR SG Amazon.com Inc (All Sessions) Long 142.5 21-Jun-24	DE000SW3U4D9	10000	10753	107,53	0	0	107,53	0	10	10
WR SG Apple Inc (All Sessions) Short 180 15-Dec-23	DE000SW3U5L9	10000	303030	1515,15	0	0	1515,15	0	10	10
WR SG Apple Inc (All Sessions) Short 160 15-Dec-23	DE000SW3U5K1	10000	333333	4833,329	0	0	4833,329	0	10	10
WR SG ArcelorMittal (NL) Long 22.5 15-Dec-23	DE000SW3U2K8	10000	76923	384,615	0	0	384,615	0	10	10
WR SG ArcelorMittal (NL) Short 20 15-Dec-23	DE000SW3U2L6	10000	500000	3000	0	0	3000	0	10	10
WR SG ArcelorMittal (NL) Long 24.5 21-Jun-24	DE000SW3U2M4	10000	34483	172,415	0	0	172,415	0	10	10
WR SG ASM International NV Short 300 15-Dec-23	DE000SW3U2N2	10000	175439	4912,292	0	0	4912,292	0	10	10
WR SG UniCredit SpA Long 27 14-Dec-23	DE000SW1SP35	10000	500000	3000	0	0	3000	0	10	10
CL SG United Utilities Group PLC Long 2x DE000SW1QFE6	DE000SW1QFE6	10000	853	25,59	0	0,810	25,59	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR SG UPM-Kymmene OYJ Long 31 15-Dec-23	DE000SW1SP43	10000	50000	250	0	0	250	0	10	10
WR SG UPM-Kymmene OYJ Long 35 15-Dec-23	DE000SW1SP50	10000	500000	4500	0	0	4500	0	10	10
CL SG Vodafone Group PLC Long 2x DE000SW1QFF3	DE000SW1QFF3	10000	1018	25,45	0	0,813	25,45	0	10	10
CL SG Wise PLC Long 2x DE000SW1QFG1	DE000SW1QFG1	10000	1081	64,86	0	0,932	64,86	0	10	10
CL SG Xiaomi Corporation Long 2x DE000SW1QDF8	DE000SW1QDF8	10000	680	146,2	0	0,990	146,2	0	10	10
WR SG Acerinox SA Short 8 15-Mar-24	DE000SW1TQH0	10000	76923	384,615	0	0	384,615	0	10	10
WR SG ASML Holding NV Short 550 15-Mar-24	DE000SW1TQJ6	10000	40000	200	0	0	200	0	10	10
WR SG Bankinter SA Long 6 21-Jun-24	DE000SW1TQK4	10000	13514	67,57	0	0	67,57	0	10	10
WR SG Bayer AG Long 58 15-Dec-23	DE000SW1TQM0	10000	500000	4750	0	0	4750	0	10	10
WR SG Bayer AG Long 53 15-Dec-23	DE000SW1TQL2	10000	500000	4750	0	0	4750	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 7 15-Dec-23	DE000SW1TQN8	10000	454545	2045,453	0	0	2045,453	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 6.5 15-Mar-24	DE000SW1TQP3	10000	107527	483,872	0	0	483,872	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 6.5 21-Jun-24	DE000SW1TQQ1	10000	41667	208,335	0	0	208,335	0	10	10
WR SG Cellnex Telecom SAU Long 34.5 15-Dec-23	DE000SW1TQR9	10000	58824	294,12	0	0	294,12	0	10	10
WR SG Iberdrola SA Long 10.5 15-Dec-23	DE000SW1TQT5	10000	23256	116,28	0	0	116,28	0	10	10
WR SG Iberdrola SA Long 11 21-Jun-24	DE000SW1TQU3	10000	22222	111,11	0	0	111,11	0	10	10
WR SG Inditex SA Long 32.5 15-Dec-23	DE000SW1TQW9	10000	9259	46,295	0	0	46,295	0	10	10
WR SG Inditex SA Long 36.5 15-Mar-24	DE000SW1TQX7	10000	15873	79,365	0	0	79,365	0	10	10
WR SG Inditex SA Long 39 21-Jun-24	DE000SW1TQY5	10000	20833	104,165	0	0	104,165	0	10	10
WR SG Deutsche Lufthansa AG Long 8.75 15-Dec-23	DE000SW1TQS7	10000	163934	2704,911	0	0	2704,911	0	10	10
WR SG LVMH Moët Hennessy Louis Vuitton SA Short 700 15-Mar-24	DE000SW1TQZ2	10000	27778	138,89	0	0	138,89	0	10	10
WR SG UniCredit SpA Long 24 14-Dec-23	DE000SW1TQ25	10000	41667	208,335	0	0	208,335	0	10	10
WR SG UniCredit SpA Long 22 14-Dec-23	DE000SW1TQ17	10000	16667	83,335	0	0	83,335	0	10	10
WR SG UniCredit SpA Long 26 14-Dec-23	DE000SW1TQ33	10000	238095	1190,475	0	0	1190,475	0	10	10
WR SG UniCredit SpA Long 22.5 14-Mar-24	DE000SW1TQ41	10000	14925	74,625	0	0	74,625	0	10	10
WR SG UniCredit SpA Long 24.5 14-Mar-24	DE000SW1TQ58	10000	25000	125	0	0	125	0	10	10
CL SG BASF SE Long 10x DE000SV783J6	DE000SV783J6	10000	5797	124,636	0	10,010	124,636	0	10	10
WR SG ABB Ltd (SE) Long 480 15-Dec-23	DE000SW1XPF8	10000	500000	4750	0	0	4750	0	10	10
WR SG ABB Ltd (SE) Short 350 15-Dec-23	DE000SW1XPG6	10000	500000	4250	0	0	4250	0	10	10
WR SG ABB Ltd (SE) Long 440 15-Dec-23	DE000SW1XPD3	10000	500000	3500	0	0	3500	0	10	10
WR SG ABB Ltd (SE) Long 460 15-Dec-23	DE000SW1XPE1	10000	500000	4750	0	0	4750	0	10	10
WR SG ABB Ltd (SE) Long 420 15-Dec-23	DE000SW1XPC5	10000	208333	1041,665	0	0	1041,665	0	10	10
WR SG Acerinox SA Long 9 15-Dec-23	DE000SW1XNU2	10000	7752	116,28	0	0	116,28	0	10	10
WR SG Advanced Micro Devices Inc (All Sessions) Long 117.5 15-Dec-23	DE000SW1XS68	10000	27778	138,89	0	0	138,89	0	10	10
WR SG Advanced Micro Devices Inc (All Sessions) Long 132.5 15-Dec-23	DE000SW1XS84	10000	133333	666,665	0	0	666,665	0	10	10
WR SG Advanced Micro Devices Inc (All Sessions) Long 127.5 15-Dec-23	DE000SW1XS76	10000	76923	384,615	0	0	384,615	0	10	10
WR SG Air France-KLM Long 15 15-Dec-23	DE000SW1XNW8	10000	500000	4750	0	0	4750	0	10	10
WR SG Airbn Inc (All Sessions) Long 150 15-Dec-23	DE000SW1XS92	10000	500000	3750	0	0	3750	0	10	10
WR SG Airbus Group NV (FR) Long 125 15-Dec-23	DE000SW1XNX6	10000	19608	98,04	0	0	98,04	0	10	10
WR SG Alphabet Inc - C (All Sessions) Long 132.5 15-Dec-23	DE000SW1XTA1	10000	31250	312,5	0	0	312,5	0	10	10
WR SG Alphabet Inc - C (All Sessions) Long 142.5 15-Dec-23	DE000SW1XTB9	10000	178571	892,855	0	0	892,855	0	10	10
WR SG Amazon.com Inc (All Sessions) Long 142.5 15-Dec-23	DE000SW1XTD5	10000	27778	277,78	0	0	277,78	0	10	10
WR SG Amazon.com Inc (All Sessions) Long 152.5 15-Dec-23	DE000SW1XTE3	10000	105263	526,315	0	0	526,315	0	10	10
WR SG Amazon.com Inc (All Sessions) Long 167.5 15-Dec-23	DE000SW1XTG8	10000	200000	4900	0	0	4900	0	10	10
WR SG Amazon.com Inc (All Sessions) Long 162.5 15-Dec-23	DE000SW1XTF0	10000	200000	4000	0	0	4000	0	10	10
WR SG Enphase Energy Inc Long 140 15-Mar-24	DE000SW2JYR2	10000	58824	294,12	0	0	294,12	0	10	10
CL SG EPAM Systems Inc Long 3x DE000SW2HUG7	DE000SW2HUG7	10000	952	104,72	0	1,751	104,72	0	10	10
WR SG Ericsson (LM) - B Long 65 15-Dec-23	DE000SW2JYU6	10000	500000	4750	0	0	4750	0	10	10
WR SG First Solar Inc Long 205 15-Mar-24	DE000SW2HVV4	10000	47619	238,095	0	0	238,095	0	10	10
CL SG Gaztransport Et Technigaz SA Short 5x DE000SW2HSF3	DE000SW2HSF3	10000	1631	89,705	0	4,871	89,705	0	10	10
CL SG Genmab AS Long 6x DE000SW2HSC0	DE000SW2HSC0	10000	6161	95,496	0	4,009	95,496	0	10	10
WR SG Hexagon AB (publ) Short 80 15-Dec-23	DE000SW2HVC4	10000	500000	4750	0	0	4750	0	10	10
WR SG Inditex SA Long 40.5 15-Mar-24	DE000SW2JY26	10000	90909	454,545	0	0	454,545	0	10	10
WR SG Intel Corp (All Sessions) Short 25 15-Mar-24	DE000SW2HWG3	10000	416667	2083,335	0	0	2083,335	0	10	10
WR SG Intel Corp (All Sessions) Short 30 21-Jun-24	DE000SW2HWH1	10000	83333	416,665	0	0	416,665	0	10	10
WR SG LVMH Moët Hennessy Louis Vuitton SA Long 750 15-Dec-23	DE000SW2HTN5	10000	285714	1428,57	0	0	1428,57	0	10	10
WR SG LVMH Moët Hennessy Louis Vuitton SA Long 800 21-Jun-24	DE000SW2HTP0	10000	43478	217,39	0	0	217,39	0	10	10
WR SG LVMH Moët Hennessy Louis Vuitton SA Long 900 20-Sep-24	DE000SW2HTQ8	10000	58824	294,12	0	0	294,12	0	10	10
WR SG McDonald's Corp (All Sessions) Long 270 15-Dec-23	DE000SW2HVX0	10000	43478	217,39	0	0	217,39	0	10	10
CL SG MercadoLibre Inc Long 5x DE000SW2HUH5	DE000SW2HUH5	10000	442	145,86	0	3,186	145,86	0	10	10
WR SG Netflix Inc (All Sessions) Short 305 21-Jun-24	DE000SW2HWJ7	10000	100000	450	0	0	450	0	10	10
WR SG Nibe Industrier AB Long 75 15-Dec-23	DE000SW2JYV4	10000	500000	4750	0	0	4750	0	10	10
CL SG Nibe Industrier AB Long 5x DE000SW2HT66	DE000SW2HT66	10000	4515	58,695	0	3,051	58,695	0	10	10
CL SG Nordex SE Long 5x DE000SW2HST4	DE000SW2HST4	10000	2630	115,72	0	3,990	115,72	0	10	10
WR SG Sweden 30 Long 2100 15-Dec-23	DE000SW2HUM5	10000	8496	42,48	0	0	42,48	0	10	10
WR SG Sweden 30 Long 2200 21-Jun-24	DE000SW2HUN3	10000	8598	42,99	0	0	42,99	0	10	10
WR SG Red Electrica Corp SA Long 14 15-Dec-23	DE000SW2HTT2	10000	14706	147,06	0	0	147,06	0	10	10
WR SG Roku Inc Long 82.5 15-Mar-24	DE000SW2HV21	10000	5464	54,64	0	0	54,64	0	10	10

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WR SG Roku Inc Short 55 21-Jun-24	DE000SW2HWK5	10000	45455	227,275	0	0	227,275	0	10	10
CL SG Shell PLC (NL) Long 10x DE000SW2FM73	DE000SW2FM73	10000	816	102	0	7,460	102	0	10	10
CL SG Sinch AB (publ) Long 3x DE000SW2FM24	DE000SW2FM24	10000	1115	33,45	0	2,269	33,45	0	10	10
CL SG Salaria Energia y Medio Ambiente SA Long 5x DE000SW2HSU2	DE000SW2HSU2	10000	467	70,05	0	3,578	70,05	0	10	10
WR SG SSAB AB (publ) - A Short 50 15-Dec-23	DE000SW2HVE0	10000	500000	4750	0	0	4750	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 216.67 15-Dec-23	DE000SW2HV47	10000	9091	90,91	0	0	90,91	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 226.67 15-Mar-24	DE000SW2HV54	10000	16667	83,335	0	0	83,335	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 230 21-Jun-24	DE000SW2HV62	10000	12987	64,935	0	0	64,935	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 250 20-Dec-24	DE000SW2HV70	10000	10989	54,945	0	0	54,945	0	10	10
CL SG Vinci SA Long 8x DE000SW2HSK3	DE000SW2HSK3	10000	608	72,96	0	5,665	72,96	0	10	10
WR SG Vonovia SE Long 20.5 15-Dec-23	DE000SW2HTV8	10000	10204	51,02	0	0	51,02	0	10	10
WR SG Vonovia SE Long 22.5 15-Dec-23	DE000SW2HTW6	10000	16667	83,335	0	0	83,335	0	10	10
WR SG Vonovia SE Long 20.5 15-Mar-24	DE000SW2HTX4	10000	8772	43,86	0	0	43,86	0	10	10
WR SG ASML Holding NV Long 575 15-Dec-23	DE000SW3BRN0	10000	8333	41,665	0	0	41,665	0	10	10
CL SG Embracer Group AB Short 5x DE000SW3E3X9	DE000SW3E3X9	10000	3311	67,876	0	4,068	67,876	0	10	10
CL SG Etsy Inc Short 3x DE000SW3EZ37	DE000SW3EZ37	10000	1761	96,855	0	3,074	96,855	0	10	10
CL SG EUR/CAD Short 7x DE000SW3E2V5	DE000SW3E2V5	10000	1186	71,16	0	0,953	71,16	0	10	10
CL SG EUR/CAD Long 2x DE000SW3E140	DE000SW3E140	10000	947	23,675	0	0,369	23,675	0	10	10
CL SG EUR/CAD Short 10x DE000SW3EZ78	DE000SW3EZ78	10000	1297	103,76	0	1,613	103,76	0	10	10
CL SG EUR/CAD Short 5x DE000SW3E2W3	DE000SW3E2W3	10000	1122	50,49	0	0,633	50,49	0	10	10
CL SG EUR/CAD Short 2x DE000SW3E2X1	DE000SW3E2X1	10000	1040	20,8	0	0,228	20,8	0	10	10
CL SG EUR/CAD Long 10x DE000SW3E0J4	DE000SW3E0J4	10000	810	97,2	0	1,842	97,2	0	10	10
CL SG EUR/CAD Long 7x DE000SW3E157	DE000SW3E157	10000	853	68,24	0	1,124	68,24	0	10	10
WR SG EUR/CHF Long 1.005 15-Dec-23	DE000SW3GBG7	10000	196078	4901,95	0	0	4901,95	0	10	10
WR SG EUR/CHF Short 0.925 15-Dec-23	DE000SW3GBJ1	10000	188679	4716,975	0	0	4716,975	0	10	10
WR SG EUR/CHF Short 0.905 15-Dec-23	DE000SW3GBH5	10000	196078	4901,95	0	0	4901,95	0	10	10
WR SG EUR/CHF Short 0.985 15-Dec-23	DE000SW3GBM5	10000	4110	41,1	0	0	41,1	0	10	10
WR SG EUR/CHF Long 0.965 15-Dec-23	DE000SW3GBE2	10000	24570	122,85	0	0	122,85	0	10	10
WR SG EUR/CHF Long 0.945 15-Dec-23	DE000SW3GBD4	10000	5328	53,28	0	0	53,28	0	10	10
WR SG EUR/CHF Short 0.945 15-Dec-23	DE000SW3GBK9	10000	86207	1293,105	0	0	1293,105	0	10	10
WR SG EUR/CHF Long 0.985 15-Dec-23	DE000SW3GBF9	10000	163934	3278,68	0	0	3278,68	0	10	10
WR SG EUR/CHF Short 0.965 15-Dec-23	DE000SW3GBL7	10000	13986	69,93	0	0	69,93	0	10	10
WR SG EUR/CHF Short 0.945 15-Mar-24	DE000SW3GBV6	10000	12107	60,535	0	0	60,535	0	10	10
WR SG EUR/CHF Long 0.945 15-Mar-24	DE000SW3GBN3	10000	4998	24,99	0	0	24,99	0	10	10
WR SG EUR/CHF Long 0.965 15-Mar-24	DE000SW3GBP8	10000	11455	57,275	0	0	57,275	0	10	10
WR SG EUR/CHF Long 1.025 15-Mar-24	DE000SW3GBS2	10000	114943	2873,575	0	0	2873,575	0	10	10
WR SG EUR/CHF Short 0.965 15-Mar-24	DE000SW3GBW4	10000	5675	28,375	0	0	28,375	0	10	10
WR SG EUR/CHF Short 0.925 15-Mar-24	DE000SW3GBU8	10000	26247	393,705	0	0	393,705	0	10	10
WR SG EUR/CHF Long 0.985 15-Mar-24	DE000SW3GBQ6	10000	30769	307,69	0	0	307,69	0	10	10
WR SG EUR/CHF Long 1.005 15-Mar-24	DE000SW3GBR4	10000	71429	1428,58	0	0	1428,58	0	10	10
WR SG EUR/CHF Short 0.985 15-Mar-24	DE000SW3GBX2	10000	3054	15,27	0	0	15,27	0	10	10
WR SG EUR/CHF Short 0.905 15-Mar-24	DE000SW3GBT0	10000	53191	1063,82	0	0	1063,82	0	10	10
WR SG EUR/CHF Long 1.025 21-Jun-24	DE000SW3GBZ7	10000	55866	1117,32	0	0	1117,32	0	10	10
WR SG EUR/CHF Long 0.975 21-Jun-24	DE000SW3GBY0	10000	11976	59,88	0	0	59,88	0	10	10
WR SG EUR/CHF Short 0.875 21-Jun-24	DE000SW3GB09	10000	37037	740,74	0	0	740,74	0	10	10
WR SG EUR/CHF Short 0.925 21-Jun-24	DE000SW3GB17	10000	10560	105,6	0	0	105,6	0	10	10
CL SG EUR/CHF Short 7x DE000SW3E2Y9	DE000SW3E2Y9	10000	1064	69,16	0	1,311	69,16	0	10	10
CL SG EUR/CHF Short 10x DE000SW3EZ86	DE000SW3EZ86	10000	1107	99,63	0	2,256	99,63	0	10	10
CL SG EUR/CHF Long 7x DE000SW3E173	DE000SW3E173	10000	939	70,425	0	1,518	70,425	0	10	10
CL SG EUR/CHF Short 5x DE000SW3E2Z6	DE000SW3E2Z6	10000	1041	46,845	0	0,870	46,845	0	10	10
CL SG EUR/CHF Long 10x DE000SW3E0K2	DE000SW3E0K2	10000	925	101,75	0	2,517	101,75	0	10	10
CL SG EUR/CHF Long 2x DE000SW3E165	DE000SW3E165	10000	975	24,375	0	0,509	24,375	0	10	10
CL SG EUR/CHF Short 2x DE000SW3E207	DE000SW3E207	10000	1009	20,18	0	0,325	20,18	0	10	10
WR SG EUR/GBP Short 0.865 15-Dec-23	DE000SW3GCA8	10000	27397	136,985	0	0	136,985	0	10	10
WR SG EUR/GBP Short 0.805 15-Dec-23	DE000SW3GB74	10000	163934	4918,02	0	0	4918,02	0	10	10
WR SG EUR/GBP Short 0.845 15-Dec-23	DE000SW3GB90	10000	196078	4901,95	0	0	4901,95	0	10	10
WR SG EUR/GBP Long 0.925 15-Dec-23	DE000SW3GB66	10000	163934	4918,02	0	0	4918,02	0	10	10
WR SG EUR/GBP Long 0.845 15-Dec-23	DE000SW3GB25	10000	3810	38,1	0	0	38,1	0	10	10
WR SG EUR/GBP Long 0.865 15-Dec-23	DE000SW3GB33	10000	15267	76,335	0	0	76,335	0	10	10
WR SG EUR/GBP Short 0.885 15-Dec-23	DE000SW3GCB6	10000	4829	48,29	0	0	48,29	0	10	10
WR SG EUR/GBP Short 0.825 15-Dec-23	DE000SW3GB82	10000	163934	4918,02	0	0	4918,02	0	10	10
WR SG EUR/GBP Long 0.905 15-Dec-23	DE000SW3GB58	10000	163934	4918,02	0	0	4918,02	0	10	10
WR SG EUR/GBP Long 0.885 15-Dec-23	DE000SW3GB41	10000	138889	2777,78	0	0	2777,78	0	10	10
WR SG EUR/GBP Short 0.825 15-Mar-24	DE000SW3GCJ9	10000	106383	2659,575	0	0	2659,575	0	10	10
WR SG EUR/GBP Long 0.845 15-Mar-24	DE000SW3GCC4	10000	3172	15,86	0	0	15,86	0	10	10
WR SG EUR/GBP Long 0.865 15-Mar-24	DE000SW3GCD2	10000	6566	32,83	0	0	32,83	0	10	10
WR SG EUR/GBP Long 0.885 15-Mar-24	DE000SW3GCE0	10000	16313	81,565	0	0	81,565	0	10	10
WR SG EUR/GBP Short 0.805 15-Mar-24	DE000SW3GCH3	10000	147059	4411,77	0	0	4411,77	0	10	10

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WR SG EUR/GBP Short 0.885 15-Mar-24	DE000SW3GCM3	10000	4433	22,165	0	0	22,165	0	10	10
WR SG EUR/GBP Long 0.925 15-Mar-24	DE000SW3GCG5	10000	86207	1724,14	0	0	1724,14	0	10	10
WR SG EUR/GBP Long 0.905 15-Mar-24	DE000SW3GCF7	10000	40816	612,24	0	0	612,24	0	10	10
WR SG ASML Holding NV Long 525 15-Dec-23	DE000SW3U2P7	10000	4608	23,04	0	0	23,04	0	10	10
WR SG ASML Holding NV Long 545 15-Mar-24	DE000SW3U2Q5	10000	4831	24,155	0	0	24,155	0	10	10
WR SG ASML Holding NV Long 595 20-Sep-24	DE000SW3U2R3	10000	5128	25,64	0	0	25,64	0	10	10
WR SG Assa Abloy AB - B Long 295 15-Mar-24	DE000SW3U3S9	10000	175439	877,195	0	0	877,195	0	10	10
WR SG Banco BPM SpA Long 5.5 14-Mar-24	DE000SW3U2V5	10000	76923	384,615	0	0	384,615	0	10	10
WR SG Bank of America Corp (All Sessions) Short 27 15-Dec-23	DE000SW3U5M7	10000	333333	2333,331	0	0	2333,331	0	10	10
WR SG Bankinter SA Short 6.25 15-Dec-23	DE000SW3U2W3	10000	90909	590,909	0	0	590,909	0	10	10
WR SG Bankinter SA Long 6.5 20-Sep-24	DE000SW3U2X1	10000	16667	83,335	0	0	83,335	0	10	10
WR SG Barrick Gold Corp (US) Short 14.5 15-Dec-23	DE000SW3U5N5	10000	344828	2413,796	0	0	2413,796	0	10	10
WR SG BE Semiconductor Industries NV Short 85 15-Dec-23	DE000SW3U2Y9	10000	208333	4895,826	0	0	4895,826	0	10	10
WR SG Betsson AB Long 125 15-Mar-24	DE000SW3U3T7	10000	90909	454,545	0	0	454,545	0	10	10
WR SG Block Inc (All Sessions) Short 40 15-Dec-23	DE000SW3U5P0	10000	416667	4791,671	0	0	4791,671	0	10	10
WR SG Block Inc (All Sessions) Long 50 15-Mar-24	DE000SW3U4E7	10000	8772	87,72	0	0	87,72	0	10	10
WR SG Block Inc (All Sessions) Long 50 21-Jun-24	DE000SW3U4F4	10000	7299	36,495	0	0	36,495	0	10	10
WR SG Block Inc (All Sessions) Long 55 21-Jun-24	DE000SW3U4G2	10000	9174	45,87	0	0	45,87	0	10	10
WR SG Carnival Corporation & PLC (US) Short 12 15-Dec-23	DE000SW3U5S4	10000	250000	1250	0	0	1250	0	10	10
WR SG Carnival Corporation & PLC (US) Short 14 15-Dec-23	DE000SW3U5T2	10000	50000	500	0	0	500	0	10	10
WR SG Carnival Corporation & PLC (US) Short 11 15-Dec-23	DE000SW3U5R6	10000	416667	2083,335	0	0	2083,335	0	10	10
WR SG Carnival Corporation & PLC (US) Long 15 15-Dec-23	DE000SW3U5Q8	10000	45455	454,55	0	0	454,55	0	10	10
WR SG Carnival Corporation & PLC (US) Long 18 20-Sep-24	DE000SW3U5U0	10000	11905	119,05	0	0	119,05	0	10	10
WR SG Carrefour SA Long 16 15-Dec-23	DE000SW3U2Z6	10000	13158	65,79	0	0	65,79	0	10	10
WR SG Carrefour SA Long 16 15-Mar-24	DE000SW3U203	10000	9709	48,545	0	0	48,545	0	10	10
WR SG Coca-Cola Co (All Sessions) Short 55 15-Dec-23	DE000SW3U5W6	10000	500000	3500	0	0	3500	0	10	10
WR SG Coinbase Global Inc (All Sessions) Short 70 15-Dec-23	DE000SW3U5X4	10000	303030	3484,845	0	0	3484,845	0	10	10
WR SG CrowdStrike Holdings Inc Short 160 15-Dec-23	DE000SW3U5Y2	10000	500000	3500	0	0	3500	0	10	10
WR SG Delta Air Lines Inc (All Sessions) Short 32.5 15-Dec-23	DE000SW3U5Z9	10000	270270	1351,35	0	0	1351,35	0	10	10
WR SG Delta Air Lines Inc (All Sessions) Short 37.5 15-Mar-24	DE000SW3U500	10000	16949	84,745	0	0	84,745	0	10	10
WR SG Porsche AG Short 80 15-Dec-23	DE000SW3U211	10000	100000	450	0	0	450	0	10	10
WR SG Electrolux AB Short 110 15-Dec-23	DE000SW3U3V3	10000	16129	80,645	0	0	80,645	0	10	10
WR SG Electrolux AB Long 110 15-Dec-23	DE000SW3U3U5	10000	90909	500,000	0	0	500,000	0	10	10
WR SG Electrolux AB Long 120 21-Jun-24	DE000SW3U3W1	10000	28571	142,855	0	0	142,855	0	10	10
WR SG Electrolux AB Long 130 20-Sep-24	DE000SW3U3X9	10000	27778	138,89	0	0	138,89	0	10	10
WR SG Enel SpA Long 6 14-Mar-24	DE000SW3U229	10000	20833	104,165	0	0	104,165	0	10	10
WR SG Eni SpA Long 14.5 14-Mar-24	DE000SW3U237	10000	16393	81,965	0	0	81,965	0	10	10
WR SG EPAM Systems Inc Short 250 15-Dec-23	DE000SW3U518	10000	200000	1000	0	0	1000	0	10	10
WR SG Epiroc AB (publ) - A Long 200 15-Dec-23	DE000SW3U3Y7	10000	188679	943,395	0	0	943,395	0	10	10
WR SG Exxon Mobil Corp (All Sessions) Short 100 15-Dec-23	DE000SW3U526	10000	102041	510,205	0	0	510,205	0	10	10
WR SG Exxon Mobil Corp (All Sessions) Short 120 15-Dec-23	DE000SW3U534	10000	13699	205,485	0	0	205,485	0	10	10
WR SG Fastighets AB Balder (publ) Long 50 15-Dec-23	DE000SW3U3Z4	10000	16949	84,745	0	0	84,745	0	10	10
WR SG FedEx Corp Short 250 15-Dec-23	DE000SW3U542	10000	185185	925,925	0	0	925,925	0	10	10
WR SG FinecoBank Banca Fineco SpA Long 12 14-Mar-24	DE000SW3U245	10000	55556	277,78	0	0	277,78	0	10	10
WR SG First Solar Inc Short 155 15-Dec-23	DE000SW3U559	10000	30303	303,03	0	0	303,03	0	10	10
WR SG First Solar Inc Long 165 15-Dec-23	DE000SW3U4H0	10000	76923	384,615	0	0	384,615	0	10	10
WR SG Ford Motor Co (All Sessions) Short 12.5 15-Dec-23	DE000SW3U567	10000	10000	350	0	0	350	0	10	10
WR SG Ford Motor Co (All Sessions) Short 9.5 15-Mar-24	DE000SW3U575	10000	25000	250	0	0	250	0	10	10
WR SG Ford Motor Co (All Sessions) Short 11.5 15-Mar-24	DE000SW3U583	10000	14706	147,06	0	0	147,06	0	10	10
WR SG Hexagon AB (publ) Short 75 15-Mar-24	DE000SW3U302	10000	263158	1315,79	0	0	1315,79	0	10	10
WR SG Howmet Aerospace Inc Short 40 15-Dec-23	DE000SW3U591	10000	500000	4750	0	0	4750	0	10	10
WR SG Howmet Aerospace Inc Short 45 15-Dec-23	DE000SW3U6A0	10000	500000	4750	0	0	4750	0	10	10
WR SG IBM Corp (All Sessions) Long 175 15-Mar-24	DE000SW3U4J6	10000	227273	1136,365	0	0	1136,365	0	10	10
WR SG Inditex SA Long 39 20-Dec-24	DE000SW3U252	10000	13158	65,79	0	0	65,79	0	10	10
WR SG Intel Corp (All Sessions) Short 35 15-Dec-23	DE000SW3U6B8	10000	500000	4000	0	0	4000	0	10	10
WR SG AstraZeneca PLC (SE) Short 1300 15-Dec-23	DE000SW1XPM4	10000	136986	684,93	0	0	684,93	0	10	10
WR SG AstraZeneca PLC (SE) Long 1600 15-Dec-23	DE000SW1XPK8	10000	500000	4750	0	0	4750	0	10	10
WR SG AstraZeneca PLC (SE) Short 1500 15-Dec-23	DE000SW1XPN2	10000	14085	70,425	0	0	70,425	0	10	10
WR SG AstraZeneca PLC (SE) Long 1700 15-Dec-23	DE000SW1XPL6	10000	500000	4750	0	0	4750	0	10	10
WR SG Atlas Copco AB - A Long 155 15-Dec-23	DE000SW1XPP7	10000	30303	151,515	0	0	151,515	0	10	10
WR SG Atlas Copco AB - A Long 175 15-Dec-23	DE000SW1XPQ5	10000	500000	2500	0	0	2500	0	10	10
WR SG Bank of America Corp (All Sessions) Long 34 15-Dec-23	DE000SW1XTH6	10000	333333	4833,329	0	0	4833,329	0	10	10
WR SG Barrick Gold Corp (US) Long 18 15-Dec-23	DE000SW1XSD7	10000	192308	1346,156	0	0	1346,156	0	10	10
WR SG BioNTech SE (All Sessions) Long 110 15-Dec-23	DE000SW1XSF2	10000	192308	961,54	0	0	961,54	0	10	10
WR SG BlackRock Inc Short 650 15-Dec-23	DE000SW1XSG0	10000	500000	4250	0	0	4250	0	10	10
WR SG BlackRock Inc Long 775 15-Dec-23	DE000SW1XTJ2	10000	500000	3000	0	0	3000	0	10	10
WR SG Block Inc (All Sessions) Long 75 15-Dec-23	DE000SW1XTK0	10000	500000	4000	0	0	4000	0	10	10
WR SG Carnival Corporation & PLC (US) Long 19 15-Dec-23	DE000SW1XSH8	10000	500000	4000	0	0	4000	0	10	10

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WR SG Carnival Corporation & PLC (US) Long 21 15-Dec-23	DE000SW1XSJ4	10000	500000	4750	0	0	4750	0	10	10
WR SG Citigroup Inc (All Sessions) Short 45 15-Dec-23	DE000SW1XSM8	10000	109890	604,395	0	0	604,395	0	10	10
WR SG Citigroup Inc (All Sessions) Long 47 15-Dec-23	DE000SW1XTN4	10000	243902	1219,51	0	0	1219,51	0	10	10
WR SG Coca-Cola Co (All Sessions) Long 59.5 15-Dec-23	DE000SW1XTP9	10000	357143	1785,715	0	0	1785,715	0	10	10
WR SG Delta Air Lines Inc (All Sessions) Long 50 15-Dec-23	DE000SW1XTX3	10000	500000	4750	0	0	4750	0	10	10
WR SG Delta Air Lines Inc (All Sessions) Long 44 15-Dec-23	DE000SW1XTU9	10000	500000	4750	0	0	4750	0	10	10
WR SG Delta Air Lines Inc (All Sessions) Long 46 15-Dec-23	DE000SW1XTV7	10000	500000	4750	0	0	4750	0	10	10
WR SG Delta Air Lines Inc (All Sessions) Long 48 15-Dec-23	DE000SW1XTW5	10000	500000	4750	0	0	4750	0	10	10
WR SG Electrolux AB Long 140 15-Dec-23	DE000SW1XPS1	10000	500000	4750	0	0	4750	0	10	10
WR SG Endesa SA Long 18 15-Dec-23	DE000SW1XN22	10000	15873	79,365	0	0	79,365	0	10	10
WR SG Enphase Energy Inc Long 160 15-Dec-23	DE000SW1XT18	10000	500000	4750	0	0	4750	0	10	10
WR SG Enphase Energy Inc Long 150 15-Dec-23	DE000SW1XT00	10000	500000	4750	0	0	4750	0	10	10
WR SG EPAM Systems Inc Long 305 15-Dec-23	DE000SW1XT26	10000	500000	4250	0	0	4250	0	10	10
WR SG Ericsson (LM) - B Long 55 15-Dec-23	DE000SW1XPT9	10000	175439	877,195	0	0	877,195	0	10	10
WR SG Essity AB - B Long 275 15-Dec-23	DE000SW1XPV5	10000	500000	3750	0	0	3750	0	10	10
WR SG Evolution Gaming Group AB Long 1250 15-Dec-23	DE000SW1XPW3	10000	500000	4500	0	0	4500	0	10	10
WR SG Exxon Mobil Corp (All Sessions) Long 125 15-Dec-23	DE000SW1XT59	10000	500000	4750	0	0	4750	0	10	10
WR SG Exxon Mobil Corp (All Sessions) Long 105 15-Dec-23	DE000SW1XT34	10000	47619	476,19	0	0	476,19	0	10	10
WR SG Exxon Mobil Corp (All Sessions) Long 115 15-Dec-23	DE000SW1XT42	10000	500000	3500	0	0	3500	0	10	10
WR SG First Solar Inc Long 245 15-Dec-23	DE000SW1XT83	10000	500000	4750	0	0	4750	0	10	10
WR SG First Solar Inc Long 225 15-Dec-23	DE000SW1XT75	10000	500000	4750	0	0	4750	0	10	10
WR SG First Solar Inc Long 205 15-Dec-23	DE000SW1XT67	10000	500000	4750	0	0	4750	0	10	10
WR SG Fortinet Inc Short 64 15-Dec-23	DE000SW1XSP1	10000	10101	404,04	0	0	404,04	0	10	10
WR SG Fortinet Inc Short 54 15-Dec-23	DE000SW1XSN6	10000	58824	588,24	0	0	588,24	0	10	10
WR SG Fortinet Inc Long 75 15-Dec-23	DE000SW1XUA9	10000	500000	4750	0	0	4750	0	10	10
WR SG Fortinet Inc Long 65 15-Dec-23	DE000SW1XT91	10000	500000	4750	0	0	4750	0	10	10
WR SG Hexagon AB (publ) Long 115 15-Dec-23	DE000SW1XPZ6	10000	294118	1470,59	0	0	1470,59	0	10	10
CL SG Aperam SA Long 5x DE000SW2JY83	DE000SW2JY83	10000	559	69,875	0	3,049	69,875	0	10	10
CL SG British Land Company PLC Long 5x DE000SW2JY59	DE000SW2JY59	10000	699	94,365	0	3,363	94,365	0	10	10
CL SG Deere & Co Long 10x DE000SW2JY42	DE000SW2JY42	10000	3671	354,252	0	8,267	354,252	0	10	10
CL SG Groupe Fnac Long 3x DE000SW2JZA5	DE000SW2JZA5	10000	1715	85,75	0	1,670	85,75	0	10	10
CL SG Geely Automobile Holdings Ltd Long 3x DE000SW2JY67	DE000SW2JY67	10000	1159	150,67	0	1,785	150,67	0	10	10
CL SG Inmobiliaria Colonial SA Long 3x DE000SW2JZB3	DE000SW2JZB3	10000	792	63,36	0	1,728	63,36	0	10	10
CL SG Proximus Long 5x DE000SW2JZC1	DE000SW2JZC1	10000	260	59,8	0	3,037	59,8	0	10	10
CL SG VERBIO Vereinigte BioEnergie AG Long 5x DE000SW2JZD9	DE000SW2JZD9	10000	8224	143,92	0	4,138	143,92	0	10	10
CL SG Aena S.M.E. SA Short 3x DE000SW2M4H1	DE000SW2M4H1	10000	1475	36,875	0	2,616	36,875	0	10	10
CL SG Acciona SA Long 5x DE000SW2M6L8	DE000SW2M6L8	10000	1328	73,04	0	3,385	73,04	0	10	10
CL SG Acerinox SA Short 3x DE000SW2M4G3	DE000SW2M4G3	10000	1486	37,15	0	2,619	37,15	0	10	10
CL SG Acerinox SA Long 3x DE000SW2M6M6	DE000SW2M6M6	10000	725	32,625	0	1,751	32,625	0	10	10
CL SG Adidas AG Short 8x DE000SW2M392	DE000SW2M392	10000	3464	71,012	0	6,390	71,012	0	10	10
CL SG Adyen NV Long 2x DE000SW2M6N4	DE000SW2M6N4	10000	617	18,51	0	0,900	18,51	0	10	10
CL SG Aedifica SA Long 5x DE000SW2M6P9	DE000SW2M6P9	10000	1550	108,5	0	3,483	108,5	0	10	10
CL SG Air France-KLM Short 5x DE000SW2M4J7	DE000SW2M4J7	10000	600	54	0	3,862	54	0	10	10
CL SG Air France-KLM Long 6x DE000SW2M5R7	DE000SW2M5R7	10000	7353	73,53	0	4,731	73,53	0	10	10
CL SG ALD SA Long 5x DE000SW2M6Q7	DE000SW2M6Q7	10000	17331	103,986	0	3,599	103,986	0	10	10
CL SG ArcelorMittal (NL) Long 10x DE000SW2M5T3	DE000SW2M5T3	10000	6676	86,788	0	7,348	86,788	0	10	10
CL SG ASM International NV Short 5x DE000SW2M4M1	DE000SW2M4M1	10000	1626	48,78	0	4,150	48,78	0	10	10
CL SG Basic Fit Nederland B.V. Long 5x DE000SW2M6Y1	DE000SW2M6Y1	10000	1821	127,47	0	3,532	127,47	0	10	10
CL SG BAWAG Group AG Long 5x DE000SW2M6Z8	DE000SW2M6Z8	10000	612	70,38	0	3,267	70,38	0	10	10
CL SG Banco Comercial Portugues SA Short 3x DE000SW2M4P4	DE000SW2M4P4	10000	1972	69,02	0	2,672	69,02	0	10	10
CL SG CANCOM SE Long 5x DE000SW2M608	DE000SW2M608	10000	967	116,04	0	4,050	116,04	0	10	10
CL SG Corbion NV Long 3x DE000SW2M632	DE000SW2M632	10000	1876	93,8	0	1,588	93,8	0	10	10
CL SG Deutsche Bank AG Long 5x DE000SW2M657	DE000SW2M657	10000	684	41,04	0	2,871	41,04	0	10	10
CL SG Deutsche Bank AG Long 8x DE000SW2M5X5	DE000SW2M5X5	10000	672	70,56	0	5,878	70,56	0	10	10
CL SG Porsche AG Long 8x DE000SW2M525	DE000SW2M525	10000	7819	86,009	0	5,709	86,009	0	10	10
CL SG Enel SpA Short 5x DE000SW2M418	DE000SW2M418	10000	1490	52,15	0	3,371	52,15	0	10	10
CL SG ENGIE SA Short 5x DE000SW2M426	DE000SW2M426	10000	1546	46,38	0	3,626	46,38	0	10	10
CL SG Fluidra SA Long 2x DE000SW2M7E1	DE000SW2M7E1	10000	1161	29,025	0	1,072	29,025	0	10	10
CL SG Alfen NV Long 3x DE000SW2M6R5	DE000SW2M6R5	10000	2261	59,917	0	1,903	59,917	0	10	10
CL SG Almirall SA Short 3x DE000SW2M4K5	DE000SW2M4K5	10000	705	112,8	0	2,501	112,8	0	10	10
CL SG Almirall SA Long 3x DE000SW2M6S3	DE000SW2M6S3	10000	1600	112	0	1,805	112	0	10	10
CL SG Anheuser-Busch InBev NV Long 10x DE000SW2M5S5	DE000SW2M5S5	10000	705	95,175	0	8,082	95,175	0	10	10
CL SG arGEN-X N.V Short 3x DE000SW2M4L3	DE000SW2M4L3	10000	1011	45,495	0	2,440	45,495	0	10	10
CL SG ASML Holding NV Long 6x DE000SW2M5V9	DE000SW2M5V9	10000	1321	59,445	0	3,494	59,445	0	10	10
CL SG Banco de Sabadell SA Short 3x DE000SW2M4Q2	DE000SW2M4Q2	10000	2082	32,271	0	2,665	32,271	0	10	10
CL SG Banco Santander SA (ES) Long 10x DE000SW2M5W7	DE000SW2M5W7	10000	942	103,62	0	8,472	103,62	0	10	10
CL SG Barco NV Long 5x DE000SW2M6X3	DE000SW2M6X3	10000	19685	98,425	0	4,140	98,425	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 8x DE000SW2M4A6	DE000SW2M4A6	10000	6570	78,84	0	6,307	78,84	0	10	10
CL SG Corbion NV Short 5x DE000SW2M4Y6	DE000SW2M4Y6	10000	580	203	0	5,085	203	0	10	10
WR SG EUR/GBP Short 0.865 15-Mar-24	DE000SW3GCL5	10000	11123	55,615	0	0	55,615	0	10	10
WR SG EUR/GBP Short 0.845 15-Mar-24	DE000SW3GCK7	10000	37037	555,555	0	0	555,555	0	10	10
WR SG EUR/GBP Long 0.925 21-Jun-24	DE000SW3GCP6	10000	25707	385,605	0	0	385,605	0	10	10
WR SG EUR/GBP Short 0.825 21-Jun-24	DE000SW3GCQ4	10000	43290	865,8	0	0	865,8	0	10	10
WR SG EUR/GBP Long 0.875 21-Jun-24	DE000SW3GCN1	10000	5879	29,395	0	0	29,395	0	10	10
CL SG EUR/GBP Long 2x DE000SW3E181	DE000SW3E181	10000	982	9,82	0	0,572	9,82	0	10	10
CL SG EUR/GBP Short 7x DE000SW3E215	DE000SW3E215	10000	1040	20,8	0	1,434	20,8	0	10	10
CL SG EUR/GBP Long 10x DE000SW3E0L0	DE000SW3E0L0	10000	957	33,495	0	2,929	33,495	0	10	10
CL SG EUR/GBP Short 2x DE000SW3E231	DE000SW3E231	10000	1003	10,03	0	0,359	10,03	0	10	10
CL SG EUR/GBP Short 10x DE000SW3E294	DE000SW3E294	10000	1067	32,01	0	2,446	32,01	0	10	10
CL SG EUR/GBP Short 5x DE000SW3E223	DE000SW3E223	10000	1024	15,36	0	0,955	15,36	0	10	10
CL SG EUR/GBP Long 7x DE000SW3E199	DE000SW3E199	10000	962	24,05	0	1,741	24,05	0	10	10
WR SG EUR/JPY Long 155.5 15-Dec-23	DE000SW3GCR2	10000	2314	23,14	0	0	23,14	0	10	10
WR SG EUR/JPY Long 160.5 15-Dec-23	DE000SW3GCS0	10000	6523	32,615	0	0	32,615	0	10	10
WR SG EUR/JPY Short 155.5 15-Dec-23	DE000SW3GCV4	10000	153846	3846,15	0	0	3846,15	0	10	10
WR SG EUR/JPY Short 150.5 15-Dec-23	DE000SW3GCU6	10000	163934	4918,02	0	0	4918,02	0	10	10
WR SG EUR/JPY Long 165.5 15-Dec-23	DE000SW3GCT8	10000	70922	1063,83	0	0	1063,83	0	10	10
WR SG EUR/JPY Short 160.5 15-Dec-23	DE000SW3GCW2	10000	29762	297,62	0	0	297,62	0	10	10
WR SG EUR/JPY Long 165.5 15-Mar-24	DE000SW3GCZ5	10000	12626	63,13	0	0	63,13	0	10	10
WR SG EUR/JPY Short 155.5 15-Mar-24	DE000SW3GC16	10000	11249	112,49	0	0	112,49	0	10	10
WR SG EUR/JPY Long 155.5 15-Mar-24	DE000SW3GCX0	10000	2434	12,17	0	0	12,17	0	10	10
WR SG EUR/JPY Short 160.5 15-Mar-24	DE000SW3GC24	10000	5258	26,29	0	0	26,29	0	10	10
WR SG EUR/JPY Long 160.5 15-Mar-24	DE000SW3GCY8	10000	4861	24,305	0	0	24,305	0	10	10
WR SG EUR/JPY Short 150.5 15-Mar-24	DE000SW3GC08	10000	24213	484,26	0	0	484,26	0	10	10
WR SG EUR/JPY Long 165 21-Jun-24	DE000SW3GC32	10000	7680	38,4	0	0	38,4	0	10	10
WR SG EUR/JPY Short 155 21-Jun-24	DE000SW3GC57	10000	5348	26,74	0	0	26,74	0	10	10
WR SG EUR/JPY Short 145 21-Jun-24	DE000SW3GC40	10000	15649	234,735	0	0	234,735	0	10	10
CL SG EUR/JPY Short 10x DE000SW3E0A3	DE000SW3E0A3	10000	1493	29,86	0	0,015	29,86	0	10	10
CL SG EUR/JPY Short 7x DE000SW3E249	DE000SW3E249	10000	1304	19,56	0	0,009	19,56	0	10	10
CL SG EUR/JPY Long 7x DE000SW3E2B7	DE000SW3E2B7	10000	797	23,91	0	0,010	23,91	0	10	10
CL SG EUR/JPY Short 2x DE000SW3E264	DE000SW3E264	10000	1066	5,33	0	0,002	5,33	0	10	10
CL SG EUR/JPY Long 2x DE000SW3E2A9	DE000SW3E2A9	10000	928	9,28	0	0,003	9,28	0	10	10
CL SG EUR/JPY Long 10x DE000SW3E0M8	DE000SW3E0M8	10000	738	33,21	0	0,017	33,21	0	10	10
CL SG EUR/JPY Short 5x DE000SW3E256	DE000SW3E256	10000	1199	11,99	0	0,006	11,99	0	10	10
CL SG EUR/NOK Short 2x DE000SW3E298	DE000SW3E298	10000	1026	20,52	0	0,029	20,52	0	10	10
CL SG EUR/NOK Short 10x DE000SW3E0B1	DE000SW3E0B1	10000	1256	100,48	0	0,199	100,48	0	10	10
CL SG EUR/NOK Long 10x DE000SW3E0N6	DE000SW3E0N6	10000	917	100,87	0	0,242	100,87	0	10	10
CL SG EUR/NOK Short 7x DE000SW3E272	DE000SW3E272	10000	1149	68,94	0	0,119	68,94	0	10	10
CL SG EUR/NOK Long 7x DE000SW3E2D3	DE000SW3E2D3	10000	922	69,15	0	0,146	69,15	0	10	10
CL SG EUR/NOK Short 5x DE000SW3E280	DE000SW3E280	10000	1093	49,185	0	0,079	49,185	0	10	10
CL SG EUR/NOK Long 2x DE000SW3E2C5	DE000SW3E2C5	10000	963	24,075	0	0,047	24,075	0	10	10
CL SG EUR/SEK Long 10x DE000SW3E0P1	DE000SW3E0P1	10000	1672	58,52	0	0,244	58,52	0	10	10
CL SG EUR/SEK Long 7x DE000SW3E2F8	DE000SW3E2F8	10000	1410	42,3	0	0,148	42,3	0	10	10
CL SG EUR/SEK Short 10x DE000SW3E0C9	DE000SW3E0C9	10000	659	56,015	0	0,207	56,015	0	10	10
CL SG EUR/SEK Short 2x DE000SW3E3C3	DE000SW3E3C3	10000	906	13,59	0	0,030	13,59	0	10	10
CL SG EUR/SEK Short 5x DE000SW3E3B5	DE000SW3E3B5	10000	797	27,895	0	0,082	27,895	0	10	10
CL SG EUR/SEK Short 7x DE000SW3E3A7	DE000SW3E3A7	10000	736	40,48	0	0,123	40,48	0	10	10
WR SG EUR/USD Long 1.15 20-Dec-24	DE000SW3GC65	10000	6169	61,69	0	0	61,69	0	10	10
WR SG EUR/USD Short 1 20-Dec-24	DE000SW3GC99	10000	17953	179,53	0	0	179,53	0	10	10
WR SG EUR/USD Short 0.95 20-Dec-24	DE000SW3GC81	10000	35714	357,14	0	0	357,14	0	10	10
WR SG EUR/USD Long 1.2 20-Dec-24	DE000SW3GC73	10000	15244	152,44	0	0	152,44	0	10	10
CL SG EUR/USD Long 2x DE000SW3E2G6	DE000SW3E2G6	10000	965	4,825	0	0,495	4,825	0	10	10
CL SG EUR/USD Short 2x DE000SW3E3D1	DE000SW3E3D1	10000	1026	5,13	0	0,314	5,13	0	10	10
CL SG Ferrovial SA Short 5x DE000SW3E397	DE000SW3E397	10000	1490	59,6	0	3,713	59,6	0	10	10
WR SG Kindred Group PLC Long 110 15-Mar-24	DE000SW3U310	10000	45455	227,275	0	0	227,275	0	10	10
WR SG Kinnevik Investment AB Long 110 15-Dec-23	DE000SW3U328	10000	294118	1470,59	0	0	1470,59	0	10	10
WR SG McDonald's Corp (All Sessions) Short 265 15-Dec-23	DE000SW3U6H5	10000	500000	3250	0	0	3250	0	10	10
WR SG McDonald's Corp (All Sessions) Short 245 15-Dec-23	DE000SW3U6G7	10000	500000	4750	0	0	4750	0	10	10
WR SG MercadoLibre Inc Short 1300 15-Mar-24	DE000SW3U6K9	10000	52632	263,16	0	0	263,16	0	10	10
WR SG MercadoLibre Inc Short 1100 15-Mar-24	DE000SW3U6J1	10000	151515	757,575	0	0	757,575	0	10	10
WR SG Meta Platforms Inc (All Sessions) Short 260 15-Dec-23	DE000SW3U6L7	10000	250000	4875	0	0	4875	0	10	10
WR SG Microsoft Corp (All Sessions) Short 275 15-Dec-23	DE000SW3U6M5	10000	500000	4750	0	0	4750	0	10	10
WR SG Microsoft Corp (All Sessions) Short 325 15-Dec-23	DE000SW3U6N3	10000	500000	4750	0	0	4750	0	10	10
WR SG Moderna Inc (All Sessions) Short 100 15-Mar-24	DE000SW3U6Q6	10000	4545	45,45	0	0	45,45	0	10	10
WR SG Moderna Inc (All Sessions) Short 80 15-Mar-24	DE000SW3U6P8	10000	10417	52,085	0	0	52,085	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR SG Moncler SpA Long 60 14-Mar-24	DE000SW3U260	10000	222222	1111,11	0	0	1111,11	0	10	10
WR SG NASDAQ OMX Group Inc Short 50 15-Dec-23	DE000SW3U6R4	10000	500000	4000	0	0	4000	0	10	10
WR SG Netflix Inc (All Sessions) Short 310 15-Dec-23	DE000SW3U6S2	10000	434783	4782,613	0	0	4782,613	0	10	10
WR SG Netflix Inc (All Sessions) Short 350 15-Dec-23	DE000SW3U6T0	10000	454545	4772,723	0	0	4772,723	0	10	10
WR SG Nibe Industrier AB Short 70 15-Dec-23	DE000SW3U344	10000	15873	79,365	0	0	79,365	0	10	10
WR SG Nibe Industrier AB Short 60 15-Dec-23	DE000SW3U336	10000	90909	590,909	0	0	590,909	0	10	10
WR SG NIKE Inc (All Sessions) Short 80 15-Dec-23	DE000SW3U6U8	10000	400000	4800	0	0	4800	0	10	10
WR SG NIKE Inc (All Sessions) Long 105 15-Mar-24	DE000SW3U4L2	10000	13158	131,58	0	0	131,58	0	10	10
WR SG NVIDIA Corp (All Sessions) Long 430 15-Dec-23	DE000SW3U4M0	10000	20833	208,33	0	0	208,33	0	10	10
WR SG NVIDIA Corp (All Sessions) Short 355 15-Dec-23	DE000SW3U6W4	10000	476190	4761,9	0	0	4761,9	0	10	10
WR SG NVIDIA Corp (All Sessions) Short 405 15-Dec-23	DE000SW3U6X2	10000	500000	2500	0	0	2500	0	10	10
WR SG NVIDIA Corp (All Sessions) Long 440 15-Dec-23	DE000SW3U4N8	10000	25000	250	0	0	250	0	10	10
WR SG NVIDIA Corp (All Sessions) Long 455 21-Jun-24	DE000SW3U4P3	10000	13514	67,57	0	0	67,57	0	10	10
WR SG NVIDIA Corp (All Sessions) Short 375 21-Jun-24	DE000SW3U6Y0	10000	32258	161,29	0	0	161,29	0	10	10
WR SG NVIDIA Corp (All Sessions) Long 475 21-Jun-24	DE000SW3U4Q1	10000	15385	76,925	0	0	76,925	0	10	10
WR SG NVIDIA Corp (All Sessions) Short 325 20-Sep-24	DE000SW3U6Z7	10000	41667	208,335	0	0	208,335	0	10	10
WR SG Oil - Brent Crude Long 82.5 25-Apr-24	DE000SW3U1U9	10000	18832	94,16	0	0	94,16	0	10	10
WR SG PayPal Holdings Inc (All Sessions) Short 50 15-Dec-23	DE000SW3U609	10000	500000	2750	0	0	2750	0	10	10
WR SG PayPal Holdings Inc (All Sessions) Short 60 15-Dec-23	DE000SW3U617	10000	26316	131,58	0	0	131,58	0	10	10
WR SG Pfizer Inc (All Sessions) Short 35 15-Dec-23	DE000SW3U625	10000	12195	243,9	0	0	243,9	0	10	10
WR SG Prosus NV (NL) Long 27.82 15-Dec-23	DE000SW3U294	10000	6711	33,555	0	0	33,555	0	10	10
WR SG Renault SA Long 47.5 21-Jun-24	DE000SW3U3A7	10000	163934	819,67	0	0	819,67	0	10	10
WR SG Roku Inc Short 65 15-Dec-23	DE000SW3U658	10000	500000	4750	0	0	4750	0	10	10
WR SG Roku Inc Long 80 21-Jun-24	DE000SW3U4U3	10000	4032	40,32	0	0	40,32	0	10	10
WR SG Roku Inc Long 80 20-Sep-24	DE000SW3U4V1	10000	3571	35,71	0	0	35,71	0	10	10
WR SG US 500 Short 3750 20-Sep-24	DE000SW3U3M2	10000	81967	409,835	0	0	409,835	0	10	10
WR SG Saab AB Long 550 15-Dec-23	DE000SW3U351	10000	62500	312,5	0	0	312,5	0	10	10
WR SG Salesforce Inc Short 200 15-Dec-23	DE000SW3U666	10000	208333	1249,998	0	0	1249,998	0	10	10
WR SG Societe Generale SA Short 19.5 15-Dec-23	DE000SW3U3B5	10000	416667	2083,335	0	0	2083,335	0	10	10
WR SG Societe Generale SA Long 28 21-Jun-24	DE000SW3U3C3	10000	112360	561,8	0	0	561,8	0	10	10
WR SG SolarEdge Technologies Inc Short 120 15-Dec-23	DE000SW3U674	10000	5076	304,56	0	0	304,56	0	10	10
WR SG Tele2 AB - B Long 100 15-Mar-24	DE000SW3U369	10000	243902	1219,51	0	0	1219,51	0	10	10
WR SG Telefonica SA Long 4.5 20-Dec-24	DE000SW3U3D1	10000	100000	400	0	0	400	0	10	10
WR SG UniCredit SpA Short 23 14-Mar-24	DE000SW3U3E9	10000	58824	294,12	0	0	294,12	0	10	10
WR SG UnitedHealth Group Inc (All Sessions) Short 430 15-Dec-23	DE000SW3U682	10000	500000	4750	0	0	4750	0	10	10
WR SG USD/CHF Short 0.925 15-Dec-23	DE000SW3U1V7	10000	2029	20,29	0	0	20,29	0	10	10
WR SG Hexagon AB (publ) Short 100 15-Dec-23	DE000SW1XP04	10000	106383	531,915	0	0	531,915	0	10	10
WR SG Hexagon AB (publ) Long 105 15-Dec-23	DE000SW1XPY9	10000	58824	294,12	0	0	294,12	0	10	10
WR SG Husqvarna AB - B Long 120 15-Dec-23	DE000SW1XP12	10000	500000	4750	0	0	4750	0	10	10
WR SG IBM Corp (All Sessions) Short 130 15-Dec-23	DE000SW1XSQ9	10000	333333	4833,329	0	0	4833,329	0	10	10
WR SG IBM Corp (All Sessions) Short 150 15-Dec-23	DE000SW1XSR7	10000	333333	1833,332	0	0	1833,332	0	10	10
WR SG Kindred Group PLC Short 110 15-Dec-23	DE000SW1XP53	10000	13514	135,14	0	0	135,14	0	10	10
WR SG Kindred Group PLC Long 130 15-Dec-23	DE000SW1XP46	10000	500000	4750	0	0	4750	0	10	10
WR SG Kinnevik Investment AB Long 130 15-Dec-23	DE000SW1XP61	10000	500000	4750	0	0	4750	0	10	10
WR SG Deutsche Lufthansa AG Long 8.25 15-Dec-23	DE000SW1XN06	10000	100000	500	0	0	500	0	10	10
WR SG McDonald's Corp (All Sessions) Short 285 15-Dec-23	DE000SW1XST3	10000	90909	454,545	0	0	454,545	0	10	10
WR SG McDonald's Corp (All Sessions) Long 320 15-Dec-23	DE000SW1XUC5	10000	500000	4750	0	0	4750	0	10	10
WR SG Micron Technology Inc (All Sessions) Long 82.5 15-Dec-23	DE000SW1XUE1	10000	172414	862,07	0	0	862,07	0	10	10
WR SG Micron Technology Inc (All Sessions) Long 72.5 15-Dec-23	DE000SW1XUD3	10000	19231	288,465	0	0	288,465	0	10	10
WR SG Microsoft Corp (All Sessions) Long 380 15-Dec-23	DE000SW1XUF8	10000	83333	416,665	0	0	416,665	0	10	10
WR SG Moderna Inc (All Sessions) Long 120 15-Dec-23	DE000SW1XUJ0	10000	500000	4750	0	0	4750	0	10	10
WR SG Moderna Inc (All Sessions) Long 130 15-Dec-23	DE000SW1XUK8	10000	500000	4750	0	0	4750	0	10	10
WR SG Moderna Inc (All Sessions) Long 110 15-Dec-23	DE000SW1XUH4	10000	500000	4750	0	0	4750	0	10	10
WR SG Moderna Inc (All Sessions) Short 90 15-Dec-23	DE000SW1XSV9	10000	8850	132,75	0	0	132,75	0	10	10
WR SG Netflix Inc (All Sessions) Short 380 15-Dec-23	DE000SW1XSY3	10000	500000	4750	0	0	4750	0	10	10
WR SG Netflix Inc (All Sessions) Long 465 15-Dec-23	DE000SW1XUM4	10000	47619	238,095	0	0	238,095	0	10	10
WR SG Netflix Inc (All Sessions) Long 485 15-Dec-23	DE000SW1XUN2	10000	103093	515,465	0	0	515,465	0	10	10
WR SG Netflix Inc (All Sessions) Long 445 15-Dec-23	DE000SW1XUL6	10000	27778	138,89	0	0	138,89	0	10	10
WR SG Nibe Industrier AB Long 95 15-Dec-23	DE000SW1XP95	10000	500000	4750	0	0	4750	0	10	10
WR SG Nibe Industrier AB Long 105 15-Dec-23	DE000SW1XQA7	10000	500000	4750	0	0	4750	0	10	10
WR SG Nibe Industrier AB Long 90 15-Dec-23	DE000SW1XP87	10000	500000	4750	0	0	4750	0	10	10
WR SG NIKE Inc (All Sessions) Long 115 15-Dec-23	DE000SW1XUP7	10000	454545	2272,725	0	0	2272,725	0	10	10
WR SG Nokia OYJ (Fin) Long 3.4 15-Dec-23	DE000SW1XN48	10000	238095	1666,665	0	0	1666,665	0	10	10
WR SG Nordea Bank Abp (SE) Short 120 15-Dec-23	DE000SW1XQE9	10000	66667	333,335	0	0	333,335	0	10	10
WR SG Nordea Bank Abp (SE) Long 120 15-Dec-23	DE000SW1XQD1	10000	125000	625	0	0	625	0	10	10
WR SG NVIDIA Corp (All Sessions) Long 560 15-Dec-23	DE000SW1XUQ5	10000	500000	3750	0	0	3750	0	10	10
WR SG NVIDIA Corp (All Sessions) Short 425 15-Dec-23	DE000SW1XSZ0	10000	250000	1250	0	0	1250	0	10	10
WR SG Pfizer Inc (All Sessions) Long 38 15-Dec-23	DE000SW1XUR3	10000	500000	4750	0	0	4750	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR SG Roku Inc Long 110 15-Dec-23	DE000SW1XU31	10000	256410	1282,05	0	0	1282,05	0	10	10
WR SG Roku Inc Long 100 15-Dec-23	DE000SW1XU15	10000	40000	200	0	0	200	0	10	10
CL SG DSM-Firmenich AG Long 5x DE000SW2M673	DE000SW2M673	10000	991	49,55	0	3,550	49,55	0	10	10
CL SG Eckert & Ziegler AG Long 3x DE000SW2M7A9	DE000SW2M7A9	10000	702	73,71	0	2,112	73,71	0	10	10
CL SG Endesa SA Short 3x DE000SW2M400	DE000SW2M400	10000	1079	37,765	0	2,687	37,765	0	10	10
CL SG Andritz AG Long 5x DE000SW2M6U9	DE000SW2M6U9	10000	876	78,84	0	3,223	78,84	0	10	10
CL SG Aurubis AG Long 5x DE000SW2M6V7	DE000SW2M6V7	10000	4439	73,244	0	4,010	73,244	0	10	10
CL SG BASF SE Short 5x DE000SW2M4S8	DE000SW2M4S8	10000	957	38,28	0	3,362	38,28	0	10	10
CL SG Banco Comercial Portugues SA Short 5x DE000SW2M4N9	DE000SW2M4N9	10000	3479	114,807	0	4,448	114,807	0	10	10
CL SG Bayerische Motoren Werke AG Short 5x DE000SW2M4T6	DE000SW2M4T6	10000	902	45,1	0	3,432	45,1	0	10	10
CL SG COFACE SA Short 5x DE000SW2M4X8	DE000SW2M4X8	10000	575	97,75	0	4,379	97,75	0	10	10
CL SG Delivery Hero SE Long 5x DE000SW2M640	DE000SW2M640	10000	4529	72,464	0	3,652	72,464	0	10	10
CL SG Deutsche Bank AG Long 10x DE000SW2M5Y3	DE000SW2M5Y3	10000	721	86,52	0	8,152	86,52	0	10	10
CL SG DHL Group Long 10x DE000SW2M509	DE000SW2M509	10000	2808	78,624	0	6,459	78,624	0	10	10
CL SG Deutsche Telekom AG Long 10x DE000SW2M517	DE000SW2M517	10000	378	85,05	0	6,874	85,05	0	10	10
CL SG Banco de Sabadell SA Long 5x DE000SW2M6W5	DE000SW2M6W5	10000	508	53,34	0	3,253	53,34	0	10	10
CL SG Banco Santander SA (ES) Short 5x DE000SW2M4R0	DE000SW2M4R0	10000	1767	44,175	0	3,467	44,175	0	10	10
CL SG BE Semiconductor Industries NV Short 3x DE000SW2M4U4	DE000SW2M4U4	10000	2120	29,68	0	2,733	29,68	0	10	10
CL SG CaixaBank Short 3x DE000SW2M4V2	DE000SW2M4V2	10000	1414	28,28	0	2,201	28,28	0	10	10
CL SG Cellnex Telecom SAU Long 2x DE000SW2M616	DE000SW2M616	10000	1076	21,52	0	0,941	21,52	0	10	10
CL SG Cellnex Telecom SAU Long 5x DE000SW2M624	DE000SW2M624	10000	1550	54,25	0	3,284	54,25	0	10	10
CL SG Cie Automotive SA Short 3x DE000SW2M4W0	DE000SW2M4W0	10000	779	116,85	0	2,589	116,85	0	10	10
CL SG Deutz AG Long 5x DE000SW2M665	DE000SW2M665	10000	1105	138,125	0	3,261	138,125	0	10	10
CL SG Elia System Operator SA Long 5x DE000SW2M7B7	DE000SW2M7B7	10000	1965	88,425	0	4,237	88,425	0	10	10
CL SG Enagas SA Long 5x DE000SW2M7C5	DE000SW2M7C5	10000	734	62,39	0	3,189	62,39	0	10	10
CL SG Encavis AG Long 5x DE000SW2M7D3	DE000SW2M7D3	10000	1894	94,7	0	3,705	94,7	0	10	10
CL SG Fortum OYJ Long 5x DE000SW2M7F8	DE000SW2M7F8	10000	875	56,875	0	3,159	56,875	0	10	10
CL SG Hermes International Short 5x DE000SW2M475	DE000SW2M475	10000	1399	41,97	0	3,485	41,97	0	10	10
CL SG FORVIA SE Long 5x DE000SW2M7G6	DE000SW2M7G6	10000	3722	63,274	0	3,114	63,274	0	10	10
CL SG Fresenius SE & Co KGaA Short 5x DE000SW2M434	DE000SW2M434	10000	1135	51,075	0	4,383	51,075	0	10	10
CL SG Grifols SA Long 6x DE000SW2M533	DE000SW2M533	10000	1988	76,538	0	3,564	76,538	0	10	10
CL SG Hermes International Short 8x DE000SW2M4B4	DE000SW2M4B4	10000	2101	74,586	0	6,490	74,586	0	10	10
CL SG Iberdrola SA Long 5x DE000SW2M7H4	DE000SW2M7H4	10000	966	53,13	0	2,673	53,13	0	10	10
CL SG Jenoptik AG Long 5x DE000SW2M7L6	DE000SW2M7L6	10000	1733	138,64	0	3,185	138,64	0	10	10
CL SG Cie Generale des Etablissements Michelin Long 5x DE000SW2M7Q5	DE000SW2M7Q5	10000	894	49,17	0	2,790	49,17	0	10	10
CL SG MorphoSy AG - DE Short 3x DE000SW2M5D7	DE000SW2M5D7	10000	393	143,445	0	3,634	143,445	0	10	10
CL SG Red Electrica Corp SA Short 3x DE000SW2M5G0	DE000SW2M5G0	10000	1134	34,02	0	2,675	34,02	0	10	10
CL SG Imerys SA Short 5x DE000SW2M491	DE000SW2M491	10000	536	88,44	0	4,085	88,44	0	10	10
CL SG Inmobiliaria Colonial SA Long 5x DE000SW2M7K8	DE000SW2M7K8	10000	851	102,12	0	3,268	102,12	0	10	10
CL SG Intesa Sanpaolo SpA Long 10x DE000SW2M566	DE000SW2M566	10000	627	87,78	0	7,039	87,78	0	10	10
CL SG Jeronimo Martins SGPS SA Short 5x DE000SW2M5A3	DE000SW2M5A3	10000	1133	73,645	0	4,637	73,645	0	10	10
CL SG LANXESS AG Long 3x DE000SW2M7N2	DE000SW2M7N2	10000	2334	45,513	0	1,778	45,513	0	10	10
CL SG L'Oreal SA Long 10x DE000SW2M574	DE000SW2M574	10000	811	89,21	0	6,839	89,21	0	10	10
CL SG Deutsche Lufthansa AG Long 10x DE000SW2M5Z0	DE000SW2M5Z0	10000	9434	108,491	0	9,974	108,491	0	10	10
CL SG Nokia OYJ (Fin) Long 8x DE000SW2M590	DE000SW2M590	10000	8230	82,3	0	5,860	82,3	0	10	10
CL SG Pernod Ricard SA Long 10x DE000SW2M6B9	DE000SW2M6B9	10000	14793	96,155	0	8,998	96,155	0	10	10
CL SG Porsche Automobil Holding SE - Pfd Long 5x DE000SW2M7X1	DE000SW2M7X1	10000	1976	49,4	0	3,098	49,4	0	10	10
CL SG Sixt AG Long 5x DE000SW2M723	DE000SW2M723	10000	1684	134,72	0	3,352	134,72	0	10	10
CL SG General Electric Co (All Sessions) Short 8x DE000SW3E025	DE000SW3E025	10000	2681	162,201	0	6,687	162,201	0	10	10
CL SG General Electric Co (All Sessions) Short 10x DE000SW3E017	DE000SW3E017	10000	4378	203,577	0	9,006	203,577	0	10	10
CL SG General Electric Co (All Sessions) Long 6x DE000SW3E1P9	DE000SW3E1P9	10000	963	125,19	0	3,488	125,19	0	10	10
CL SG HelloFresh SE Short 5x DE000SW3E4A5	DE000SW3E4A5	10000	52	93,34	0	4,999	93,34	0	10	10
CL SG Hochtief AG Long 5x DE000SW3E330	DE000SW3E330	10000	1176	82,32	0	3,845	82,32	0	10	10
CL SG IMCD Group NV Long 5x DE000SW3E348	DE000SW3E348	10000	559	55,9	0	3,278	55,9	0	10	10
CL SG Indra Sistemas SA Short 3x DE000SW3E4B3	DE000SW3E4B3	10000	1117	55,85	0	2,468	55,85	0	10	10
CL SG Intel Corp (All Sessions) Short 8x DE000SW3E033	DE000SW3E033	10000	18797	150,376	0	6,704	150,376	0	10	10
CL SG JPMorgan Chase & Co (All Sessions) Long 8x DE000SW3E1Q7	DE000SW3E1Q7	10000	885	172,575	0	5,338	172,575	0	10	10
CL SG Lundin Mining Corp Short 3x DE000SW3E3Y7	DE000SW3E3Y7	10000	694	58,99	0	2,934	58,99	0	10	10
CL SG Mastercard Inc Short 8x DE000SW3E058	DE000SW3E058	10000	1121	168,15	0	6,203	168,15	0	10	10
CL SG Mastercard Inc Long 6x DE000SW3E1R5	DE000SW3E1R5	10000	1314	124,83	0	3,123	124,83	0	10	10
CL SG Mastercard Inc Long 8x DE000SW3E1S3	DE000SW3E1S3	10000	1572	172,92	0	5,204	172,92	0	10	10
CL SG Mastercard Inc Short 10x DE000SW3E041	DE000SW3E041	10000	1230	209,1	0	8,437	209,1	0	10	10
CL SG Meta Platforms Inc (All Sessions) Long 6x DE000SW3E1U9	DE000SW3E1U9	10000	783	105,705	0	3,874	105,705	0	10	10
CL SG Meta Platforms Inc (All Sessions) Short 10x DE000SW3E066	DE000SW3E066	10000	6435	167,31	0	7,689	167,31	0	10	10
CL SG MTU Aero Engines AG Long 10x DE000SW3EZQ0	DE000SW3EZQ0	10000	1043	104,3	0	9,868	104,3	0	10	10
CL SG MTU Aero Engines AG Long 5x DE000SW3E355	DE000SW3E355	10000	862	51,72	0	3,499	51,72	0	10	10
CL SG NIKE Inc (All Sessions) Long 6x DE000SW3E1V7	DE000SW3E1V7	10000	687	116,79	0	3,242	116,79	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG NIKE Inc (All Sessions) Short 8x DE000SW3E074	DE000SW3E074	10000	13550	149,05	0	5,927	149,05	0	10	10
CL SG NN Group NV Short 8x DE000SW3E4H0	DE000SW3E4H0	10000	846	76,14	0	6,957	76,14	0	10	10
CL SG NN Group NV Long 8x DE000SW3EZS6	DE000SW3EZS6	10000	46948	93,896	0	5,631	93,896	0	10	10
CL SG NN Group NV Long 6x DE000SW3EZR8	DE000SW3EZR8	10000	6849	61,641	0	3,439	61,641	0	10	10
WR SG Oil - Brent Crude Short 67.5 25-Apr-24	DE000SW3GA83	10000	34483	172,415	0	0	172,415	0	10	10
WR SG Oil - Brent Crude Short 77.5 25-Apr-24	DE000SW3GBA0	10000	16722	83,61	0	0	83,61	0	10	10
WR SG Oil - Brent Crude Long 112.5 25-Apr-24	DE000SW3GA67	10000	135135	675,675	0	0	675,675	0	10	10
WR SG Oil - Brent Crude Long 102.5 25-Apr-24	DE000SW3GA42	10000	81301	406,505	0	0	406,505	0	10	10
WR SG Oil - Brent Crude Short 87.5 25-Apr-24	DE000SW3GBC6	10000	9066	45,33	0	0	45,33	0	10	10
WR SG Oil - Brent Crude Long 107.5 25-Apr-24	DE000SW3GA59	10000	107527	537,635	0	0	537,635	0	10	10
WR SG Oil - Brent Crude Long 97.5 25-Apr-24	DE000SW3GA34	10000	58480	292,4	0	0	292,4	0	10	10
WR SG Oil - Brent Crude Short 62.5 25-Apr-24	DE000SW3GA75	10000	51020	255,1	0	0	255,1	0	10	10
WR SG Oil - Brent Crude Long 87.5 25-Apr-24	DE000SW3GA18	10000	27548	137,74	0	0	137,74	0	10	10
WR SG Oil - Brent Crude Long 92.5 25-Apr-24	DE000SW3GA26	10000	40486	202,43	0	0	202,43	0	10	10
WR SG Oil - Brent Crude Short 82.5 25-Apr-24	DE000SW3GBB8	10000	12136	60,68	0	0	60,68	0	10	10
WR SG Oil - Brent Crude Short 72.5 25-Apr-24	DE000SW3GA91	10000	23753	118,765	0	0	118,765	0	10	10
CL SG Oracle Corp (All Sessions) Long 8x DE000SW3E1W5	DE000SW3E1W5	10000	1221	158,73	0	5,856	158,73	0	10	10
CL SG Oracle Corp (All Sessions) Long 10x DE000SW3E1X3	DE000SW3E1X3	10000	1555	202,15	0	8,100	202,15	0	10	10
CL SG Orsted AS Short 8x DE000SW3E2T9	DE000SW3E2T9	10000	3336	126,768	0	6,287	126,768	0	10	10
CL SG PDD Holdings Inc Short 8x DE000SW3E082	DE000SW3E082	10000	12821	410,272	0	8,446	410,272	0	10	10
CL SG PDD Holdings Inc Long 6x DE000SW3EZZ1	DE000SW3EZZ1	10000	477	295,74	0	3,792	295,74	0	10	10
CL SG Pfizer Inc (All Sessions) Short 8x DE000SW3E1A1	DE000SW3E1A1	10000	708	184,08	0	6,441	184,08	0	10	10
WR SG ABB Ltd (SE) Short 400 15-Dec-23	DE000SW3U3Q3	10000	66667	333,335	0	0	333,335	0	10	10
WR SG USD/CHF Long 0.965 15-Mar-24	DE000SW3U1W5	10000	120482	3012,05	0	0	3012,05	0	10	10
WR SG USD/CHF Short 0.925 15-Mar-24	DE000SW3U1X3	10000	1695	8,475	0	0	8,475	0	10	10
WR SG Walt Disney Co (All Sessions) Short 80 15-Dec-23	DE000SW3U690	10000	500000	4750	0	0	4750	0	10	10
WR SG Walt Disney Co (All Sessions) Long 85 20-Sep-24	DE000SW3U4X7	10000	5814	87,21	0	0	87,21	0	10	10
WR SG ABB Ltd (SE) Long 380 15-Dec-23	DE000SW3XVD7	10000	23810	119,05	0	0	119,05	0	10	10
WR SG Advanced Micro Devices Inc (All Sessions) Long 102.5 21-Jun-24	DE000SW3XV46	10000	3690	55,35	0	0	55,35	0	10	10
WR SG Advanced Micro Devices Inc (All Sessions) Long 102.5 20-Sep-24	DE000SW3XV53	10000	3300	49,5	0	0	49,5	0	10	10
CL SG Advanced Micro Devices Inc (All Sessions) Long 10x DE000SW3U3N0	DE000SW3U3N0	10000	382	213,92	0	9,366	213,92	0	10	10
CL SG Adyen NV Long 5x DE000SW3U112	DE000SW3U112	10000	184	41,4	0	2,946	41,4	0	10	10
WR SG Airbus Group NV (FR) Long 140 15-Dec-23	DE000SW3XUJ6	10000	270270	1351,35	0	0	1351,35	0	10	10
WR SG Airbus Group NV (FR) Long 120 15-Dec-23	DE000SW3XUG2	10000	13333	66,665	0	0	66,665	0	10	10
WR SG Airbus Group NV (FR) Long 130 15-Dec-23	DE000SW3XUH0	10000	34483	172,415	0	0	172,415	0	10	10
WR SG AIXTRON SE Short 25 15-Mar-24	DE000SW3XUK4	10000	140845	704,225	0	0	704,225	0	10	10
CL SG Akamai Technologies Inc Short 5x DE000SW3U377	DE000SW3U377	10000	1366	163,92	0	4,141	163,92	0	10	10
WR SG Alfa Laval AB Long 350 15-Dec-23	DE000SW3XVE5	10000	28571	142,855	0	0	142,855	0	10	10
WR SG Alibaba Group Holding Ltd (All Sessions) Short 90 15-Dec-23	DE000SW3XWC7	10000	8929	357,16	0	0	357,16	0	10	10
CL SG Alibaba Group Holding Ltd (All Sessions) Long 6x DE000SW3U4Y5	DE000SW3U4Y5	10000	3324	237,666	0	4,455	237,666	0	10	10
WR SG Assa Abloy AB - B Long 230 15-Dec-23	DE000SW3XVF2	10000	14706	73,53	0	0	73,53	0	10	10
WR SG Bank of America Corp (All Sessions) Long 27 15-Dec-23	DE000SW3XV61	10000	20408	408,16	0	0	408,16	0	10	10
WR SG BASF SE Long 41.5 15-Dec-23	DE000SW3XUP3	10000	43478	217,39	0	0	217,39	0	10	10
WR SG Bayer AG Long 46 15-Dec-23	DE000SW3XUQ1	10000	500000	4750	0	0	4750	0	10	10
CL SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 3x DE000SW3U419	DE000SW3U419	10000	1543	30,86	0	2,134	30,86	0	10	10
CL SG Block Inc (All Sessions) Long 5x DE000SW3U3H2	DE000SW3U3H2	10000	432	118,8	0	3,381	118,8	0	10	10
CL SG Block Inc (All Sessions) Long 8x DE000SW3U3P5	DE000SW3U3P5	10000	419	858,95	0	5,801	858,95	0	10	10
WR SG CaixaBank Short 3.75 15-Mar-24	DE000SW3XUR9	10000	62500	312,5	0	0	312,5	0	10	10
WR SG Carrefour SA Short 13.5 15-Mar-24	DE000SW3XUS7	10000	128205	641,025	0	0	641,025	0	10	10
WR SG Germany 40 Long 16000 20-Sep-24	DE000SW3XW03	10000	8052	40,26	0	0	40,26	0	10	10
WR SG Delivery Hero SE Long 34.5 21-Jun-24	DE000SW3XUT5	10000	18519	185,19	0	0	185,19	0	10	10
WR SG Delivery Hero SE Long 34.5 20-Sep-24	DE000SW3XUU3	10000	15152	151,52	0	0	151,52	0	10	10
CL SG Delivery Hero SE Short 8x DE000SW3U7A8	DE000SW3U7A8	10000	52910	105,82	0	10,173	105,82	0	10	10
WR SG Electrolux AB Short 90 15-Dec-23	DE000SW3XVG0	10000	344828	1724,14	0	0	1724,14	0	10	10
CL SG Ferrovial SA Long 2x DE000SW3U120	DE000SW3U120	10000	900	22,5	0	0,803	22,5	0	10	10
WR SG Hermes International Short 1350 15-Mar-24	DE000SW3XUV1	10000	161290	806,45	0	0	806,45	0	10	10
CL SG Illumina Inc Long 3x DE000SW3U3J8	DE000SW3U3J8	10000	2938	135,148	0	1,475	135,148	0	10	10
CL SG Intesa Sanpaolo SpA Short 3x DE000SW3U427	DE000SW3U427	10000	1403	28,06	0	2,285	28,06	0	10	10
CL SG Kingfisher PLC Long 5x DE000SW3U1Y1	DE000SW3U1Y1	10000	1224	73,44	0	2,695	73,44	0	10	10
WR SG Leonardo-Finmeccanica Spa Long 13.5 14-Mar-24	DE000SW3XUW9	10000	34483	172,415	0	0	172,415	0	10	10
CL SG Lotus Bakeries NV Short 5x DE000SW3U435	DE000SW3U435	10000	1770	106,2	0	4,073	106,2	0	10	10
WR SG NASDAQ OMX Group Inc Short 45 15-Dec-23	DE000SW3XWD5	10000	500000	4750	0	0	4750	0	10	10
WR SG NASDAQ OMX Group Inc Long 55 15-Mar-24	DE000SW3XV95	10000	58824	588,24	0	0	588,24	0	10	10
WR SG Roku Inc Short 75 15-Dec-23	DE000SW1XS35	10000	454545	2272,725	0	0	2272,725	0	10	10
WR SG Roku Inc Long 105 15-Dec-23	DE000SW1XU23	10000	76923	384,615	0	0	384,615	0	10	10
WR SG Roku Inc Long 95 15-Dec-23	DE000SW1XU07	10000	22222	222,22	0	0	222,22	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR SG SSAB AB (publ) - A Short 60 15-Dec-23	DE000SW1XQH2	10000	500000	3500	0	0	3500	0	10	10
WR SG SSAB AB (publ) - A Long 65 15-Dec-23	DE000SW1XQF6	10000	8065	80,65	0	0	80,65	0	10	10
WR SG SSAB AB (publ) - A Long 70 15-Dec-23	DE000SW1XQG4	10000	12195	60,975	0	0	60,975	0	10	10
WR SG Svenska Handelsbanken AB Long 97.5 15-Dec-23	DE000SW1XQJ8	10000	29412	147,06	0	0	147,06	0	10	10
WR SG Svenska Handelsbanken AB Short 90 15-Dec-23	DE000SW1XQL4	10000	476190	2380,95	0	0	2380,95	0	10	10
WR SG Svenska Handelsbanken AB Long 107.5 15-Dec-23	DE000SW1XQK6	10000	357143	1785,715	0	0	1785,715	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 286.67 15-Dec-23	DE000SW1XU72	10000	500000	3000	0	0	3000	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 310 15-Dec-23	DE000SW1XU80	10000	500000	4750	0	0	4750	0	10	10
WR SG UnitedHealth Group Inc (All Sessions) Short 480 15-Dec-23	DE000SW1XS50	10000	500000	4750	0	0	4750	0	10	10
WR SG UnitedHealth Group Inc (All Sessions) Long 550 15-Dec-23	DE000SW1XU98	10000	138889	694,445	0	0	694,445	0	10	10
WR SG Walt Disney Co (All Sessions) Long 90 15-Dec-23	DE000SW1XVB5	10000	16129	403,225	0	0	403,225	0	10	10
WR SG Walt Disney Co (All Sessions) Long 100 15-Dec-23	DE000SW1XVC3	10000	138889	694,445	0	0	694,445	0	10	10
WR SG ABB Ltd (SE) Long 400 15-Dec-23	DE000SW10KJ0	10000	58824	294,12	0	0	294,12	0	10	10
WR SG Airbnb Inc (All Sessions) Short 135 15-Dec-23	DE000SW1XR85	10000	25641	384,615	0	0	384,615	0	10	10
WR SG Advanced Micro Devices Inc (All Sessions) Long 137.5 15-Dec-23	DE000SW10K16	10000	238095	1190,475	0	0	1190,475	0	10	10
WR SG Block Inc (All Sessions) Long 65 15-Dec-23	DE000SW10K24	10000	172414	862,07	0	0	862,07	0	10	10
WR SG Block Inc (All Sessions) Short 55 15-Dec-23	DE000SW10KR3	10000	135135	675,675	0	0	675,675	0	10	10
CL SG Cap Gemini SA Long 8x DE000SW1XLW2	DE000SW1XLW2	10000	686	78,89	0	7,258	78,89	0	10	10
WR SG Carnival Corporation & PLC (US) Short 13 15-Dec-23	DE000SW10KT9	10000	119048	595,24	0	0	595,24	0	10	10
CL SG Carnival Corporation & PLC (US) Long 8x DE000SW1XMD0	DE000SW1XMD0	10000	38314	268,198	0	6,756	268,198	0	10	10
CL SG DSM-Firmenich AG Long 8x DE000SW1XLX0	DE000SW1XLX0	10000	1852	83,34	0	7,302	83,34	0	10	10
CL SG DSM-Firmenich AG Long 10x DE000SW1XLY8	DE000SW1XLY8	10000	2671	108,176	0	10,224	108,176	0	10	10
CL SG eBay Inc (All Sessions) Long 5x DE000SW1XMA6	DE000SW1XMA6	10000	1704	110,76	0	3,464	110,76	0	10	10
WR SG Fortinet Inc Short 44 15-Dec-23	DE000SW10KV5	10000	500000	4750	0	0	4750	0	10	10
CL SG Societe Generale SA Short 8x DE000SW2M4D0	DE000SW2M4D0	10000	612	70,38	0	6,592	70,38	0	10	10
CL SG SOITEC Short 5x DE000SW2M5J4	DE000SW2M5J4	10000	847	71,995	0	4,731	71,995	0	10	10
CL SG Solaria Energia y Medio Ambiente SA Long 2x DE000SW2M731	DE000SW2M731	10000	678	30,51	0	1,048	30,51	0	10	10
CL SG Grifols SA Short 5x DE000SW2M442	DE000SW2M442	10000	2395	76,64	0	4,912	76,64	0	10	10
CL SG Grifols SA Short 3x DE000SW2M459	DE000SW2M459	10000	1344	47,04	0	2,832	47,04	0	10	10
CL SG Heineken NV Long 10x DE000SW2M541	DE000SW2M541	10000	2830	96,22	0	7,973	96,22	0	10	10
CL SG Iberdrola SA Long 12x DE000SW2M558	DE000SW2M558	10000	1546	123,68	0	8,392	123,68	0	10	10
CL SG The Navigator Company SA Short 3x DE000SW2M5E5	DE000SW2M5E5	10000	1667	50,01	0	2,583	50,01	0	10	10
CL SG Norma Group SE Long 3x DE000SW2M7R3	DE000SW2M7R3	10000	1142	137,04	0	1,701	137,04	0	10	10
CL SG OCI NV Long 5x DE000SW2M7S1	DE000SW2M7S1	10000	1992	107,568	0	3,438	107,568	0	10	10
CL SG Pharma Mar SA Long 3x DE000SW2M7U7	DE000SW2M7U7	10000	817	122,55	0	1,742	122,55	0	10	10
CL SG Koninklijke Philips NV Short 3x DE000SW2M5B1	DE000SW2M5B1	10000	935	28,05	0	2,584	28,05	0	10	10
CL SG Pirelli & C. SpA Long 5x DE000SW2M7V5	DE000SW2M7V5	10000	1103	60,665	0	3,127	60,665	0	10	10
CL SG Red Electrica Corp SA Long 5x DE000SW2M7Y9	DE000SW2M7Y9	10000	931	60,515	0	3,226	60,515	0	10	10
CL SG Repsol SA Long 6x DE000SW2M6C7	DE000SW2M6C7	10000	1101	66,06	0	3,319	66,06	0	10	10
CL SG Salvatore Ferragamo SpA Long 5x DE000SW2M7Z6	DE000SW2M7Z6	10000	3457	155,565	0	3,531	155,565	0	10	10
CL SG Siemens AG Long 5x DE000SW2M707	DE000SW2M707	10000	785	43,175	0	2,801	43,175	0	10	10
CL SG HelloFresh SE Short 3x DE000SW2M467	DE000SW2M467	10000	320	56	0	3,044	56	0	10	10
CL SG Iberdrola SA Short 3x DE000SW2M483	DE000SW2M483	10000	1166	34,98	0	2,276	34,98	0	10	10
CL SG Icade Long 5x DE000SW2M7J0	DE000SW2M7J0	10000	1227	92,025	0	3,467	92,025	0	10	10
CL SG Jungheinrich AG - Pfd Long 5x DE000SW2M7M4	DE000SW2M7M4	10000	1395	90,675	0	3,887	90,675	0	10	10
CL SG LVMH Moet Hennessy Louis Vuitton SA Short 8x DE000SW2M4C2	DE000SW2M4C2	10000	770	73,15	0	6,063	73,15	0	10	10
CL SG LVMH Moet Hennessy Louis Vuitton SA Long 8x DE000SW2M582	DE000SW2M582	10000	5640	76,14	0	6,473	76,14	0	10	10
CL SG Metro Wholesale & Food Specialist AG Long 5x DE000SW2M7P7	DE000SW2M7P7	10000	3162	184,977	0	3,890	184,977	0	10	10
CL SG Orion Oyj Long 5x DE000SW2M7T9	DE000SW2M7T9	10000	1026	71,82	0	3,597	71,82	0	10	10
CL SG Redcare Pharmacy N.V Short 3x DE000SW2M5F2	DE000SW2M5F2	10000	2506	56,385	0	3,187	56,385	0	10	10
CL SG SCOR SE Short 5x DE000SW2M5H8	DE000SW2M5H8	10000	1357	74,635	0	4,431	74,635	0	10	10
CL SG Signify NV Long 5x DE000SW2M715	DE000SW2M715	10000	935	70,125	0	3,306	70,125	0	10	10
CL SG Stora Enso OYJ (Fin) Long 5x DE000SW2M749	DE000SW2M749	10000	1242	68,31	0	4,281	68,31	0	10	10
CL SG Takeaway.com NV Long 3x DE000SW2M756	DE000SW2M756	10000	805	36,225	0	1,941	36,225	0	10	10
CL SG Takeaway.com NV Long 8x DE000SW2M6D5	DE000SW2M6D5	10000	2238	96,234	0	6,758	96,234	0	10	10
CL SG Telefonica SA Short 10x DE000SW2M4E8	DE000SW2M4E8	10000	2324	112,714	0	9,136	112,714	0	10	10
CL SG Telefonica SA Long 5x DE000SW2M780	DE000SW2M780	10000	895	53,7	0	2,831	53,7	0	10	10
CL SG Trigano SA Long 3x DE000SW2M798	DE000SW2M798	10000	784	66,64	0	1,606	66,64	0	10	10
CL SG Zalando SE Long 3x DE000SW2M8F6	DE000SW2M8F6	10000	2105	33,68	0	2,069	33,68	0	10	10
CL SG Teleperformance Short 3x DE000SW2M5M8	DE000SW2M5M8	10000	1704	25,56	0	3,054	25,56	0	10	10
CL SG Vinci SA Long 10x DE000SW2M6H6	DE000SW2M6H6	10000	608	94,24	0	7,760	94,24	0	10	10
CL SG Viscofan SA Long 5x DE000SW2M8B5	DE000SW2M8B5	10000	1368	157,32	0	3,209	157,32	0	10	10
CL SG Voestalpine AG Long 5x DE000SW2M8C3	DE000SW2M8C3	10000	1603	88,165	0	3,527	88,165	0	10	10
CL SG Vonovia SE Long 8x DE000SW2M6K0	DE000SW2M6K0	10000	674	77,51	0	6,195	77,51	0	10	10
CL SG Telefonica SA Short 8x DE000SW2M4F5	DE000SW2M4F5	10000	1835	91,75	0	6,758	91,75	0	10	10
CL SG Telefonica SA Long 4x DE000SW2M772	DE000SW2M772	10000	899	44,95	0	2,162	44,95	0	10	10
CL SG Telefonica SA Long 8x DE000SW2M6E3	DE000SW2M6E3	10000	932	83,88	0	5,765	83,88	0	10	10
CL SG Telefonica SA Short 2x DE000SW2M5L0	DE000SW2M5L0	10000	1104	22,08	0	1,508	22,08	0	10	10

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CL SG TotalEnergies SE (FR) Long 12x DE000SW2M6F0	DE000SW2M6F0	10000	586	114,27	0	9,290	114,27	0	10	10
CL SG Unibail-Rodamco-Westfield Long 5x DE000SW2M8D1	DE000SW2M8D1	10000	711	46,215	0	3,214	46,215	0	10	10
WR SG Amadeus IT Holding SA Long 65 15-Dec-23	DE000SW1FVE6	10000	151515	454,545	0	0	454,545	0	10	10
WR SG Amplifon SpA Long 30 14-Dec-23	DE000SW1FVG1	10000	232558	1162,79	0	0	1162,79	0	10	10
WR SG Banco Santander SA (ES) Long 4 15-Dec-23	DE000SW1FVL1	10000	454545	1818,18	0	0	1818,18	0	10	10
WR SG Banco Santander SA (ES) Long 3.8 15-Dec-23	DE000SW1FVK3	10000	147059	588,236	0	0	588,236	0	10	10
WR SG Banco Santander SA (ES) Long 3.6 15-Dec-23	DE000SW1FVJ5	10000	50000	250	0	0	250	0	10	10
WR SG Bankinter SA Long 7 15-Dec-23	DE000SW1FVM9	10000	185185	1203,703	0	0	1203,703	0	10	10
WR SG CaixaBank Long 4.05 15-Dec-23	DE000SW1FVP2	10000	43478	217,39	0	0	217,39	0	10	10
WR SG Cellnex Telecom SAU Long 36.5 15-Dec-23	DE000SW1FVQ0	10000	181818	545,454	0	0	545,454	0	10	10
WR SG Cellnex Telecom SAU Long 41.5 15-Dec-23	DE000SW1FVR8	10000	500000	4750	0	0	4750	0	10	10
WR SG Enagas SA Long 15.5 15-Dec-23	DE000SW1FVS6	10000	14493	217,395	0	0	217,395	0	10	10
WR SG Enagas SA Long 17.5 15-Dec-23	DE000SW1FVT4	10000	277778	833,334	0	0	833,334	0	10	10
WR SG Enagas SA Short 17 15-Dec-23	DE000SW1FVU2	10000	47619	238,095	0	0	238,095	0	10	10
WR SG Endesa SA Long 21 15-Dec-23	DE000SW1FVW8	10000	500000	2500	0	0	2500	0	10	10
WR SG Endesa SA Long 19 15-Dec-23	DE000SW1FVW0	10000	41667	208,335	0	0	208,335	0	10	10
WR SG Eni SpA Short 13 14-Dec-23	DE000SW1FVX6	10000	500000	4750	0	0	4750	0	10	10
WR SG Ferrovial SA Long 29 15-Dec-23	DE000SW1FVY4	10000	21277	106,385	0	0	106,385	0	10	10
WR SG Ferrovial SA Short 29.5 15-Dec-23	DE000SW1FV08	10000	270270	810,81	0	0	810,81	0	10	10
WR SG Ferrovial SA Long 33 15-Dec-23	DE000SW1FVZ1	10000	294118	882,354	0	0	882,354	0	10	10
WR SG Grifols SA Long 15.5 15-Dec-23	DE000SW1FV57	10000	136986	410,958	0	0	410,958	0	10	10
WR SG Grifols SA Long 13.5 15-Dec-23	DE000SW1FV32	10000	29412	147,06	0	0	147,06	0	10	10
WR SG Grifols SA Short 13 15-Dec-23	DE000SW1FV65	10000	30303	151,515	0	0	151,515	0	10	10
WR SG Grifols SA Long 14.5 15-Dec-23	DE000SW1FV40	10000	62500	312,5	0	0	312,5	0	10	10
WR SG Iberdrola SA Long 12.5 15-Dec-23	DE000SW1FV81	10000	500000	4500	0	0	4500	0	10	10
WR SG Iberdrola SA Long 11.5 15-Dec-23	DE000SW1FV73	10000	142857	428,571	0	0	428,571	0	10	10
WR SG Inditex SA Long 37.5 15-Dec-23	DE000SW1FV99	10000	38462	192,31	0	0	192,31	0	10	10
WR SG Indra Sistemas SA Long 12 15-Dec-23	DE000SW1FWA2	10000	8130	447,15	0	0	447,15	0	10	10
WR SG Indra Sistemas SA Long 13.5 15-Dec-23	DE000SW1FWC8	10000	19608	490,2	0	0	490,2	0	10	10
WR SG Indra Sistemas SA Long 13 15-Dec-23	DE000SW1FWB0	10000	13514	472,99	0	0	472,99	0	10	10
WR SG Intesa Sanpaolo SpA Long 2.85 14-Dec-23	DE000SW1FWE4	10000	500000	4000	0	0	4000	0	10	10
WR SG Intesa Sanpaolo SpA Long 2.45 14-Dec-23	DE000SW1FWD6	10000	55556	277,78	0	0	277,78	0	10	10
WR SG Leonardo-Finmeccanica Spa Short 11.5 14-Dec-23	DE000SW1FWG9	10000	500000	4750	0	0	4750	0	10	10
WR SG Leonardo-Finmeccanica Spa Long 13 14-Dec-23	DE000SW1FWF1	10000	41667	208,335	0	0	208,335	0	10	10
WR SG Naturgy Energy Group SA Long 31 15-Dec-23	DE000SW1FWJ3	10000	500000	4750	0	0	4750	0	10	10
WR SG Naturgy Energy Group SA Long 27 15-Dec-23	DE000SW1FWH7	10000	47619	238,095	0	0	238,095	0	10	10
WR SG Prysmian SpA Long 35 14-Dec-23	DE000SW1FWL9	10000	90909	454,545	0	0	454,545	0	10	10
WR SG Red Electrica Corp SA Long 17 15-Dec-23	DE000SW1FWN5	10000	500000	4500	0	0	4500	0	10	10
WR SG Red Electrica Corp SA Long 15 15-Dec-23	DE000SW1FWM7	10000	41667	208,335	0	0	208,335	0	10	10
WR SG Repsol SA Long 14.5 15-Dec-23	DE000SW1FWQ8	10000	112360	337,08	0	0	337,08	0	10	10
WR SG Repsol SA Long 13.5 15-Dec-23	DE000SW1FWP0	10000	25641	128,205	0	0	128,205	0	10	10
WR SG Repsol SA Long 15.5 15-Dec-23	DE000SW1FWR6	10000	500000	1750	0	0	1750	0	10	10
WR SG Telecom Italia SpA (IT) Long 0.28 14-Dec-23	DE000SW1FWS4	10000	500000	4750	0	0	4750	0	10	10
WR SG Viscofan SA Short 60 15-Dec-23	DE000SW1FWU0	10000	45455	1590,925	0	0	1590,925	0	10	10
WR SG Viscofan SA Long 65 15-Dec-23	DE000SW1FWT2	10000	500000	4750	0	0	4750	0	10	10
CL SG Banco Santander SA (ES) Short 10x DE000SW1FTU6	DE000SW1FTU6	10000	5977	89,655	0	8,615	89,655	0	10	10
CL SG Bavarian Nordic AS Long 3x DE000SW1FTT8	DE000SW1FTT8	10000	917	50,435	0	1,656	50,435	0	10	10
CL SG Boliden AB Long 10x DE000SW1FUJ7	DE000SW1FUJ7	10000	14286	100,002	0	9,897	100,002	0	10	10
CL SG Boliden AB Long 8x DE000SW1FUH1	DE000SW1FUH1	10000	5467	76,538	0	7,143	76,538	0	10	10
CL SG France 40 Short 15x DE000SW1FUQ2	DE000SW1FUQ2	10000	1447	43,41	0	6,975	43,41	0	10	10
CL SG FinecoBank Banca Fineco SpA Short 5x DE000SW1FTW2	DE000SW1FTW2	10000	845	59,15	0	5,120	59,15	0	10	10
CL SG Naturgy Energy Group SA Short 5x DE000SW3U443	DE000SW3U443	10000	1350	87,75	0	4,452	87,75	0	10	10
WR SG Nibe Industrier AB Long 65 15-Dec-23	DE000SW3XVH8	10000	71429	357,145	0	0	357,145	0	10	10
WR SG Nibe Industrier AB Short 55 15-Mar-24	DE000SW3XVJ4	10000	47619	238,095	0	0	238,095	0	10	10
WR SG Nibe Industrier AB Short 65 15-Mar-24	DE000SW3XVK2	10000	18182	90,91	0	0	90,91	0	10	10
CL SG NIO Inc - ADR (All Sessions) Long 3x DE000SW3U393	DE000SW3U393	10000	1938	96,9	0	1,844	96,9	0	10	10
CL SG NIO Inc - ADR (All Sessions) Long 5x DE000SW3U4A5	DE000SW3U4A5	10000	4080	161,16	0	3,633	161,16	0	10	10
WR SG Pfizer Inc (All Sessions) Long 32.5 15-Mar-24	DE000SW3XWB9	10000	43478	217,39	0	0	217,39	0	10	10
WR SG Pharma Mar SA Long 34 21-Jun-24	DE000SW3XUX7	10000	10101	252,525	0	0	252,525	0	10	10
WR SG Pharma Mar SA Long 39 20-Sep-24	DE000SW3XUY5	10000	11494	229,88	0	0	229,88	0	10	10
WR SG Repsol SA Long 19 21-Jun-24	DE000SW3XUZ2	10000	147059	441,177	0	0	441,177	0	10	10
CL SG Robinhood Markets Inc (All Sessions) Long 5x DE000SW3U3L4	DE000SW3U3L4	10000	4941	197,64	0	3,262	197,64	0	10	10
CL SG Robinhood Markets Inc (All Sessions) Long 3x DE000SW3U3K6	DE000SW3U3K6	10000	1996	121,756	0	1,725	121,756	0	10	10
WR SG US 500 Long 4350 15-Dec-23	DE000SW3XVW9	10000	24510	122,55	0	0	122,55	0	10	10
WR SG Salvatore Ferragamo SpA Long 13 14-Mar-24	DE000SW3XU05	10000	58824	294,12	0	0	294,12	0	10	10
CL SG Sanofi Short 10x DE000SW3U7B6	DE000SW3U7B6	10000	585	111,15	0	10,077	111,15	0	10	10
CL SG Shopify Inc (US) Long 8x DE000SW3U4Z2	DE000SW3U4Z2	10000	502	175,7	0	5,793	175,7	0	10	10
WR SG Snam SpA Long 4.5 14-Dec-23	DE000SW3XU13	10000	133333	666,665	0	0	666,665	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR SG Snam SpA Long 4.5 14-Mar-24	DE000SW3XU21	10000	83333	416,665	0	0	416,665	0	10	10
WR SG Societe Generale SA Long 24 21-Jun-24	DE000SW3XU39	10000	41667	208,335	0	0	208,335	0	10	10
CL SG Stellantis NV (France) Long 8x DE000SW3U1Z8	DE000SW3U1Z8	10000	1282	83,33	0	6,918	83,33	0	10	10
CL SG Stellantis NV (France) Short 5x DE000SW3U450	DE000SW3U450	10000	1285	44,975	0	4,197	44,975	0	10	10
CL SG Stellantis NV (France) Long 5x DE000SW3U146	DE000SW3U146	10000	1062	47,79	0	3,442	47,79	0	10	10
CL SG Stellantis NV (Italy) Long 5x DE000SW3U138	DE000SW3U138	10000	1059	47,655	0	2,889	47,655	0	10	10
CL SG Halliburton Co Short 3x DE000SW1XMN9	DE000SW1XMN9	10000	975	63,375	0	2,179	63,375	0	10	10
WR SG Indra Sistemas SA Short 14 15-Dec-23	DE000SW10KF8	10000	76923	769,23	0	0	769,23	0	10	10
WR SG Intel Corp (All Sessions) Long 42 15-Dec-23	DE000SW10K32	10000	20833	208,33	0	0	208,33	0	10	10
WR SG Moderna Inc (All Sessions) Long 115 15-Dec-23	DE000SW10K65	10000	500000	4750	0	0	4750	0	10	10
WR SG Moderna Inc (All Sessions) Long 125 15-Dec-23	DE000SW10K73	10000	500000	4750	0	0	4750	0	10	10
CL SG Moderna Inc (All Sessions) Long 3x DE000SW1XMB4	DE000SW1XMB4	10000	2921	80,328	0	1,754	80,328	0	10	10
CL SG Thyssenkrupp Nucera AG & Co KGaA Long 4x DE000SW1XL40	DE000SW1XL40	10000	5038	133,507	0	2,462	133,507	0	10	10
CL SG Thyssenkrupp Nucera AG & Co KGaA Long 3x DE000SW1XL32	DE000SW1XL32	10000	3055	99,288	0	1,706	99,288	0	10	10
CL SG Thyssenkrupp Nucera AG & Co KGaA Long 5x DE000SW1XL57	DE000SW1XL57	10000	8881	168,739	0	3,198	168,739	0	10	10
CL SG Thyssenkrupp Nucera AG & Co KGaA Long 2x DE000SW1XL24	DE000SW1XL24	10000	1972	59,16	0	0,931	59,16	0	10	10
CL SG Roku Inc Long 8x DE000SW1XMH1	DE000SW1XMH1	10000	19157	153,256	0	6,312	153,256	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 266.67 15-Dec-23	DE000SW10K99	10000	227273	1136,365	0	0	1136,365	0	10	10
CL SG Walt Disney Co (All Sessions) Long 6x DE000SW1XMJ7	DE000SW1XMJ7	10000	835	179,525	0	3,319	179,525	0	10	10
CL SG Wayfair Inc Short 5x DE000SW1XMP4	DE000SW1XMP4	10000	459	227,205	0	4,998	227,205	0	10	10
WR SG Airbnb Inc (All Sessions) Long 170 15-Dec-23	DE000SW12JU5	10000	500000	4750	0	0	4750	0	10	10
WR SG Albemarle Corp Long 225 15-Dec-23	DE000SW12JW1	10000	500000	4750	0	0	4750	0	10	10
WR SG Albemarle Corp Long 205 15-Dec-23	DE000SW12JV3	10000	500000	4750	0	0	4750	0	10	10
WR SG Alfa Laval AB Long 450 15-Dec-23	DE000SW12JG4	10000	500000	4750	0	0	4750	0	10	10
WR SG Alfa Laval AB Short 400 15-Dec-23	DE000SW12JH2	10000	71429	357,145	0	0	357,145	0	10	10
WR SG Alphabet Inc - C (All Sessions) Long 152.5 15-Dec-23	DE000SW12JX9	10000	333333	4833,329	0	0	4833,329	0	10	10
CL SG Amazon.com Inc (All Sessions) Short 5x DE000SW10KX1	DE000SW10KX1	10000	1946	126,49	0	3,682	126,49	0	10	10
CL SG Amazon.com Inc (All Sessions) Short 8x DE000SW10K08	DE000SW10K08	10000	4505	209,483	0	7,089	209,483	0	10	10
CL SG Amazon.com Inc (All Sessions) Short 10x DE000SW10KZ6	DE000SW10KZ6	10000	21459	257,508	0	9,696	257,508	0	10	10
WR SG Amplifon SpA Long 35 14-Dec-23	DE000SW12JC3	10000	500000	4750	0	0	4750	0	10	10
CL SG Atlassian Corp PLC Short 5x DE000SW10KY9	DE000SW10KY9	10000	1297	194,55	0	4,243	194,55	0	10	10
WR SG BioNTech SE (All Sessions) Long 100 15-Dec-23	DE000SW12JM2	10000	27778	416,67	0	0	416,67	0	10	10
WR SG BioNTech SE (All Sessions) Long 115 15-Dec-23	DE000SW12JP5	10000	312500	1562,5	0	0	1562,5	0	10	10
WR SG BioNTech SE (All Sessions) Long 105 15-Dec-23	DE000SW12JN0	10000	52632	526,32	0	0	526,32	0	10	10
WR SG Carnival Corporation & PLC (US) Short 17 15-Dec-23	DE000SW12JR1	10000	8403	252,09	0	0	252,09	0	10	10
WR SG Deutsche Bank AG Long 9.5 15-Dec-23	DE000SW12JD1	10000	5952	29,76	0	0	29,76	0	10	10
WR SG Porsche AG Long 105 15-Dec-23	DE000SW12JE9	10000	500000	4750	0	0	4750	0	10	10
WR SG Electrolux AB Long 160 15-Dec-23	DE000SW12J8	10000	500000	4750	0	0	4750	0	10	10
CL SG Thales SA Short 5x DE000SW2M5N6	DE000SW2M5N6	10000	1437	50,295	0	4,019	50,295	0	10	10
CL SG UniCredit SpA Long 3x DE000SW2M8A7	DE000SW2M8A7	10000	745	29,8	0	1,535	29,8	0	10	10
CL SG UPM-Kymmene OYJ Long 8x DE000SW2M6G8	DE000SW2M6G8	10000	1008	100,8	0	7,887	100,8	0	10	10
CL SG Volkswagen AG (Pfd) Long 8x DE000SW2M6J2	DE000SW2M6J2	10000	2943	80,933	0	5,927	80,933	0	10	10
CL SG AbbVie Inc Long 10x DE000SW2N5E4	DE000SW2N5E4	10000	2880	228,96	0	7,819	228,96	0	10	10
CL SG ACS Actividades de Construccion y Servicios SA Long 5x DE000SW2N3S9	DE000SW2N3S9	10000	618	61,8	0	3,353	61,8	0	10	10
CL SG Advanced Micro Devices Inc (All Sessions) Short 5x DE000SW2N671	DE000SW2N671	10000	4742	106,695	0	4,173	106,695	0	10	10
CL SG Advanced Micro Devices Inc (All Sessions) Long 8x DE000SW2N5F1	DE000SW2N5F1	10000	784	172,48	0	6,831	172,48	0	10	10
CL SG Airbnb Inc (All Sessions) Long 5x DE000SW2N523	DE000SW2N523	10000	1389	180,57	0	2,940	180,57	0	10	10
CL SG Airbnb Inc (All Sessions) Long 3x DE000SW2N515	DE000SW2N515	10000	1081	108,1	0	1,525	108,1	0	10	10
CL SG Albemarle Corp Long 3x DE000SW2N531	DE000SW2N531	10000	4431	99,698	0	1,502	99,698	0	10	10
CL SG Alcoa Inc (All Sessions) Long 3x DE000SW2N549	DE000SW2N549	10000	1675	100,5	0	2,069	100,5	0	10	10
CL SG Alfa Laval AB Short 5x DE000SW2N3F6	DE000SW2N3F6	10000	1502	52,57	0	3,578	52,57	0	10	10
CL SG Alten SA Short 5x DE000SW2N3W1	DE000SW2N3W1	10000	1252	81,38	0	4,838	81,38	0	10	10
CL SG Apple Inc (All Sessions) Short 5x DE000SW2N689	DE000SW2N689	10000	1600	88	0	3,373	88	0	10	10
CL SG Applied Materials Inc Short 5x DE000SW2N697	DE000SW2N697	10000	1712	102,72	0	4,266	102,72	0	10	10
CL SG Assa Abloy AB - B Long 10x DE000SW2N366	DE000SW2N366	10000	582	101,85	0	8,104	101,85	0	10	10
CL SG AstraZeneca PLC Long 10x DE000SW2N4W9	DE000SW2N4W9	10000	5845	111,055	0	8,542	111,055	0	10	10
CL SG AT&T Inc (All Sessions) Long 5x DE000SW2N556	DE000SW2N556	10000	609	100,485	0	2,809	100,485	0	10	10
CL SG Atlas Copco AB - A Short 5x DE000SW2N3G4	DE000SW2N3G4	10000	1894	56,82	0	3,461	56,82	0	10	10
CL SG Atlassian Corp PLC Long 5x DE000SW2N5W6	DE000SW2N5W6	10000	1802	198,22	0	3,302	198,22	0	10	10
CL SG Avanza Bank Holding AB Short 5x DE000SW2N3H2	DE000SW2N3H2	10000	1264	75,84	0	4,082	75,84	0	10	10
CL SG Bank of America Corp (All Sessions) Long 10x DE000SW2N5G9	DE000SW2N5G9	10000	1695	339	0	8,002	339	0	10	10
CL SG Barclays PLC Long 5x DE000SW2N4Y5	DE000SW2N4Y5	10000	1524	53,34	0	2,799	53,34	0	10	10
CL SG Berkshire Hathaway Inc - B (All Sessions) Short 5x DE000SW2N7B6	DE000SW2N7B6	10000	1122	112,2	0	3,208	112,2	0	10	10
CL SG BlackRock Inc Long 8x DE000SW2N5H7	DE000SW2N5H7	10000	824	173,04	0	5,289	173,04	0	10	10
CL SG Boeing Co (All Sessions) Short 5x DE000SW2N7C4	DE000SW2N7C4	10000	1263	101,04	0	3,485	101,04	0	10	10
CL SG Boeing Co (All Sessions) Long 10x DE000SW2N5J3	DE000SW2N5J3	10000	2149	206,304	0	8,207	206,304	0	10	10

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CL SG Boeing Co (All Sessions) Short 3x DE000SW2N7D2	DE000SW2N7D2	10000	1095	60,225	0	2,159	60,225	0	10	10
CL SG Cameco Corp Short 5x DE000SW2N7E0	DE000SW2N7E0	10000	5099	150,421	0	4,241	150,421	0	10	10
CL SG Carnival Corporation & PLC (US) Short 3x DE000SW2N7F7	DE000SW2N7F7	10000	1026	102,6	0	2,567	102,6	0	10	10
CL SG Citigroup Inc (All Sessions) Long 10x DE000SW2N5L9	DE000SW2N5L9	10000	758	333,52	0	7,380	333,52	0	10	10
CL SG Citigroup Inc (All Sessions) Long 5x DE000SW2N580	DE000SW2N580	10000	744	163,68	0	2,571	163,68	0	10	10
CL SG Coca-Cola Co (All Sessions) Long 10x DE000SW2N5M7	DE000SW2N5M7	10000	2194	208,43	0	7,343	208,43	0	10	10
CL SG CVS Health Corp Long 5x DE000SW2N598	DE000SW2N598	10000	959	177,415	0	2,803	177,415	0	10	10
CL SG Danske Bank AS Short 5x DE000SW2N3B5	DE000SW2N3B5	10000	2283	54,792	0	3,705	54,792	0	10	10
CL SG Datadog Inc Short 3x DE000SW2N7H3	DE000SW2N7H3	10000	8913	62,391	0	2,615	62,391	0	10	10
CL SG US 500 Short 12x DE000SW1FUR0	DE000SW1FUR0	10000	1297	25,94	0	5,079	25,94	0	10	10
CL SG Sinch AB (publ) Long 5x DE000SW1FUC2	DE000SW1FUC2	10000	12151	60,755	0	4,698	60,755	0	10	10
CL SG SSAB AB (publ) - A Long 8x DE000SW1FUN9	DE000SW1FUN9	10000	726	72,6	0	6,554	72,6	0	10	10
CL SG SSAB AB (publ) - A Long 10x DE000SW1FUP4	DE000SW1FUP4	10000	937	89,015	0	8,565	89,015	0	10	10
CL SG Stora Enso OYJ (Fin) Long 8x DE000SW1FTV4	DE000SW1FTV4	10000	1972	110,432	0	8,848	110,432	0	10	10
CL SG Wartsila OYJ Abp Short 5x DE000SW1FTX0	DE000SW1FTX0	10000	11947	71,682	0	4,168	71,682	0	10	10
WR SG Tele2 AB - B Long 100 15-Dec-23	DE000SW3XVL0	10000	500000	4750	0	0	4750	0	10	10
WR SG USD/CHF Long 0.965 15-Dec-23	DE000SW3XS82	10000	129870	3246,75	0	0	3246,75	0	10	10
WR SG ABB Ltd (SE) Long 375 15-Mar-24	DE000SW32DM3	10000	14493	72,465	0	0	72,465	0	10	10
WR SG Acciona SA Long 115 15-Dec-23	DE000SW32EJ7	10000	16949	254,235	0	0	254,235	0	10	10
WR SG Acciona SA Long 120 15-Mar-24	DE000SW32EK5	10000	18182	90,91	0	0	90,91	0	10	10
WR SG Acciona SA Long 125 21-Jun-24	DE000SW32EL3	10000	18519	92,595	0	0	92,595	0	10	10
WR SG Acerinox SA Short 7 15-Mar-24	DE000SW32EM1	10000	178571	1160,712	0	0	1160,712	0	10	10
WR SG Acerinox SA Short 8 21-Jun-24	DE000SW32EN9	10000	37037	185,185	0	0	185,185	0	10	10
WR SG Air France-KLM Long 12 21-Jun-24	DE000SW32EP4	10000	13158	65,79	0	0	65,79	0	10	10
WR SG Albemarle Corp Long 165 15-Dec-23	DE000SW32DY8	10000	500000	3750	0	0	3750	0	10	10
CL SG Alcoa Inc (All Sessions) Long 5x DE000SW3XWK0	DE000SW3XWK0	10000	1786	178,6	0	4,020	178,6	0	10	10
CL SG American Tower Corporation (REIT) Long 5x DE000SW3XWL8	DE000SW3XWL8	10000	500	202,5	0	2,806	202,5	0	10	10
CL SG Apple Inc (All Sessions) Long 15x DE000SW3XWH6	DE000SW3XWH6	10000	704	267,52	0	16,434	267,52	0	10	10
WR SG ArcelorMittal (NL) Long 25.5 15-Dec-23	DE000SW32ER0	10000	500000	4750	0	0	4750	0	10	10
WR SG ArcelorMittal (NL) Long 23.5 15-Dec-23	DE000SW32EQ2	10000	217391	1086,955	0	0	1086,955	0	10	10
WR SG ArcelorMittal (NL) Long 24 20-Sep-24	DE000SW32ES8	10000	22222	111,11	0	0	111,11	0	10	10
WR SG Bank of America Corp (All Sessions) Short 23 15-Dec-23	DE000SW32FX5	10000	333333	4833,329	0	0	4833,329	0	10	10
WR SG Bank of America Corp (All Sessions) Long 28.5 20-Sep-24	DE000SW32DZ5	10000	14286	142,86	0	0	142,86	0	10	10
CL SG BASF SE Long 8x DE000SW3XTB5	DE000SW3XTB5	10000	1359	88,335	0	6,843	88,335	0	10	10
WR SG Bayer AG Long 44 15-Dec-23	DE000SW32EY6	10000	500000	4750	0	0	4750	0	10	10
WR SG Bayer AG Short 40 15-Dec-23	DE000SW32EZ3	10000	12821	64,105	0	0	64,105	0	10	10
WR SG Bayer AG Long 45 15-Mar-24	DE000SW32E00	10000	370370	1851,85	0	0	1851,85	0	10	10
WR SG Bayer AG Long 45 21-Jun-24	DE000SW32E18	10000	227273	1136,365	0	0	1136,365	0	10	10
CL SG Beijer Ref AB (publ) Long 3x DE000SW3XT65	DE000SW3XT65	10000	957	52,635	0	1,742	52,635	0	10	10
WR SG Betsson AB Long 145 15-Mar-24	DE000SW32DN1	10000	243902	1219,51	0	0	1219,51	0	10	10
CL SG BioMarin Pharmaceutical Inc Long 5x DE000SW3XWM6	DE000SW3XWM6	10000	1276	197,78	0	2,895	197,78	0	10	10
WR SG France 40 Long 7410 15-Dec-23	DE000SW32CE2	10000	61350	306,75	0	0	306,75	0	10	10
WR SG France 40 Short 6810 15-Dec-23	DE000SW32CN3	10000	217391	1086,955	0	0	1086,955	0	10	10
WR SG France 40 Short 6410 15-Dec-23	DE000SW32CL7	10000	333333	3166,664	0	0	3166,664	0	10	10
WR SG France 40 Long 7810 15-Dec-23	DE000SW32CJ1	10000	333333	3833,330	0	0	3833,330	0	10	10
WR SG France 40 Long 7610 15-Dec-23	DE000SW32CG7	10000	294118	1470,59	0	0	1470,59	0	10	10
WR SG France 40 Long 7110 15-Dec-23	DE000SW32CB8	10000	9285	46,425	0	0	46,425	0	10	10
WR SG France 40 Long 7310 15-Dec-23	DE000SW32CD4	10000	27473	137,365	0	0	137,365	0	10	10
WR SG France 40 Long 7910 15-Dec-23	DE000SW32CK9	10000	333333	4333,329	0	0	4333,329	0	10	10
WR SG France 40 Long 7210 15-Dec-23	DE000SW32CC6	10000	14749	73,745	0	0	73,745	0	10	10
WR SG France 40 Long 7510 15-Dec-23	DE000SW32CF9	10000	149254	746,27	0	0	746,27	0	10	10
WR SG France 40 Short 6610 15-Dec-23	DE000SW32CM5	10000	322581	1612,905	0	0	1612,905	0	10	10
WR SG France 40 Long 7710 15-Dec-23	DE000SW32CH5	10000	333333	2999,997	0	0	2999,997	0	10	10
WR SG France 40 Short 7010 15-Dec-23	DE000SW32CP8	10000	116279	581,395	0	0	581,395	0	10	10
WR SG France 40 Short 6810 15-Mar-24	DE000SW32CX2	10000	26525	132,625	0	0	132,625	0	10	10
WR SG France 40 Short 7010 15-Mar-24	DE000SW32CY0	10000	18450	92,25	0	0	92,25	0	10	10
WR SG France 40 Long 7210 15-Mar-24	DE000SW32CQ6	10000	6431	32,155	0	0	32,155	0	10	10
WR SG France 40 Short 6610 15-Mar-24	DE000SW32CW4	10000	37313	186,565	0	0	186,565	0	10	10
WR SG France 40 Long 7810 15-Mar-24	DE000SW32CT0	10000	41667	208,335	0	0	208,335	0	10	10
WR SG France 40 Long 7610 15-Mar-24	DE000SW32CS2	10000	19724	98,62	0	0	98,62	0	10	10
WR SG France 40 Long 7410 15-Mar-24	DE000SW32CR4	10000	10549	52,745	0	0	52,745	0	10	10
WR SG France 40 Long 8010 15-Mar-24	DE000SW32CU8	10000	88496	442,48	0	0	442,48	0	10	10
WR SG Enphase Energy Inc Short 105 15-Dec-23	DE000SW12JS9	10000	13514	135,14	0	0	135,14	0	10	10
WR SG IBM Corp (All Sessions) Long 165 15-Dec-23	DE000SW12JY7	10000	333333	4833,329	0	0	4833,329	0	10	10
WR SG Moderna Inc (All Sessions) Long 100 15-Dec-23	DE000SW12J09	10000	344828	1724,14	0	0	1724,14	0	10	10
WR SG Moderna Inc (All Sessions) Long 105 15-Dec-23	DE000SW12J17	10000	500000	3250	0	0	3250	0	10	10
WR SG Netflix Inc (All Sessions) Long 525 15-Dec-23	DE000SW12J25	10000	500000	2750	0	0	2750	0	10	10
CL SG PayPal Holdings Inc (All Sessions) Long 6x DE000SW10KH4	DE000SW10KH4	10000	3827	132,032	0	4,375	132,032	0	10	10

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WR SG Renault SA Long 38 15-Dec-23	DE000SW12JF6	10000	256410	1282,05	0	0	1282,05	0	10	10
CL SG Societe Generale SA Short 10x DE000SW10KN2	DE000SW10KN2	10000	850	89,25	0	8,855	89,25	0	10	10
CL SG TotalEnergies SE (FR) Short 10x DE000SW10KP7	DE000SW10KP7	10000	7657	95,713	0	9,446	95,713	0	10	10
WR SG Alphabet Inc - C (All Sessions) Short 135 15-Dec-23	DE000SW1XSA3	10000	138889	694,445	0	0	694,445	0	10	10
WR SG Barrick Gold Corp (US) Long 16 15-Dec-23	DE000SW1XSC9	10000	27778	555,56	0	0	555,56	0	10	10
WR SG ABB Ltd (SE) Long 425 15-Mar-24	DE000SW132R8	10000	47619	238,095	0	0	238,095	0	10	10
WR SG Advanced Micro Devices Inc (All Sessions) Long 132.5 15-Mar-24	DE000SW13238	10000	27027	135,135	0	0	135,135	0	10	10
WR SG Advanced Micro Devices Inc (All Sessions) Short 100 15-Mar-24	DE000SW134A0	10000	38462	192,31	0	0	192,31	0	10	10
CL SG Affirm Holdings Inc Long 5x DE000SW12GM8	DE000SW12GM8	10000	1239	167,265	0	2,917	167,265	0	10	10
WR SG Air France-KLM Long 17 15-Mar-24	DE000SW133L9	10000	500000	2750	0	0	2750	0	10	10
WR SG Airbnb Inc (All Sessions) Long 170 15-Mar-24	DE000SW13246	10000	112360	561,8	0	0	561,8	0	10	10
WR SG Albemarle Corp Long 205 15-Mar-24	DE000SW13253	10000	144928	724,64	0	0	724,64	0	10	10
WR SG Albemarle Corp Short 160 15-Mar-24	DE000SW134B8	10000	5917	59,17	0	0	59,17	0	10	10
WR SG Alphabet Inc - C (All Sessions) Short 130 15-Mar-24	DE000SW134C6	10000	52632	263,16	0	0	263,16	0	10	10
WR SG Amazon.com Inc (All Sessions) Short 137.5 15-Mar-24	DE000SW134D4	10000	43478	217,39	0	0	217,39	0	10	10
WR SG Apple Inc (All Sessions) Short 185 15-Mar-24	DE000SW134E2	10000	38462	192,31	0	0	192,31	0	10	10
WR SG AstraZeneca PLC (SE) Long 1600 15-Mar-24	DE000SW13256	10000	277778	1388,89	0	0	1388,89	0	10	10
WR SG Atlas Copco AB - A Long 155 15-Mar-24	DE000SW132T4	10000	15873	79,365	0	0	79,365	0	10	10
WR SG Atlas Copco AB - A Short 130 15-Mar-24	DE000SW132U2	10000	111111	555,555	0	0	555,555	0	10	10
WR SG Bank of America Corp (All Sessions) Long 33.5 15-Mar-24	DE000SW13261	10000	123457	617,285	0	0	617,285	0	10	10
WR SG Bank of America Corp (All Sessions) Short 30 15-Mar-24	DE000SW134F9	10000	29412	294,12	0	0	294,12	0	10	10
WR SG Barrick Gold Corp (US) Long 20 15-Mar-24	DE000SW134G7	10000	66667	333,335	0	0	333,335	0	10	10
WR SG BE Semiconductor Industries NV Short 105 15-Mar-24	DE000SW133P0	10000	21277	106,385	0	0	106,385	0	10	10
WR SG BE Semiconductor Industries NV Long 127.5 15-Mar-24	DE000SW133M7	10000	9174	45,87	0	0	45,87	0	10	10
WR SG BE Semiconductor Industries NV Short 85 15-Mar-24	DE000SW133N5	10000	31250	156,25	0	0	156,25	0	10	10
WR SG BioNTech SE (All Sessions) Long 110 15-Mar-24	DE000SW134H5	10000	34483	172,415	0	0	172,415	0	10	10
WR SG BioNTech SE (All Sessions) Short 90 15-Mar-24	DE000SW134J1	10000	22222	111,11	0	0	111,11	0	10	10
CL SG BioNTech SE (All Sessions) Long 5x DE000SW12GN6	DE000SW12GN6	10000	2478	135,051	0	3,677	135,051	0	10	10
WR SG BlackRock Inc Long 675 15-Dec-23	DE000SW13188	10000	20000	300	0	0	300	0	10	10
WR SG BlackRock Inc Long 775 15-Mar-24	DE000SW13279	10000	55556	277,78	0	0	277,78	0	10	10
WR SG BNP Paribas SA Short 55 15-Mar-24	DE000SW133Q8	10000	45455	227,275	0	0	227,275	0	10	10
WR SG Carnival Corporation & PLC (US) Short 16 15-Mar-24	DE000SW134L7	10000	8850	88,5	0	0	88,5	0	10	10
WR SG Carnival Corporation & PLC (US) Long 21 15-Mar-24	DE000SW134K9	10000	66667	333,335	0	0	333,335	0	10	10
WR SG Coca-Cola Co (All Sessions) Short 50 15-Mar-24	DE000SW134M5	10000	312500	1562,5	0	0	1562,5	0	10	10
WR SG CrowdStrike Holdings Inc Short 130 15-Mar-24	DE000SW134N3	10000	192308	961,54	0	0	961,54	0	10	10
WR SG Delivery Hero SE Long 49 15-Dec-23	DE000SW132A4	10000	476190	4761,9	0	0	4761,9	0	10	10
WR SG Delivery Hero SE Long 52 15-Mar-24	DE000SW133R6	10000	277778	2777,78	0	0	2777,78	0	10	10
CL SG Delivery Hero SE Long 8x DE000SW12GP1	DE000SW12GP1	10000	117647	176,471	0	6,807	176,471	0	10	10
WR SG Delta Air Lines Inc (All Sessions) Short 47.5 15-Dec-23	DE000SW132C0	10000	9615	96,15	0	0	96,15	0	10	10
WR SG Delta Air Lines Inc (All Sessions) Long 49.5 15-Mar-24	DE000SW133A2	10000	238095	1190,475	0	0	1190,475	0	10	10
WR SG Electrolux AB Long 140 15-Mar-24	DE000SW132V0	10000	208333	1041,665	0	0	1041,665	0	10	10
WR SG Electrolux AB Short 110 15-Mar-24	DE000SW132W8	10000	9804	49,02	0	0	49,02	0	10	10
WR SG Enagas SA Long 15.5 15-Mar-24	DE000SW133U0	10000	15152	75,76	0	0	75,76	0	10	10
CL SG Germany 40 Short 10x DE000SW2N465	DE000SW2N465	10000	1439	7,195	0	4,348	7,195	0	10	10
CL SG Dollar Tree Inc Long 5x DE000SW2N6A0	DE000SW2N6A0	10000	1712	111,28	0	3,118	111,28	0	10	10
CL SG DoorDash Inc Short 5x DE000SW2N7J9	DE000SW2N7J9	10000	23866	143,196	0	3,827	143,196	0	10	10
CL SG Dropbox Inc Short 5x DE000SW2N7K7	DE000SW2N7K7	10000	1499	112,425	0	4,445	112,425	0	10	10
CL SG Electrolux AB Short 5x DE000SW2N3J8	DE000SW2N3J8	10000	613	64,365	0	5,114	64,365	0	10	10
CL SG Eli Lilly & Co Short 3x DE000SW2N7L5	DE000SW2N7L5	10000	1495	67,275	0	2,658	67,275	0	10	10
CL SG Eli Lilly & Co Long 5x DE000SW2N6B8	DE000SW2N6B8	10000	868	104,16	0	3,239	104,16	0	10	10
CL SG Embracer Group AB Long 2x DE000SW2N4D9	DE000SW2N4D9	10000	1359	27,18	0	1,182	27,18	0	10	10
CL SG Enphase Energy Inc Long 5x DE000SW2N6C6	DE000SW2N6C6	10000	27100	135,5	0	3,460	135,5	0	10	10
CL SG EPAM Systems Inc Short 3x DE000SW2N7M3	DE000SW2N7M3	10000	1370	102,75	0	2,586	102,75	0	10	10
CL SG EQT Partners AB Short 5x DE000SW2N3K6	DE000SW2N3K6	10000	3331	56,627	0	3,740	56,627	0	10	10
CL SG EQT Partners AB Long 5x DE000SW2N4E7	DE000SW2N4E7	10000	696	73,08	0	3,896	73,08	0	10	10
CL SG Equinor ASA Short 8x DE000SW2N4V1	DE000SW2N4V1	10000	4697	82,198	0	6,800	82,198	0	10	10
CL SG Ericsson (LM) - B Long 5x DE000SW2N4F4	DE000SW2N4F4	10000	1242	49,68	0	2,874	49,68	0	10	10
CL SG Etsy Inc Short 5x DE000SW2N7P6	DE000SW2N7P6	10000	2064	160,992	0	5,105	160,992	0	10	10
CL SG Etsy Inc Long 5x DE000SW2N6F9	DE000SW2N6F9	10000	1613	153,235	0	3,726	153,235	0	10	10
CL SG EU Stocks 50 Short 2x DE000SW2N5B0	DE000SW2N5B0	10000	1058	5,29	0	0,767	5,29	0	10	10
CL SG Euronav NV Short 5x DE000SW2N3X9	DE000SW2N3X9	10000	7375	84,813	0	4,122	84,813	0	10	10
CL SG Exxon Mobil Corp (All Sessions) Short 10x DE000SW2N473	DE000SW2N473	10000	1969	212,652	0	8,897	212,652	0	10	10
CL SG Exxon Mobil Corp (All Sessions) Long 15x DE000SW2N5P0	DE000SW2N5P0	10000	9662	357,494	0	14,192	357,494	0	10	10
CL SG Exxon Mobil Corp (All Sessions) Long 8x DE000SW2N5N5	DE000SW2N5N5	10000	2031	187,868	0	5,802	187,868	0	10	10
CL SG Fastighets AB Balder (publ) Long 5x DE000SW2N4G2	DE000SW2N4G2	10000	503	57,845	0	3,397	57,845	0	10	10
CL SG FedEx Corp Short 3x DE000SW2N7Q4	DE000SW2N7Q4	10000	1047	62,82	0	1,978	62,82	0	10	10
CL SG FedEx Corp Long 5x DE000SW2N6G7	DE000SW2N6G7	10000	1271	114,39	0	2,553	114,39	0	10	10
CL SG First Solar Inc Short 3x DE000SW2N7R2	DE000SW2N7R2	10000	942	103,62	0	2,306	103,62	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG First Solar Inc Long 8x DE000SW2N5Q8	DE000SW2N5Q8	10000	15456	293,664	0	9,493	293,664	0	10	10
CL SG FLSmidth & Co AS Short 3x DE000SW2N3C3	DE000SW2N3C3	10000	887	53,22	0	2,520	53,22	0	10	10
CL SG Fortinet Inc Long 3x DE000SW2N6H5	DE000SW2N6H5	10000	1499	112,425	0	1,715	112,425	0	10	10
CL SG Glencore PLC (LSE) Long 10x DE000SW2N4X7	DE000SW2N4X7	10000	1104	99,36	0	8,908	99,36	0	10	10
CL SG GLOBALFOUNDRIES Inc Long 5x DE000SW2N6J1	DE000SW2N6J1	10000	1100	115,5	0	3,801	115,5	0	10	10
CL SG Hexagon AB (publ) Long 5x DE000SW2N4H0	DE000SW2N4H0	10000	842	46,31	0	3,470	46,31	0	10	10
CL SG HubSpot Inc Short 5x DE000SW2N7S0	DE000SW2N7S0	10000	1122	190,74	0	4,134	190,74	0	10	10
CL SG Humana Inc Short 5x DE000SW2N7T8	DE000SW2N7T8	10000	1701	127,575	0	3,585	127,575	0	10	10
CL SG Husqvarna AB - B Short 5x DE000SW2N3L4	DE000SW2N3L4	10000	890	62,3	0	4,503	62,3	0	10	10
CL SG Illumina Inc Long 5x DE000SW2N6L7	DE000SW2N6L7	10000	53763	241,934	0	2,782	241,934	0	10	10
CL SG Adidas AG Short 5x DE000SW1KGQ1	DE000SW1KGQ1	10000	1634	49,02	0	3,449	49,02	0	10	10
CL SG Alibaba Group Holding Ltd (All Sessions) Short 10x DE000SW1K-GL2	DE000SW1KGL2	10000	1144	360,36	0	8,969	360,36	0	10	10
CL SG Betsson AB Short 5x DE000SW1KGR9	DE000SW1KGR9	10000	883	92,715	0	4,387	92,715	0	10	10
CL SG Elis SA Long 5x DE000SW1KGJ6	DE000SW1KGJ6	10000	1603	88,165	0	3,241	88,165	0	10	10
CL SG IPSOS Long 5x DE000SW1KGK4	DE000SW1KGK4	10000	743	96,59	0	3,243	96,59	0	10	10
CL SG Rolls-Royce Holdings PLC Short 5x DE000SW1KGM0	DE000SW1KGM0	10000	5426	56,973	0	4,251	56,973	0	10	10
CL SG RTX Corporation Long 10x DE000SW1KGH0	DE000SW1KGH0	10000	14409	208,931	0	8,156	208,931	0	10	10
CL SG Saab AB Long 10x DE000SW1KGG2	DE000SW1KGG2	10000	3482	175,841	0	12,626	175,841	0	10	10
CL SG Pfizer Inc (All Sessions) Long 6x DE000SW3E1Y1	DE000SW3E1Y1	10000	2452	134,86	0	3,038	134,86	0	10	10
CL SG Pfizer Inc (All Sessions) Short 10x DE000SW3E090	DE000SW3E090	10000	747	227,835	0	8,833	227,835	0	10	10
CL SG Prosus NV (NL) Short 8x DE000SW3E4J6	DE000SW3E4J6	10000	3249	73,103	0	6,408	73,103	0	10	10
CL SG Prosus NV (NL) Long 6x DE000SW3E2T4	DE000SW3E2T4	10000	1186	59,3	0	3,655	59,3	0	10	10
CL SG Repsol SA Short 8x DE000SW3E4K4	DE000SW3E4K4	10000	821	86,205	0	7,312	86,205	0	10	10
CL SG Robinhood Markets Inc (All Sessions) Long 6x DE000SW3E108	DE000SW3E108	10000	23310	233,1	0	4,011	233,1	0	10	10
CL SG Takeaway.com NV Long 6x DE000SW3EZU2	DE000SW3EZU2	10000	931	69,825	0	4,419	69,825	0	10	10
CL SG Takeaway.com NV Short 8x DE000SW3E4L2	DE000SW3E4L2	10000	99010	148,515	0	10,185	148,515	0	10	10
CL SG Tesla Motors Inc (All Sessions) Short 8x DE000SW3E1C7	DE000SW3E1C7	10000	1684	168,4	0	8,322	168,4	0	10	10
CL SG Tesla Motors Inc (All Sessions) Short 10x DE000SW3E1B9	DE000SW3E1B9	10000	3408	206,184	0	11,285	206,184	0	10	10
CL SG Texas Instruments Inc Long 8x DE000SW3E116	DE000SW3E116	10000	2442	283,272	0	5,901	283,272	0	10	10
CL SG Texas Instruments Inc Long 10x DE000SW3E124	DE000SW3E124	10000	3400	351,9	0	8,182	351,9	0	10	10
CL SG Trade Desk Inc/The Short 3x DE000SW3EZ45	DE000SW3EZ45	10000	730	69,35	0	2,619	69,35	0	10	10
CL SG Uber Technologies Inc (All Sessions) Long 6x DE000SW3E132	DE000SW3E132	10000	719	179,75	0	3,580	179,75	0	10	10
CL SG Uber Technologies Inc (All Sessions) Short 8x DE000SW3E1D5	DE000SW3E1D5	10000	7770	229,215	0	6,377	229,215	0	10	10
CL SG Uber Technologies Inc (All Sessions) Short 3x DE000SW3EZ52	DE000SW3EZ52	10000	1736	86,8	0	2,145	86,8	0	10	10
CL SG UniCredit SpA Short 8x DE000SW3E4M0	DE000SW3E4M0	10000	6143	70,645	0	6,307	70,645	0	10	10
WR SG ASML Holding NV Short 500 15-Dec-23	DE000SW3BRP5	10000	357143	4821,431	0	0	4821,431	0	10	10
WR SG AUTO1 Group SE Long 8 15-Dec-23	DE000SW3BRS9	10000	135135	675,675	0	0	675,675	0	10	10
WR SG Azimut Holding SpA Long 22.5 14-Dec-23	DE000SW3BRT7	10000	270270	1351,35	0	0	1351,35	0	10	10
WR SG Banco BPM SpA Long 4 14-Dec-23	DE000SW3BRU5	10000	17857	89,285	0	0	89,285	0	10	10
WR SG Banco Santander SA (ES) Short 2.95 15-Dec-23	DE000SW3BRV3	10000	500000	4500	0	0	4500	0	10	10
WR SG Banco Santander SA (ES) Short 3.45 15-Dec-23	DE000SW3BRW1	10000	476190	1904,76	0	0	1904,76	0	10	10
WR SG Bankinter SA Short 5.25 15-Dec-23	DE000SW3BRX9	10000	476190	3095,235	0	0	3095,235	0	10	10
WR SG BASF SE Long 45.5 15-Dec-23	DE000SW3BRZ4	10000	243902	1219,51	0	0	1219,51	0	10	10
WR SG BASF SE Long 43.5 15-Dec-23	DE000SW3BRY7	10000	100000	300	0	0	300	0	10	10
WR SG BASF SE Long 50.5 15-Dec-23	DE000SW3BR06	10000	500000	4750	0	0	4750	0	10	10
WR SG BASF SE Short 37.5 15-Dec-23	DE000SW3BR14	10000	500000	3250	0	0	3250	0	10	10
WR SG Bayer AG Long 48 15-Dec-23	DE000SW3BR22	10000	500000	4750	0	0	4750	0	10	10
WR SG Bayer AG Short 50 15-Dec-23	DE000SW3BR30	10000	5618	28,09	0	0	28,09	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 6.55 15-Dec-23	DE000SW3BR63	10000	5348	53,48	0	0	53,48	0	10	10
WR SG Bayerische Motoren Werke AG Short 85 15-Dec-23	DE000SW3BR55	10000	322581	1612,905	0	0	1612,905	0	10	10
WR SG Bayerische Motoren Werke AG Long 90 15-Dec-23	DE000SW3BR48	10000	22727	113,635	0	0	113,635	0	10	10
WR SG BNP Paribas SA Short 55 15-Dec-23	DE000SW3BR71	10000	156250	781,25	0	0	781,25	0	10	10
WR SG Cellnex Telecom SAU Short 32.5 15-Dec-23	DE000SW3BR89	10000	100000	300	0	0	300	0	10	10
WR SG Germany 40 Long 15600 15-Dec-23	DE000SW3BTC9	10000	20284	101,42	0	0	101,42	0	10	10
WR SG Delivery Hero SE Short 25 15-Dec-23	DE000SW3BR97	10000	217391	2173,91	0	0	2173,91	0	10	10
WR SG Enagas SA Short 15 15-Dec-23	DE000SW3BSC1	10000	500000	4750	0	0	4750	0	10	10
WR SG Endesa SA Short 19 15-Dec-23	DE000SW3BSD9	10000	55556	277,78	0	0	277,78	0	10	10
CL SG EUR/CAD Long 5x DE000SW3ABW7	DE000SW3ABW7	10000	914	50,27	0	0,783	50,27	0	10	10
CL SG EUR/CHF Long 5x DE000SW3ABX5	DE000SW3ABX5	10000	935	51,425	0	1,057	51,425	0	10	10
CL SG EUR/GBP Long 5x DE000SW3ABY3	DE000SW3ABY3	10000	962	19,24	0	1,203	19,24	0	10	10
CL SG EUR/JPY Long 5x DE000SW3ABZ0	DE000SW3ABZ0	10000	838	16,76	0	0,007	16,76	0	10	10
CL SG EUR/NOK Long 5x DE000SW3AB05	DE000SW3AB05	10000	907	49,885	0	0,101	49,885	0	10	10
CL SG EUR/SEK Long 5x DE000SW3AB13	DE000SW3AB13	10000	1241	24,82	0	0,103	24,82	0	10	10
WR SG EU Stocks 50 Long 4200 15-Dec-23	DE000SW3BTE5	10000	26667	133,335	0	0	133,335	0	10	10
WR SG Exor NV Long 90 15-Dec-23	DE000SW3BSE7	10000	37037	185,185	0	0	185,185	0	10	10
WR SG Fortum OYJ Long 13 15-Dec-23	DE000SW3BSF4	10000	90909	590,909	0	0	590,909	0	10	10
WR SG Grifols SA Short 10 15-Dec-23	DE000SW3BSH0	10000	243902	731,706	0	0	731,706	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR SG Grifols SA Long 12.5 15-Dec-23	DE000SW3BSG2	10000	15873	79,365	0	0	79,365	0	10	10
WR SG Grifols SA Short 12 15-Dec-23	DE000SW3BSJ6	10000	58824	294,12	0	0	294,12	0	10	10
WR SG Iberdrola SA Short 10.25 15-Dec-23	DE000SW3BSK4	10000	500000	2250	0	0	2250	0	10	10
WR SG Spain 35 Long 9400 15-Dec-23	DE000SW3BTD7	10000	16779	83,895	0	0	83,895	0	10	10
WR SG Inditex SA Short 36.5 15-Dec-23	DE000SW3BSN8	10000	76923	384,615	0	0	384,615	0	10	10
WR SG Inditex SA Long 40.5 15-Dec-23	DE000SW3BSL2	10000	416667	1250,001	0	0	1250,001	0	10	10
WR SG Inditex SA Short 31.5 15-Dec-23	DE000SW3BSM0	10000	500000	3750	0	0	3750	0	10	10
WR SG Kone OYJ Long 40 15-Dec-23	DE000SW3BSP3	10000	90909	454,545	0	0	454,545	0	10	10
WR SG Leonardo-Finmeccanica Spa Long 16 14-Dec-23	DE000SW3BSQ1	10000	500000	4750	0	0	4750	0	10	10
WR SG Deutsche Lufthansa AG Long 7.75 15-Dec-23	DE000SW3BSA5	10000	37037	185,185	0	0	185,185	0	10	10
WR SG Deutsche Lufthansa AG Short 7 15-Dec-23	DE000SW3BSB3	10000	142857	1142,856	0	0	1142,856	0	10	10
WR SG LVMH Moet Hennessy Louis Vuitton SA Long 700 15-Dec-23	DE000SW3BSR9	10000	66667	333,335	0	0	333,335	0	10	10
WR SG LVMH Moet Hennessy Louis Vuitton SA Short 750 15-Dec-23	DE000SW3BST5	10000	18519	92,595	0	0	92,595	0	10	10
WR SG LVMH Moet Hennessy Louis Vuitton SA Short 650 15-Dec-23	DE000SW3BSB7	10000	344828	1724,14	0	0	1724,14	0	10	10
WR SG Pirelli & C. SpA Long 4.5 14-Dec-23	DE000SW3BSV1	10000	123457	617,285	0	0	617,285	0	10	10
WR SG Poste Italiane SpA Long 11 14-Dec-23	DE000SW3BSW9	10000	500000	4750	0	0	4750	0	10	10
WR SG Prosus NV (NL) Long 29.82 15-Dec-23	DE000SW3BSX7	10000	15873	79,365	0	0	79,365	0	10	10
WR SG Prosus NV (NL) Long 34.41 15-Dec-23	DE000SW3BSY5	10000	156250	781,25	0	0	781,25	0	10	10
WR SG Prysmian SpA Long 40 14-Dec-23	DE000SW3BSZ2	10000	500000	4750	0	0	4750	0	10	10
WR SG Enphase Energy Inc Short 115 15-Mar-24	DE000SW134P8	10000	9901	49,505	0	0	49,505	0	10	10
WR SG Enphase Energy Inc Long 160 15-Mar-24	DE000SW133B0	10000	103093	515,465	0	0	515,465	0	10	10
WR SG Ericsson (LM) - B Short 50 15-Mar-24	DE000SW132X6	10000	40000	200	0	0	200	0	10	10
WR SG EUR/USD Long 1.175 15-Mar-24	DE000SW132M9	10000	92593	462,965	0	0	462,965	0	10	10
WR SG EUR/USD Long 1.125 15-Mar-24	DE000SW132L1	10000	15198	75,99	0	0	75,99	0	10	10
WR SG EUR/USD Short 1.075 15-Mar-24	DE000SW132P2	10000	13908	69,54	0	0	69,54	0	10	10
WR SG EUR/USD Short 1.025 15-Mar-24	DE000SW132N7	10000	67114	335,57	0	0	335,57	0	10	10
WR SG EUR/USD Short 1.125 15-Mar-24	DE000SW132Q0	10000	3444	17,22	0	0	17,22	0	10	10
WR SG EUR/USD Long 1.075 15-Mar-24	DE000SW132K3	10000	3378	16,89	0	0	16,89	0	10	10
WR SG First Solar Inc Short 160 15-Mar-24	DE000SW134Q6	10000	11905	119,05	0	0	119,05	0	10	10
WR SG First Solar Inc Long 225 15-Mar-24	DE000SW133C8	10000	169492	847,46	0	0	847,46	0	10	10
WR SG Fortinet Inc Long 65 15-Mar-24	DE000SW133D6	10000	76923	384,615	0	0	384,615	0	10	10
WR SG Fortinet Inc Short 49 15-Mar-24	DE000SW134R4	10000	43478	217,39	0	0	217,39	0	10	10
WR SG Iberdrola SA Long 13 15-Mar-24	DE000SW133W6	10000	312500	937,5	0	0	937,5	0	10	10
WR SG Iberdrola SA Long 11 15-Mar-24	DE000SW133V8	10000	31250	156,25	0	0	156,25	0	10	10
WR SG Deutsche Lufthansa AG Short 7 15-Mar-24	DE000SW133T2	10000	34483	172,415	0	0	172,415	0	10	10
WR SG Deutsche Lufthansa AG Long 8.75 15-Mar-24	DE000SW133S4	10000	34483	172,415	0	0	172,415	0	10	10
WR SG McDonald's Corp (All Sessions) Long 315 15-Mar-24	DE000SW133E4	10000	434783	2173,915	0	0	2173,915	0	10	10
WR SG McDonald's Corp (All Sessions) Short 260 15-Mar-24	DE000SW134S2	10000	178571	892,855	0	0	892,855	0	10	10
WR SG Meta Platforms Inc (All Sessions) Short 290 15-Mar-24	DE000SW134T0	10000	66667	333,335	0	0	333,335	0	10	10
WR SG Micron Technology Inc (All Sessions) Short 60 15-Mar-24	DE000SW134U8	10000	120482	602,41	0	0	602,41	0	10	10
WR SG Microsoft Corp (All Sessions) Short 305 15-Mar-24	DE000SW134V6	10000	181818	909,09	0	0	909,09	0	10	10
WR SG Moderna Inc (All Sessions) Long 110 15-Mar-24	DE000SW133F1	10000	76923	384,615	0	0	384,615	0	10	10
WR SG Netflix Inc (All Sessions) Short 405 15-Mar-24	DE000SW134W4	10000	55556	277,78	0	0	277,78	0	10	10
WR SG Netflix Inc (All Sessions) Long 455 15-Mar-24	DE000SW133G9	10000	19608	98,04	0	0	98,04	0	10	10
WR SG Nibe Industrier AB Long 95 15-Mar-24	DE000SW132Y4	10000	303030	1515,15	0	0	1515,15	0	10	10
WR SG Nordea Bank Abp (SE) Long 140 15-Dec-23	DE000SW13170	10000	500000	4750	0	0	4750	0	10	10
WR SG Nordea Bank Abp (SE) Long 130 15-Mar-24	DE000SW132Z1	10000	76923	384,615	0	0	384,615	0	10	10
WR SG Oil - Brent Crude Short 87.5 26-Jan-24	DE000SW132F3	10000	11123	55,615	0	0	55,615	0	10	10
WR SG Oil - Brent Crude Long 107.5 26-Jan-24	DE000SW132E2	10000	256410	1282,05	0	0	1282,05	0	10	10
WR SG PayPal Holdings Inc (All Sessions) Short 60 15-Mar-24	DE000SW134X2	10000	17544	87,72	0	0	87,72	0	10	10
WR SG Roku Inc Short 65 15-Mar-24	DE000SW134Z7	10000	62500	312,5	0	0	312,5	0	10	10
WR SG Roku Inc Long 102.5 15-Mar-24	DE000SW133K1	10000	11765	58,825	0	0	58,825	0	10	10
WR SG Societe Generale SA Short 22.5 15-Mar-24	DE000SW133X4	10000	38462	192,31	0	0	192,31	0	10	10
WR SG SSAB AB (publ) - A Short 55 15-Mar-24	DE000SW13212	10000	123457	617,285	0	0	617,285	0	10	10
WR SG SSAB AB (publ) - A Long 70 15-Mar-24	DE000SW13204	10000	8929	44,645	0	0	44,645	0	10	10
WR SG Stellantis NV (France) Long 21.5 15-Mar-24	DE000SW13303	10000	105263	526,315	0	0	526,315	0	10	10
WR SG STMicroelectronics NV (FR) Long 49 15-Mar-24	DE000SW13311	10000	100000	350	0	0	350	0	10	10
WR SG STMicroelectronics NV (FR) Short 35 15-Mar-24	DE000SW13329	10000	52632	263,16	0	0	263,16	0	10	10
WR SG Stora Enso OYJ (Fin) Long 12 15-Mar-24	DE000SW13337	10000	25641	128,205	0	0	128,205	0	10	10
WR SG Stora Enso OYJ (Fin) Short 9 15-Mar-24	DE000SW13345	10000	50000	500	0	0	500	0	10	10
WR SG Svenska Handelsbanken AB Long 97.5 15-Mar-24	DE000SW13220	10000	14925	74,625	0	0	74,625	0	10	10
WR SG Takeaway.com NV Short 13.5 15-Mar-24	DE000SW13360	10000	7937	39,685	0	0	39,685	0	10	10
WR SG Takeaway.com NV Long 16 15-Mar-24	DE000SW13352	10000	6410	32,05	0	0	32,05	0	10	10
WR SG Telefonica SA Long 3.55 15-Mar-24	DE000SW13378	10000	32258	161,29	0	0	161,29	0	10	10
CL SG Teleperformance Long 5x DE000SW12GL0	DE000SW12GL0	10000	1361	54,44	0	3,854	54,44	0	10	10
WR SG Vonovia SE Long 22.5 15-Mar-24	DE000SW13386	10000	12048	60,24	0	0	60,24	0	10	10
WR SG Vonovia SE Short 19 15-Mar-24	DE000SW13394	10000	47619	238,095	0	0	238,095	0	10	10
CL SG Inditex SA Long 6x DE000SW2N3Y7	DE000SW2N3Y7	10000	664	59,76	0	3,386	59,76	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG Intel Corp (All Sessions) Short 5x DE000SW2N7U6	DE000SW2N7U6	10000	7728	88,872	0	3,555	88,872	0	10	10
CL SG ISS A/S Long 5x DE000SW2N242	DE000SW2N242	10000	1321	66,05	0	3,849	66,05	0	10	10
CL SG JinkoSolar Holding Co Ltd - ADR Long 3x DE000SW2N6M5	DE000SW2N6M5	10000	1025	169,125	0	2,194	169,125	0	10	10
CL SG JM AB Long 5x DE000SW2N4J6	DE000SW2N4J6	10000	3337	146,828	0	4,510	146,828	0	10	10
CL SG JPMorgan Chase & Co (All Sessions) Long 10x DE000SW2N5R6	DE000SW2N5R6	10000	1034	211,97	0	7,425	211,97	0	10	10
CL SG Kindred Group PLC Long 5x DE000SW2N4K4	DE000SW2N4K4	10000	2567	118,082	0	3,437	118,082	0	10	10
CL SG Lemonade Inc Long 3x DE000SW2N6N3	DE000SW2N6N3	10000	969	96,9	0	1,993	96,9	0	10	10
CL SG Logitech International SA (CH) Short 5x DE000SW2N234	DE000SW2N234	10000	5189	49,296	0	4,186	49,296	0	10	10
CL SG Mastercard Inc Short 5x DE000SW2N7W2	DE000SW2N7W2	10000	1272	101,76	0	3,226	101,76	0	10	10
CL SG Meta Platforms Inc (All Sessions) Short 3x DE000SW2N7X0	DE000SW2N7X0	10000	1764	44,1	0	2,083	44,1	0	10	10
CL SG Mettler-Toledo International Inc Long 5x DE000SW2N6P8	DE000SW2N6P8	10000	1825	228,125	0	3,156	228,125	0	10	10
CL SG Micron Technology Inc (All Sessions) Long 8x DE000SW2N5S4	DE000SW2N5S4	10000	414	248,4	0	5,900	248,4	0	10	10
CL SG AP Moeller - Maersk AS - B Short 5x DE000SW2N3A7	DE000SW2N3A7	10000	702	80,73	0	4,276	80,73	0	10	10
CL SG Morgan Stanley Short 5x DE000SW2N7Y8	DE000SW2N7Y8	10000	980	171,5	0	3,469	171,5	0	10	10
CL SG Mosaic Co Long 5x DE000SW2N6Q6	DE000SW2N6Q6	10000	2102	176,568	0	3,317	176,568	0	10	10
CL SG MP Materials Corp Long 3x DE000SW2N6R4	DE000SW2N6R4	10000	2299	208,060	0	2,000	208,060	0	10	10
CL SG NatWest Group PLC Long 5x DE000SW2N4Z2	DE000SW2N4Z2	10000	9124	59,306	0	2,875	59,306	0	10	10
CL SG NCC AB (publ) Short 5x DE000SW2N3M2	DE000SW2N3M2	10000	1855	83,475	0	4,528	83,475	0	10	10
CL SG NetEase Inc - ADR Short 5x DE000SW2N7Z5	DE000SW2N7Z5	10000	2775	205,35	0	3,623	205,35	0	10	10
CL SG NIKE Inc (All Sessions) Short 5x DE000SW2N705	DE000SW2N705	10000	2089	96,094	0	3,135	96,094	0	10	10
CL SG NIO Inc - ADR (All Sessions) Long 5x DE000SW2N5Z9	DE000SW2N5Z9	10000	40161	160,644	0	3,629	160,644	0	10	10
CL SG Nokia Corporation Long 5x DE000SW2N4L2	DE000SW2N4L2	10000	2166	55,233	0	3,465	55,233	0	10	10
CL SG Norsk Hydro ASA Long 5x DE000SW2N440	DE000SW2N440	10000	786	82,53	0	2,962	82,53	0	10	10
CL SG Norwegian Cruise Line Holdings Ltd Short 5x DE000SW2N713	DE000SW2N713	10000	938	159,46	0	4,792	159,46	0	10	10
CL SG Novo Nordisk AS Short 3x DE000SW2N3D1	DE000SW2N3D1	10000	1486	29,72	0	2,620	29,72	0	10	10
CL SG NVIDIA Corp (All Sessions) Short 8x DE000SW2N499	DE000SW2N499	10000	3069	224,037	0	6,569	224,037	0	10	10
CL SG NVIDIA Corp (All Sessions) Long 6x DE000SW2N5T2	DE000SW2N5T2	10000	1647	172,935	0	4,757	172,935	0	10	10
CL SG NVIDIA Corp (All Sessions) Short 10x DE000SW2N481	DE000SW2N481	10000	5640	279,18	0	8,420	279,18	0	10	10
CL SG Ocado Group PLC Long 5x DE000SW2N408	DE000SW2N408	10000	37594	93,985	0	3,064	93,985	0	10	10
CL SG Ocado Group PLC Short 3x DE000SW2N4Q1	DE000SW2N4Q1	10000	943	61,295	0	2,761	61,295	0	10	10
CL SG ON Semiconductor Corp Short 5x DE000SW2N721	DE000SW2N721	10000	793	130,845	0	4,357	130,845	0	10	10
CL SG Oracle Corp (All Sessions) Short 5x DE000SW2N739	DE000SW2N739	10000	1634	98,04	0	3,505	98,04	0	10	10
CL SG Palantir Technologies Inc (All Sessions) Long 6x DE000SW2N5U0	DE000SW2N5U0	10000	905	226,25	0	5,012	226,25	0	10	10
CL SG Pandora AS Short 3x DE000SW2N3E9	DE000SW2N3E9	10000	2806	33,672	0	2,151	33,672	0	10	10
CL SG Prudential PLC Long 5x DE000SW2N416	DE000SW2N416	10000	1689	50,67	0	2,974	50,67	0	10	10
WR SG USD/CHF Long 0.945 15-Dec-23	DE000SW3GDD0	10000	129870	3246,75	0	0	3246,75	0	10	10
WR SG USD/CHF Long 0.905 15-Dec-23	DE000SW3GDB4	10000	107527	2150,54	0	0	2150,54	0	10	10
WR SG USD/CHF Long 0.925 15-Dec-23	DE000SW3GDC2	10000	129870	3246,75	0	0	3246,75	0	10	10
WR SG USD/CHF Short 0.845 15-Dec-23	DE000SW3GDE8	10000	117647	2941,175	0	0	2941,175	0	10	10
WR SG USD/CHF Long 0.885 15-Dec-23	DE000SW3GDA6	10000	27397	136,985	0	0	136,985	0	10	10
WR SG USD/CHF Short 0.885 15-Dec-23	DE000SW3GDG3	10000	9251	46,255	0	0	46,255	0	10	10
WR SG USD/CHF Short 0.905 15-Dec-23	DE000SW3GDH1	10000	3478	34,78	0	0	34,78	0	10	10
WR SG USD/CHF Short 0.865 15-Dec-23	DE000SW3GDF5	10000	45662	456,62	0	0	456,62	0	10	10
WR SG USD/CHF Short 0.885 15-Mar-24	DE000SW3GDQ2	10000	4200	21	0	0	21	0	10	10
WR SG USD/CHF Long 0.885 15-Mar-24	DE000SW3GDJ7	10000	13106	65,53	0	0	65,53	0	10	10
WR SG USD/CHF Long 0.925 15-Mar-24	DE000SW3GDL3	10000	60606	1212,12	0	0	1212,12	0	10	10
WR SG USD/CHF Short 0.865 15-Mar-24	DE000SW3GDP4	10000	8326	41,63	0	0	41,63	0	10	10
WR SG USD/CHF Short 0.905 15-Mar-24	DE000SW3GDR0	10000	2493	12,465	0	0	12,465	0	10	10
WR SG USD/CHF Long 0.905 15-Mar-24	DE000SW3GDK5	10000	30030	300,3	0	0	300,3	0	10	10
WR SG USD/CHF Long 0.945 15-Mar-24	DE000SW3GDM1	10000	94340	2358,5	0	0	2358,5	0	10	10
WR SG USD/CHF Short 0.845 15-Mar-24	DE000SW3GDN9	10000	18692	186,92	0	0	186,92	0	10	10
WR SG USD/CHF Short 0.875 21-Jun-24	DE000SW3GDV2	10000	3519	17,595	0	0	17,595	0	10	10
WR SG USD/CHF Long 0.925 21-Jun-24	DE000SW3GDS8	10000	31348	470,22	0	0	470,22	0	10	10
WR SG USD/CHF Short 0.825 21-Jun-24	DE000SW3GDU4	10000	13736	137,36	0	0	137,36	0	10	10
WR SG USD/CHF Long 0.975 21-Jun-24	DE000SW3GDT6	10000	85470	2136,75	0	0	2136,75	0	10	10
WR SG USD/JPY Long 155.5 15-Dec-23	DE000SW3GDY6	10000	232558	3488,37	0	0	3488,37	0	10	10
WR SG USD/JPY Short 140.5 15-Dec-23	DE000SW3GDZ3	10000	172414	2586,21	0	0	2586,21	0	10	10
WR SG USD/JPY Short 145.5 15-Dec-23	DE000SW3GD07	10000	43668	218,34	0	0	218,34	0	10	10
WR SG USD/JPY Short 150.5 15-Dec-23	DE000SW3GD15	10000	6452	32,26	0	0	32,26	0	10	10
WR SG USD/JPY Long 145.5 15-Dec-23	DE000SW3GDW0	10000	5018	25,09	0	0	25,09	0	10	10
WR SG USD/JPY Long 150.5 15-Dec-23	DE000SW3GDX8	10000	40816	204,08	0	0	204,08	0	10	10
WR SG USD/JPY Long 155.5 15-Mar-24	DE000SW3GD49	10000	34843	348,43	0	0	348,43	0	10	10
WR SG USD/JPY Long 150.5 15-Mar-24	DE000SW3GD31	10000	12642	63,21	0	0	63,21	0	10	10
WR SG USD/JPY Short 140.5 15-Mar-24	DE000SW3GDS6	10000	14793	73,965	0	0	73,965	0	10	10
WR SG USD/JPY Short 145.5 15-Mar-24	DE000SW3GDD64	10000	6211	31,055	0	0	31,055	0	10	10
WR SG USD/JPY Long 145.5 15-Mar-24	DE000SW3GD23	10000	4892	24,46	0	0	24,46	0	10	10
WR SG USD/JPY Long 155 21-Jun-24	DE000SW3GD72	10000	16447	82,235	0	0	82,235	0	10	10
WR SG USD/JPY Short 145 21-Jun-24	DE000SW3GD98	10000	3445	17,225	0	0	17,225	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR SG USD/JPY Short 135 21-Jun-24	DE000SW3GD80	10000	11848	59,24	0	0	59,24	0	10	10
WR SG Repsol SA Short 14 15-Dec-23	DE000SW3BS05	10000	76923	384,615	0	0	384,615	0	10	10
WR SG Salvatore Ferragamo SpA Long 13.5 14-Dec-23	DE000SW3BS13	10000	500000	3500	0	0	3500	0	10	10
WR SG Societe Generale SA Short 24.5 15-Dec-23	DE000SW3BS21	10000	24390	121,95	0	0	121,95	0	10	10
WR SG Stellantis NV (France) Short 15.5 15-Dec-23	DE000SW3BS47	10000	163934	819,67	0	0	819,67	0	10	10
WR SG STMicroelectronics NV (FR) Short 35 15-Dec-23	DE000SW3BS54	10000	500000	3750	0	0	3750	0	10	10
WR SG Takeaway.com NV Long 12 15-Dec-23	DE000SW3BS62	10000	3247	64,94	0	0	64,94	0	10	10
WR SG Telefonica SA Short 3.95 15-Dec-23	DE000SW3BS88	10000	40000	200	0	0	200	0	10	10
WR SG Telefonica SA Short 3.45 15-Dec-23	DE000SW3BS70	10000	454545	2045,453	0	0	2045,453	0	10	10
WR SG UniCredit SpA Long 20 14-Dec-23	DE000SW3BS96	10000	10101	50,505	0	0	50,505	0	10	10
WR SG UniCredit SpA Short 17.5 14-Dec-23	DE000SW3BTA3	10000	322581	4838,715	0	0	4838,715	0	10	10
WR SG Vonovia SE Short 18.5 15-Dec-23	DE000SW3BTB1	10000	400000	4800	0	0	4800	0	10	10
CL SG Germany 40 Long 20x DE000SW3ABG0	DE000SW3ABG0	10000	1748	17,48	0	10,351	17,48	0	10	10
CL SG Germany 40 Short 20x DE000SW3ABH8	DE000SW3ABH8	10000	2620	19,65	0	10,938	19,65	0	10	10
CL SG Wall Street Short 20x DE000SW3ABJ4	DE000SW3ABJ4	10000	2444	37,882	0	9,806	37,882	0	10	10
CL SG Wall Street Long 20x DE000SW3ABM8	DE000SW3ABM8	10000	1312	45,92	0	8,848	45,92	0	10	10
CL SG US Tech 100 Long 20x DE000SW3ABN6	DE000SW3ABN6	10000	2186	41,534	0	11,031	41,534	0	10	10
CL SG US Tech 100 Short 20x DE000SW3ABK2	DE000SW3ABK2	10000	9208	41,436	0	10,221	41,436	0	10	10
CL SG Sweden 30 Long 20x DE000SW3ABE5	DE000SW3ABE5	10000	1724	25,86	0	10,438	25,86	0	10	10
CL SG Sweden 30 Short 20x DE000SW3ABF2	DE000SW3ABF2	10000	4562	22,81	0	10,400	22,81	0	10	10
CL SG US 500 Short 20x DE000SW3ABL0	DE000SW3ABL0	10000	3378	38,847	0	10,774	38,847	0	10	10
CL SG US 500 Long 20x DE000SW3ABP1	DE000SW3ABP1	10000	1852	37,04	0	10,862	37,04	0	10	10
CL SG Airbnb Inc (All Sessions) Short 3x DE000SW3BPU9	DE000SW3BPU9	10000	778	105,03	0	2,116	105,03	0	10	10
CL SG Albemarle Corp Long 8x DE000SW3BPJ2	DE000SW3BPJ2	10000	285714	285,714	0	5,912	285,714	0	10	10
CL SG American Airlines Group Inc (All Sessions) Long 5x DE000SW3B-PM6	DE000SW3BPM6	10000	2767	178,472	0	3,379	178,472	0	10	10
CL SG Apache Corp Short 5x DE000SW3BPV7	DE000SW3BPV7	10000	639	178,92	0	4,160	178,92	0	10	10
CL SG ASML Holding NV Long 10x DE000SW3BNP4	DE000SW3BNP4	10000	844	97,06	0	7,920	97,06	0	10	10
CL SG Avanza Bank Holding AB Long 5x DE000SW3BPC7	DE000SW3BPC7	10000	1115	78,05	0	3,502	78,05	0	10	10
CL SG Banco Santander SA (ES) Long 6x DE000SW3BNQ2	DE000SW3BNQ2	10000	654	58,86	0	3,638	58,86	0	10	10
CL SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 8x DE000SW3B-NR0	DE000SW3BNR0	10000	301	78,26	0	6,186	78,26	0	10	10
CL SG BioNTech SE (All Sessions) Long 3x DE000SW3BPE3	DE000SW3BPE3	10000	1942	77,68	0	1,959	77,68	0	10	10
CL SG Boeing Co (All Sessions) Long 8x DE000SW3BPK0	DE000SW3BPK0	10000	1167	163,38	0	5,916	163,38	0	10	10
CL SG Canadian Solar Inc Long 3x DE000SW3BPF0	DE000SW3BPF0	10000	2461	132,894	0	2,145	132,894	0	10	10
CL SG Colruyt SA Short 3x DE000SW3BNF5	DE000SW3BNF5	10000	1264	44,24	0	2,602	44,24	0	10	10
CL SG 3M Co (All Sessions) Long 8x DE000SW3E1E3	DE000SW3E1E3	10000	2202	277,452	0	5,619	277,452	0	10	10
WR SG ABB Ltd (SE) Long 475 15-Mar-24	DE000SW159X9	10000	370370	1851,85	0	0	1851,85	0	10	10
WR SG ABB Ltd (SE) Long 450 21-Jun-24	DE000SW159Y7	10000	55556	277,78	0	0	277,78	0	10	10
WR SG Airbus Group NV (FR) Short 130 21-Jun-24	DE000SW16A79	10000	25000	125	0	0	125	0	10	10
WR SG Albemarle Corp Long 225 15-Mar-24	DE000SW16BX7	10000	500000	2500	0	0	2500	0	10	10
WR SG Albemarle Corp Long 245 15-Mar-24	DE000SW16BY5	10000	500000	3750	0	0	3750	0	10	10
WR SG Alphabet Inc - C (All Sessions) Short 110 15-Mar-24	DE000SW15985	10000	108696	543,48	0	0	543,48	0	10	10
WR SG Alphabet Inc - C (All Sessions) Short 105 21-Jun-24	DE000SW15993	10000	58824	294,12	0	0	294,12	0	10	10
CL SG Alteryx Inc Long 3x DE000SW13147	DE000SW13147	10000	606	127,26	0	2,017	127,26	0	10	10
WR SG Amazon.com Inc (All Sessions) Long 172.5 21-Jun-24	DE000SW16BZ2	10000	31250	156,25	0	0	156,25	0	10	10
WR SG AstraZeneca PLC (SE) Long 1800 15-Mar-24	DE000SW159Z4	10000	500000	4250	0	0	4250	0	10	10
WR SG Atlas Copco AB - A Short 110 15-Mar-24	DE000SW15910	10000	166667	833,335	0	0	833,335	0	10	10
WR SG Atlas Copco AB - A Long 175 15-Mar-24	DE000SW15902	10000	45455	227,275	0	0	227,275	0	10	10
WR SG Bank of America Corp (All Sessions) Short 25 21-Jun-24	DE000SW16AA7	10000	62500	312,5	0	0	312,5	0	10	10
WR SG Bayer AG Short 45 21-Jun-24	DE000SW16A87	10000	7519	37,595	0	0	37,595	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 7.5 20-Dec-24	DE000SW16A95	10000	7143	35,715	0	0	35,715	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 8.5 20-Dec-24	DE000SW16BA5	10000	11494	57,47	0	0	57,47	0	10	10
WR SG BioNTech SE (All Sessions) Long 130 15-Mar-24	DE000SW16AB5	10000	100000	400	0	0	400	0	10	10
WR SG BNP Paribas SA Long 63 21-Jun-24	DE000SW16BB3	10000	100000	450	0	0	450	0	10	10
WR SG BNP Paribas SA Short 50 21-Jun-24	DE000SW16BC1	10000	35714	178,57	0	0	178,57	0	10	10
WR SG Carnival Corporation & PLC (US) Short 14 15-Mar-24	DE000SW16AD1	10000	15873	158,73	0	0	158,73	0	10	10
WR SG Carnival Corporation & PLC (US) Long 19 15-Mar-24	DE000SW16AC3	10000	40000	200	0	0	200	0	10	10
WR SG Carnival Corporation & PLC (US) Long 21.5 21-Jun-24	DE000SW16AE9	10000	32258	161,29	0	0	161,29	0	10	10
WR SG Carnival Corporation & PLC (US) Short 13.5 21-Jun-24	DE000SW16AF6	10000	12987	64,935	0	0	64,935	0	10	10
WR SG Coca-Cola Co (All Sessions) Short 60 21-Jun-24	DE000SW16AG4	10000	32258	161,29	0	0	161,29	0	10	10
WR SG CrowdStrike Holdings Inc Long 175 15-Mar-24	DE000SW16B11	10000	4739	94,78	0	0	94,78	0	10	10
CL SG Datadog Inc Long 5x DE000SW13154	DE000SW13154	10000	750	108,75	0	3,334	108,75	0	10	10
WR SG Delivery Hero SE Short 30 21-Jun-24	DE000SW16BD9	10000	20000	200	0	0	200	0	10	10
WR SG Delta Air Lines Inc (All Sessions) Long 54.5 15-Mar-24	DE000SW16B29	10000	344828	1724,14	0	0	1724,14	0	10	10
WR SG Electrolux AB Short 90 15-Mar-24	DE000SW15936	10000	32258	161,29	0	0	161,29	0	10	10
WR SG Electrolux AB Long 160 15-Mar-24	DE000SW15928	10000	500000	3500	0	0	3500	0	10	10
WR SG Electrolux AB Long 165 21-Jun-24	DE000SW15944	10000	175439	877,195	0	0	877,195	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG Eli Lilly & Co Short 5x DE000SW13121	DE000SW13121	10000	2890	102,595	0	4,526	102,595	0	10	10
WR SG Enagas SA Long 18.5 21-Jun-24	DE000SW16BH0	10000	66667	333,335	0	0	333,335	0	10	10
WR SG Enagas SA Long 16.5 21-Jun-24	DE000SW16BG2	10000	18868	94,34	0	0	94,34	0	10	10
WR SG Enphase Energy Inc Long 180 15-Mar-24	DE000SW16B37	10000	181818	909,09	0	0	909,09	0	10	10
WR SG EUR/USD Short 1.1 21-Jun-24	DE000SW159T7	10000	5249	26,245	0	0	26,245	0	10	10
WR SG EUR/USD Long 1.15 21-Jun-24	DE000SW159P5	10000	14749	73,745	0	0	73,745	0	10	10
WR SG EUR/USD Short 1.05 21-Jun-24	DE000SW159S9	10000	15291	76,455	0	0	76,455	0	10	10
WR SG EUR/USD Long 1.2 21-Jun-24	DE000SW159Q3	10000	55249	276,245	0	0	276,245	0	10	10
WR SG EUR/USD Short 1 21-Jun-24	DE000SW159R1	10000	44444	222,22	0	0	222,22	0	10	10
WR SG Exxon Mobil Corp (All Sessions) Short 90 21-Jun-24	DE000SW16AH2	10000	33333	166,665	0	0	166,665	0	10	10
WR SG First Solar Inc Long 265 15-Mar-24	DE000SW16B52	10000	384615	1923,075	0	0	1923,075	0	10	10
WR SG First Solar Inc Long 245 15-Mar-24	DE000SW16B45	10000	263158	1315,79	0	0	1315,79	0	10	10
CL SG Roblox Corporation Long 3x DE000SW2N6V6	DE000SW2N6V6	10000	410	79,95	0	2,006	79,95	0	10	10
CL SG Rolls-Royce Holdings PLC Long 5x DE000SW2N424	DE000SW2N424	10000	549	54,9	0	3,377	54,9	0	10	10
CL SG RTX Corporation Long 5x DE000SW2N6W4	DE000SW2N6W4	10000	1832	100,76	0	2,871	100,76	0	10	10
CL SG Saab AB Long 8x DE000SW2N382	DE000SW2N382	10000	2539	128,220	0	8,229	128,220	0	10	10
CL SG Salesforce Inc Short 3x DE000SW2N754	DE000SW2N754	10000	1366	95,62	0	2,210	95,62	0	10	10
CL SG Sandvik AB Long 10x DE000SW2N390	DE000SW2N390	10000	1805	99,275	0	8,194	99,275	0	10	10
CL SG ServiceNow Inc Short 5x DE000SW2N762	DE000SW2N762	10000	3477	102,572	0	3,610	102,572	0	10	10
CL SG Shopify Inc (US) Long 6x DE000SW2N5D6	DE000SW2N5D6	10000	779	136,325	0	3,724	136,325	0	10	10
CL SG AB SKF (publ) Long 8x DE000SW2N4A5	DE000SW2N4A5	10000	873	78,57	0	5,692	78,57	0	10	10
CL SG AB SKF (publ) Short 5x DE000SW2N3N0	DE000SW2N3N0	10000	1575	47,25	0	3,600	47,25	0	10	10
CL SG Steel Dynamics Inc Long 5x DE000SW2N6X2	DE000SW2N6X2	10000	801	176,22	0	3,526	176,22	0	10	10
CL SG Svenska Handelsbanken AB Long 8x DE000SW2N4B3	DE000SW2N4B3	10000	621	80,73	0	5,960	80,73	0	10	10
CL SG Swatch Group AG - B Long 5x DE000SW2N291	DE000SW2N291	10000	1736	69,44	0	3,775	69,44	0	10	10
CL SG Swedbank AB Long 8x DE000SW2N4C1	DE000SW2N4C1	10000	1562	85,91	0	5,595	85,91	0	10	10
CL SG Synopsys Inc Short 5x DE000SW2N788	DE000SW2N788	10000	3550	149,1	0	3,580	149,1	0	10	10
CL SG Target Corp Long 5x DE000SW2N6Y0	DE000SW2N6Y0	10000	1120	117,6	0	2,766	117,6	0	10	10
CL SG Tele2 AB - B Long 5x DE000SW2N4M0	DE000SW2N4M0	10000	678	50,85	0	3,335	50,85	0	10	10
CL SG TGS Nopec Geophysical Co ASA Long 5x DE000SW2N457	DE000SW2N457	10000	1508	158,34	0	3,402	158,34	0	10	10
CL SG Tilray Inc (All Sessions) Long 2x DE000SW2N6Z7	DE000SW2N6Z7	10000	1869	364,455	0	1,056	364,455	0	10	10
CL SG Tilray Inc (All Sessions) Long 3x DE000SW2N606	DE000SW2N606	10000	3285	537,098	0	1,948	537,098	0	10	10
CL SG TripAdvisor Inc Long 3x DE000SW2N614	DE000SW2N614	10000	597	170,145	0	2,090	170,145	0	10	10
CL SG Tyson Foods Inc Long 5x DE000SW2N622	DE000SW2N622	10000	2125	128,563	0	2,755	128,563	0	10	10
CL SG Ulta Beauty Inc Long 5x DE000SW2N630	DE000SW2N630	10000	1376	130,72	0	2,709	130,72	0	10	10
CL SG Vale SA - ADR Short 5x DE000SW2N796	DE000SW2N796	10000	4120	156,56	0	3,982	156,56	0	10	10
CL SG Vestas Wind Systems AS Long 10x DE000SW2N3R1	DE000SW2N3R1	10000	7457	82,027	0	6,991	82,027	0	10	10
CL SG Vestas Wind Systems AS Long 5x DE000SW2N267	DE000SW2N267	10000	1332	39,96	0	2,650	39,96	0	10	10
CL SG Volvo AB - B Short 5x DE000SW2N3P5	DE000SW2N3P5	10000	1675	50,25	0	3,622	50,25	0	10	10
CL SG Walt Disney Co (All Sessions) Short 10x DE000SW2N5A2	DE000SW2N5A2	10000	13605	292,508	0	9,677	292,508	0	10	10
CL SG Walt Disney Co (All Sessions) Long 8x DE000SW2N5V8	DE000SW2N5V8	10000	528	240,24	0	5,374	240,24	0	10	10
CL SG Wells Fargo & Co (All Sessions) Long 5x DE000SW2N655	DE000SW2N655	10000	1025	174,25	0	2,847	174,25	0	10	10
CL SG Wise PLC Long 5x DE000SW2N432	DE000SW2N432	10000	619	157,845	0	3,202	157,845	0	10	10
CL SG Workday Inc Short 5x DE000SW2N8A6	DE000SW2N8A6	10000	1764	132,3	0	3,749	132,3	0	10	10
CL SG Zscaler Inc Short 5x DE000SW2N8B4	DE000SW2N8B4	10000	8658	225,108	0	4,380	225,108	0	10	10
WR SG Bank of America Corp (All Sessions) Long 28.5 15-Mar-24	DE000SW2T991	10000	23256	232,56	0	0	232,56	0	10	10
WR SG BioNTech SE (All Sessions) Short 110 15-Mar-24	DE000SW2T9J9	10000	14493	144,93	0	0	144,93	0	10	10
WR SG Citigroup Inc (All Sessions) Short 35 15-Dec-23	DE000SW2T9K7	10000	333333	4833,329	0	0	4833,329	0	10	10
WR SG Germany 40 Short 13600 15-Dec-23	DE000SW2UC68	10000	500000	4750	0	0	4750	0	10	10
WR SG Germany 40 Short 15200 15-Dec-23	DE000SW2UC76	10000	370370	1851,85	0	0	1851,85	0	10	10
WR SG Germany 40 Long 17200 15-Dec-23	DE000SW2UC50	10000	500000	4750	0	0	4750	0	10	10
WR SG Germany 40 Long 16400 15-Dec-23	DE000SW2UC43	10000	238095	1190,475	0	0	1190,475	0	10	10
WR SG Germany 40 Short 14400 20-Sep-24	DE000SW2UDA9	10000	31250	156,25	0	0	156,25	0	10	10
WR SG Germany 40 Long 16800 20-Sep-24	DE000SW2UC84	10000	13123	65,615	0	0	65,615	0	10	10
WR SG Germany 40 Long 17600 20-Sep-24	DE000SW2UC92	10000	24390	121,95	0	0	121,95	0	10	10
WR SG Wall Street Short 30500 15-Dec-23	DE000SW2UAQ1	10000	196078	4901,95	0	0	4901,95	0	10	10
CL SG Vestas Wind Systems AS Long 10x DE000SW3E3W1	DE000SW3E3W1	10000	1595	87,725	0	6,990	87,725	0	10	10
CL SG Volkswagen AG (Pfd) Short 10x DE000SW3E4N8	DE000SW3E4N8	10000	1186	77,09	0	7,500	77,09	0	10	10
CL SG Volkswagen AG (Pfd) Long 12x DE000SW3EZW8	DE000SW3EZW8	10000	3256	130,24	0	10,606	130,24	0	10	10
CL SG Volkswagen AG (Pfd) Short 8x DE000SW3E4P3	DE000SW3E4P3	10000	1047	62,82	0	5,640	62,82	0	10	10
CL SG Volkswagen AG (Pfd) Long 6x DE000SW3EZV0	DE000SW3EZV0	10000	1495	59,8	0	3,438	59,8	0	10	10
CL SG Volkswagen AG (Pfd) Long 15x DE000SW3EZX6	DE000SW3EZX6	10000	5593	170,587	0	16,387	170,587	0	10	10
CL SG EUR/SEK Long 2x DE000SW3E2E1	DE000SW3E2E1	10000	1092	10,92	0	0,048	10,92	0	10	10
CL SG Aalberts Industries NV Long 5x DE000SW3H0E2	DE000SW3H0E2	10000	1477	59,08	0	3,368	59,08	0	10	10
WR SG ACS Actividades de Construcción y Servicios SA Long 37.5 15-Dec-23	DE000SW3KZ21	10000	138889	416,667	0	0	416,667	0	10	10
WR SG Adyen NV Long 850 15-Mar-24	DE000SW3KZ39	10000	1812	9,06	0	0	9,06	0	10	10
CL SG Adyen NV Long 6x DE000SW3H0A0	DE000SW3H0A0	10000	345	48,3	0	3,539	48,3	0	10	10

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WR SG Air France-KLM Long 13 15-Mar-24	DE000SW3KZ47	10000	29412	147,06	0	0	147,06	0	10	10
WR SG Air France-KLM Long 14 21-Jun-24	DE000SW3KZ54	10000	24390	121,95	0	0	121,95	0	10	10
WR SG AIXTRON SE Long 37.5 15-Mar-24	DE000SW3KZ62	10000	109890	549,45	0	0	549,45	0	10	10
CL SG Amazon.com Inc (All Sessions) Long 5x DE000SW3HZ75	DE000SW3HZ75	10000	1041	114,51	0	2,723	114,51	0	10	10
WR SG Amplifon SpA Long 32.5 14-Mar-24	DE000SW3KZ70	10000	119048	595,24	0	0	595,24	0	10	10
WR SG ArcelorMittal (NL) Long 26.5 15-Dec-23	DE000SW3KZ96	10000	500000	4750	0	0	4750	0	10	10
WR SG ArcelorMittal (NL) Long 24.5 15-Dec-23	DE000SW3KZ88	10000	500000	3250	0	0	3250	0	10	10
WR SG ArcelorMittal (NL) Short 24 15-Dec-23	DE000SW3K0C1	10000	33333	166,665	0	0	166,665	0	10	10
WR SG ArcelorMittal (NL) Short 22 15-Dec-23	DE000SW3K0B3	10000	140845	704,225	0	0	704,225	0	10	10
WR SG ArcelorMittal (NL) Long 28.5 15-Dec-23	DE000SW3K0A5	10000	500000	4750	0	0	4750	0	10	10
WR SG ArcelorMittal (NL) Short 24.5 15-Mar-24	DE000SW3K0H0	10000	20408	102,04	0	0	102,04	0	10	10
WR SG ArcelorMittal (NL) Long 27.5 15-Mar-24	DE000SW3K0E7	10000	188679	943,395	0	0	943,395	0	10	10
WR SG ArcelorMittal (NL) Long 29.5 15-Mar-24	DE000SW3K0F4	10000	312500	1562,5	0	0	1562,5	0	10	10
WR SG ArcelorMittal (NL) Long 25.5 15-Mar-24	DE000SW3K0D9	10000	90909	500,000	0	0	500,000	0	10	10
WR SG ArcelorMittal (NL) Short 19.5 15-Mar-24	DE000SW3K0G2	10000	40000	200	0	0	200	0	10	10
WR SG ArcelorMittal (NL) Long 28.5 21-Jun-24	DE000SW3K0K4	10000	100000	400	0	0	400	0	10	10
WR SG ArcelorMittal (NL) Short 22 21-Jun-24	DE000SW3K0L2	10000	27778	138,89	0	0	138,89	0	10	10
WR SG ArcelorMittal (NL) Long 26.5 21-Jun-24	DE000SW3K0J6	10000	58824	294,12	0	0	294,12	0	10	10
WR SG ArcelorMittal (NL) Long 29 20-Sep-24	DE000SW3K0M0	10000	62500	312,5	0	0	312,5	0	10	10
WR SG ASM International NV Long 470 15-Dec-23	DE000SW3K0P3	10000	43478	217,39	0	0	217,39	0	10	10
WR SG ASM International NV Long 430 15-Dec-23	DE000SW3K0N8	10000	13514	67,57	0	0	67,57	0	10	10
WR SG ASM International NV Short 400 15-Dec-23	DE000SW3K0Q1	10000	303030	1515,15	0	0	1515,15	0	10	10
WR SG ASM International NV Short 350 15-Mar-24	DE000SW3K0R9	10000	26316	131,58	0	0	131,58	0	10	10
WR SG ASML Holding NV Long 595 21-Jun-24	DE000SW3K0S7	10000	5988	29,94	0	0	29,94	0	10	10
WR SG AUTO1 Group SE Long 7 15-Dec-23	DE000SW3K0Y5	10000	114943	574,715	0	0	574,715	0	10	10
WR SG AUTO1 Group SE Long 8 15-Mar-24	DE000SW3K0Z2	10000	62500	312,5	0	0	312,5	0	10	10
CL SG AutoStore Holdings Limited Long 3x DE000SW3H051	DE000SW3H051	10000	1355	40,65	0	1,938	40,65	0	10	10
WR SG AXA SA Long 30 15-Mar-24	DE000SW3K006	10000	66667	333,335	0	0	333,335	0	10	10
CL SG AXA SA Short 5x DE000SW3H0V6	DE000SW3H0V6	10000	881	48,455	0	3,640	48,455	0	10	10
WR SG Azimut Holding SpA Long 22 14-Mar-24	DE000SW3K014	10000	66667	333,335	0	0	333,335	0	10	10
WR SG Banco BPM SpA Short 4 14-Dec-23	DE000SW3K030	10000	500000	4750	0	0	4750	0	10	10
WR SG Banco BPM SpA Long 5 14-Dec-23	DE000SW3K022	10000	83333	416,665	0	0	416,665	0	10	10
WR SG Banco BPM SpA Long 4.5 14-Mar-24	DE000SW3K048	10000	24390	121,95	0	0	121,95	0	10	10
CL SG Banco BPM SpA Short 5x DE000SW3H0W4	DE000SW3H0W4	10000	2834	49,595	0	4,169	49,595	0	10	10
WR SG Bankinter SA Long 6.8 15-Dec-23	DE000SW3K071	10000	123457	802,471	0	0	802,471	0	10	10
WR SG Bankinter SA Long 5.8 15-Dec-23	DE000SW3K055	10000	13889	138,89	0	0	138,89	0	10	10
WR SG Bankinter SA Long 6.3 15-Dec-23	DE000SW3K063	10000	34483	172,415	0	0	172,415	0	10	10
WR SG Bankinter SA Long 6.5 15-Mar-24	DE000SW3K089	10000	29412	147,06	0	0	147,06	0	10	10
CL SG ENGIE SA Long 10x DE000SW3BNS8	DE000SW3BNS8	10000	787	90,505	0	7,711	90,505	0	10	10
CL SG Flow Traders Ltd Long 5x DE000SW3BN00	DE000SW3BN00	10000	1517	98,605	0	3,228	98,605	0	10	10
CL SG Fortinet Inc Short 3x DE000SW3BPW5	DE000SW3BPW5	10000	635	114,3	0	2,634	114,3	0	10	10
CL SG Grifols SA Long 3x DE000SW3BN18	DE000SW3BN18	10000	985	39,4	0	1,624	39,4	0	10	10
CL SG Hermes International Long 10x DE000SW3BNT6	DE000SW3BNT6	10000	1468	88,08	0	8,398	88,08	0	10	10
CL SG ING Groep NV (NL) Long 8x DE000SW3BNU4	DE000SW3BNU4	10000	1742	78,39	0	5,019	78,39	0	10	10
CL SG Intesa Sanpaolo SpA Long 8x DE000SW3BNV2	DE000SW3BNV2	10000	647	71,17	0	5,223	71,17	0	10	10
CL SG Kering Long 10x DE000SW3BNW0	DE000SW3BNW0	10000	10730	96,57	0	9,466	96,57	0	10	10
CL SG Lenzing AG Long 3x DE000SW3BN26	DE000SW3BN26	10000	1908	143,1	0	1,963	143,1	0	10	10
CL SG Melexis NV Long 5x DE000SW3BN34	DE000SW3BN34	10000	963	115,56	0	3,285	115,56	0	10	10
CL SG Mercedes-Benz Group AG Long 10x DE000SW3BNY6	DE000SW3BNY6	10000	7278	94,614	0	7,464	94,614	0	10	10
CL SG Moderna Inc (All Sessions) Long 5x DE000SW3BPN4	DE000SW3BPN4	10000	40984	143,444	0	3,339	143,444	0	10	10
CL SG Nel ASA Long 3x DE000SW3BPA1	DE000SW3BPA1	10000	3414	92,178	0	2,068	92,178	0	10	10
CL SG Newmont Mining Corp Long 5x DE000SW3BPP9	DE000SW3BPP9	10000	1570	125,6	0	2,690	125,6	0	10	10
CL SG OCI NV Short 5x DE000SW3BNG3	DE000SW3BNG3	10000	656	108,24	0	5,700	108,24	0	10	10
CL SG Peloton Interactive Inc (All Sessions) Long 3x DE000SW3BPQ7	DE000SW3BPQ7	10000	1555	225,475	0	2,068	225,475	0	10	10
CL SG Remy Cointreau SA Long 5x DE000SW3BN42	DE000SW3BN42	10000	3826	68,868	0	3,425	68,868	0	10	10
CL SG Repsol SA Short 10x DE000SW3BNM1	DE000SW3BNM1	10000	850	106,25	0	10,094	106,25	0	10	10
CL SG RTL Group SA Long 5x DE000SW3BN59	DE000SW3BN59	10000	1040	135,2	0	3,445	135,2	0	10	10
CL SG Schaeffler AG Long 5x DE000SW3BN67	DE000SW3BN67	10000	1802	162,18	0	3,872	162,18	0	10	10
CL SG Sinch AB (publ) Long 5x DE000SW3BPD5	DE000SW3BPD5	10000	1393	62,685	0	4,699	62,685	0	10	10
CL SG Skyworks Solutions Inc Long 5x DE000SW3BPR5	DE000SW3BPR5	10000	1431	178,875	0	2,784	178,875	0	10	10
WR SG Inditex SA Long 36.5 20-Sep-24	DE000SW16BJ6	10000	11111	55,555	0	0	55,555	0	10	10
WR SG Intel Corp (All Sessions) Long 37.5 21-Jun-24	DE000SW16B60	10000	5917	59,17	0	0	59,17	0	10	10
WR SG International Consolidated Airlines Group SA (ES) Long 2.35 20-Sep-24	DE000SW16BK4	10000	76923	384,615	0	0	384,615	0	10	10
WR SG Deutsche Lufthansa AG Short 8 21-Jun-24	DE000SW16BF4	10000	9804	49,02	0	0	49,02	0	10	10
WR SG Deutsche Lufthansa AG Long 9.75 21-Jun-24	DE000SW16BE7	10000	40000	200	0	0	200	0	10	10
WR SG LVMH Moët Hennessy Louis Vuitton SA Short 700 21-Jun-24	DE000SW16BL2	10000	20000	100	0	0	100	0	10	10
WR SG McDonald's Corp (All Sessions) Long 340 21-Jun-24	DE000SW16B86	10000	454545	2272,725	0	0	2272,725	0	10	10

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WR SG McDonald's Corp (All Sessions) Long 290 21-Jun-24	DE000SW16B78	10000	45455	227,275	0	0	227,275	0	10	10
WR SG Meta Platforms Inc (All Sessions) Short 240 15-Mar-24	DE000SW16AJ8	10000	227273	1136,365	0	0	1136,365	0	10	10
WR SG Micron Technology Inc (All Sessions) Long 82.5 21-Jun-24	DE000SW16B94	10000	15152	151,52	0	0	151,52	0	10	10
WR SG Microsoft Corp (All Sessions) Short 255 21-Jun-24	DE000SW16AK6	10000	208333	1041,665	0	0	1041,665	0	10	10
WR SG Netflix Inc (All Sessions) Short 355 15-Mar-24	DE000SW16AL4	10000	129870	649,35	0	0	649,35	0	10	10
WR SG Nibe Industrier AB Long 105 15-Mar-24	DE000SW15951	10000	500000	2750	0	0	2750	0	10	10
CL SG Novo Nordisk AS Short 8x DE000SW14K38	DE000SW14K38	10000	6640	69,72	0	8,018	69,72	0	10	10
CL SG Novo Nordisk AS Short 10x DE000SW14K20	DE000SW14K20	10000	14006	84,036	0	10,788	84,036	0	10	10
CL SG Novo Nordisk AS Short 5x DE000SW13162	DE000SW13162	10000	2692	44,418	0	4,312	44,418	0	10	10
WR SG PayPal Holdings Inc (All Sessions) Short 50 15-Mar-24	DE000SW16AM2	10000	55556	277,78	0	0	277,78	0	10	10
WR SG Pfizer Inc (All Sessions) Long 42 15-Dec-23	DE000SW16CC9	10000	500000	4750	0	0	4750	0	10	10
WR SG Repsol SA Long 17 21-Jun-24	DE000SW16BM0	10000	71429	357,145	0	0	357,145	0	10	10
WR SG Roku Inc Long 92.5 15-Mar-24	DE000SW16CF2	10000	7874	78,74	0	0	78,74	0	10	10
WR SG Roku Inc Long 102.5 21-Jun-24	DE000SW16CG0	10000	6897	68,97	0	0	68,97	0	10	10
WR SG Roku Inc Short 75 21-Jun-24	DE000SW16AN0	10000	15625	78,125	0	0	78,125	0	10	10
WR SG Societe Generale SA Long 31 21-Jun-24	DE000SW16BN8	10000	175439	877,195	0	0	877,195	0	10	10
WR SG Societe Generale SA Short 25 21-Jun-24	DE000SW16BP3	10000	13333	66,665	0	0	66,665	0	10	10
WR SG Takeaway.com NV Short 11.5 15-Mar-24	DE000SW16BR9	10000	14085	70,425	0	0	70,425	0	10	10
WR SG Takeaway.com NV Long 18 15-Mar-24	DE000SW16BQ1	10000	10870	54,35	0	0	54,35	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 266.67 15-Mar-24	DE000SW16CH8	10000	34483	172,415	0	0	172,415	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 280 21-Jun-24	DE000SW16CJ4	10000	24390	121,95	0	0	121,95	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 280 20-Sep-24	DE000SW16CK2	10000	17544	87,72	0	0	87,72	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 290 20-Dec-24	DE000SW16CL0	10000	15152	75,76	0	0	75,76	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 310 20-Dec-24	DE000SW16CM8	10000	17857	89,285	0	0	89,285	0	10	10
CL SG Tilray Inc (All Sessions) Short 3x DE000SW13139	DE000SW13139	10000	737	519,585	0	2,854	519,585	0	10	10
WR SG UniCredit SpA Long 25 20-Jun-24	DE000SW16BS7	10000	28571	142,855	0	0	142,855	0	10	10
WR SG Vonovia SE Long 25.5 15-Dec-23	DE000SW16BT5	10000	62500	312,5	0	0	312,5	0	10	10
WR SG Vonovia SE Short 21.5 15-Dec-23	DE000SW16BU3	10000	476190	2380,95	0	0	2380,95	0	10	10
WR SG Vonovia SE Long 26.5 15-Mar-24	DE000SW16BW9	10000	27027	135,135	0	0	135,135	0	10	10
WR SG Vonovia SE Long 24.5 15-Mar-24	DE000SW16BV1	10000	17544	87,72	0	0	87,72	0	10	10
WR SG Walt Disney Co (All Sessions) Short 70 21-Jun-24	DE000SW16AP5	10000	105263	526,315	0	0	526,315	0	10	10
WR SG Air France-KLM Long 15 15-Mar-24	DE000SW17PP1	10000	294118	1470,59	0	0	1470,59	0	10	10
WR SG BNP Paribas SA Long 73 21-Jun-24	DE000SW17PQ9	10000	400000	2000	0	0	2000	0	10	10
WR SG CaixaBank Long 4.45 15-Dec-23	DE000SW17PR7	10000	133333	866,665	0	0	866,665	0	10	10
WR SG Delta Air Lines Inc (All Sessions) Long 44.5 15-Mar-24	DE000SW17P22	10000	158730	793,65	0	0	793,65	0	10	10
CL SG Eli Lilly & Co Long 10x DE000SW15969	DE000SW15969	10000	1047	204,165	0	8,446	204,165	0	10	10
WR SG EUR/USD Long 1.1 21-Jun-24	DE000SW17PLO	10000	4296	21,48	0	0	21,48	0	10	10
WR SG Micron Technology Inc (All Sessions) Short 50 15-Mar-24	DE000SW17PM8	10000	312500	1562,5	0	0	1562,5	0	10	10
CL SG Palantir Technologies Inc (All Sessions) Long 8x DE000SW15977	DE000SW15977	10000	15408	300,456	0	8,610	300,456	0	10	10
CL SG Roblox Corporation Long 5x DE000SW159W1	DE000SW159W1	10000	532	133	0	3,818	133	0	10	10
WR SG Wall Street Long 36500 15-Dec-23	DE000SW2UAN8	10000	126582	3164,55	0	0	3164,55	0	10	10
WR SG Wall Street Long 34500 15-Dec-23	DE000SW2UAL2	10000	10811	270,275	0	0	270,275	0	10	10
WR SG Wall Street Short 33500 15-Dec-23	DE000SW2UAS7	10000	144928	3623,2	0	0	3623,2	0	10	10
WR SG Wall Street Long 35500 15-Dec-23	DE000SW2UAM0	10000	34965	874,125	0	0	874,125	0	10	10
WR SG Wall Street Long 38500 15-Dec-23	DE000SW2UAP3	10000	196078	4901,95	0	0	4901,95	0	10	10
WR SG Wall Street Short 31500 15-Dec-23	DE000SW2UAR9	10000	196078	4901,95	0	0	4901,95	0	10	10
WR SG Wall Street Short 31000 15-Mar-24	DE000SW2UAV1	10000	45662	913,24	0	0	913,24	0	10	10
WR SG Wall Street Long 37000 15-Mar-24	DE000SW2UAU3	10000	22472	449,44	0	0	449,44	0	10	10
WR SG Wall Street Long 35000 15-Mar-24	DE000SW2UAT5	10000	7273	145,46	0	0	145,46	0	10	10
WR SG Wall Street Short 33000 15-Mar-24	DE000SW2UAW9	10000	26110	522,2	0	0	522,2	0	10	10
WR SG Wall Street Short 32500 20-Sep-24	DE000SW2UAY5	10000	11682	292,05	0	0	292,05	0	10	10
WR SG Wall Street Long 37500 20-Sep-24	DE000SW2UAX7	10000	7800	156	0	0	156	0	10	10
WR SG Electrolux AB Long 125 15-Dec-23	DE000SW2T835	10000	500000	4750	0	0	4750	0	10	10
WR SG Electrolux AB Long 145 15-Dec-23	DE000SW2T850	10000	500000	4750	0	0	4750	0	10	10
WR SG Electrolux AB Long 135 15-Dec-23	DE000SW2T843	10000	500000	4750	0	0	4750	0	10	10
WR SG Electrolux AB Short 85 21-Jun-24	DE000SW2T868	10000	22727	113,635	0	0	113,635	0	10	10
WR SG Enphase Energy Inc Long 130 15-Dec-23	DE000SW2UAA5	10000	500000	3500	0	0	3500	0	10	10
WR SG EUR/USD Long 1.05 15-Dec-23	DE000SW2T819	10000	2390	11,95	0	0	11,95	0	10	10
WR SG EUR/USD Long 1.05 15-Mar-24	DE000SW2T827	10000	2081	10,405	0	0	10,405	0	10	10
WR SG EU Stocks 50 Long 4600 15-Dec-23	DE000SW2UDJ0	10000	500000	4750	0	0	4750	0	10	10
WR SG EU Stocks 50 Long 4400 15-Mar-24	DE000SW2UDK8	10000	35971	179,855	0	0	179,855	0	10	10
WR SG EU Stocks 50 Short 4000 15-Mar-24	DE000SW2UDL6	10000	123457	617,285	0	0	617,285	0	10	10
WR SG EU Stocks 50 Long 4800 20-Sep-24	DE000SW2UDM4	10000	67568	337,84	0	0	337,84	0	10	10
WR SG First Solar Inc Long 185 15-Dec-23	DE000SW2UAB3	10000	322581	1612,905	0	0	1612,905	0	10	10
WR SG Spain 35 Short 9200 15-Dec-23	DE000SW2UDE1	10000	384615	1923,075	0	0	1923,075	0	10	10
WR SG Spain 35 Long 10200 15-Dec-23	DE000SW2UDC5	10000	172414	862,07	0	0	862,07	0	10	10
WR SG Spain 35 Short 8400 15-Dec-23	DE000SW2UDD3	10000	588235	2941,175	0	0	2941,175	0	10	10
WR SG Spain 35 Long 9800 15-Dec-23	DE000SW2UDB7	10000	39841	199,205	0	0	199,205	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR SG Spain 35 Short 8800 15-Mar-24	DE000SW2UDG6	10000	135135	675,675	0	0	675,675	0	10	10
WR SG Spain 35 Long 10000 15-Mar-24	DE000SW2UDF8	10000	30581	152,905	0	0	152,905	0	10	10
WR SG Spain 35 Long 10400 20-Sep-24	DE000SW2UDH4	10000	30303	151,515	0	0	151,515	0	10	10
WR SG Kindred Group PLC Short 90 15-Dec-23	DE000SW2T876	10000	52632	263,16	0	0	263,16	0	10	10
WR SG Moderna Inc (All Sessions) Long 140 21-Jun-24	DE000SW2UAC1	10000	83333	416,665	0	0	416,665	0	10	10
WR SG US Tech 100 Long 16550 15-Dec-23	DE000SW2UA29	10000	105263	526,315	0	0	526,315	0	10	10
WR SG US Tech 100 Short 13750 15-Dec-23	DE000SW2UA45	10000	526316	2631,58	0	0	2631,58	0	10	10
WR SG US Tech 100 Long 16050 15-Dec-23	DE000SW2UA11	10000	25907	129,535	0	0	129,535	0	10	10
WR SG US Tech 100 Short 13250 15-Dec-23	DE000SW2UA37	10000	666667	3333,335	0	0	3333,335	0	10	10
WR SG US Tech 100 Short 14250 15-Dec-23	DE000SW2UA52	10000	384615	1923,075	0	0	1923,075	0	10	10
WR SG US Tech 100 Short 14750 15-Dec-23	DE000SW2UA60	10000	232558	1162,79	0	0	1162,79	0	10	10
WR SG US Tech 100 Long 15050 15-Dec-23	DE000SW2UAZ2	10000	5531	27,655	0	0	27,655	0	10	10
WR SG US Tech 100 Long 15550 15-Dec-23	DE000SW2UA03	10000	10020	50,1	0	0	50,1	0	10	10
WR SG US Tech 100 Short 13500 15-Mar-24	DE000SW2UA94	10000	56497	282,485	0	0	282,485	0	10	10
WR SG US Tech 100 Long 15500 15-Mar-24	DE000SW2UA78	10000	5079	25,395	0	0	25,395	0	10	10
WR SG US Tech 100 Long 16500 15-Mar-24	DE000SW2UA86	10000	11390	56,95	0	0	56,95	0	10	10
WR SG US Tech 100 Short 14500 15-Mar-24	DE000SW2UBA3	10000	29326	146,63	0	0	146,63	0	10	10
WR SG US Tech 100 Long 17000 20-Sep-24	DE000SW2UBB1	10000	5647	28,235	0	0	28,235	0	10	10
WR SG US Tech 100 Short 13000 20-Sep-24	DE000SW2UBC9	10000	19084	95,42	0	0	95,42	0	10	10
WR SG NIKE Inc (All Sessions) Long 100 15-Dec-23	DE000SW2UAD9	10000	13514	270,28	0	0	270,28	0	10	10
WR SG NIKE Inc (All Sessions) Long 110 15-Dec-23	DE000SW2UAE7	10000	175439	877,195	0	0	877,195	0	10	10
WR SG NVIDIA Corp (All Sessions) Long 580 15-Dec-23	DE000SW2UAF4	10000	500000	4750	0	0	4750	0	10	10
WR SG NVIDIA Corp (All Sessions) Long 600 15-Mar-24	DE000SW2UAG2	10000	90909	454,545	0	0	454,545	0	10	10
WR SG NVIDIA Corp (All Sessions) Short 425 15-Mar-24	DE000SW2T9L5	10000	30303	151,515	0	0	151,515	0	10	10
WR SG Sweden 30 Long 2250 15-Dec-23	DE000SW2T9N1	10000	52356	261,78	0	0	261,78	0	10	10
WR SG Bankinter SA Long 6.5 21-Jun-24	DE000SW3K097	10000	21277	106,385	0	0	106,385	0	10	10
WR SG BASF SE Short 47.5 15-Dec-23	DE000SW3K1A3	10000	22727	113,635	0	0	113,635	0	10	10
WR SG BASF SE Short 37.5 15-Mar-24	DE000SW3K1B1	10000	71429	357,145	0	0	357,145	0	10	10
WR SG Bayer AG Long 50 21-Jun-24	DE000SW3K1C9	10000	357143	1785,715	0	0	1785,715	0	10	10
WR SG Bayer AG Long 50 20-Sep-24	DE000SW3K1D7	10000	250000	1250	0	0	1250	0	10	10
WR SG BE Semiconductor Industries NV Long 102.5 15-Dec-23	DE000SW3K1G0	10000	4484	44,84	0	0	44,84	0	10	10
WR SG BE Semiconductor Industries NV Long 112.5 15-Dec-23	DE000SW3K1H8	10000	7634	38,17	0	0	38,17	0	10	10
WR SG BE Semiconductor Industries NV Long 92.5 15-Dec-23	DE000SW3K1F2	10000	1562	23,43	0	0	23,43	0	10	10
WR SG Bayerische Motoren Werke AG Short 85 15-Mar-24	DE000SW3K1E5	10000	58824	294,12	0	0	294,12	0	10	10
WR SG BNP Paribas SA Short 60 21-Jun-24	DE000SW3K1J4	10000	12821	64,105	0	0	64,105	0	10	10
WR SG CaixaBank Short 3.75 15-Dec-23	DE000SW3K1K2	10000	142857	928,571	0	0	928,571	0	10	10
WR SG CaixaBank Long 3.75 21-Jun-24	DE000SW3K1L0	10000	17241	86,205	0	0	86,205	0	10	10
CL SG Carl Zeiss Meditec AG Short 5x DE000SW3H0X2	DE000SW3H0X2	10000	2059	66,918	0	4,274	66,918	0	10	10
CL SG Carnival Corporation & PLC (US) Long 8x DE000SW3H077	DE000SW3H077	10000	6498	259,92	0	6,757	259,92	0	10	10
WR SG Carrefour SA Long 17 15-Dec-23	DE000SW3K1M8	10000	28571	142,855	0	0	142,855	0	10	10
WR SG Carrefour SA Long 19 15-Dec-23	DE000SW3K1P1	10000	277778	1388,89	0	0	1388,89	0	10	10
WR SG Carrefour SA Short 16 15-Dec-23	DE000SW3K1Q9	10000	263158	1315,79	0	0	1315,79	0	10	10
WR SG Carrefour SA Short 18 15-Dec-23	DE000SW3K1R7	10000	25641	128,205	0	0	128,205	0	10	10
WR SG Carrefour SA Long 18 15-Dec-23	DE000SW3K1N6	10000	90909	454,545	0	0	454,545	0	10	10
WR SG Carrefour SA Long 20 15-Mar-24	DE000SW3K1T3	10000	161290	806,45	0	0	806,45	0	10	10
WR SG Carrefour SA Long 18 15-Mar-24	DE000SW3K1S5	10000	23810	119,05	0	0	119,05	0	10	10
WR SG Carrefour SA Long 17 21-Jun-24	DE000SW3K1U1	10000	12821	64,105	0	0	64,105	0	10	10
WR SG Carrefour SA Long 19 21-Jun-24	DE000SW3K1V9	10000	27778	138,89	0	0	138,89	0	10	10
CL SG Charter Communications Inc Short 5x DE000SW3H0P8	DE000SW3H0P8	10000	789	153,855	0	3,158	153,855	0	10	10
CL SG Citigroup Inc (All Sessions) Short 5x DE000SW3H0M5	DE000SW3H0M5	10000	1580	158	0	3,151	158	0	10	10
WR SG Danone SA Long 53 15-Mar-24	DE000SW3K1W7	10000	13699	68,495	0	0	68,495	0	10	10
WR SG Deutsche Bank AG Short 9 15-Mar-24	DE000SW3K1X5	10000	50000	250	0	0	250	0	10	10
CL SG DocuSign Inc Long 5x DE000SW3HZ83	DE000SW3HZ83	10000	1441	165,715	0	3,214	165,715	0	10	10
WR SG Porsche AG Long 95 15-Dec-23	DE000SW3K1Y3	10000	312500	1562,5	0	0	1562,5	0	10	10
WR SG Porsche AG Long 105 15-Mar-24	DE000SW3K1Z0	10000	200000	1000	0	0	1000	0	10	10
CL SG DSM-Firmenich AG Short 5x DE000SW3H0Y0	DE000SW3H0Y0	10000	2632	40,796	0	4,094	40,796	0	10	10
CL SG EDP Renovaveis SA Long 2x DE000SW3H0F9	DE000SW3H0F9	10000	1156	34,68	0	0,970	34,68	0	10	10
CL SG EDP Renovaveis SA Long 5x DE000SW3H0G7	DE000SW3H0G7	10000	1855	83,475	0	3,565	83,475	0	10	10
WR SG Enagas SA Long 19.5 15-Mar-24	DE000SW3K105	10000	500000	2500	0	0	2500	0	10	10
WR SG Eni SpA Long 17 14-Dec-23	DE000SW3K113	10000	500000	4750	0	0	4750	0	10	10
WR SG Exor NV Long 90 15-Mar-24	DE000SW3K121	10000	12048	60,24	0	0	60,24	0	10	10
CL SG Exxon Mobil Corp (All Sessions) Short 8x DE000SW3H044	DE000SW3H044	10000	646	174,42	0	6,618	174,42	0	10	10
WR SG FinecoBank Banca Fineco SpA Long 14 14-Mar-24	DE000SW3K147	10000	238095	1190,475	0	0	1190,475	0	10	10
CL SG Groupe Fnac Long 2x DE000SW3H0H5	DE000SW3H0H5	10000	975	58,5	0	0,918	58,5	0	10	10
WR SG Assicurazioni Generali SpA Long 19 14-Mar-24	DE000SW3K0T5	10000	50000	250	0	0	250	0	10	10
WR SG Hermes International Short 1600 15-Dec-23	DE000SW3K196	10000	500000	4500	0	0	4500	0	10	10
WR SG Hermes International Long 2200 15-Dec-23	DE000SW3K188	10000	500000	4750	0	0	4750	0	10	10
WR SG Hermes International Long 2000 15-Dec-23	DE000SW3K162	10000	156250	781,25	0	0	781,25	0	10	10

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WR SG Hermes International Short 2000 15-Dec-23	DE000SW3K2B9	10000	66667	333,335	0	0	333,335	0	10	10
WR SG Hermes International Long 2100 15-Dec-23	DE000SW3K170	10000	454545	2272,725	0	0	2272,725	0	10	10
WR SG Hermes International Short 1800 15-Dec-23	DE000SW3K2A1	10000	208333	1041,665	0	0	1041,665	0	10	10
WR SG Hermes International Long 1900 15-Dec-23	DE000SW3K154	10000	23810	119,05	0	0	119,05	0	10	10
WR SG Hermes International Short 1850 15-Mar-24	DE000SW3K2F0	10000	26316	131,58	0	0	131,58	0	10	10
WR SG Hermes International Long 2300 15-Mar-24	DE000SW3K2E3	10000	175439	877,195	0	0	877,195	0	10	10
WR SG Hermes International Long 1900 15-Mar-24	DE000SW3K2C7	10000	11905	59,525	0	0	59,525	0	10	10
WR SG Hermes International Long 2100 15-Mar-24	DE000SW3K2D5	10000	66667	333,335	0	0	333,335	0	10	10
WR SG Hermes International Long 2000 21-Jun-24	DE000SW3K2G8	10000	29412	147,06	0	0	147,06	0	10	10
CL SG Schlumberger Ltd Short 5x DE000SW3BPY1	DE000SW3BPY1	10000	602	186,62	0	3,455	186,62	0	10	10
CL SG Southwest Airlines Co Long 5x DE000SW3BPS3	DE000SW3BPS3	10000	3074	187,514	0	3,299	187,514	0	10	10
CL SG Takeaway.com NV Short 5x DE000SW3BNH1	DE000SW3BNH1	10000	6734	67,34	0	5,371	67,34	0	10	10
CL SG Takeaway.com NV Long 2x DE000SW3BN75	DE000SW3BN75	10000	720	28,8	0	1,054	28,8	0	10	10
CL SG Talanx AG Long 5x DE000SW3BN83	DE000SW3BN83	10000	1269	76,14	0	3,298	76,14	0	10	10
CL SG Teva Pharmaceutical Industries Ltd Long 5x DE000SW3BPH6	DE000SW3BPH6	10000	1675	309,875	0	3,254	309,875	0	10	10
CL SG TotalEnergies SE (FR) Short 5x DE000SW3BNJ7	DE000SW3BNJ7	10000	1403	49,105	0	3,631	49,105	0	10	10
CL SG Trigano SA Long 5x DE000SW3BN91	DE000SW3BN91	10000	710	110,05	0	2,905	110,05	0	10	10
CL SG Wartsila OYJ Abp Short 3x DE000SW3BNK5	DE000SW3BNK5	10000	1664	41,6	0	2,570	41,6	0	10	10
CL SG Worldline SA Short 5x DE000SW3BNL3	DE000SW3BNL3	10000	786	78,6	0	4,345	78,6	0	10	10
CL SG Zscaler Inc Short 3x DE000SW3BP08	DE000SW3BP08	10000	1883	131,81	0	2,647	131,81	0	10	10
CL SG Adyen NV Short 2x DE000SW3E363	DE000SW3E363	10000	5931	20,759	0	1,891	20,759	0	10	10
CL SG Adyen NV Long 4x DE000SW3E3Z4	DE000SW3E3Z4	10000	324	32,4	0	2,302	32,4	0	10	10
CL SG Aegon NV Long 8x DE000SW3EZJ5	DE000SW3EZJ5	10000	916	73,28	0	6,639	73,28	0	10	10
CL SG Airbnb Inc (All Sessions) Short 8x DE000SW3E0X5	DE000SW3E0X5	10000	1156	277,44	0	6,142	277,44	0	10	10
CL SG Airbnb Inc (All Sessions) Long 6x DE000SW3E1G8	DE000SW3E1G8	10000	3632	216,104	0	3,658	216,104	0	10	10
CL SG Airbnb Inc (All Sessions) Short 5x DE000SW3EZ29	DE000SW3EZ29	10000	836	175,56	0	3,363	175,56	0	10	10
CL SG Alfen NV Long 5x DE000SW3E306	DE000SW3E306	10000	2314	96,031	0	3,505	96,031	0	10	10
CL SG ASM International NV Long 6x DE000SW3EZK3	DE000SW3EZK3	10000	821	53,365	0	4,337	53,365	0	10	10
CL SG ASM International NV Short 8x DE000SW3E4C1	DE000SW3E4C1	10000	12195	79,268	0	7,535	79,268	0	10	10
CL SG AtoS Long 2x DE000SW3E314	DE000SW3E314	10000	1397	34,925	0	1,377	34,925	0	10	10
CL SG Baidu Inc - ADR (All Sessions) Short 8x DE000SW3E0Y3	DE000SW3E0Y3	10000	1086	276,93	0	9,331	276,93	0	10	10
CL SG Baidu Inc - ADR (All Sessions) Long 6x DE000SW3EZY4	DE000SW3EZY4	10000	3336	225,18	0	3,686	225,18	0	10	10
CL SG Bank of America Corp (All Sessions) Long 6x DE000SW3E1H6	DE000SW3E1H6	10000	1171	199,07	0	3,516	199,07	0	10	10
CL SG Bank of America Corp (All Sessions) Short 10x DE000SW3E0Z0	DE000SW3E0Z0	10000	3311	304,612	0	8,698	304,612	0	10	10
CL SG Bank of America Corp (All Sessions) Short 8x DE000SW3E009	DE000SW3E009	10000	2173	247,722	0	6,499	247,722	0	10	10
CL SG Bank of America Corp (All Sessions) Long 12x DE000SW3E1J2	DE000SW3E1J2	10000	2420	400,51	0	9,724	400,51	0	10	10
CL SG BHP Group PLC (LSE) Short 5x DE000SW3E2U7	DE000SW3E2U7	10000	1712	51,36	0	3,365	51,36	0	10	10
CL SG Block Inc (All Sessions) Long 3x DE000SW3EZ03	DE000SW3EZ03	10000	953	71,475	0	1,764	71,475	0	10	10
CL SG Broadcom Inc Long 8x DE000SW3E1K0	DE000SW3E1K0	10000	613	245,2	0	5,626	245,2	0	10	10
CL SG Charles Schwab Corp Long 8x DE000SW3E1L8	DE000SW3E1L8	10000	2539	208,198	0	6,468	208,198	0	10	10
CL SG Commerzbank AG Long 8x DE000SW3EZL1	DE000SW3EZL1	10000	668	83,5	0	7,046	83,5	0	10	10
CL SG Datadog Inc Long 8x DE000SW3E1N4	DE000SW3E1N4	10000	1855	166,95	0	6,564	166,95	0	10	10
CL SG Delivery Hero SE Long 6x DE000SW3EZM9	DE000SW3EZM9	10000	1739	86,95	0	4,461	86,95	0	10	10
CL SG Deutsche Bank AG Short 10x DE000SW3E4D9	DE000SW3E4D9	10000	9833	88,497	0	8,926	88,497	0	10	10
CL SG Deutsche Bank AG Short 8x DE000SW3E4E7	DE000SW3E4E7	10000	4277	70,571	0	6,639	70,571	0	10	10
CL SG Deutsche Bank AG Long 6x DE000SW3EZN7	DE000SW3EZN7	10000	737	51,59	0	3,555	51,59	0	10	10
CL SG Deutsche Telekom AG Short 5x DE000SW3E371	DE000SW3E371	10000	1462	43,86	0	3,341	43,86	0	10	10
CL SG DocuSign Inc Long 3x DE000SW3EZ11	DE000SW3EZ11	10000	1325	99,375	0	1,711	99,375	0	10	10
CL SG DSM-Firmenich AG Short 8x DE000SW3E4F4	DE000SW3E4F4	10000	6878	65,341	0	7,412	65,341	0	10	10
CL SG DSM-Firmenich AG Long 6x DE000SW3EZP2	DE000SW3EZP2	10000	569	62,59	0	4,444	62,59	0	10	10
WR SG Roku Inc Long 82.5 15-Dec-23	DE000SW17P55	10000	7634	152,68	0	0	152,68	0	10	10
WR SG Societe Generale SA Short 20 21-Jun-24	DE000SW17P55	10000	41667	208,335	0	0	208,335	0	10	10
CL SG Teleperformance Short 5x DE000SW159U5	DE000SW159U5	10000	2888	51,984	0	5,045	51,984	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 246.67 15-Dec-23	DE000SW17P63	10000	83333	416,665	0	0	416,665	0	10	10
CL SG TotalEnergies SE (FR) Short 8x DE000SW159V3	DE000SW159V3	10000	3262	75,026	0	6,945	75,026	0	10	10
WR SG Walt Disney Co (All Sessions) Short 90 21-Jun-24	DE000SW17PN6	10000	25641	128,205	0	0	128,205	0	10	10
WR SG Albemarle Corp Long 185 15-Dec-23	DE000SW2APAS	10000	500000	4750	0	0	4750	0	10	10
WR SG Alibaba Group Holding Ltd (All Sessions) Short 95 15-Dec-23	DE000SW2APE7	10000	6369	286,605	0	0	286,605	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 8.45 15-Dec-23	DE000SW2AN77	10000	66667	333,335	0	0	333,335	0	10	10
WR SG Carnival Corporation & PLC (US) Short 12 15-Mar-24	DE000SW2APF4	10000	32258	161,29	0	0	161,29	0	10	10
WR SG Enphase Energy Inc Short 95 15-Mar-24	DE000SW2APG2	10000	10204	51,02	0	0	51,02	0	10	10
WR SG Exxon Mobil Corp (All Sessions) Short 110 21-Jun-24	DE000SW2APH0	10000	20000	100	0	0	100	0	10	10
CL SG JM AB Short 5x DE000SW17P14	DE000SW17P14	10000	1221	146,52	0	4,281	146,52	0	10	10
WR SG Nibe Industrier AB Long 85 15-Dec-23	DE000SW2AN69	10000	500000	4750	0	0	4750	0	10	10
CL SG SMA Solar Technology AG Long 5x DE000SW17PT3	DE000SW17PT3	10000	37453	131,086	0	4,883	131,086	0	10	10
WR SG Takeaway.com NV Long 14 15-Dec-23	DE000SW2AN85	10000	7407	74,07	0	0	74,07	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 236.67 15-Dec-23	DE000SW2APB3	10000	50000	250	0	0	250	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 270 20-Dec-24	DE000SW2APC1	10000	12821	64,105	0	0	64,105	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR SG UniCredit SpA Long 27 20-Jun-24	DE000SW2AN93	10000	47619	238,095	0	0	238,095	0	10	10
CL SG Vestas Wind Systems AS Long 8x DE000SW17PU1	DE000SW17PU1	10000	3724	68,894	0	5,190	68,894	0	10	10
WR SG Acciona SA Long 125 15-Dec-23	DE000SW2BU69	10000	55556	277,78	0	0	277,78	0	10	10
WR SG Acciona SA Long 145 21-Jun-24	DE000SW2BU77	10000	71429	357,145	0	0	357,145	0	10	10
WR SG Acerinox SA Long 10 21-Jun-24	DE000SW2BU85	10000	20000	100	0	0	100	0	10	10
CL SG ACS Actividades de Construcción y Servicios SA Short 5x DE000SW2ARB9	DE000SW2ARB9	10000	2148	59,07	0	4,282	59,07	0	10	10
WR SG Adidas AG Short 165 21-Jun-24	DE000SW2BVA1	10000	22222	111,11	0	0	111,11	0	10	10
WR SG Adidas AG Long 215 21-Jun-24	DE000SW2BU93	10000	58824	294,12	0	0	294,12	0	10	10
WR SG Advanced Micro Devices Inc (All Sessions) Long 142.5 21-Jun-24	DE000SW2BWA9	10000	21739	108,695	0	0	108,695	0	10	10
WR SG Advanced Micro Devices Inc (All Sessions) Long 122.5 21-Jun-24	DE000SW2BV92	10000	12195	60,975	0	0	60,975	0	10	10
WR SG Air France-KLM Long 16 21-Jun-24	DE000SW2BVB9	10000	208333	1041,665	0	0	1041,665	0	10	10
WR SG Air France-KLM Long 18 21-Jun-24	DE000SW2BVC7	10000	333333	1666,665	0	0	1666,665	0	10	10
CL SG Air France-KLM Long 5x DE000SW2AQV9	DE000SW2AQV9	10000	4912	61,4	0	3,745	61,4	0	10	10
WR SG Airbnb Inc (All Sessions) Long 140 21-Jun-24	DE000SW2BWB7	10000	16129	161,29	0	0	161,29	0	10	10
WR SG Airbnb Inc (All Sessions) Long 160 21-Jun-24	DE000SW2BWC5	10000	29412	147,06	0	0	147,06	0	10	10
WR SG Airbus Group NV (FR) Long 150 21-Jun-24	DE000SW2BVD5	10000	41667	208,335	0	0	208,335	0	10	10
CL SG Airbus Group NV (FR) Short 5x DE000SW2ARC7	DE000SW2ARC7	10000	1381	41,43	0	3,171	41,43	0	10	10
CL SG Airbus Group NV (FR) Short 8x DE000SW2AP59	DE000SW2AP59	10000	1938	77,52	0	6,022	77,52	0	10	10
WR SG Alibaba Group Holding Ltd (All Sessions) Long 115 21-Jun-24	DE000SW2BW34	10000	125000	625	0	0	625	0	10	10
CL SG Amadeus IT Holding SA Short 3x DE000SW2ARD5	DE000SW2ARD5	10000	1022	30,66	0	2,217	30,66	0	10	10
WR SG Amazon.com Inc (All Sessions) Short 112.5 21-Jun-24	DE000SW2BW42	10000	83333	416,665	0	0	416,665	0	10	10
CL SG Anglo American PLC Long 5x DE000SW2AR40	DE000SW2AR40	10000	857	51,42	0	3,547	51,42	0	10	10
WR SG Apple Inc (All Sessions) Short 180 21-Jun-24	DE000SW2BW67	10000	30303	151,515	0	0	151,515	0	10	10
WR SG Apple Inc (All Sessions) Long 200 21-Jun-24	DE000SW2BWF8	10000	20833	104,165	0	0	104,165	0	10	10
WR SG Apple Inc (All Sessions) Short 160 21-Jun-24	DE000SW2BW59	10000	62500	312,5	0	0	312,5	0	10	10
WR SG Apple Inc (All Sessions) Long 180 21-Jun-24	DE000SW2BWE1	10000	9804	49,02	0	0	49,02	0	10	10
WR SG ASML Holding NV Long 695 21-Jun-24	DE000SW2BVE3	10000	14286	71,43	0	0	71,43	0	10	10
WR SG ASML Holding NV Short 550 21-Jun-24	DE000SW2BVF0	10000	21277	106,385	0	0	106,385	0	10	10
CL SG Banco de Sabadell SA Short 5x DE000SW2ARE3	DE000SW2ARE3	10000	3935	55,09	0	4,427	55,09	0	10	10
WR SG Bank of America Corp (All Sessions) Long 36 21-Jun-24	DE000SW2BWG6	10000	101010	505,05	0	0	505,05	0	10	10
WR SG Sweden 30 Short 2100 15-Dec-23	DE000SW2T9Q4	10000	200000	1000	0	0	1000	0	10	10
WR SG Sweden 30 Long 2150 15-Dec-23	DE000SW2T9M3	10000	12821	64,105	0	0	64,105	0	10	10
WR SG Sweden 30 Long 2350 15-Dec-23	DE000SW2T9P6	10000	250000	1250	0	0	1250	0	10	10
WR SG Sweden 30 Long 2300 15-Mar-24	DE000SW2T9R2	10000	20040	100,2	0	0	100,2	0	10	10
WR SG Sweden 30 Short 2000 20-Sep-24	DE000SW2T9U6	10000	16181	80,905	0	0	80,905	0	10	10
WR SG Sweden 30 Long 2400 20-Sep-24	DE000SW2T9S0	10000	15291	76,455	0	0	76,455	0	10	10
WR SG Sweden 30 Long 2600 20-Sep-24	DE000SW2T9T8	10000	40816	204,08	0	0	204,08	0	10	10
WR SG US 500 Long 4450 15-Dec-23	DE000SW2UBD7	10000	41322	206,61	0	0	206,61	0	10	10
WR SG US 500 Long 4650 15-Dec-23	DE000SW2UBF2	10000	294118	1470,59	0	0	1470,59	0	10	10
WR SG US 500 Long 4850 15-Dec-23	DE000SW2UBG0	10000	500000	4750	0	0	4750	0	10	10
WR SG US 500 Long 4550 15-Dec-23	DE000SW2UBE5	10000	94340	471,7	0	0	471,7	0	10	10
WR SG US 500 Long 4500 15-Mar-24	DE000SW2UBH8	10000	26247	131,235	0	0	131,235	0	10	10
WR SG US 500 Short 4100 15-Mar-24	DE000SW2UBM8	10000	144928	724,64	0	0	724,64	0	10	10
WR SG US 500 Short 4300 15-Mar-24	DE000SW2UBN6	10000	94340	471,7	0	0	471,7	0	10	10
WR SG US 500 Long 4900 15-Mar-24	DE000SW2UBK2	10000	175439	877,195	0	0	877,195	0	10	10
WR SG US 500 Short 3900 15-Mar-24	DE000SW2UBL0	10000	212766	1063,83	0	0	1063,83	0	10	10
WR SG US 500 Long 4700 15-Mar-24	DE000SW2UBJ4	10000	60241	301,205	0	0	301,205	0	10	10
WR SG US 500 Short 4250 20-Sep-24	DE000SW2UBQ9	10000	41841	209,205	0	0	209,205	0	10	10
WR SG US 500 Long 4750 20-Sep-24	DE000SW2UBP1	10000	23585	117,925	0	0	117,925	0	10	10
WR SG SSAB AB (publ) - A Long 60 15-Dec-23	DE000SW2T884	10000	6024	60,24	0	0	60,24	0	10	10
WR SG SSAB AB (publ) - A Short 45 15-Mar-24	DE000SW2T892	10000	312500	1562,5	0	0	1562,5	0	10	10
WR SG Walt Disney Co (All Sessions) Long 85 15-Mar-24	DE000SW2UAJ6	10000	7692	115,38	0	0	115,38	0	10	10
WR SG Walt Disney Co (All Sessions) Long 85 21-Jun-24	DE000SW2UAK4	10000	6494	97,41	0	0	97,41	0	10	10
WR SG Hermes International Long 2200 21-Jun-24	DE000SW3K2H6	10000	52632	263,16	0	0	263,16	0	10	10
WR SG Infrastrutture Wireless Italiana SpA Long 12 14-Mar-24	DE000SW3K2J2	10000	105263	526,315	0	0	526,315	0	10	10
WR SG Immobiliaria Colonial SA Long 6 15-Dec-23	DE000SW3K2K0	10000	66667	666,67	0	0	666,67	0	10	10
WR SG Immobiliaria Colonial SA Short 5 15-Dec-23	DE000SW3K2L8	10000	333333	2499,998	0	0	2499,998	0	10	10
WR SG Immobiliaria Colonial SA Long 6 15-Mar-24	DE000SW3K2M6	10000	27027	405,405	0	0	405,405	0	10	10
CL SG Italgas SpA Short 5x DE000SW3H0Z7	DE000SW3H0Z7	10000	862	68,96	0	4,330	68,96	0	10	10
CL SG Iveco Group NV Short 5x DE000SW3H002	DE000SW3H002	10000	454	72,64	0	4,942	72,64	0	10	10
CL SG Kimberly-Clark Corp Short 5x DE000SW3H0Q6	DE000SW3H0Q6	10000	928	111,36	0	3,511	111,36	0	10	10
WR SG Kone OYJ Long 50 15-Mar-24	DE000SW3K2N4	10000	500000	2500	0	0	2500	0	10	10
CL SG LANXESS AG Short 5x DE000SW3H010	DE000SW3H010	10000	688	68,8	0	4,212	68,8	0	10	10
WR SG LVMH Moët Hennessy Louis Vuitton SA Short 600 15-Mar-24	DE000SW3K2P9	10000	106383	531,915	0	0	531,915	0	10	10
CL SG Match Group Inc Short 5x DE000SW3H0R4	DE000SW3H0R4	10000	399	219,45	0	4,189	219,45	0	10	10
WR SG Mercedes-Benz Group AG Short 70 15-Dec-23	DE000SW3K2U9	10000	8621	43,105	0	0	43,105	0	10	10
WR SG Mercedes-Benz Group AG Short 60 15-Dec-23	DE000SW3K2T1	10000	47619	238,095	0	0	238,095	0	10	10

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WR SG Mercedes-Benz Group AG Long 65 15-Dec-23	DE000SW3K2Q7	10000	500000	4750	0	0	4750	0	10	10
WR SG Mercedes-Benz Group AG Long 70 15-Dec-23	DE000SW3K2R5	10000	500000	4750	0	0	4750	0	10	10
WR SG Mercedes-Benz Group AG Long 75 15-Dec-23	DE000SW3K2S3	10000	500000	4750	0	0	4750	0	10	10
WR SG Mercedes-Benz Group AG Short 55 15-Mar-24	DE000SW3K2X3	10000	62500	312,5	0	0	312,5	0	10	10
WR SG Mercedes-Benz Group AG Long 70 15-Mar-24	DE000SW3K2V7	10000	333333	1666,665	0	0	1666,665	0	10	10
WR SG Mercedes-Benz Group AG Short 65 15-Mar-24	DE000SW3K2Y1	10000	14706	73,53	0	0	73,53	0	10	10
WR SG Mercedes-Benz Group AG Long 80 15-Mar-24	DE000SW3K2W5	10000	500000	4750	0	0	4750	0	10	10
WR SG Mercedes-Benz Group AG Long 75 21-Jun-24	DE000SW3K2Z8	10000	500000	2500	0	0	2500	0	10	10
WR SG Moncler SpA Long 70 14-Dec-23	DE000SW3K204	10000	500000	4750	0	0	4750	0	10	10
WR SG Moncler SpA Long 70 14-Mar-24	DE000SW3K212	10000	500000	4750	0	0	4750	0	10	10
CL SG MongoDB Inc Short 5x DE000SW3H0S2	DE000SW3H0S2	10000	3837	143,888	0	4,289	143,888	0	10	10
WR SG Naturgy Energy Group SA Long 26.5 15-Mar-24	DE000SW3K220	10000	21277	106,385	0	0	106,385	0	10	10
CL SG Netflix Inc (All Sessions) Long 10x DE000SW3HZ59	DE000SW3HZ59	10000	486	162,81	0	9,104	162,81	0	10	10
CL SG Nordea Bank Abp (SE) Long 8x DE000SW3H069	DE000SW3H069	10000	1580	79	0	6,173	79	0	10	10
WR SG Pirelli & C. SpA Long 5.5 14-Dec-23	DE000SW3K261	10000	500000	4750	0	0	4750	0	10	10
WR SG Pirelli & C. SpA Long 5 14-Mar-24	DE000SW3K279	10000	120482	602,41	0	0	602,41	0	10	10
WR SG Poste Italiane SpA Long 10 14-Mar-24	DE000SW3K287	10000	100000	400	0	0	400	0	10	10
WR SG Poste Italiane SpA Long 12 14-Mar-24	DE000SW3K295	10000	500000	3500	0	0	3500	0	10	10
WR SG Prosus NV (NL) Short 25.03 15-Mar-24	DE000SW3K3A9	10000	31250	156,25	0	0	156,25	0	10	10
WR SG Prysmian SpA Long 40 14-Mar-24	DE000SW3K3B7	10000	227273	1136,365	0	0	1136,365	0	10	10
WR SG Red Electrica Corp SA Short 15.5 15-Mar-24	DE000SW3K3C5	10000	23810	119,05	0	0	119,05	0	10	10
WR SG Repsol SA Short 16 15-Dec-23	DE000SW3K3E1	10000	10638	106,38	0	0	106,38	0	10	10
WR SG Repsol SA Long 18 15-Dec-23	DE000SW3K3D3	10000	500000	4750	0	0	4750	0	10	10
CL SG Roku Inc Long 8x DE000SW3HZ67	DE000SW3HZ67	10000	2838	147,576	0	6,312	147,576	0	10	10
CL SG Roku Inc Long 5x DE000SW3HZ91	DE000SW3HZ91	10000	984	93,48	0	3,250	93,48	0	10	10
CL SG Ross Stores Inc Short 5x DE000SW3H0T0	DE000SW3H0T0	10000	2033	100,634	0	3,505	100,634	0	10	10
WR SG Safran SA Long 160 15-Dec-23	DE000SW3K3F8	10000	52632	263,16	0	0	263,16	0	10	10
WR SG Safran SA Short 160 15-Dec-23	DE000SW3K3G6	10000	71429	357,145	0	0	357,145	0	10	10
WR SG Safran SA Long 180 15-Mar-24	DE000SW3K3H4	10000	76923	384,615	0	0	384,615	0	10	10
CL SG Adecco SA Long 2x DE000SW1LT38	DE000SW1LT38	10000	759	18,975	0	0,964	18,975	0	10	10
CL SG Alcon Inc Long 2x DE000SW1LT46	DE000SW1LT46	10000	1361	20,415	0	0,823	20,415	0	10	10
CL SG ams AG Long 2x DE000SW1LT53	DE000SW1LT53	10000	10953	43,812	0	1,092	43,812	0	10	10
CL SG Baloise Holding AG Long 2x DE000SW1LT61	DE000SW1LT61	10000	1142	34,26	0	0,955	34,26	0	10	10
CL SG Barry Callebaut AG Long 2x DE000SW1LT79	DE000SW1LT79	10000	1222	36,66	0	0,919	36,66	0	10	10
CL SG Basilea Pharmaceutica Long 2x DE000SW1LT87	DE000SW1LT87	10000	1572	70,74	0	1,114	70,74	0	10	10
CL SG Clariant AG Long 2x DE000SW1LUB2	DE000SW1LUB2	10000	1261	37,83	0	0,961	37,83	0	10	10
CL SG DKSH Holding Limited Long 2x DE000SW1LUC0	DE000SW1LUC0	10000	1645	74,025	0	0,942	74,025	0	10	10
CL SG dormakaba Holding AG Long 2x DE000SW1LUD8	DE000SW1LUD8	10000	855	55,575	0	0,961	55,575	0	10	10
CL SG Dufry AG Long 2x DE000SW1LUE6	DE000SW1LUE6	10000	2152	35,508	0	0,946	35,508	0	10	10
CL SG EMS-CHEMIE HOLDING AG Long 2x DE000SW1LUF3	DE000SW1LUF3	10000	1395	34,875	0	0,944	34,875	0	10	10
CL SG Geberit AG Long 2x DE000SW1LUG1	DE000SW1LUG1	10000	1121	22,42	0	0,965	22,42	0	10	10
CL SG Georg Fischer AG Long 2x DE000SW1LUH9	DE000SW1LUH9	10000	1133	45,32	0	1,076	45,32	0	10	10
CL SG Givaudan SA Long 2x DE000SW1LUJ5	DE000SW1LUJ5	10000	842	21,05	0	0,931	21,05	0	10	10
CL SG Holcim Limited Long 2x DE000SW1LUK3	DE000SW1LUK3	10000	1001	20,02	0	0,820	20,02	0	10	10
CL SG Julius Baer Group Ltd Long 2x DE000SW1LUM9	DE000SW1LUM9	10000	1980	29,7	0	1,146	29,7	0	10	10
CL SG Kuehne + Nagel International AG Long 2x DE000SW1LUN7	DE000SW1LUN7	10000	1179	17,685	0	0,793	17,685	0	10	10
CL SG Lindt & Spruengli AG Long 2x DE000SW1LUP2	DE000SW1LUP2	10000	955	52,525	0	0,928	52,525	0	10	10
CL SG Logitech International SA (CH) Long 2x DE000SW1LUQ0	DE000SW1LUQ0	10000	688	20,64	0	0,957	20,64	0	10	10
CL SG Lonza Group AG Long 2x DE000SW1LUR8	DE000SW1LUR8	10000	2332	22,154	0	0,970	22,154	0	10	10
CL SG Nestle SA Long 2x DE000SW1LUS6	DE000SW1LUS6	10000	1170	17,55	0	0,745	17,55	0	10	10
CL SG OC Oerlikon Corp AG Long 2x DE000SW1LUT4	DE000SW1LUT4	10000	1779	53,37	0	1,146	53,37	0	10	10
CL SG Partners Group Holding AG Long 2x DE000SW1LUU2	DE000SW1LUU2	10000	779	23,37	0	0,956	23,37	0	10	10
CL SG Compagnie Financiere Richemont SA(CH) Long 2x DE000SW1LUA4	DE000SW1LUA4	10000	1577	15,77	0	0,978	15,77	0	10	10
CL SG Roche Holding AG (Participation) Long 2x DE000SW1LUV0	DE000SW1LUV0	10000	1318	19,77	0	0,751	19,77	0	10	10
CL SG Schindler Holding AG Long 2x DE000SW1LUW8	DE000SW1LUW8	10000	1200	24	0	0,958	24	0	10	10
CL SG SGS SA Long 2x DE000SW1LUX6	DE000SW1LUX6	10000	1316	19,74	0	0,937	19,74	0	10	10
CL SG Siegfried Holding AG Long 2x DE000SW1LUY4	DE000SW1LUY4	10000	1017	40,68	0	0,966	40,68	0	10	10
CL SG Sika AG Long 2x DE000SW1LUZ1	DE000SW1LUZ1	10000	1383	27,66	0	0,825	27,66	0	10	10
CL SG Sonova Holding AG Long 2x DE000SW1LU01	DE000SW1LU01	10000	937	18,74	0	0,913	18,74	0	10	10
CL SG Stadler Rail AG Long 2x DE000SW1LU19	DE000SW1LU19	10000	1161	58,05	0	0,946	58,05	0	10	10
CL SG Straumann Holding AG Long 2x DE000SW1LU27	DE000SW1LU27	10000	1453	29,06	0	0,944	29,06	0	10	10
CL SG Swatch Group AG - B Long 2x DE000SW1LU35	DE000SW1LU35	10000	1495	29,9	0	0,994	29,9	0	10	10
CL SG Swiss Life Holding AG Long 2x DE000SW1LU43	DE000SW1LU43	10000	1013	20,26	0	0,807	20,26	0	10	10
CL SG Swiss Re AG Long 2x DE000SW1LU50	DE000SW1LU50	10000	850	17	0	0,805	17	0	10	10
CL SG Swisscom AG Long 2x DE000SW1LU68	DE000SW1LU68	10000	1232	24,64	0	0,818	24,64	0	10	10
CL SG VAT Group AG Long 2x DE000SW1LU84	DE000SW1LU84	10000	1016	20,32	0	1,081	20,32	0	10	10
CL SG Vontobel Holding AG Long 2x DE000SW1LU92	DE000SW1LU92	10000	1592	87,56	0	0,984	87,56	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR SG Acciona SA Long 140 15-Mar-24	DE000SW1QJM1	10000	112360	337,08	0	0	337,08	0	10	10
WR SG Acciona SA Short 110 15-Mar-24	DE000SW1QJN9	10000	113636	340,908	0	0	340,908	0	10	10
WR SG Acciona SA Short 120 21-Jun-24	DE000SW1QJQ2	10000	35714	178,57	0	0	178,57	0	10	10
WR SG Acciona SA Long 165 21-Jun-24	DE000SW1QJP4	10000	416667	1250,001	0	0	1250,001	0	10	10
WR SG Acerinox SA Short 9 15-Mar-24	DE000SW1QJR0	10000	32258	161,29	0	0	161,29	0	10	10
WR SG ACS Actividades de Construccion y Servicios SA Long 35.5 15-Dec-23	DE000SW1QJS8	10000	40000	200	0	0	200	0	10	10
WR SG ACS Actividades de Construccion y Servicios SA Short 32.5 15-Dec-23	DE000SW1QJT6	10000	454545	1363,635	0	0	1363,635	0	10	10
WR SG ACS Actividades de Construccion y Servicios SA Long 33 15-Mar-24	DE000SW1QJU4	10000	12821	64,105	0	0	64,105	0	10	10
WR SG ACS Actividades de Construccion y Servicios SA Long 38 15-Mar-24	DE000SW1QJV2	10000	47619	238,095	0	0	238,095	0	10	10
WR SG Aena S.M.E. SA Long 170 15-Mar-24	DE000SW1QJX8	10000	66667	333,335	0	0	333,335	0	10	10
WR SG Aena S.M.E. SA Long 150 15-Mar-24	DE000SW1QJW0	10000	15625	78,125	0	0	78,125	0	10	10
WR SG Amadeus IT Holding SA Long 65 15-Mar-24	DE000SW1QJY6	10000	33333	166,665	0	0	166,665	0	10	10
CL SG Bankinter SA Short 3x DE000SW2ARF0	DE000SW2ARF0	10000	1397	34,925	0	2,637	34,925	0	10	10
WR SG Barrick Gold Corp (US) Long 19 21-Jun-24	DE000SW2BW83	10000	25000	250	0	0	250	0	10	10
WR SG Barrick Gold Corp (US) Long 17 21-Jun-24	DE000SW2BW75	10000	14286	285,72	0	0	285,72	0	10	10
WR SG BASF SE Long 47.5 21-Jun-24	DE000SW2BVG8	10000	90909	545,454	0	0	545,454	0	10	10
WR SG BASF SE Long 52.5 21-Jun-24	DE000SW2BVH6	10000	232558	1162,79	0	0	1162,79	0	10	10
WR SG Bayer AG Long 55 21-Jun-24	DE000SW2BVJ2	10000	476190	2380,95	0	0	2380,95	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 8 21-Jun-24	DE000SW2BVM6	10000	11905	59,525	0	0	59,525	0	10	10
CL SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 5x DE000SW2ARG8	DE000SW2ARG8	10000	2870	48,79	0	3,419	48,79	0	10	10
CL SG Beyond Meat Inc (All Sessions) Long 3x DE000SW2APP3	DE000SW2APP3	10000	9407	159,919	0	1,881	159,919	0	10	10
WR SG Block Inc (All Sessions) Long 70 21-Jun-24	DE000SW2BWH4	10000	19608	98,04	0	0	98,04	0	10	10
CL SG Block Inc (All Sessions) Long 8x DE000SW2AQA3	DE000SW2AQA3	10000	6127	860,844	0	5,806	860,844	0	10	10
WR SG Bayerische Motoren Werke AG Long 120 21-Jun-24	DE000SW2BVL8	10000	500000	2500	0	0	2500	0	10	10
CL SG Broadcom Inc Short 5x DE000SW2AQJ4	DE000SW2AQJ4	10000	3055	148,168	0	3,565	148,168	0	10	10
WR SG CaixaBank Long 4.25 21-Jun-24	DE000SW2BVN4	10000	31250	156,25	0	0	156,25	0	10	10
CL SG Carl Zeiss Meditec AG Long 5x DE000SW2AQW7	DE000SW2AQW7	10000	1919	67,165	0	3,362	67,165	0	10	10
WR SG Carnival Corporation & PLC (US) Long 19.5 21-Jun-24	DE000SW2BW91	10000	21739	108,695	0	0	108,695	0	10	10
CL SG Castellum AB Short 5x DE000SW2AR65	DE000SW2AR65	10000	3526	68,757	0	4,303	68,757	0	10	10
CL SG CrowdStrike Holdings Inc Short 5x DE000SW2AQL0	DE000SW2AQL0	10000	10438	140,913	0	4,323	140,913	0	10	10
CL SG CrowdStrike Holdings Inc Long 8x DE000SW2AQB1	DE000SW2AQB1	10000	221	221	0	6,406	221	0	10	10
WR SG Delivery Hero SE Long 49.5 21-Jun-24	DE000SW2BVP9	10000	111111	1111,11	0	0	1111,11	0	10	10
CL SG Delivery Hero SE Short 3x DE000SW2ARH6	DE000SW2ARH6	10000	968	43,56	0	3,157	43,56	0	10	10
WR SG Delta Air Lines Inc (All Sessions) Long 47 21-Jun-24	DE000SW2BWK8	10000	112360	561,8	0	0	561,8	0	10	10
WR SG Delta Air Lines Inc (All Sessions) Long 52 21-Jun-24	DE000SW2BWL6	10000	217391	1086,955	0	0	1086,955	0	10	10
WR SG Deutsche Bank AG Long 11 21-Jun-24	DE000SW2BVQ7	10000	18182	90,91	0	0	90,91	0	10	10
CL SG Deutsche Bank AG Short 5x DE000SW2ARJ2	DE000SW2ARJ2	10000	2329	44,251	0	3,535	44,251	0	10	10
CL SG Porsche AG Long 10x DE000SW2ARX3	DE000SW2ARX3	10000	24390	109,755	0	7,886	109,755	0	10	10
CL SG EDP - Energias de Portugal SA Long 5x DE000SW2AQY3	DE000SW2AQY3	10000	1035	51,75	0	3,283	51,75	0	10	10
WR SG Electrolux AB Long 140 21-Jun-24	DE000SW2BUV9	10000	62500	312,5	0	0	312,5	0	10	10
WR SG Electrolux AB Long 145 21-Jun-24	DE000SW2BUW7	10000	76923	384,615	0	0	384,615	0	10	10
CL SG Electrolux AB Long 5x DE000SW2APL2	DE000SW2APL2	10000	8460	63,45	0	3,787	63,45	0	10	10
CL SG Elekta AB Short 5x DE000SW2AR73	DE000SW2AR73	10000	2358	68,382	0	3,880	68,382	0	10	10
CL SG Enagas SA Short 5x DE000SW2ARK0	DE000SW2ARK0	10000	1605	64,2	0	4,501	64,2	0	10	10
CL SG Eni SpA Short 5x DE000SW2ARL8	DE000SW2ARL8	10000	1866	46,65	0	3,404	46,65	0	10	10
CL SG Enphase Energy Inc Long 3x DE000SW2APQ1	DE000SW2APQ1	10000	3833	78,577	0	1,791	78,577	0	10	10
CL SG Eramet Long 5x DE000SW2AQZ0	DE000SW2AQZ0	10000	16920	101,52	0	4,238	101,52	0	10	10
CL SG Etsy Inc Long 3x DE000SW2APR9	DE000SW2APR9	10000	1381	89,765	0	1,975	89,765	0	10	10
CL SG Ferrovial SA Short 3x DE000SW2ARM6	DE000SW2ARM6	10000	1222	30,55	0	2,245	30,55	0	10	10
CL SG FinecoBank Banca Fineco SpA Long 5x DE000SW2AQ09	DE000SW2AQ09	10000	1949	58,47	0	3,795	58,47	0	10	10
WR SG Fortinet Inc Long 70 21-Jun-24	DE000SW2BWM4	10000	52632	263,16	0	0	263,16	0	10	10
CL SG Fresnillo PLC Long 5x DE000SW2AR57	DE000SW2AR57	10000	1103	88,24	0	2,655	88,24	0	10	10
CL SG Frontline Ltd (No) Short 3x DE000SW2AQU1	DE000SW2AQU1	10000	3164	45,878	0	2,705	45,878	0	10	10
CL SG Gaztransport Et Technigaz SA Short 3x DE000SW2ARN4	DE000SW2ARN4	10000	1435	57,4	0	2,988	57,4	0	10	10
CL SG General Motors Co (All Sessions) Long 10x DE000SW2AQC9	DE000SW2AQC9	10000	21505	247,308	0	8,011	247,308	0	10	10
CL SG GN Store Nord AS Short 5x DE000SW2AP83	DE000SW2AP83	10000	2182	76,37	0	5,532	76,37	0	10	10
CL SG Goldman Sachs Group Inc (All Sessions) Long 10x DE000SW2AQD7	DE000SW2AQD7	10000	1789	339,91	0	8,004	339,91	0	10	10
WR SG Grifols SA Short 10 21-Jun-24	DE000SW2BVR5	10000	28571	142,855	0	0	142,855	0	10	10
CL SG H Lundbeck AS Short 5x DE000SW2AP91	DE000SW2AP91	10000	869	117,315	0	4,061	117,315	0	10	10
WR SG Iberdrola SA Long 12 21-Jun-24	DE000SW2BVS3	10000	50000	250	0	0	250	0	10	10
WR SG Netherlands 25 Long 780 15-Dec-23	DE000SW2VVD3	10000	77519	310,076	0	0	310,076	0	10	10
WR SG BioNTech SE (All Sessions) Long 150 15-Mar-24	DE000SW2VU24	10000	222222	1111,11	0	0	1111,11	0	10	10
WR SG Coinbase Global Inc (All Sessions) Short 60 15-Dec-23	DE000SW2VU32	10000	416667	4791,671	0	0	4791,671	0	10	10
WR SG Coinbase Global Inc (All Sessions) Long 95 15-Dec-23	DE000SW2VU81	10000	5181	284,955	0	0	284,955	0	10	10

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WR SG Coinbase Global Inc (All Sessions) Long 90 15-Mar-24	DE000SW2VU99	10000	3165	142,425	0	0	142,425	0	10	10
WR SG Coinbase Global Inc (All Sessions) Long 95 21-Jun-24	DE000SW2VVB7	10000	2985	119,4	0	0	119,4	0	10	10
WR SG Coinbase Global Inc (All Sessions) Short 60 21-Jun-24	DE000SW2VU57	10000	20408	204,08	0	0	204,08	0	10	10
WR SG Coinbase Global Inc (All Sessions) Long 85 21-Jun-24	DE000SW2VVA9	10000	2469	111,105	0	0	111,105	0	10	10
WR SG Wall Street Short 34500 15-Dec-23	DE000SW2VVF8	10000	74074	1851,85	0	0	1851,85	0	10	10
WR SG Fastighets AB Balder (publ) Long 55 15-Dec-23	DE000SW2VUY1	10000	25641	128,205	0	0	128,205	0	10	10
WR SG Spain 35 Long 10600 15-Dec-23	DE000SW2VVE1	10000	454545	2272,725	0	0	2272,725	0	10	10
WR SG Repsol SA Short 14.5 15-Mar-24	DE000SW2VUZ8	10000	18519	92,595	0	0	92,595	0	10	10
WR SG Repsol SA Short 12 21-Jun-24	DE000SW2VU08	10000	45455	227,275	0	0	227,275	0	10	10
WR SG US 500 Long 4950 15-Dec-23	DE000SW2VVG6	10000	500000	4750	0	0	4750	0	10	10
WR SG Societe Generale SA Short 27.5 15-Dec-23	DE000SW2VU16	10000	10000	150	0	0	150	0	10	10
WR SG Adyen NV Short 550 15-Dec-23	DE000SW2T9W2	10000	185185	4907,403	0	0	4907,403	0	10	10
WR SG Adyen NV Long 850 15-Dec-23	DE000SW2T9V4	10000	2062	20,62	0	0	20,62	0	10	10
WR SG Airbus Group NV (FR) Long 155 20-Sep-24	DE000SW2T9X0	10000	34483	172,415	0	0	172,415	0	10	10
WR SG Inditex SA Long 41 21-Jun-24	DE000SW2T9Y8	10000	62500	312,5	0	0	312,5	0	10	10
WR SG Pharma Mar SA Long 44 21-Jun-24	DE000SW2T9Z5	10000	37037	370,37	0	0	370,37	0	10	10
WR SG Renault SA Long 37.5 21-Jun-24	DE000SW2T918	10000	20833	104,165	0	0	104,165	0	10	10
WR SG Societe Generale SA Long 30.5 15-Dec-23	DE000SW2T934	10000	500000	4750	0	0	4750	0	10	10
WR SG Pharma Mar SA Short 32.5 21-Jun-24	DE000SW2T900	10000	26316	263,16	0	0	263,16	0	10	10
WR SG Renault SA Long 42.5 20-Sep-24	DE000SW2T926	10000	58824	294,12	0	0	294,12	0	10	10
WR SG Stora Enso OYJ (Fin) Short 11 15-Mar-24	DE000SW2T959	10000	31250	156,25	0	0	156,25	0	10	10
WR SG Stora Enso OYJ (Fin) Long 14 15-Mar-24	DE000SW2T942	10000	83333	416,665	0	0	416,665	0	10	10
WR SG Takeaway.com NV Short 9.5 15-Mar-24	DE000SW2T967	10000	25641	128,205	0	0	128,205	0	10	10
WR SG Apple Inc (All Sessions) Long 220 21-Jun-24	DE000SW2YZJ5	10000	138889	694,445	0	0	694,445	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 9 15-Mar-24	DE000SW2YY92	10000	35714	178,57	0	0	178,57	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 9 21-Jun-24	DE000SW2YZA4	10000	26316	131,58	0	0	131,58	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 9 20-Sep-24	DE000SW2YZB2	10000	17544	87,72	0	0	87,72	0	10	10
WR SG Coinbase Global Inc (All Sessions) Long 105 15-Dec-23	DE000SW2YZL1	10000	8130	325,2	0	0	325,2	0	10	10
WR SG Coinbase Global Inc (All Sessions) Long 100 15-Dec-23	DE000SW2YZK3	10000	6410	288,45	0	0	288,45	0	10	10
WR SG Coinbase Global Inc (All Sessions) Long 110 15-Mar-24	DE000SW2YZN7	10000	9346	186,92	0	0	186,92	0	10	10
CL SG Salzgitter AG Long 3x DE000SW3H0J1	DE000SW3H0J1	10000	841	79,895	0	1,819	79,895	0	10	10
WR SG Sampo Long 47.5 15-Mar-24	DE000SW3K3J0	10000	112360	561,8	0	0	561,8	0	10	10
CL SG Sartorius AG - Pfd Short 5x DE000SW3H028	DE000SW3H028	10000	1119	55,95	0	5,384	55,95	0	10	10
CL SG SCOR SE Long 5x DE000SW3H0K9	DE000SW3H0K9	10000	1698	76,41	0	3,230	76,41	0	10	10
WR SG Snam SpA Long 5.5 14-Mar-24	DE000SW3K3K8	10000	500000	4000	0	0	4000	0	10	10
WR SG Stora Enso OYJ (Fin) Short 12 15-Dec-23	DE000SW3K3L6	10000	31250	156,25	0	0	156,25	0	10	10
WR SG Telefonica SA Long 4.7 21-Jun-24	DE000SW3K3M4	10000	285714	1285,713	0	0	1285,713	0	10	10
WR SG Telefonica SA Long 4.75 20-Sep-24	DE000SW3K3N2	10000	181818	818,181	0	0	818,181	0	10	10
WR SG Terna - Rete Elettrica Nazionale Societa per Azioni Long 9 14-Mar-24	DE000SW3K3P7	10000	500000	3500	0	0	3500	0	10	10
WR SG TotalEnergies SE (FR) Short 60 15-Dec-23	DE000SW3K3T9	10000	185185	925,925	0	0	925,925	0	10	10
WR SG TotalEnergies SE (FR) Long 70 15-Dec-23	DE000SW3K3S1	10000	500000	4250	0	0	4250	0	10	10
WR SG TotalEnergies SE (FR) Long 65 15-Dec-23	DE000SW3K3R3	10000	129870	649,35	0	0	649,35	0	10	10
WR SG TotalEnergies SE (FR) Long 60 15-Dec-23	DE000SW3K3Q5	10000	26316	131,58	0	0	131,58	0	10	10
WR SG TotalEnergies SE (FR) Long 75 15-Mar-24	DE000SW3K3V5	10000	196078	980,39	0	0	980,39	0	10	10
WR SG TotalEnergies SE (FR) Short 55 15-Mar-24	DE000SW3K3W3	10000	101010	505,05	0	0	505,05	0	10	10
WR SG TotalEnergies SE (FR) Long 65 15-Mar-24	DE000SW3K3U7	10000	40000	200	0	0	200	0	10	10
WR SG TotalEnergies SE (FR) Long 70 21-Jun-24	DE000SW3K3X1	10000	55556	277,78	0	0	277,78	0	10	10
WR SG UniCredit SpA Short 22.5 14-Dec-23	DE000SW3K3Z6	10000	500000	2750	0	0	2750	0	10	10
WR SG UPM-Kymmene OYJ Short 32.5 15-Dec-23	DE000SW3K303	10000	34483	172,415	0	0	172,415	0	10	10
CL SG VERBIO Vereinigte BioEnergie AG Short 5x DE000SW3H036	DE000SW3H036	10000	693	142,065	0	4,622	142,065	0	10	10
WR SG Viscofan SA Long 65 15-Mar-24	DE000SW3K311	10000	500000	2750	0	0	2750	0	10	10
WR SG Vonovia SE Long 27.5 15-Dec-23	DE000SW3K329	10000	178571	892,855	0	0	892,855	0	10	10
WR SG Alphabet Inc - C (All Sessions) Long 167.5 15-Mar-24	DE000SW3NV22	10000	181818	909,09	0	0	909,09	0	10	10
WR SG Alphabet Inc - C (All Sessions) Long 167.5 21-Jun-24	DE000SW3NV30	10000	62500	312,5	0	0	312,5	0	10	10
WR SG Alphabet Inc - C (All Sessions) Long 157.5 20-Dec-24	DE000SW3NV48	10000	18182	90,91	0	0	90,91	0	10	10
WR SG Amazon.com Inc (All Sessions) Long 170 15-Mar-24	DE000SW3NV55	10000	62500	312,5	0	0	312,5	0	10	10
WR SG Amazon.com Inc (All Sessions) Long 162.5 21-Jun-24	DE000SW3NV63	10000	21277	106,385	0	0	106,385	0	10	10
WR SG Amazon.com Inc (All Sessions) Long 152.5 20-Dec-24	DE000SW3NV71	10000	9804	49,02	0	0	49,02	0	10	10
WR SG Amazon.com Inc (All Sessions) Long 172.5 20-Dec-24	DE000SW3NV89	10000	15873	79,365	0	0	79,365	0	10	10
WR SG Apple Inc (All Sessions) Long 190 20-Dec-24	DE000SW3NV97	10000	9009	45,045	0	0	45,045	0	10	10
WR SG Apple Inc (All Sessions) Long 210 20-Dec-24	DE000SW3NWA2	10000	15385	76,925	0	0	76,925	0	10	10
WR SG Block Inc (All Sessions) Long 55 15-Dec-23	DE000SW3NWB0	10000	21277	212,77	0	0	212,77	0	10	10
WR SG Block Inc (All Sessions) Long 55 15-Mar-24	DE000SW3NWC8	10000	12195	60,975	0	0	60,975	0	10	10
WR SG Citigroup Inc (All Sessions) Long 47 15-Mar-24	DE000SW3NWE4	10000	55556	277,78	0	0	277,78	0	10	10
WR SG Coca-Cola Co (All Sessions) Long 59.5 20-Sep-24	DE000SW3NWF1	10000	32258	161,29	0	0	161,29	0	10	10
WR SG CrowdStrike Holdings Inc Long 195 15-Dec-23	DE000SW3NWX9	10000	10417	156,255	0	0	156,255	0	10	10
WR SG Delta Air Lines Inc (All Sessions) Long 40 15-Dec-23	DE000SW3NWX3	10000	285714	1428,57	0	0	1428,57	0	10	10

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WR SG Delta Air Lines Inc (All Sessions) Long 38 15-Dec-23	DE000SW3NWH7	10000	116279	581,395	0	0	581,395	0	10	10
WR SG Delta Air Lines Inc (All Sessions) Long 39.5 15-Mar-24	DE000SW3NWK1	10000	34483	172,415	0	0	172,415	0	10	10
WR SG Delta Air Lines Inc (All Sessions) Long 42 21-Jun-24	DE000SW3NWL9	10000	27778	138,89	0	0	138,89	0	10	10
WR SG Enphase Energy Inc Long 120 15-Dec-23	DE000SW3NWM7	10000	294118	1470,59	0	0	1470,59	0	10	10
WR SG EPAM Systems Inc Long 275 15-Dec-23	DE000SW3NWN5	10000	344828	1724,14	0	0	1724,14	0	10	10
WR SG EPAM Systems Inc Long 325 15-Dec-23	DE000SW3NWP0	10000	500000	4750	0	0	4750	0	10	10
WR SG EPAM Systems Inc Long 330 15-Mar-24	DE000SW3NWX8	10000	232558	1162,79	0	0	1162,79	0	10	10
WR SG Exxon Mobil Corp (All Sessions) Long 135 15-Dec-23	DE000SW3NWR6	10000	500000	4750	0	0	4750	0	10	10
WR SG Exxon Mobil Corp (All Sessions) Long 140 20-Sep-24	DE000SW3NWS4	10000	112360	561,8	0	0	561,8	0	10	10
WR SG FedEx Corp Long 285 15-Dec-23	DE000SW3NWT2	10000	500000	4750	0	0	4750	0	10	10
WR SG FedEx Corp Long 280 15-Mar-24	DE000SW3NWU0	10000	83333	416,665	0	0	416,665	0	10	10
WR SG First Solar Inc Long 185 15-Mar-24	DE000SW3NWW8	10000	29412	147,06	0	0	147,06	0	10	10
WR SG Ford Motor Co (All Sessions) Long 13.5 15-Dec-23	DE000SW3NWW6	10000	500000	3250	0	0	3250	0	10	10
WR SG Ford Motor Co (All Sessions) Long 13.5 15-Mar-24	DE000SW3NWX4	10000	142857	714,285	0	0	714,285	0	10	10
WR SG Ford Motor Co (All Sessions) Long 15.5 15-Mar-24	DE000SW3NWWY2	10000	243902	1219,51	0	0	1219,51	0	10	10
WR SG Amadeus IT Holding SA Long 70 21-Jun-24	DE000SW1QJZ3	10000	34483	172,415	0	0	172,415	0	10	10
WR SG Banco Santander SA (ES) Long 4.2 15-Dec-23	DE000SW1QJ19	10000	500000	4250	0	0	4250	0	10	10
WR SG Banco Santander SA (ES) Long 4.05 15-Mar-24	DE000SW1QJ27	10000	83333	416,665	0	0	416,665	0	10	10
WR SG Banco Santander SA (ES) Long 4.45 15-Mar-24	DE000SW1QJ35	10000	217391	869,564	0	0	869,564	0	10	10
WR SG Banco Santander SA (ES) Long 4.5 20-Dec-24	DE000SW1QJ50	10000	50000	250	0	0	250	0	10	10
WR SG Banco Santander SA (ES) Long 4 20-Dec-24	DE000SW1QJ43	10000	28571	142,855	0	0	142,855	0	10	10
WR SG Bankinter SA Short 5.75 15-Mar-24	DE000SW1QJ68	10000	58824	294,12	0	0	294,12	0	10	10
WR SG Bankinter SA Short 5.25 21-Jun-24	DE000SW1QJ84	10000	55556	277,78	0	0	277,78	0	10	10
WR SG Bankinter SA Long 7 21-Jun-24	DE000SW1QJ76	10000	35714	178,57	0	0	178,57	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 7.5 15-Dec-23	DE000SW1QJ92	10000	303030	1363,635	0	0	1363,635	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 8 15-Mar-24	DE000SW1QKA4	10000	12346	61,73	0	0	61,73	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 7 15-Mar-24	DE000SW1QKB2	10000	71429	357,145	0	0	357,145	0	10	10
WR SG CaixaBank Long 3.55 15-Dec-23	DE000SW1QKC0	10000	14493	72,465	0	0	72,465	0	10	10
WR SG Cellnex Telecom SAU Long 38.5 21-Jun-24	DE000SW1QKD8	10000	25641	128,205	0	0	128,205	0	10	10
WR SG Germany 40 Long 18400 15-Dec-23	DE000SW1QDL6	10000	500000	4750	0	0	4750	0	10	10
WR SG Germany 40 Long 18400 15-Mar-24	DE000SW1QDM4	10000	500000	2500	0	0	2500	0	10	10
WR SG Germany 40 Short 16000 21-Jun-24	DE000SW1QDN2	10000	18657	93,285	0	0	93,285	0	10	10
WR SG Wall Street Short 35000 15-Dec-23	DE000SW1QFJ5	10000	44444	1111,1	0	0	1111,1	0	10	10
WR SG Wall Street Long 39000 15-Dec-23	DE000SW1QFH9	10000	196078	4901,95	0	0	4901,95	0	10	10
WR SG Enagas SA Long 17.5 15-Mar-24	DE000SW1QKE6	10000	71429	357,145	0	0	357,145	0	10	10
WR SG Endesa SA Long 19 15-Mar-24	DE000SW1QKF3	10000	20833	104,165	0	0	104,165	0	10	10
WR SG Endesa SA Long 22 21-Jun-24	DE000SW1QKH9	10000	126582	379,746	0	0	379,746	0	10	10
WR SG Endesa SA Long 20 21-Jun-24	DE000SW1QKG1	10000	50000	250	0	0	250	0	10	10
WR SG Ferrovial SA Long 30.5 15-Mar-24	DE000SW1QKJ5	10000	24390	121,95	0	0	121,95	0	10	10
WR SG Ferrovial SA Long 35.5 15-Mar-24	DE000SW1QKK3	10000	200000	600	0	0	600	0	10	10
WR SG Grifols SA Long 16 15-Mar-24	DE000SW1QKL1	10000	33333	166,665	0	0	166,665	0	10	10
WR SG Grifols SA Short 10.5 15-Mar-24	DE000SW1QKM9	10000	38462	192,31	0	0	192,31	0	10	10
CL SG Iberdrola SA Long 6x DE000SW2ARY1	DE000SW2ARY1	10000	898	62,86	0	3,260	62,86	0	10	10
WR SG Inditex SA Long 36 21-Jun-24	DE000SW2BVT1	10000	12500	62,5	0	0	62,5	0	10	10
CL SG Inditex SA Short 5x DE000SW2ARP9	DE000SW2ARP9	10000	2082	48,927	0	3,686	48,927	0	10	10
WR SG Indra Sistemas SA Long 13.5 21-Jun-24	DE000SW2BVU9	10000	10000	200	0	0	200	0	10	10
WR SG Intel Corp (All Sessions) Long 42.5 21-Jun-24	DE000SW2BWN2	10000	9009	45,045	0	0	45,045	0	10	10
WR SG International Consolidated Airlines Group SA (ES) Long 2.15 21-Jun-24	DE000SW2BWW5	10000	76923	384,615	0	0	384,615	0	10	10
WR SG International Consolidated Airlines Group SA (ES) Long 1.95 21-Jun-24	DE000SW2BVV7	10000	55556	277,78	0	0	277,78	0	10	10
CL SG Intrum AB (publ) Long 3x DE000SW2APM0	DE000SW2APM0	10000	2528	65,728	0	2,260	65,728	0	10	10
CL SG JPMorgan Chase & Co (All Sessions) Short 5x DE000SW2AQM8	DE000SW2AQM8	10000	1163	104,67	0	3,179	104,67	0	10	10
CL SG Kinnevik Investment AB Long 5x DE000SW2APN8	DE000SW2APN8	10000	4433	66,495	0	3,348	66,495	0	10	10
CL SG La Française des Jeux SA Long 5x DE000SW2AQ17	DE000SW2AQ17	10000	1209	90,675	0	3,531	90,675	0	10	10
CL SG Lam Research Corp Short 5x DE000SW2AQN6	DE000SW2AQN6	10000	2159	151,13	0	4,148	151,13	0	10	10
CL SG Lenzing AG Long 5x DE000SW2AQ25	DE000SW2AQ25	10000	4352	245,888	0	4,060	245,888	0	10	10
CL SG L'Oreal SA Short 5x DE000SW2ARQ7	DE000SW2ARQ7	10000	1495	44,85	0	3,354	44,85	0	10	10
CL SG Lululemon Athletica Inc Short 5x DE000SW2AQP1	DE000SW2AQP1	10000	2829	100,430	0	3,634	100,430	0	10	10
WR SG LVMH Moët Hennessy Louis Vuitton SA Long 800 15-Mar-24	DE000SW2BVX3	10000	90909	500,000	0	0	500,000	0	10	10
WR SG LVMH Moët Hennessy Louis Vuitton SA Long 900 21-Jun-24	DE000SW2BYY1	10000	90909	636,363	0	0	636,363	0	10	10
CL SG LVMH Moët Hennessy Louis Vuitton SA Short 10x DE000SW2AP67	DE000SW2AP67	10000	772	88,78	0	7,984	88,78	0	10	10
WR SG MercadoLibre Inc Long 1500 15-Dec-23	DE000SW2BWWQ5	10000	27778	277,78	0	0	277,78	0	10	10
CL SG MercadoLibre Inc Short 5x DE000SW2AQQ9	DE000SW2AQQ9	10000	3681	154,602	0	4,446	154,602	0	10	10
CL SG Mercedes-Benz Group AG Short 5x DE000SW2ARR5	DE000SW2ARR5	10000	522	44,37	0	3,212	44,37	0	10	10
CL SG Merlin Properties Socimi SA Long 5x DE000SW2AQ33	DE000SW2AQ33	10000	885	79,65	0	3,321	79,65	0	10	10
WR SG Meta Platforms Inc (All Sessions) Short 240 21-Jun-24	DE000SW2BXA7	10000	90909	500,000	0	0	500,000	0	10	10
WR SG Micron Technology Inc (All Sessions) Long 72.5 21-Jun-24	DE000SW2BWR3	10000	8850	132,75	0	0	132,75	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG Micron Technology Inc (All Sessions) Long 10x DE000SW2AQE5	DE000SW2AQE5	10000	568	309,56	0	8,174	309,56	0	10	10
WR SG Microsoft Corp (All Sessions) Long 385 21-Jun-24	DE000SW2BWS1	10000	17857	89,285	0	0	89,285	0	10	10
WR SG Moderna Inc (All Sessions) Long 120 21-Jun-24	DE000SW2BWT9	10000	47619	238,095	0	0	238,095	0	10	10
CL SG Neste Oil OYJ Long 5x DE000SW2AQ41	DE000SW2AQ41	10000	1160	58	0	4,294	58	0	10	10
CL SG Neste Oil OYJ Long 8x DE000SW2AR08	DE000SW2AR08	10000	1805	90,25	0	8,876	90,25	0	10	10
WR SG Netflix Inc (All Sessions) Long 455 21-Jun-24	DE000SW2BWU7	10000	14493	72,465	0	0	72,465	0	10	10
WR SG Nibe Industrier AB Long 85 15-Mar-24	DE000SW2BUX5	10000	140845	704,225	0	0	704,225	0	10	10
CL SG NIKE Inc (All Sessions) Long 5x DE000SW2APS7	DE000SW2APS7	10000	1220	97,6	0	2,619	97,6	0	10	10
CL SG NIKE Inc (All Sessions) Long 8x DE000SW2AQF2	DE000SW2AQF2	10000	1739	156,51	0	5,470	156,51	0	10	10
WR SG Nokia OYJ (Fin) Long 3.5 15-Mar-24	DE000SW2BV19	10000	76923	384,615	0	0	384,615	0	10	10
CL SG Nokia OYJ (Fin) Long 6x DE000SW2AR16	DE000SW2AR16	10000	2082	60,378	0	3,544	60,378	0	10	10
WR SG NVIDIA Corp (All Sessions) Long 565 21-Jun-24	DE000SW2BWW5	10000	30303	151,515	0	0	151,515	0	10	10
CL SG NVIDIA Corp (All Sessions) Short 3x DE000SW2AQR7	DE000SW2AQR7	10000	1560	85,8	0	2,431	85,8	0	10	10
WR SG Sweden 30 Long 2200 15-Mar-24	DE000SW2BU02	10000	10163	50,815	0	0	50,815	0	10	10
WR SG PayPal Holdings Inc (All Sessions) Short 50 21-Jun-24	DE000SW2BXB5	10000	34483	172,415	0	0	172,415	0	10	10
WR SG PayPal Holdings Inc (All Sessions) Long 77.5 21-Jun-24	DE000SW2BWX1	10000	62500	312,5	0	0	312,5	0	10	10
WR SG PayPal Holdings Inc (All Sessions) Long 67.5 21-Jun-24	DE000SW2BWW3	10000	33333	166,665	0	0	166,665	0	10	10
CL SG PayPal Holdings Inc (All Sessions) Long 3x DE000SW2APU3	DE000SW2APU3	10000	1351	67,55	0	1,803	67,55	0	10	10
CL SG PDD Holdings Inc Short 5x DE000SW2AQS5	DE000SW2AQS5	10000	43290	259,74	0	4,459	259,74	0	10	10
WR SG Pfizer Inc (All Sessions) Long 40 21-Jun-24	DE000SW2BWW9	10000	129870	649,35	0	0	649,35	0	10	10
CL SG Pfizer Inc (All Sessions) Long 5x DE000SW2APV1	DE000SW2APV1	10000	2543	113,164	0	2,480	113,164	0	10	10
WR SG Coinbase Global Inc (All Sessions) Long 100 15-Mar-24	DE000SW2YZM9	10000	3831	153,24	0	0	153,24	0	10	10
WR SG Coinbase Global Inc (All Sessions) Short 70 15-Mar-24	DE000SW2YY19	10000	27778	277,78	0	0	277,78	0	10	10
WR SG Coinbase Global Inc (All Sessions) Long 105 21-Jun-24	DE000SW2YZP2	10000	3247	129,88	0	0	129,88	0	10	10
WR SG Inditex SA Long 42.5 15-Mar-24	DE000SW2YZC0	10000	166667	500,001	0	0	500,001	0	10	10
WR SG Inditex SA Long 41.5 20-Sep-24	DE000SW2YZD8	10000	45455	227,275	0	0	227,275	0	10	10
WR SG Micron Technology Inc (All Sessions) Long 82.5 20-Sep-24	DE000SW2YZQ0	10000	10989	109,89	0	0	109,89	0	10	10
WR SG US Tech 100 Short 15250 15-Dec-23	DE000SW2YY76	10000	109890	549,45	0	0	549,45	0	10	10
WR SG US Tech 100 Long 17050 15-Dec-23	DE000SW2YY68	10000	416667	2083,335	0	0	2083,335	0	10	10
WR SG US Tech 100 Short 15000 20-Sep-24	DE000SW2YY84	10000	8643	43,215	0	0	43,215	0	10	10
WR SG NVIDIA Corp (All Sessions) Long 600 15-Dec-23	DE000SW2YZR8	10000	500000	4750	0	0	4750	0	10	10
WR SG NVIDIA Corp (All Sessions) Long 615 21-Jun-24	DE000SW2YZS6	10000	45455	227,275	0	0	227,275	0	10	10
WR SG PayPal Holdings Inc (All Sessions) Long 77.5 20-Sep-24	DE000SW2YZT4	10000	43478	217,39	0	0	217,39	0	10	10
WR SG Stora Enso OYJ (Fin) Long 14 15-Dec-23	DE000SW2YZE6	10000	500000	4750	0	0	4750	0	10	10
WR SG Telefonica SA Short 3.75 21-Jun-24	DE000SW2YZF3	10000	33333	166,665	0	0	166,665	0	10	10
WR SG Telefonica SA Short 3.25 20-Sep-24	DE000SW2YZG1	10000	58824	294,12	0	0	294,12	0	10	10
WR SG Tesla Motors Inc (All Sessions) Short 255 15-Dec-23	DE000SW2YY27	10000	25641	128,205	0	0	128,205	0	10	10
WR SG UPM-Kymmene OYJ Long 38 21-Jun-24	DE000SW2YZH9	10000	62500	312,5	0	0	312,5	0	10	10
WR SG Netherlands 25 Short 740 15-Mar-24	DE000SW2UCM6	10000	18553	64,936	0	0	64,936	0	10	10
WR SG Netherlands 25 Short 680 20-Sep-24	DE000SW2UCT1	10000	14104	70,52	0	0	70,52	0	10	10
WR SG Netherlands 25 Short 640 20-Sep-24	DE000SW2UCS3	10000	21008	105,04	0	0	105,04	0	10	10
WR SG Netherlands 25 Long 760 20-Sep-24	DE000SW2UCP9	10000	4421	13,263	0	0	13,263	0	10	10
WR SG Netherlands 25 Long 800 20-Sep-24	DE000SW2UCQ7	10000	8217	28,760	0	0	28,760	0	10	10
WR SG Netherlands 25 Short 640 20-Dec-24	DE000SW2UC01	10000	15432	77,16	0	0	77,16	0	10	10
WR SG Netherlands 25 Short 720 20-Dec-24	DE000SW2UC27	10000	7502	33,759	0	0	33,759	0	10	10
WR SG Netherlands 25 Long 800 20-Dec-24	DE000SW2UCY1	10000	6211	21,739	0	0	21,739	0	10	10
CL SG ACS Actividades de Construcción y Servicios SA Short 3x DE000SW21GM9	DE000SW21GM9	10000	1420	35,5	0	2,612	35,5	0	10	10
CL SG Affirm Holdings Inc Short 3x DE000SW21HH7	DE000SW21HH7	10000	5942	139,637	0	3,629	139,637	0	10	10
CL SG L'Air Liquide SA Long 10x DE000SW21GU2	DE000SW21GU2	10000	949	90,155	0	7,488	90,155	0	10	10
CL SG Alibaba Group Holding Ltd (All Sessions) Short 8x DE000SW21G84	DE000SW21G84	10000	454	292,83	0	6,923	292,83	0	10	10
CL SG Allianz SE Long 10x DE000SW21GV0	DE000SW21GV0	10000	971	92,245	0	7,713	92,245	0	10	10
CL SG Alphabet Inc - C (All Sessions) Short 10x DE000SW21G92	DE000SW21G92	10000	2391	255,837	0	7,556	255,837	0	10	10
CL SG Amadeus IT Holding SA Short 5x DE000SW21GN7	DE000SW21GN7	10000	1156	57,8	0	3,636	57,8	0	10	10
CL SG Apple Inc (All Sessions) Short 8x DE000SW21HB0	DE000SW21HB0	10000	1309	137,445	0	6,173	137,445	0	10	10
CL SG Apple Inc (All Sessions) Short 12x DE000SW21HA2	DE000SW21HA2	10000	1852	203,72	0	9,571	203,72	0	10	10
WR SG Howmet Aerospace Inc Long 50 15-Dec-23	DE000SW3NW05	10000	76923	384,615	0	0	384,615	0	10	10
WR SG Howmet Aerospace Inc Long 52.5 15-Mar-24	DE000SW3NW21	10000	66667	333,335	0	0	333,335	0	10	10
WR SG Howmet Aerospace Inc Long 47.5 15-Mar-24	DE000SW3NW13	10000	33333	166,665	0	0	166,665	0	10	10
WR SG IBM Corp (All Sessions) Long 155 15-Mar-24	DE000SW3NW39	10000	32258	161,29	0	0	161,29	0	10	10
WR SG McDonald's Corp (All Sessions) Long 265 15-Mar-24	DE000SW3NW47	10000	24390	121,95	0	0	121,95	0	10	10
WR SG MercadoLibre Inc Long 1600 15-Mar-24	DE000SW3NW54	10000	17857	178,57	0	0	178,57	0	10	10
WR SG NASDAQ OMX Group Inc Long 55 15-Dec-23	DE000SW3NW70	10000	144928	1086,96	0	0	1086,96	0	10	10
WR SG NASDAQ OMX Group Inc Long 50 15-Mar-24	DE000SW3NW88	10000	30303	303,03	0	0	303,03	0	10	10
WR SG NASDAQ OMX Group Inc Long 60 15-Mar-24	DE000SW3NW96	10000	142857	714,285	0	0	714,285	0	10	10
WR SG NIKE Inc (All Sessions) Long 95 15-Mar-24	DE000SW3NXB8	10000	7092	70,92	0	0	70,92	0	10	10
WR SG NVIDIA Corp (All Sessions) Long 510 15-Dec-23	DE000SW3NXF9	10000	175439	877,195	0	0	877,195	0	10	10

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WR SG NVIDIA Corp (All Sessions) Long 480 15-Dec-23	DE000SW3NXD4	10000	66667	333,335	0	0	333,335	0	10	10
WR SG NVIDIA Corp (All Sessions) Long 530 15-Dec-23	DE000SW3NXG7	10000	322581	1612,905	0	0	1612,905	0	10	10
WR SG NVIDIA Corp (All Sessions) Long 500 15-Dec-23	DE000SW3NXE2	10000	126582	632,91	0	0	632,91	0	10	10
WR SG NVIDIA Corp (All Sessions) Long 460 15-Dec-23	DE000SW3NXC6	10000	38462	192,31	0	0	192,31	0	10	10
WR SG NVIDIA Corp (All Sessions) Long 495 21-Jun-24	DE000SW3NXH5	10000	17857	89,285	0	0	89,285	0	10	10
WR SG NVIDIA Corp (All Sessions) Long 535 21-Jun-24	DE000SW3NXJ1	10000	23810	119,05	0	0	119,05	0	10	10
WR SG NVIDIA Corp (All Sessions) Long 565 20-Dec-24	DE000SW3NXL7	10000	16393	81,965	0	0	81,965	0	10	10
WR SG NVIDIA Corp (All Sessions) Long 515 20-Dec-24	DE000SW3NXK9	10000	12987	64,935	0	0	64,935	0	10	10
WR SG Pfizer Inc (All Sessions) Long 33 15-Dec-23	DE000SW3NXT0	10000	256410	1282,05	0	0	1282,05	0	10	10
WR SG Pfizer Inc (All Sessions) Long 35 21-Jun-24	DE000SW3NXU8	10000	47619	238,095	0	0	238,095	0	10	10
WR SG Salesforce Inc Long 260 15-Mar-24	DE000SW3NXV6	10000	112360	561,8	0	0	561,8	0	10	10
WR SG SolarEdge Technologies Inc Long 150 15-Mar-24	DE000SW3NXX2	10000	227273	1363,638	0	0	1363,638	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 330 15-Dec-23	DE000SW3NXZ7	10000	500000	4750	0	0	4750	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 330 21-Jun-24	DE000SW3NX04	10000	45455	227,275	0	0	227,275	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 350 21-Jun-24	DE000SW3NX12	10000	58824	294,12	0	0	294,12	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 350 20-Sep-24	DE000SW3NX20	10000	35714	178,57	0	0	178,57	0	10	10
WR SG UnitedHealth Group Inc (All Sessions) Long 575 15-Mar-24	DE000SW3NX46	10000	76923	384,615	0	0	384,615	0	10	10
WR SG UnitedHealth Group Inc (All Sessions) Long 525 15-Mar-24	DE000SW3NX38	10000	26316	131,58	0	0	131,58	0	10	10
WR SG Adyen NV Long 750 15-Dec-23	DE000SW3RZG3	10000	1466	14,66	0	0	14,66	0	10	10
WR SG Adyen NV Long 750 15-Mar-24	DE000SW3RZH1	10000	1379	13,79	0	0	13,79	0	10	10
WR SG Air France-KLM Long 12 15-Dec-23	DE000SW3RZJ7	10000	62500	312,5	0	0	312,5	0	10	10
WR SG Albemarle Corp Long 185 15-Mar-24	DE000SW3RY58	10000	83333	416,665	0	0	416,665	0	10	10
WR SG Alfa Laval AB Long 400 15-Mar-24	DE000SW3RZWO	10000	52632	263,16	0	0	263,16	0	10	10
WR SG Alphabet Inc - C (All Sessions) Long 162.5 15-Dec-23	DE000SW3RY66	10000	333333	4833,329	0	0	4833,329	0	10	10
WR SG ArcelorMittal (NL) Long 23.5 15-Mar-24	DE000SW3RZK5	10000	41667	208,335	0	0	208,335	0	10	10
WR SG ASM International NV Long 380 15-Dec-23	DE000SW3RZL3	10000	2398	35,97	0	0	35,97	0	10	10
WR SG Assa Abloy AB - B Long 250 15-Dec-23	DE000SW3RZX8	10000	55556	277,78	0	0	277,78	0	10	10
WR SG Assa Abloy AB - B Long 245 15-Mar-24	DE000SW3RZY6	10000	34483	172,415	0	0	172,415	0	10	10
WR SG AstraZeneca PLC (SE) Long 1400 15-Dec-23	DE000SW3RZZ3	10000	277778	1388,89	0	0	1388,89	0	10	10
WR SG Avanza Bank Holding AB Long 220 15-Dec-23	DE000SW3RZ16	10000	196078	980,39	0	0	980,39	0	10	10
WR SG Avanza Bank Holding AB Long 200 15-Dec-23	DE000SW3RZ08	10000	43478	217,39	0	0	217,39	0	10	10
WR SG Avanza Bank Holding AB Long 215 15-Mar-24	DE000SW3RZ24	10000	34483	172,415	0	0	172,415	0	10	10
CL SG Barry Callebaut AG Long 5x DE000SW3NX53	DE000SW3NX53	10000	1046	88,91	0	3,102	88,91	0	10	10
WR SG BE Semiconductor Industries NV Long 97.5 15-Mar-24	DE000SW3RZP4	10000	1616	8,08	0	0	8,08	0	10	10
WR SG Betsson AB Long 150 15-Dec-23	DE000SW3RZ32	10000	500000	4750	0	0	4750	0	10	10
WR SG Grifols SA Short 12.5 15-Mar-24	DE000SW1QKN7	10000	17544	87,72	0	0	87,72	0	10	10
WR SG Grifols SA Long 15 21-Jun-24	DE000SW1QKP2	10000	15625	78,125	0	0	78,125	0	10	10
WR SG Iberdrola SA Short 10.25 15-Mar-24	DE000SW1QKR8	10000	100000	250	0	0	250	0	10	10
WR SG Spain 35 Short 9600 15-Dec-23	DE000SW1QJK5	10000	188679	943,395	0	0	943,395	0	10	10
WR SG Spain 35 Long 10800 15-Dec-23	DE000SW1QJJ7	10000	526316	2631,58	0	0	2631,58	0	10	10
WR SG Spain 35 Short 9600 15-Mar-24	DE000SW1QJL3	10000	53763	268,815	0	0	268,815	0	10	10
WR SG Inditex SA Short 29.5 15-Mar-24	DE000SW1QKS6	10000	161290	483,87	0	0	483,87	0	10	10
WR SG Inditex SA Short 29.5 21-Jun-24	DE000SW1QKT4	10000	71429	357,145	0	0	357,145	0	10	10
WR SG Indra Sistemas SA Long 15.5 15-Dec-23	DE000SW1QKU2	10000	188679	1226,414	0	0	1226,414	0	10	10
WR SG Indra Sistemas SA Short 13 15-Mar-24	DE000SW1QKV0	10000	50000	250	0	0	250	0	10	10
WR SG Indra Sistemas SA Long 15.5 21-Jun-24	DE000SW1QKW8	10000	19608	294,12	0	0	294,12	0	10	10
WR SG Indra Sistemas SA Short 12 21-Jun-24	DE000SW1QKX6	10000	47619	238,095	0	0	238,095	0	10	10
WR SG Naturgy Energy Group SA Long 29 21-Jun-24	DE000SW1QKY4	10000	30303	151,515	0	0	151,515	0	10	10
WR SG Oil - Brent Crude Long 87.5 26-Jan-24	DE000SW1QDS1	10000	52910	264,55	0	0	264,55	0	10	10
WR SG Oil - Brent Crude Short 67.5 26-Jan-24	DE000SW1QDY9	10000	76336	381,68	0	0	381,68	0	10	10
WR SG Oil - Brent Crude Long 82.5 26-Jan-24	DE000SW1QDR3	10000	29586	147,93	0	0	147,93	0	10	10
WR SG Oil - Brent Crude Long 97.5 26-Jan-24	DE000SW1QDU7	10000	151515	757,575	0	0	757,575	0	10	10
WR SG Oil - Brent Crude Short 62.5 26-Jan-24	DE000SW1QDX1	10000	125000	625	0	0	625	0	10	10
WR SG Oil - Brent Crude Long 92.5 26-Jan-24	DE000SW1QDT9	10000	93458	467,29	0	0	467,29	0	10	10
WR SG Oil - Brent Crude Short 77.5 26-Jan-24	DE000SW1QD07	10000	26882	134,41	0	0	134,41	0	10	10
WR SG Oil - Brent Crude Long 102.5 26-Jan-24	DE000SW1QDV5	10000	204082	1020,41	0	0	1020,41	0	10	10
WR SG Oil - Brent Crude Short 72.5 26-Jan-24	DE000SW1QDZ6	10000	44843	224,215	0	0	224,215	0	10	10
WR SG Oil - Brent Crude Short 82.5 26-Jan-24	DE000SW1QD15	10000	16807	84,035	0	0	84,035	0	10	10
WR SG Oil - Brent Crude Short 57.5 26-Jan-24	DE000SW1QDW3	10000	188679	943,395	0	0	943,395	0	10	10
WR SG Pharma Mar SA Long 36.5 15-Dec-23	DE000SW1QKZ1	10000	30303	757,575	0	0	757,575	0	10	10
WR SG Pharma Mar SA Long 39 21-Jun-24	DE000SW1QK08	10000	15385	307,7	0	0	307,7	0	10	10
WR SG Red Electrica Corp SA Long 15 15-Mar-24	DE000SW1QK16	10000	25000	125	0	0	125	0	10	10
WR SG Red Electrica Corp SA Long 18 21-Jun-24	DE000SW1QK32	10000	131579	394,737	0	0	394,737	0	10	10
WR SG Red Electrica Corp SA Long 16 21-Jun-24	DE000SW1QK24	10000	30303	151,515	0	0	151,515	0	10	10
WR SG Repsol SA Long 16 15-Dec-23	DE000SW1QK40	10000	500000	4000	0	0	4000	0	10	10
WR SG Repsol SA Short 12.5 15-Mar-24	DE000SW1QK57	10000	62500	312,5	0	0	312,5	0	10	10
WR SG US 500 Long 5250 15-Dec-23	DE000SW1QFL1	10000	500000	4750	0	0	4750	0	10	10
WR SG US 500 Long 5100 15-Dec-23	DE000SW1QFK3	10000	500000	4750	0	0	4750	0	10	10

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WR SG US 500 Long 5250 15-Mar-24	DE000SW1QFM9	10000	500000	3000	0	0	3000	0	10	10
WR SG US 500 Long 5250 21-Jun-24	DE000SW1QFN7	10000	222222	1111,11	0	0	1111,11	0	10	10
WR SG Endesa SA Long 21 15-Mar-24	DE000SV28DV4	10000	175439	526,317	0	0	526,317	0	10	10
WR SG Indra Sistemas SA Long 13 15-Mar-24	DE000SV4YCL7	10000	10526	210,52	0	0	210,52	0	10	10
CL SG Porsche Automobil Holding SE - Pfd Long 10x DE000SW2AR24	DE000SW2AR24	10000	7062	105,93	0	9,528	105,93	0	10	10
CL SG Quantumscape Corp Long 3x DE000SW2APX7	DE000SW2APX7	10000	2484	199,962	0	1,938	199,962	0	10	10
CL SG Rexel SA Short 5x DE000SW2ARS3	DE000SW2ARS3	10000	1350	60,75	0	4,416	60,75	0	10	10
WR SG Roku Inc Long 92.5 21-Jun-24	DE000SW2BW18	10000	5376	53,76	0	0	53,76	0	10	10
WR SG Roku Inc Long 90 21-Jun-24	DE000SW2BW00	10000	5076	50,76	0	0	50,76	0	10	10
CL SG Sacyr SA Short 5x DE000SW2ART1	DE000SW2ART1	10000	1427	85,62	0	4,299	85,62	0	10	10
CL SG Safran SA Short 5x DE000SW2ARU9	DE000SW2ARU9	10000	1745	43,625	0	3,508	43,625	0	10	10
CL SG Salzgitter AG Long 5x DE000SW2AQ58	DE000SW2AQ58	10000	1550	124	0	3,565	124	0	10	10
CL SG Sanofi Short 8x DE000SW2AP75	DE000SW2AP75	10000	948	90,06	0	7,316	90,06	0	10	10
CL SG Sartorius AG - Pfd Long 5x DE000SW2AQ66	DE000SW2AQ66	10000	9381	51,596	0	3,642	51,596	0	10	10
CL SG Siemens AG Long 10x DE000SW2AR32	DE000SW2AR32	10000	1057	89,845	0	7,756	89,845	0	10	10
CL SG Sociedad Quimica y Minera de Chile SA - ADR Long 5x DE000SW2AP42	DE000SW2AP42	10000	7943	131,060	0	4,386	131,060	0	10	10
CL SG Solaria Energia y Medio Ambiente SA Long 3x DE000SW2AQ74	DE000SW2AQ74	10000	589	44,175	0	1,926	44,175	0	10	10
WR SG Svenska Handelsbanken AB Long 107.5 15-Mar-24	DE000SW2BUY3	10000	40000	200	0	0	200	0	10	10
WR SG Takeaway.com NV Long 14 15-Mar-24	DE000SW2BV35	10000	3891	38,91	0	0	38,91	0	10	10
WR SG Telefonica SA Long 3.8 21-Jun-24	DE000SW2BV43	10000	52632	263,16	0	0	263,16	0	10	10
WR SG Telefonica SA Long 4.2 21-Jun-24	DE000SW2BV50	10000	123457	555,557	0	0	555,557	0	10	10
CL SG Teleperformance Long 3x DE000SW2AQ82	DE000SW2AQ82	10000	859	30,065	0	2,016	30,065	0	10	10
WR SG Tesla Motors Inc (All Sessions) Short 205 21-Jun-24	DE000SW2BXC3	10000	12346	61,73	0	0	61,73	0	10	10
CL SG Tesla Motors Inc (All Sessions) Long 10x DE000SW2AQG0	DE000SW2AQG0	10000	70922	177,305	0	8,449	177,305	0	10	10
WR SG UniCredit SpA Long 27.5 19-Sep-24	DE000SW2BV76	10000	33333	166,665	0	0	166,665	0	10	10
CL SG UniCredit SpA Short 5x DE000SW2ARV7	DE000SW2ARV7	10000	2256	45,12	0	3,422	45,12	0	10	10
CL SG UnitedHealth Group Inc (All Sessions) Long 10x DE000SW2AQH8	DE000SW2AQH8	10000	741	203,775	0	6,991	203,775	0	10	10
WR SG UPM-Kymmene OYJ Long 33 21-Jun-24	DE000SW2BV84	10000	24390	121,95	0	0	121,95	0	10	10
CL SG Valeo SA Long 5x DE000SW2ARA1	DE000SW2ARA1	10000	8873	62,111	0	3,081	62,111	0	10	10
CL SG VF Corp Long 5x DE000SW2AP26	DE000SW2AP26	10000	15060	180,72	0	4,085	180,72	0	10	10
WR SG Walt Disney Co (All Sessions) Long 105 21-Jun-24	DE000SW2BW26	10000	20000	200	0	0	200	0	10	10
CL SG Walt Disney Co (All Sessions) Long 5x DE000SW2AP34	DE000SW2AP34	10000	789	149,91	0	2,711	149,91	0	10	10
WR SG Acerinox SA Long 11 20-Sep-24	DE000SW2D8Q4	10000	28571	142,855	0	0	142,855	0	10	10
WR SG Adidas AG Long 220 20-Sep-24	DE000SW2D8R2	10000	47619	238,095	0	0	238,095	0	10	10
WR SG Advanced Micro Devices Inc (All Sessions) Long 142.5 20-Sep-24	DE000SW2D896	10000	15385	76,925	0	0	76,925	0	10	10
WR SG Adyen NV Long 1450 15-Dec-23	DE000SW2D850	10000	454545	4772,723	0	0	4772,723	0	10	10
WR SG Airbnb Inc (All Sessions) Long 130 15-Dec-23	DE000SW2D9A6	10000	55556	555,56	0	0	555,56	0	10	10
WR SG Airbus Group NV (FR) Long 130 21-Jun-24	DE000SW2D8T8	10000	14706	73,53	0	0	73,53	0	10	10
WR SG Alphabet Inc - C (All Sessions) Long 147.5 20-Sep-24	DE000SW2D9B4	10000	17241	86,205	0	0	86,205	0	10	10
WR SG Apple Inc (All Sessions) Short 155 20-Sep-24	DE000SW2D987	10000	55556	277,78	0	0	277,78	0	10	10
WR SG ASML Holding NV Long 695 20-Sep-24	DE000SW2D8U6	10000	10204	51,02	0	0	51,02	0	10	10
CL SG AutoZone Inc Short 5x DE000SW2BU10	DE000SW2BU10	10000	1650	189,75	0	3,571	189,75	0	10	10
WR SG Bank of America Corp (All Sessions) Long 29 15-Dec-23	DE000SW2D9C2	10000	55556	555,56	0	0	555,56	0	10	10
WR SG Bank of America Corp (All Sessions) Short 30 15-Dec-23	DE000SW2EAA9	10000	55556	555,56	0	0	555,56	0	10	10
WR SG Bank of America Corp (All Sessions) Short 25 15-Mar-24	DE000SW2EAB7	10000	120482	602,41	0	0	602,41	0	10	10
WR SG Bank of America Corp (All Sessions) Long 31 21-Jun-24	DE000SW2D9D0	10000	29412	147,06	0	0	147,06	0	10	10
WR SG Bank of America Corp (All Sessions) Long 33.5 20-Sep-24	DE000SW2D9E8	10000	35714	178,57	0	0	178,57	0	10	10
WR SG Barrick Gold Corp (US) Long 16 15-Mar-24	DE000SW2EAC5	10000	14493	289,86	0	0	289,86	0	10	10
CL SG AtoS Long 5x DE000SW21G01	DE000SW21G01	10000	9107	132,052	0	8,043	132,052	0	10	10
CL SG AtoS Long 6x DE000SW21GW8	DE000SW21GW8	10000	126582	189,873	0	12,487	189,873	0	10	10
CL SG AtoS Long 3x DE000SW21GZ1	DE000SW21GZ1	10000	2604	57,288	0	2,960	57,288	0	10	10
CL SG Aurubis AG Long 5x DE000SW21G19	DE000SW21G19	10000	751	75,1	0	4,010	75,1	0	10	10
CL SG Bankinter SA Long 5x DE000SW21G27	DE000SW21G27	10000	661	56,185	0	3,304	56,185	0	10	10
CL SG BP PLC Short 5x DE000SW21G76	DE000SW21G76	10000	970	48,5	0	3,271	48,5	0	10	10
CL SG Broadcom Inc Short 3x DE000SW21HM7	DE000SW21HM7	10000	1538	92,28	0	2,188	92,28	0	10	10
CL SG CrowdStrike Holdings Inc Short 3x DE000SW21HN5	DE000SW21HN5	10000	2509	85,306	0	2,625	85,306	0	10	10
CL SG Delivery Hero SE Long 8x DE000SW21GX6	DE000SW21GX6	10000	11806	118,06	0	6,848	118,06	0	10	10
CL SG eBay Inc (All Sessions) Short 5x DE000SW21HP0	DE000SW21HP0	10000	801	112,14	0	4,109	112,14	0	10	10
CL SG Elior Group SA Long 2x DE000SW21G35	DE000SW21G35	10000	786	47,16	0	0,971	47,16	0	10	10
CL SG Elior Group SA Long 3x DE000SW21G43	DE000SW21G43	10000	820	69,7	0	1,724	69,7	0	10	10
CL SG Eramet Long 5x DE000SW21G50	DE000SW21G50	10000	1488	104,16	0	4,234	104,16	0	10	10
CL SG GN Store Nord AS Long 5x DE000SW21GB2	DE000SW21GB2	10000	1175	58,75	0	3,551	58,75	0	10	10
CL SG Goldman Sachs Group Inc (All Sessions) Short 5x DE000SW21HQ8	DE000SW21HQ8	10000	1368	164,16	0	3,481	164,16	0	10	10
CL SG Hennes & Mauritz AB Short 3x DE000SW21H34	DE000SW21H34	10000	1302	26,04	0	2,199	26,04	0	10	10
CL SG Intuit Inc Short 5x DE000SW21HR6	DE000SW21HR6	10000	1366	163,92	0	3,534	163,92	0	10	10
CL SG Intuitive Surgical Inc Short 5x DE000SW21HS4	DE000SW21HS4	10000	1486	96,59	0	3,625	96,59	0	10	10

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CL SG Micron Technology Inc (All Sessions) Short 5x DE000SW21HT2	DE000SW21HT2	10000	1887	160,395	0	3,449	160,395	0	10	10
CL SG Microsoft Corp (All Sessions) Short 10x DE000SW21HC8	DE000SW21HC8	10000	7225	162,563	0	8,555	162,563	0	10	10
CL SG AP Moeller - Maersk AS - B Long 8x DE000SW21GE6	DE000SW21GE6	10000	108696	108,696	0	4,449	108,696	0	10	10
CL SG Mowi AS Short 5x DE000SW21H18	DE000SW21H18	10000	1263	94,725	0	3,815	94,725	0	10	10
CL SG NVIDIA Corp (All Sessions) Short 5x DE000SW21HU0	DE000SW21HU0	10000	1319	138,495	0	3,800	138,495	0	10	10
CL SG NVIDIA Corp (All Sessions) Long 8x DE000SW21GJ5	DE000SW21GJ5	10000	2937	227,618	0	8,013	227,618	0	10	10
CL SG Okta Inc Short 5x DE000SW21HV8	DE000SW21HV8	10000	773	185,52	0	4,419	185,52	0	10	10
CL SG Orsted AS Long 3x DE000SW21GC0	DE000SW21GC0	10000	6337	38,022	0	1,559	38,022	0	10	10
CL SG Palantir Technologies Inc (All Sessions) Long 8x DE000SW21GK3	DE000SW21GK3	10000	2183	297,980	0	8,608	297,980	0	10	10
CL SG PDD Holdings Inc Short 5x DE000SW21HX4	DE000SW21HX4	10000	3048	257,556	0	4,451	257,556	0	10	10
CL SG PostNL NV Short 5x DE000SW21GP2	DE000SW21GP2	10000	289	124,27	0	4,761	124,27	0	10	10
CL SG Repsol SA Short 3x DE000SW21GQ0	DE000SW21GQ0	10000	934	32,69	0	2,259	32,69	0	10	10
CL SG Rolls-Royce Holdings PLC Long 3x DE000SW21EV5	DE000SW21EV5	10000	837	33,48	0	1,764	33,48	0	10	10
CL SG Saab AB Short 3x DE000SW21H42	DE000SW21H42	10000	894	31,29	0	1,963	31,29	0	10	10
CL SG Salesforce Inc Long 5x DE000SW21F93	DE000SW21F93	10000	1080	156,6	0	2,741	156,6	0	10	10
CL SG Sartorius Stedim Biotech Short 5x DE000SW21GR8	DE000SW21GR8	10000	744	89,28	0	4,889	89,28	0	10	10
CL SG Societe Generale SA Long 6x DE000SW21GY4	DE000SW21GY4	10000	4554	56,925	0	3,583	56,925	0	10	10
WR SG Boliden AB Long 375 15-Mar-24	DE000SW3RZ40	10000	208333	1041,665	0	0	1041,665	0	10	10
CL SG Carl Zeiss Meditec AG Long 3x DE000SW3NX79	DE000SW3NX79	10000	844	37,98	0	1,759	37,98	0	10	10
WR SG Carnival Corporation & PLC (US) Long 16 15-Dec-23	DE000SW3RYX1	10000	108696	543,48	0	0	543,48	0	10	10
CL SG Coca-Cola Co (All Sessions) Long 12x DE000SW3NVU2	DE000SW3NVU2	10000	1887	254,745	0	8,900	254,745	0	10	10
CL SG EDP - Energias de Portugal SA Short 3x DE000SW3NYC4	DE000SW3NYC4	10000	1167	35,01	0	2,653	35,01	0	10	10
WR SG Electrolux AB Long 115 15-Dec-23	DE000SW3RZ73	10000	256410	1282,05	0	0	1282,05	0	10	10
WR SG Electrolux AB Long 120 15-Dec-23	DE000SW3RZ81	10000	500000	4750	0	0	4750	0	10	10
WR SG Electrolux AB Long 120 15-Mar-24	DE000SW3RZ99	10000	58824	294,12	0	0	294,12	0	10	10
WR SG Elekta AB Long 75 15-Dec-23	DE000SW3R0A8	10000	8333	124,995	0	0	124,995	0	10	10
WR SG Elekta AB Long 75 15-Mar-24	DE000SW3R0B6	10000	7692	76,92	0	0	76,92	0	10	10
CL SG Enagas SA Short 3x DE000SW3NYD2	DE000SW3NYD2	10000	1073	37,555	0	2,691	37,555	0	10	10
WR SG EPAM Systems Inc Long 280 15-Mar-24	DE000SW3RY82	10000	83333	416,665	0	0	416,665	0	10	10
WR SG Epiroc AB (publ) - A Long 240 15-Dec-23	DE000SW3ROC4	10000	500000	4750	0	0	4750	0	10	10
WR SG Epiroc AB (publ) - A Long 215 15-Mar-24	DE000SW3ROD2	10000	90909	590,909	0	0	590,909	0	10	10
WR SG EQT Partners AB Long 240 15-Mar-24	DE000SW3ROE0	10000	21739	108,695	0	0	108,695	0	10	10
CL SG EQT Partners AB Long 8x DE000SW3NVR8	DE000SW3NVR8	10000	710	124,25	0	8,507	124,25	0	10	10
WR SG Essity AB - B Long 255 15-Dec-23	DE000SW3ROG5	10000	117647	588,235	0	0	588,235	0	10	10
WR SG Essity AB - B Long 235 15-Dec-23	DE000SW3ROF7	10000	20833	104,165	0	0	104,165	0	10	10
WR SG Essity AB - B Long 250 15-Mar-24	DE000SW3R0H3	10000	50000	250	0	0	250	0	10	10
WR SG Evolution Gaming Group AB Long 1250 15-Mar-24	DE000SW3R0J9	10000	52632	263,16	0	0	263,16	0	10	10
CL SG Evolution Gaming Group AB Short 5x DE000SW3NYG5	DE000SW3NYG5	10000	962	38,48	0	3,636	38,48	0	10	10
WR SG Fastighets AB Balder (publ) Long 60 15-Dec-23	DE000SW3R0K7	10000	43478	217,39	0	0	217,39	0	10	10
WR SG Fastighets AB Balder (publ) Long 60 15-Mar-24	DE000SW3R0L5	10000	23810	119,05	0	0	119,05	0	10	10
WR SG First Solar Inc Long 175 15-Dec-23	DE000SW3RY90	10000	166667	833,335	0	0	833,335	0	10	10
CL SG General Electric Co (All Sessions) Short 5x DE000SW3NX95	DE000SW3NX95	10000	1431	100,17	0	3,549	100,17	0	10	10
WR SG Getinge AB Long 200 15-Dec-23	DE000SW3R0M3	10000	25000	125	0	0	125	0	10	10
WR SG Getinge AB Long 225 15-Mar-24	DE000SW3RON1	10000	34483	172,415	0	0	172,415	0	10	10
WR SG Hermes International Long 1800 15-Dec-23	DE000SW3RZR0	10000	11905	59,525	0	0	59,525	0	10	10
WR SG Hexagon AB (publ) Long 95 15-Dec-23	DE000SW3R0P6	10000	21277	106,385	0	0	106,385	0	10	10
WR SG Hexagon AB (publ) Long 105 15-Mar-24	DE000SW3R0Q4	10000	27027	135,135	0	0	135,135	0	10	10
CL SG Home Depot Inc (All Sessions) Long 10x DE000SW3NVV0	DE000SW3NVV0	10000	1898	338,793	0	7,045	338,793	0	10	10
WR SG Howmet Aerospace Inc Long 55 15-Dec-23	DE000SW3RZA6	10000	500000	2750	0	0	2750	0	10	10
WR SG Howmet Aerospace Inc Long 57.5 15-Mar-24	DE000SW3RZB4	10000	161290	806,45	0	0	806,45	0	10	10
WR SG Husqvarna AB - B Long 90 15-Dec-23	DE000SW3R0R2	10000	500000	4750	0	0	4750	0	10	10
WR SG Husqvarna AB - B Long 100 15-Mar-24	DE000SW3R0S0	10000	256410	1282,05	0	0	1282,05	0	10	10
CL SG Inditex SA Long 8x DE000SW3NYF7	DE000SW3NYF7	10000	780	81,9	0	5,510	81,9	0	10	10
WR SG Investor AB - B Long 235 15-Mar-24	DE000SW3R0T8	10000	66667	333,335	0	0	333,335	0	10	10
WR SG JM AB Long 180 15-Mar-24	DE000SW3R0U6	10000	142857	714,285	0	0	714,285	0	10	10
WR SG Kindred Group PLC Long 130 15-Mar-24	DE000SW3R0V4	10000	243902	1219,51	0	0	1219,51	0	10	10
WR SG Kinnevik Investment AB Long 140 15-Mar-24	DE000SW3R0X0	10000	500000	3750	0	0	3750	0	10	10
WR SG Kinnevik Investment AB Long 120 15-Mar-24	DE000SW3R0W2	10000	208333	1041,665	0	0	1041,665	0	10	10
WR SG Kone OYJ Long 40 15-Mar-24	DE000SW3RZS8	10000	66667	333,335	0	0	333,335	0	10	10
CL SG Lam Research Corp Long 5x DE000SW3NVX6	DE000SW3NVX6	10000	647	155,28	0	3,401	155,28	0	10	10
WR SG MercadoLibre Inc Long 1400 15-Mar-24	DE000SW3RZC2	10000	9091	136,365	0	0	136,365	0	10	10
WR SG NCC AB (publ) Long 130 15-Mar-24	DE000SW3R0Y8	10000	147059	735,295	0	0	735,295	0	10	10
WR SG Repsol SA Long 15 15-Mar-24	DE000SW6YW68	10000	52632	263,16	0	0	263,16	0	10	10
WR SG Adidas AG Long 215 15-Dec-23	DE000SW1SMY6	10000	500000	4750	0	0	4750	0	10	10
WR SG Adidas AG Long 195 15-Dec-23	DE000SW1SMX8	10000	119048	595,24	0	0	595,24	0	10	10
WR SG Adyen NV Long 1850 15-Dec-23	DE000SW1SM04	10000	370370	4814,81	0	0	4814,81	0	10	10
WR SG Adyen NV Long 1650 15-Dec-23	DE000SW1SMZ3	10000	384615	4807,688	0	0	4807,688	0	10	10
WR SG Air France-KLM Long 17 15-Dec-23	DE000SW1SM12	10000	500000	4750	0	0	4750	0	10	10

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WR SG Airbus Group NV (FR) Long 145 15-Dec-23	DE000SW1SM20	10000	500000	3250	0	0	3250	0	10	10
WR SG AIXTRON SE Long 42.5 15-Dec-23	DE000SW1SM61	10000	500000	4750	0	0	4750	0	10	10
WR SG AIXTRON SE Long 37.5 15-Dec-23	DE000SW1SM53	10000	500000	4750	0	0	4750	0	10	10
WR SG AIXTRON SE Short 30 15-Dec-23	DE000SW1SM79	10000	188679	943,395	0	0	943,395	0	10	10
CL SG AIXTRON SE Short 5x DE000SW1QB74	DE000SW1QB74	10000	740	88,8	0	5,349	88,8	0	10	10
CL SG Align Technology Inc Short 5x DE000SW1QCT1	DE000SW1QCT1	10000	204	229,5	0	4,317	229,5	0	10	10
CL SG Alphabet Inc - C (All Sessions) Short 8x DE000SW1QC16	DE000SW1QC16	10000	2723	206,948	0	5,805	206,948	0	10	10
CL SG Alphabet Inc - C (All Sessions) Short 5x DE000SW1QCU9	DE000SW1QCU9	10000	1587	126,96	0	3,246	126,96	0	10	10
CL SG Anglo American PLC Long 2x DE000SW1QEE9	DE000SW1QEE9	10000	1152	23,04	0	0,970	23,04	0	10	10
WR SG ASML Holding NV Short 650 15-Dec-23	DE000SW1SM95	10000	19608	98,04	0	0	98,04	0	10	10
CL SG ASML Holding NV Short 10x DE000SW1QB33	DE000SW1QB33	10000	2694	90,249	0	9,203	90,249	0	10	10
CL SG AstraZeneca PLC Long 2x DE000SW1QEF6	DE000SW1QEF6	10000	1290	25,8	0	0,769	25,8	0	10	10
WR SG AXA SA Short 27.5 15-Dec-23	DE000SW1SNB2	10000	227273	1136,365	0	0	1136,365	0	10	10
WR SG AXA SA Long 30.5 15-Dec-23	DE000SW1SNA4	10000	500000	4250	0	0	4250	0	10	10
CL SG Babcock International Group PLC Long 2x DE000SW1QEG4	DE000SW1QEG4	10000	899	76,415	0	1,103	76,415	0	10	10
CL SG BAE Systems PLC Long 2x DE000SW1QEH2	DE000SW1QEH2	10000	802	24,06	0	0,842	24,06	0	10	10
CL SG Bank of China Ltd Long 2x DE000SW1QC40	DE000SW1QC40	10000	1007	95,665	0	0,758	95,665	0	10	10
CL SG Barclays PLC Long 2x DE000SW1QEJ8	DE000SW1QEJ8	10000	1179	23,58	0	0,811	23,58	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 7.05 15-Dec-23	DE000SW1SNF3	10000	7246	72,46	0	0	72,46	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 8.05 15-Dec-23	DE000SW1SNH9	10000	22727	113,635	0	0	113,635	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 7.55 15-Dec-23	DE000SW1SNG1	10000	11236	56,18	0	0	56,18	0	10	10
CL SG BHP Group PLC (LSE) Long 2x DE000SW1QEK6	DE000SW1QEK6	10000	971	24,275	0	0,835	24,275	0	10	10
WR SG Bayerische Motoren Werke AG Long 105 15-Dec-23	DE000SW1SNC0	10000	500000	4750	0	0	4750	0	10	10
WR SG Bayerische Motoren Werke AG Long 115 15-Dec-23	DE000SW1SNE6	10000	500000	4750	0	0	4750	0	10	10
WR SG Bayerische Motoren Werke AG Long 110 15-Dec-23	DE000SW1SND8	10000	500000	4750	0	0	4750	0	10	10
WR SG BNP Paribas SA Short 60 15-Dec-23	DE000SW1SNL1	10000	27778	138,89	0	0	138,89	0	10	10
WR SG BNP Paribas SA Long 58 15-Dec-23	DE000SW1SNJ5	10000	147059	735,295	0	0	735,295	0	10	10
WR SG BNP Paribas SA Long 68 15-Dec-23	DE000SW1SNK3	10000	500000	4750	0	0	4750	0	10	10
CL SG British American Tobacco PLC (LSE) Long 2x DE000SW1QEL4	DE000SW1QEL4	10000	1048	15,72	0	0,754	15,72	0	10	10
CL SG British Land Company PLC Long 2x DE000SW1QEM2	DE000SW1QEM2	10000	924	36,96	0	0,950	36,96	0	10	10
CL SG BT Group PLC Long 2x DE000SW1QEN0	DE000SW1QEN0	10000	957	23,925	0	0,816	23,925	0	10	10
CL SG Burberry Group PLC Long 2x DE000SW1QEP5	DE000SW1QEP5	10000	2332	24,486	0	0,856	24,486	0	10	10
CL SG Byd Co Ltd Long 2x DE000SW1QC57	DE000SW1QC57	10000	1580	94,8	0	0,956	94,8	0	10	10
CL SG Cap Gemini SA Long 10x DE000SW1QCP9	DE000SW1QCP9	10000	1133	101,97	0	10,108	101,97	0	10	10
CL SG CGG Long 2x DE000SW1QCF0	DE000SW1QCF0	10000	1224	30,6	0	1,113	30,6	0	10	10
CL SG China Construction Bank Corp Long 2x DE000SW1QC65	DE000SW1QC65	10000	991	84,235	0	0,847	84,235	0	10	10
CL SG China Life Insurance Co Ltd Long 2x DE000SW1QC73	DE000SW1QC73	10000	1603	120,225	0	1,038	120,225	0	10	10
WR SG Danone SA Long 63 15-Dec-23	DE000SW1SNN7	10000	500000	4750	0	0	4750	0	10	10
WR SG Danone SA Long 53 15-Dec-23	DE000SW1SNM9	10000	15873	79,365	0	0	79,365	0	10	10
WR SG Bayer AG Long 60 20-Sep-24	DE000SW2D8V4	10000	476190	2380,95	0	0	2380,95	0	10	10
WR SG BlackRock Inc Long 675 15-Mar-24	DE000SW2D9F5	10000	14706	147,06	0	0	147,06	0	10	10
WR SG BNP Paribas SA Long 68 20-Sep-24	DE000SW2D8W2	10000	117647	588,235	0	0	588,235	0	10	10
CL SG Boliden AB Long 5x DE000SW2BUU1	DE000SW2BUU1	10000	1202	48,08	0	3,507	48,08	0	10	10
WR SG Citigroup Inc (All Sessions) Long 42 15-Dec-23	DE000SW2D9G3	10000	15625	390,625	0	0	390,625	0	10	10
WR SG Coca-Cola Co (All Sessions) Long 59.5 21-Jun-24	DE000SW2D9H1	10000	40000	200	0	0	200	0	10	10
WR SG Coca-Cola Co (All Sessions) Long 69.5 20-Sep-24	DE000SW2D9J7	10000	175439	877,195	0	0	877,195	0	10	10
WR SG Delivery Hero SE Long 44.5 21-Jun-24	DE000SW2D8Y8	10000	76923	769,23	0	0	769,23	0	10	10
WR SG Delivery Hero SE Long 39.5 21-Jun-24	DE000SW2D8X0	10000	27027	270,27	0	0	270,27	0	10	10
WR SG Delivery Hero SE Long 44.5 20-Sep-24	DE000SW2D8Z5	10000	55556	555,56	0	0	555,56	0	10	10
WR SG Delta Air Lines Inc (All Sessions) Long 42 15-Dec-23	DE000SW2D9K5	10000	500000	3000	0	0	3000	0	10	10
WR SG Ericsson (LM) - B Short 40 15-Mar-24	DE000SW2D8A8	10000	172414	862,07	0	0	862,07	0	10	10
WR SG Exxon Mobil Corp (All Sessions) Long 110 21-Jun-24	DE000SW2D9L3	10000	32258	161,29	0	0	161,29	0	10	10
WR SG Exxon Mobil Corp (All Sessions) Long 130 21-Jun-24	DE000SW2D9M1	10000	109890	549,45	0	0	549,45	0	10	10
WR SG Exxon Mobil Corp (All Sessions) Long 120 20-Sep-24	DE000SW2D9N9	10000	41667	208,335	0	0	208,335	0	10	10
WR SG Iberdrola SA Long 12 20-Sep-24	DE000SW2D805	10000	45455	227,275	0	0	227,275	0	10	10
WR SG Inditex SA Short 34.5 21-Jun-24	DE000SW2D813	10000	31250	156,25	0	0	156,25	0	10	10
WR SG Inditex SA Short 29.5 20-Sep-24	DE000SW2D821	10000	52632	263,16	0	0	263,16	0	10	10
CL SG Inditex SA Short 8x DE000SW2BUT3	DE000SW2BUT3	10000	3444	79,212	0	7,110	79,212	0	10	10
WR SG Intel Corp (All Sessions) Long 42.5 20-Sep-24	DE000SW2D9P4	10000	7812	39,06	0	0	39,06	0	10	10
WR SG International Consolidated Airlines Group SA (ES) Long 2.35 21-Jun-24	DE000SW2D839	10000	90909	590,909	0	0	590,909	0	10	10
WR SG McDonald's Corp (All Sessions) Long 315 20-Sep-24	DE000SW2D9Q2	10000	76923	384,615	0	0	384,615	0	10	10
WR SG Meta Platforms Inc (All Sessions) Long 340 20-Sep-24	DE000SW2D9R0	10000	10753	53,765	0	0	53,765	0	10	10
WR SG Micron Technology Inc (All Sessions) Short 50 21-Jun-24	DE000SW2EAE1	10000	120482	602,41	0	0	602,41	0	10	10
WR SG Microsoft Corp (All Sessions) Long 385 20-Sep-24	DE000SW2D9S8	10000	13889	69,445	0	0	69,445	0	10	10
WR SG Netflix Inc (All Sessions) Long 455 20-Sep-24	DE000SW2D9T6	10000	12346	61,73	0	0	61,73	0	10	10
CL SG NVIDIA Corp (All Sessions) Short 10x DE000SW2BU28	DE000SW2BU28	10000	46512	279,072	0	8,431	279,072	0	10	10
WR SG PayPal Holdings Inc (All Sessions) Long 63 15-Dec-23	DE000SW2D9X8	10000	476190	2380,95	0	0	2380,95	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR SG PayPal Holdings Inc (All Sessions) Long 68 15-Dec-23	DE000SW2D9Y6	10000	500000	4500	0	0	4500	0	10	10
WR SG PayPal Holdings Inc (All Sessions) Long 61 15-Dec-23	DE000SW2D9W0	10000	303030	1515,15	0	0	1515,15	0	10	10
WR SG PayPal Holdings Inc (All Sessions) Long 62.5 15-Mar-24	DE000SW2D9Z3	10000	41667	208,335	0	0	208,335	0	10	10
WR SG PayPal Holdings Inc (All Sessions) Long 62.5 21-Jun-24	DE000SW2D904	10000	23256	116,28	0	0	116,28	0	10	10
WR SG PayPal Holdings Inc (All Sessions) Long 67.5 20-Sep-24	DE000SW2D912	10000	22727	113,635	0	0	113,635	0	10	10
WR SG Repsol SA Long 16 20-Sep-24	DE000SW2D854	10000	37037	185,185	0	0	185,185	0	10	10
WR SG Roku Inc Long 100 20-Sep-24	DE000SW2D946	10000	5263	52,63	0	0	52,63	0	10	10
WR SG Societe Generale SA Long 28.5 20-Sep-24	DE000SW2D862	10000	71429	357,145	0	0	357,145	0	10	10
WR SG Tesla Motors Inc (All Sessions) Short 200 20-Sep-24	DE000SW2EAH4	10000	10417	52,085	0	0	52,085	0	10	10
CL SG Umicore SA Long 5x DE000SW2BUR7	DE000SW2BUR7	10000	1499	59,96	0	3,311	59,96	0	10	10
WR SG Walt Disney Co (All Sessions) Long 105 20-Sep-24	DE000SW2D961	10000	14286	142,86	0	0	142,86	0	10	10
WR SG Acciona SA Short 100 21-Jun-24	DE000SW2FM81	10000	116279	348,837	0	0	348,837	0	10	10
WR SG Acerinox SA Long 9 15-Mar-24	DE000SW2FM99	10000	7299	72,99	0	0	72,99	0	10	10
WR SG Adidas AG Long 230 15-Mar-24	DE000SW2FNA9	10000	217391	1086,955	0	0	1086,955	0	10	10
WR SG Advanced Micro Devices Inc (All Sessions) Long 122.5 20-Sep-24	DE000SW2FNV5	10000	9901	49,505	0	0	49,505	0	10	10
CL SG Spotify Technology SA Long 5x DE000SW21H26	DE000SW21H26	10000	713	110,515	0	3,374	110,515	0	10	10
CL SG TAG Immobilien AG Short 3x DE000SW21GS6	DE000SW21GS6	10000	2296	50,512	0	3,038	50,512	0	10	10
CL SG Tesla Motors Inc (All Sessions) Short 8x DE000SW21HF1	DE000SW21HF1	10000	11429	165,721	0	8,321	165,721	0	10	10
CL SG Walt Disney Co (All Sessions) Long 10x DE000SW21GL1	DE000SW21GL1	10000	445	300,375	0	7,284	300,375	0	10	10
CL SG Walt Disney Co (All Sessions) Long 3x DE000SW21GA4	DE000SW21GA4	10000	667	93,38	0	1,453	93,38	0	10	10
CL SG Zillow Group Inc - C Short 5x DE000SW21HZ9	DE000SW21HZ9	10000	588	138,18	0	4,309	138,18	0	10	10
CL SG Zoom Video Communications Inc (All Sessions) Short 5x DE000SW21H00	DE000SW21H00	10000	717	114,72	0	4,400	114,72	0	10	10
CL SG Netflix Inc (All Sessions) Long 6x DE000SW3NWW8	DE000SW3NWW8	10000	508	96,52	0	4,164	96,52	0	10	10
WR SG Nibe Industrier AB Long 70 15-Dec-23	DE000SW3R0Z5	10000	277778	1388,89	0	0	1388,89	0	10	10
WR SG Nibe Industrier AB Long 75 15-Mar-24	DE000SW3R001	10000	55556	277,78	0	0	277,78	0	10	10
WR SG NVIDIA Corp (All Sessions) Long 570 15-Mar-24	DE000SW3RZE8	10000	66667	333,335	0	0	333,335	0	10	10
CL SG OC Oerlikon Corp AG Long 5x DE000SW3NX61	DE000SW3NX61	10000	2042	128,646	0	4,474	128,646	0	10	10
WR SG Oil - Brent Crude Long 112.5 26-Jan-24	DE000SW3RX42	10000	303030	1515,15	0	0	1515,15	0	10	10
WR SG Oil - Brent Crude Short 92.5 26-Jan-24	DE000SW3RX59	10000	7874	39,37	0	0	39,37	0	10	10
WR SG Sweden 30 Long 2450 15-Dec-23	DE000SW3RX67	10000	400000	2000	0	0	2000	0	10	10
CL SG Rio Tinto PLC Short 5x DE000SW3NVS6	DE000SW3NVS6	10000	1366	47,81	0	3,372	47,81	0	10	10
WR SG Saab AB Long 650 15-Dec-23	DE000SW3R035	10000	500000	3250	0	0	3250	0	10	10
WR SG Sandvik AB Long 235 15-Mar-24	DE000SW3R043	10000	62500	312,5	0	0	312,5	0	10	10
WR SG Securitas AB Long 90 15-Dec-23	DE000SW3R050	10000	55556	277,78	0	0	277,78	0	10	10
WR SG Securitas AB Long 90 15-Mar-24	DE000SW3R068	10000	27778	138,89	0	0	138,89	0	10	10
CL SG Shell PLC (NL) Short 5x DE000SW3NYE0	DE000SW3NYE0	10000	1079	48,555	0	3,212	48,555	0	10	10
WR SG Sinch AB (publ) Long 22 15-Dec-23	DE000SW3R076	10000	21739	108,695	0	0	108,695	0	10	10
CL SG Sinch AB (publ) Long 2x DE000SW3NVP2	DE000SW3NVP2	10000	636	25,44	0	1,168	25,44	0	10	10
WR SG Skanska AB Long 185 15-Dec-23	DE000SW3R084	10000	500000	4250	0	0	4250	0	10	10
WR SG Skanska AB Long 205 15-Dec-23	DE000SW3R092	10000	500000	4750	0	0	4750	0	10	10
WR SG Skanska AB Long 180 15-Mar-24	DE000SW3R1A6	10000	83333	416,665	0	0	416,665	0	10	10
WR SG AB SKF (publ) Long 215 15-Mar-24	DE000SW3R1B4	10000	43478	217,39	0	0	217,39	0	10	10
WR SG SolarEdge Technologies Inc Long 140 15-Dec-23	DE000SW3RZF5	10000	500000	4750	0	0	4750	0	10	10
WR SG SSAB AB (publ) - A Long 60 15-Mar-24	DE000SW3R1C2	10000	5495	27,475	0	0	27,475	0	10	10
WR SG Stora Enso OYJ (SE) - R Long 160 15-Dec-23	DE000SW3R1D0	10000	500000	4750	0	0	4750	0	10	10
WR SG Stora Enso OYJ (SE) - R Long 165 15-Mar-24	DE000SW3R1E8	10000	322581	1612,905	0	0	1612,905	0	10	10
CL SG Swedbank AB Short 5x DE000SW3NYH3	DE000SW3NYH3	10000	930	51,15	0	3,649	51,15	0	10	10
CL SG Teladoc Health Inc Long 3x DE000SW3NVY4	DE000SW3NVY4	10000	2041	118,378	0	1,937	118,378	0	10	10
WR SG Tele2 AB - B Long 80 15-Dec-23	DE000SW3R1F5	10000	76923	384,615	0	0	384,615	0	10	10
WR SG Tele2 AB - B Long 80 15-Mar-24	DE000SW3R1G3	10000	37037	185,185	0	0	185,185	0	10	10
CL SG Telenor ASA Short 5x DE000SW3NVQ0	DE000SW3NVQ0	10000	905	99,55	0	3,855	99,55	0	10	10
WR SG Telia Company AB (publ) Long 23 15-Dec-23	DE000SW3R1H1	10000	58824	294,12	0	0	294,12	0	10	10
WR SG Telia Company AB (publ) Long 22.5 15-Mar-24	DE000SW3R1J7	10000	41667	208,335	0	0	208,335	0	10	10
WR SG USD/JPY Short 150.5 15-Mar-24	DE000SW3RX34	10000	2916	14,58	0	0	14,58	0	10	10
CL SG Veolia Environnement SA Long 5x DE000SW3NX87	DE000SW3NX87	10000	1389	48,615	0	2,725	48,615	0	10	10
WR SG Volvo AB - B Long 275 15-Mar-24	DE000SW3R1L3	10000	227273	1136,365	0	0	1136,365	0	10	10
WR SG Volvo AB - B Long 225 15-Mar-24	DE000SW3R1K5	10000	9804	49,02	0	0	49,02	0	10	10
CL SG Wise PLC Short 3x DE000SW3NVT4	DE000SW3NVT4	10000	1667	91,685	0	2,655	91,685	0	10	10
CL SG Adyen NV Short 1x DE000SW3RYE1	DE000SW3RYE1	10000	1972	9,86	0	0,987	9,86	0	10	10
CL SG Alibaba Group Holding Ltd (All Sessions) Short 1x DE000S-W3RYH4	DE000SW3RYH4	10000	936	37,44	0	0,943	37,44	0	10	10
CL SG Amazon.com Inc (All Sessions) Short 1x DE000SW3RYJ0	DE000SW3RYJ0	10000	1126	28,15	0	0,826	28,15	0	10	10
CL SG Deliveroo Holdings PLC - A Long 2x DE000SW1QEQ3	DE000SW1QEQ3	10000	824	111,24	0	0,881	111,24	0	10	10
WR SG Delivery Hero SE Long 40 15-Dec-23	DE000SW1SNP2	10000	476190	4761,9	0	0	4761,9	0	10	10
WR SG Delivery Hero SE Long 45 15-Dec-23	DE000SW1SNQ0	10000	476190	4761,9	0	0	4761,9	0	10	10
WR SG Deutsche Bank AG Long 10.5 15-Dec-23	DE000SW1SNR8	10000	27027	135,135	0	0	135,135	0	10	10
WR SG Deutsche Bank AG Short 10 15-Dec-23	DE000SW1SNT4	10000	270270	1351,35	0	0	1351,35	0	10	10

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WR SG Deutsche Bank AG Long 11.5 15-Dec-23	DE000SW1SNS6	10000	147059	735,295	0	0	735,295	0	10	10
CL SG Diageo PLC Long 2x DE000SW1QER1	DE000SW1QER1	10000	1499	14,99	0	0,750	14,99	0	10	10
WR SG Porsche AG Long 125 15-Dec-23	DE000SW1SNV0	10000	500000	4750	0	0	4750	0	10	10
CL SG easyJet PLC Long 2x DE000SW1QES9	DE000SW1QES9	10000	1319	46,165	0	0,954	46,165	0	10	10
CL SG EU Stocks 50 Short 10x DE000SW1QCB9	DE000SW1QCB9	10000	1170	23,4	0	4,399	23,4	0	10	10
CL SG Fastighets AB Balder (publ) Short 5x DE000SW1QC08	DE000SW1QC08	10000	19380	67,83	0	4,265	67,83	0	10	10
CL SG Fresnillo PLC Long 2x DE000SW1QET7	DE000SW1QET7	10000	1193	41,755	0	0,857	41,755	0	10	10
CL SG Geely Automobile Holdings Ltd Long 2x DE000SW1QC81	DE000SW1QC81	10000	1495	104,65	0	1,041	104,65	0	10	10
CL SG Glencore PLC (LSE) Long 2x DE000SW1QEU5	DE000SW1QEU5	10000	1066	21,32	0	0,834	21,32	0	10	10
CL SG Greggs PLC Long 2x DE000SW1QEV3	DE000SW1QEV3	10000	1085	65,1	0	0,948	65,1	0	10	10
CL SG GSK PLC Long 2x DE000SW1QEW1	DE000SW1QEW1	10000	936	18,72	0	0,753	18,72	0	10	10
CL SG Hemnet Group AB (publ) Long 2x DE000SW1QB17	DE000SW1QB17	10000	657	42,705	0	1,060	42,705	0	10	10
CL SG Hermes International Short 10x DE000SW1QB41	DE000SW1QB41	10000	2398	92,323	0	8,679	92,323	0	10	10
CL SG HSBC Holdings PLC (LSE) Long 2x DE000SW1QEX9	DE000SW1QEX9	10000	1152	17,28	0	0,760	17,28	0	10	10
CL SG Industrial & Commercial Bank of China Ltd Long 2x DE000SW1QC99	DE000SW1QC99	10000	1024	87,04	0	0,848	87,04	0	10	10
CL SG Imperial Brands PLC Long 2x DE000SW1QEY7	DE000SW1QEY7	10000	962	19,24	0	0,806	19,24	0	10	10
WR SG Inditex SA Long 36.5 15-Dec-23	DE000SW1SN03	10000	25641	128,205	0	0	128,205	0	10	10
WR SG Inditex SA Long 35.5 15-Dec-23	DE000SW1SNZ1	10000	18519	92,595	0	0	92,595	0	10	10
WR SG Inditex SA Long 33.5 15-Dec-23	DE000SW1SNY4	10000	11236	56,18	0	0	56,18	0	10	10
WR SG Inditex SA Long 38.5 15-Dec-23	DE000SW1SN11	10000	62500	312,5	0	0	312,5	0	10	10
CL SG Indra Sistemas SA Short 5x DE000SW1QB82	DE000SW1QB82	10000	1565	93,9	0	3,902	93,9	0	10	10
WR SG Infrastrutture Wireless Italiane SpA Long 11 14-Dec-23	DE000SW1SN29	10000	243902	1219,51	0	0	1219,51	0	10	10
WR SG International Consolidated Airlines Group SA (ES) Long 2.35 15-Dec-23	DE000SW1SN37	10000	500000	4500	0	0	4500	0	10	10
CL SG International Consolidated Airlines Group SA (LSE) Long 2x DE000SW1QEZ4	DE000SW1QEZ4	10000	1333	26,66	0	0,980	26,66	0	10	10
CL SG International Distributions Services PLC Long 2x DE000SW1QE06	DE000SW1QE06	10000	1189	53,505	0	0,955	53,505	0	10	10
WR SG Intesa Sanpaolo SpA Long 3.05 14-Dec-23	DE000SW1SN45	10000	500000	4750	0	0	4750	0	10	10
CL SG JinkoSolar Holding Co Ltd - ADR Long 2x DE000SW1QBZ0	DE000SW1QBZ0	10000	1613	112,91	0	1,143	112,91	0	10	10
CL SG Kingfisher PLC Long 2x DE000SW1QE14	DE000SW1QE14	10000	1337	26,74	0	0,799	26,74	0	10	10
CL SG Kloeckner & Co SE Long 2x DE000SW1QCH6	DE000SW1QCH6	10000	2290	92,745	0	0,976	92,745	0	10	10
WR SG Kone OYJ Long 45 15-Dec-23	DE000SW1SN52	10000	500000	4750	0	0	4750	0	10	10
CL SG Kuaishou Technology Long 2x DE000SW1QDA9	DE000SW1QDA9	10000	1445	101,15	0	1,024	101,15	0	10	10
CL SG Lenovo Group Ltd Long 2x DE000SW1QDB7	DE000SW1QDB7	10000	877	157,86	0	0,934	157,86	0	10	10
CL SG Lloyds Banking Group PLC Long 2x DE000SW1QE22	DE000SW1QE22	10000	1116	39,06	0	0,828	39,06	0	10	10
WR SG Deutsche Lufthansa AG Long 9.75 15-Dec-23	DE000SW1SNU2	10000	169492	4915,268	0	0	4915,268	0	10	10
WR SG LVMH Moët Hennessy Louis Vuitton SA Long 900 15-Dec-23	DE000SW1SPA9	10000	500000	4750	0	0	4750	0	10	10
WR SG LVMH Moët Hennessy Louis Vuitton SA Short 800 15-Dec-23	DE000SW1SPB7	10000	9901	49,505	0	0	49,505	0	10	10
WR SG LVMH Moët Hennessy Louis Vuitton SA Long 800 15-Dec-23	DE000SW1SN94	10000	500000	3500	0	0	3500	0	10	10
CL SG Marks & Spencer Group PLC Long 2x DE000SW1QE30	DE000SW1QE30	10000	735	33,075	0	0,959	33,075	0	10	10
CL SG Meta Platforms Inc (All Sessions) Long 8x DE000SW1QB66	DE000SW1QB66	10000	1757	149,345	0	6,605	149,345	0	10	10
CL SG Meta Platforms Inc (All Sessions) Short 8x DE000SW1QC24	DE000SW1QC24	10000	3166	132,972	0	5,891	132,972	0	10	10
WR SG Adyen NV Long 1150 15-Dec-23	DE000SW2FNE1	10000	66667	333,335	0	0	333,335	0	10	10
WR SG Adyen NV Long 1250 15-Dec-23	DE000SW2FNF8	10000	222222	1111,11	0	0	1111,11	0	10	10
WR SG Adyen NV Long 1250 15-Mar-24	DE000SW2FNG6	10000	18519	92,595	0	0	92,595	0	10	10
WR SG Air France-KLM Long 14 15-Dec-23	DE000SW2FNH4	10000	500000	4750	0	0	4750	0	10	10
WR SG Alphabet Inc - C (All Sessions) Long 147.5 21-Jun-24	DE000SW2FNN3	10000	23256	116,28	0	0	116,28	0	10	10
WR SG Apple Inc (All Sessions) Long 170 15-Mar-24	DE000SW2FNX1	10000	8621	86,21	0	0	86,21	0	10	10
CL SG Atlas Copco AB - A Long 10x DE000SW2D8H3	DE000SW2D8H3	10000	513	92,34	0	8,459	92,34	0	10	10
CL SG Bank of America Corp (All Sessions) Long 5x DE000SW2D8B6	DE000SW2D8B6	10000	1178	164,92	0	2,848	164,92	0	10	10
CL SG Barrick Gold Corp (US) Long 8x DE000SW2D888	DE000SW2D888	10000	1214	345,99	0	5,921	345,99	0	10	10
WR SG BE Semiconductor Industries NV Long 107.5 15-Mar-24	DE000SW2FNI0	10000	4310	21,55	0	0	21,55	0	10	10
CL SG BlackRock Inc Long 10x DE000SW2D8K7	DE000SW2D8K7	10000	919	220,56	0	7,321	220,56	0	10	10
WR SG Block Inc (All Sessions) Long 60 21-Jun-24	DE000SW2FNI6	10000	11628	58,14	0	0	58,14	0	10	10
WR SG Carnival Corporation & PLC (US) Long 17 15-Dec-23	DE000SW2FNT9	10000	250000	1250	0	0	1250	0	10	10
WR SG Cellnex Telecom SAU Long 33.5 15-Mar-24	DE000SW2FNK8	10000	15385	76,925	0	0	76,925	0	10	10
CL SG EDP Renovaveis SA Long 3x DE000SW2EAJ0	DE000SW2EAJ0	10000	1263	50,52	0	1,819	50,52	0	10	10
CL SG Enagas SA Long 8x DE000SW2D8D2	DE000SW2D8D2	10000	631	91,495	0	6,144	91,495	0	10	10
WR SG Enphase Energy Inc Long 140 15-Dec-23	DE000SW2FNO7	10000	500000	4750	0	0	4750	0	10	10
WR SG Evolution Gaming Group AB Long 1150 15-Dec-23	DE000SW2FMY1	10000	66667	333,335	0	0	333,335	0	10	10
WR SG Ford Motor Co (All Sessions) Long 12.5 15-Dec-23	DE000SW2FNI5	10000	500000	3000	0	0	3000	0	10	10
WR SG Grifols SA Long 17 21-Jun-24	DE000SW2FNN2	10000	28571	142,855	0	0	142,855	0	10	10
CL SG Iberdrola SA Long 15x DE000SW2D8E0	DE000SW2D8E0	10000	1667	150,03	0	11,798	150,03	0	10	10
WR SG Deutsche Lufthansa AG Long 8.75 21-Jun-24	DE000SW2FNL6	10000	21739	108,695	0	0	108,695	0	10	10
WR SG Deutsche Lufthansa AG Long 9.75 20-Sep-24	DE000SW2FNM4	10000	26316	131,58	0	0	131,58	0	10	10
CL SG MercadoLibre Inc Long 8x DE000SW2D8M3	DE000SW2D8M3	10000	301	227,255	0	6,119	227,255	0	10	10
WR SG Meta Platforms Inc (All Sessions) Long 360 21-Jun-24	DE000SW2FN31	10000	17544	87,72	0	0	87,72	0	10	10
WR SG Meta Platforms Inc (All Sessions) Long 310 21-Jun-24	DE000SW2FN23	10000	9434	47,17	0	0	47,17	0	10	10

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WR SG Nibe Industrier AB Long 80 15-Dec-23	DE000SW2FM08	10000	500000	4750	0	0	4750	0	10	10
CL SG Nibe Industrier AB Long 8x DE000SW2D8J9	DE000SW2D8J9	10000	27548	96,418	0	6,516	96,418	0	10	10
CL SG Norsk Hydro ASA Long 8x DE000SW2D8C4	DE000SW2D8C4	10000	1709	128,175	0	6,171	128,175	0	10	10
WR SG PayPal Holdings Inc (All Sessions) Long 59 15-Dec-23	DE000SW2FN49	10000	169492	847,46	0	0	847,46	0	10	10
CL SG PayPal Holdings Inc (All Sessions) Long 8x DE000SW2D8N1	DE000SW2D8N1	10000	3609	173,232	0	7,145	173,232	0	10	10
CL SG Pfizer Inc (All Sessions) Long 8x DE000SW2D8P6	DE000SW2D8P6	10000	7032	179,316	0	5,018	179,316	0	10	10
CL SG Sea Limited Long 3x DE000SW2D8F7	DE000SW2D8F7	10000	2240	119,84	0	1,933	119,84	0	10	10
CL SG Sea Limited Long 5x DE000SW2D8G5	DE000SW2D8G5	10000	9416	197,736	0	3,956	197,736	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 226.67 15-Dec-23	DE000SW2FN64	10000	32258	161,29	0	0	161,29	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 276.67 15-Mar-24	DE000SW2FN98	10000	41667	208,335	0	0	208,335	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 236.67 15-Mar-24	DE000SW2FN72	10000	20000	100	0	0	100	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 256.67 15-Mar-24	DE000SW2FN80	10000	28571	142,855	0	0	142,855	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 270 21-Jun-24	DE000SW2FPB2	10000	21277	106,385	0	0	106,385	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 250 21-Jun-24	DE000SW2FPA4	10000	16667	83,335	0	0	83,335	0	10	10
WR SG UniCredit SpA Long 23 20-Jun-24	DE000SW2FNR3	10000	18182	90,91	0	0	90,91	0	10	10
CL SG Vallourec SA Short 5x DE000SW2D979	DE000SW2D979	10000	1818	72,72	0	4,735	72,72	0	10	10
WR SG ABB Ltd (SE) Long 400 21-Jun-24	DE000SW2JYT8	10000	20833	104,165	0	0	104,165	0	10	10
WR UC Knorr-Bremse AG Short 60 13-Dec-23	DE000HC6R7U3	10000	25000	125	0	0	125	0	10	10
WR UC Johnson & Johnson (All Sessions) Long 155 13-Dec-23	DE000HC6T635	10000	76923	1538,46	0	0	1538,46	0	10	10
WR UC eBay Inc (All Sessions) Short 40 13-Dec-23	DE000HC6UXP3	10000	238095	595,238	0	0	595,238	0	10	10
WR UC General Motors Co (All Sessions) Long 32 13-Dec-23	DE000HC6UYH8	10000	1000000	3500	0	0	3500	0	10	10
WR UC Intuitive Surgical Inc Short 300 13-Dec-23	DE000HC6UZF9	10000	52632	2631,6	0	0	2631,6	0	10	10
WR UC Match Group Inc Short 30 13-Dec-23	DE000HC6VOY4	10000	285714	2142,855	0	0	2142,855	0	10	10
WR UC Kronos AG Long 105 13-Dec-23	DE000HC6YJK5	10000	90909	454,545	0	0	454,545	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 340 13-Dec-23	DE000HC6YMD4	10000	17241	86,205	0	0	86,205	0	10	10
WR UC Encavis AG Long 14 13-Dec-23	DE000HC71U66	10000	66667	666,67	0	0	666,67	0	10	10
WR UC Unilever NV Long 45.5 13-Dec-23	DE000HC07JQ8	10000	833333	1666,666	0	0	1666,666	0	10	10
WR UC Germany 40 Short 11800 12-Mar-24	DE000HC37RD6	10000	40000	400	0	0	400	0	10	10
WR UC Germany 40 Short 12000 12-Mar-24	DE000HC37RF1	10000	37037	370,37	0	0	370,37	0	10	10
WR UC Germany 40 Short 12200 12-Mar-24	DE000HC37RH7	10000	34483	344,83	0	0	344,83	0	10	10
WR UC Germany 40 Short 12400 12-Mar-24	DE000HC37RK1	10000	32258	322,58	0	0	322,58	0	10	10
WR UC Germany 40 Short 13300 12-Mar-24	DE000HC37RU0	10000	21277	106,385	0	0	106,385	0	10	10
WR UC Swatch Group AG - B Long 230 13-Dec-23	DE000HB9XT33	10000	18182	272,73	0	0	272,73	0	10	10
WR UC Unilever NV Long 44.5 13-Dec-23	DE000HC02N69	10000	333333	666,666	0	0	666,666	0	10	10
WR UC Germany 40 Short 13400 12-Mar-24	DE000HC37RV8	10000	19231	96,155	0	0	96,155	0	10	10
WR UC Puma SE Long 50 13-Dec-23	DE000HC09AF6	10000	15152	75,76	0	0	75,76	0	10	10
WR UC Schaeffler AG Long 4.5 13-Dec-23	DE000HC09B74	10000	18519	92,595	0	0	92,595	0	10	10
WR UC Unilever NV Long 42 13-Dec-23	DE000HB9XS34	10000	47619	238,095	0	0	238,095	0	10	10
WR UC Germany 40 Short 13500 12-Mar-24	DE000HC37RW6	10000	18868	94,34	0	0	94,34	0	10	10
WR UC Siemens Energy AG Long 12.5 13-Dec-23	DE000HC04SK9	10000	151515	1515,15	0	0	1515,15	0	10	10
WR UC Puma SE Long 55 13-Dec-23	DE000HC04VA4	10000	40000	200	0	0	200	0	10	10
WR UC Germany 40 Short 13600 12-Mar-24	DE000HC37RX4	10000	16949	84,745	0	0	84,745	0	10	10
WR UC Germany 40 Short 13800 12-Mar-24	DE000HC37RZ9	10000	14925	74,625	0	0	74,625	0	10	10
WR UC Germany 40 Short 14000 12-Mar-24	DE000HC37S14	10000	12987	64,935	0	0	64,935	0	10	10
WR UC Germany 40 Short 14400 12-Mar-24	DE000HC37S55	10000	9709	48,545	0	0	48,545	0	10	10
WR UC Unilever NV Long 47 13-Dec-23	DE000HC07JR6	10000	1111111	3333,333	0	0	3333,333	0	10	10
WR UC Siemens Energy AG Long 11 13-Dec-23	DE000HC097C2	10000	23256	232,56	0	0	232,56	0	10	10
WR UC Siemens Energy AG Long 11.5 13-Dec-23	DE000HC097D0	10000	41667	416,67	0	0	416,67	0	10	10
WR UC Germany 40 Short 14500 12-Mar-24	DE000HC37S63	10000	9009	45,045	0	0	45,045	0	10	10
WR UC Germany 40 Short 14700 12-Mar-24	DE000HC37S89	10000	7692	38,46	0	0	38,46	0	10	10
WR UC Germany 40 Short 15300 12-Mar-24	DE000HC37SE2	10000	4673	23,365	0	0	23,365	0	10	10
WR UC Germany 40 Short 15800 12-Mar-24	DE000HC37SK9	10000	2985	14,925	0	0	14,925	0	10	10
WR UC Unilever NV Long 43.5 13-Dec-23	DE000HC0P883	10000	128205	256,41	0	0	256,41	0	10	10
WR UC Germany 40 Short 16400 12-Mar-24	DE000HC37SR4	10000	1718	8,59	0	0	8,59	0	10	10
WR UC United Internet AG Long 18 13-Dec-23	DE000HC0T8Q3	10000	34483	172,415	0	0	172,415	0	10	10
WR UC Germany 40 Short 16900 12-Mar-24	DE000HC37SW4	10000	1080	5,4	0	0	5,4	0	10	10
WR UC Germany 40 Short 17300 12-Mar-24	DE000HC37T05	10000	770	7,7	0	0	7,7	0	10	10
WR UC Germany 40 Long 18700 12-Mar-24	DE000HC37QU2	10000	102041	1020,41	0	0	1020,41	0	10	10
WR UC Germany 40 Long 18800 12-Mar-24	DE000HC37QV0	10000	112360	1123,6	0	0	1123,6	0	10	10
WR UC Germany 40 Long 19200 12-Mar-24	DE000HC37QZ1	10000	125000	2312,5	0	0	2312,5	0	10	10
WR UC Germany 40 Short 11000 12-Mar-24	DE000HC37R56	10000	50000	500	0	0	500	0	10	10
WR UC Germany 40 Short 11200 12-Mar-24	DE000HC37R72	10000	47619	476,19	0	0	476,19	0	10	10
WR UC Germany 40 Short 11600 12-Mar-24	DE000HC37RB0	10000	43478	434,78	0	0	434,78	0	10	10
WR UC MTU Aero Engines AG Short 190 13-Dec-23	DE000HC0RHZ4	10000	16949	84,745	0	0	84,745	0	10	10
WR UC Germany 40 Short 12300 12-Mar-24	DE000HC37RJ3	10000	33333	333,33	0	0	333,33	0	10	10
WR UC Germany 40 Short 12700 12-Mar-24	DE000HC37RN5	10000	27778	138,89	0	0	138,89	0	10	10
WR UC Germany 40 Short 13200 12-Mar-24	DE000HC37RT2	10000	21739	108,695	0	0	108,695	0	10	10
WR UC Germany 40 Short 13700 12-Mar-24	DE000HC37RY2	10000	15873	79,365	0	0	79,365	0	10	10

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WR UC Germany 40 Short 14100 12-Mar-24	DE000HC37S22	10000	12195	60,975	0	0	60,975	0	10	10
WR UC NIKE Inc (All Sessions) Long 105 13-Dec-23	DE000HC0DKZ8	10000	31250	156,25	0	0	156,25	0	10	10
WR UC Germany 40 Short 11200 18-Jun-24	DE000HC57TF5	10000	20833	208,33	0	0	208,33	0	10	10
WR UC Germany 40 Short 11500 18-Jun-24	DE000HC57TJ7	10000	18519	92,595	0	0	92,595	0	10	10
WR UC Germany 40 Short 11600 18-Jun-24	DE000HC57TK5	10000	17857	89,285	0	0	89,285	0	10	10
WR UC Germany 40 Short 12000 18-Jun-24	DE000HC57TP4	10000	15152	75,76	0	0	75,76	0	10	10
WR UC Germany 40 Short 12200 18-Jun-24	DE000HC57TR0	10000	13699	68,495	0	0	68,495	0	10	10
WR UC Germany 40 Short 12400 18-Jun-24	DE000HC57TT6	10000	12500	62,5	0	0	62,5	0	10	10
WR UC Germany 40 Short 13100 18-Jun-24	DE000HC57U07	10000	9009	45,045	0	0	45,045	0	10	10
WR UC Germany 40 Short 13800 18-Jun-24	DE000HC57U72	10000	6250	31,25	0	0	31,25	0	10	10
WR UC Germany 40 Short 14200 18-Jun-24	DE000HC57UB2	10000	5025	25,125	0	0	25,125	0	10	10
WR UC Germany 40 Short 14500 18-Jun-24	DE000HC57UE6	10000	4255	21,275	0	0	21,275	0	10	10
WR UC Germany 40 Short 14700 18-Jun-24	DE000HC57UG1	10000	3831	19,155	0	0	19,155	0	10	10
WR UC Germany 40 Short 15300 18-Jun-24	DE000HC57UN7	10000	2667	13,335	0	0	13,335	0	10	10
WR UC Germany 40 Short 15700 18-Jun-24	DE000HC57US6	10000	2096	10,48	0	0	10,48	0	10	10
WR UC Germany 40 Short 16200 18-Jun-24	DE000HC57UX6	10000	1538	7,69	0	0	7,69	0	10	10
WR UC Germany 40 Short 16400 18-Jun-24	DE000HC57UZ1	10000	1357	6,785	0	0	6,785	0	10	10
WR UC Germany 40 Short 16700 18-Jun-24	DE000HC57V22	10000	1121	5,605	0	0	5,605	0	10	10
WR UC Germany 40 Short 16800 18-Jun-24	DE000HC57V30	10000	1050	5,25	0	0	5,25	0	10	10
WR UC Germany 40 Short 17200 18-Jun-24	DE000HC57V71	10000	809	4,045	0	0	4,045	0	10	10
WR UC TeamViewer AG Short 15 13-Dec-23	DE000HC2J213	10000	6211	62,11	0	0	62,11	0	10	10
WR UC Germany 40 Short 17500 18-Jun-24	DE000HC57VA2	10000	667	3,335	0	0	3,335	0	10	10
WR UC US 500 Long 3700 17-Sep-24	DE000HC58QG7	10000	1070	5,35	0	0	5,35	0	10	10
WR UC US 500 Long 3750 17-Sep-24	DE000HC58QH5	10000	1117	5,585	0	0	5,585	0	10	10
WR UC US 500 Long 3800 17-Sep-24	DE000HC58QJ1	10000	1170	5,85	0	0	5,85	0	10	10
WR UC MorphoSy AG - DE Long 30 13-Dec-23	DE000HC2J734	10000	416667	2708,336	0	0	2708,336	0	10	10
WR UC Germany 40 Short 11400 18-Jun-24	DE000HC57TH1	10000	19231	96,155	0	0	96,155	0	10	10
WR UC Germany 40 Short 12500 18-Jun-24	DE000HC57TU4	10000	12048	60,24	0	0	60,24	0	10	10
WR UC Germany 40 Short 12600 18-Jun-24	DE000HC57TV2	10000	11494	57,47	0	0	57,47	0	10	10
WR UC Spotify Technology SA Long 200 13-Dec-23	DE000HC3W297	10000	108696	3913,056	0	0	3913,056	0	10	10
WR UC Microsoft Corp (All Sessions) Long 380 13-Dec-23	DE000HC43PA4	10000	19231	96,155	0	0	96,155	0	10	10
WR UC Rheinmetall AG Long 245 13-Dec-23	DE000HC46HL1	10000	3215	16,075	0	0	16,075	0	10	10
WR UC Rheinmetall AG Long 265 13-Dec-23	DE000HC46HM9	10000	7353	36,765	0	0	36,765	0	10	10
WR UC US Tech 100 Long 18200 12-Mar-24	DE000HC7JUU3	10000	18182	90,91	0	0	90,91	0	10	10
WR UC US Tech 100 Long 18400 12-Mar-24	DE000HC7JJW9	10000	23810	119,05	0	0	119,05	0	10	10
WR UC US Tech 100 Short 12800 12-Mar-24	DE000HC7JK63	10000	18519	92,595	0	0	92,595	0	10	10
WR UC US Tech 100 Short 12500 12-Mar-24	DE000HC7JK30	10000	22222	111,11	0	0	111,11	0	10	10
WR UC US Tech 100 Short 13000 12-Mar-24	DE000HC7JK89	10000	16667	83,335	0	0	83,335	0	10	10
WR UC US Tech 100 Short 13400 12-Mar-24	DE000HC7JKC9	10000	13158	65,79	0	0	65,79	0	10	10
WR UC US Tech 100 Short 14400 12-Mar-24	DE000HC7JKN6	10000	6579	32,895	0	0	32,895	0	10	10
WR UC US Tech 100 Short 14700 12-Mar-24	DE000HC7JKR7	10000	5319	26,595	0	0	26,595	0	10	10
WR UC Siemens AG Long 138 13-Dec-23	DE000HC45EL0	10000	7752	38,76	0	0	38,76	0	10	10
WR UC US Tech 100 Short 15000 12-Mar-24	DE000HC7JKU1	10000	4292	21,46	0	0	21,46	0	10	10
WR UC Takeaway.com NV Long 18 13-Dec-23	DE000HC722S1	10000	1111111	1111,111	0	0	1111,111	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 330 13-Dec-23	DE000HC72FV0	10000	9174	45,87	0	0	45,87	0	10	10
WR UC Equinor ASA Long 350 13-Dec-23	DE000HC73UP9	10000	5495	137,375	0	0	137,375	0	10	10
WR UC Meta Platforms Inc (All Sessions) Short 300 13-Dec-23	DE000HC743H0	10000	107527	2849,466	0	0	2849,466	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 360 13-Dec-23	DE000HC773C8	10000	90909	454,545	0	0	454,545	0	10	10
WR UC Ferrari NV (ITA) Long 330 13-Dec-23	DE000HC78VC4	10000	10000	100	0	0	100	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 315 13-Dec-23	DE000HC78YF1	10000	4608	23,04	0	0	23,04	0	10	10
WR UC General Electric Co (All Sessions) Long 125 13-Dec-23	DE000HC79PW2	10000	192308	1730,772	0	0	1730,772	0	10	10
WR UC Germany 40 Short 14200 12-Mar-24	DE000HC37S30	10000	11236	56,18	0	0	56,18	0	10	10
WR UC Verbund AG Short 78.817232 13-Dec-23	DE000HC2X5Z2	10000	153846	846,153	0	0	846,153	0	10	10
WR UC Germany 40 Short 14600 12-Mar-24	DE000HC37S71	10000	8333	41,665	0	0	41,665	0	10	10
WR UC Germany 40 Short 15100 12-Mar-24	DE000HC37SC6	10000	5525	27,625	0	0	27,625	0	10	10
WR UC Germany 40 Short 15500 12-Mar-24	DE000HC37SG7	10000	3906	19,53	0	0	19,53	0	10	10
WR UC Germany 40 Short 16700 12-Mar-24	DE000HC37SU8	10000	1295	6,475	0	0	6,475	0	10	10
WR UC Germany 40 Short 17100 12-Mar-24	DE000HC37SY0	10000	907	4,535	0	0	4,535	0	10	10
WR UC Germany 40 Short 17200 12-Mar-24	DE000HC37S27	10000	834	8,34	0	0	8,34	0	10	10
WR UC Germany 40 Short 17400 12-Mar-24	DE000HC37T13	10000	715	7,15	0	0	7,15	0	10	10
WR UC Germany 40 Short 17600 12-Mar-24	DE000HC37T39	10000	625	6,25	0	0	6,25	0	10	10
WR UC Germany 40 Long 19000 12-Mar-24	DE000HC37QX6	10000	125000	1625	0	0	1625	0	10	10
WR UC Germany 40 Long 19300 12-Mar-24	DE000HC37R07	10000	125000	2562,5	0	0	2562,5	0	10	10
WR UC Germany 40 Long 19600 12-Mar-24	DE000HC37R31	10000	125000	3187,5	0	0	3187,5	0	10	10
WR UC Germany 40 Short 10900 12-Mar-24	DE000HC37R49	10000	52632	526,32	0	0	526,32	0	10	10
WR UC Germany 40 Short 11300 12-Mar-24	DE000HC37R80	10000	47619	476,19	0	0	476,19	0	10	10
WR UC Germany 40 Short 11700 12-Mar-24	DE000HC37RC8	10000	41667	416,67	0	0	416,67	0	10	10
WR UC Germany 40 Short 12600 12-Mar-24	DE000HC37RM7	10000	29412	294,12	0	0	294,12	0	10	10

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WR UC Germany 40 Short 12800 12-Mar-24	DE000HC37RP0	10000	27027	135,135	0	0	135,135	0	10	10
WR UC Germany 40 Short 13000 12-Mar-24	DE000HC37RR6	10000	24390	121,95	0	0	121,95	0	10	10
WR UC Germany 40 Short 13900 12-Mar-24	DE000HC37S06	10000	13889	69,445	0	0	69,445	0	10	10
WR UC Germany 40 Short 14800 12-Mar-24	DE000HC37S97	10000	7092	35,46	0	0	35,46	0	10	10
WR UC Germany 40 Short 14900 12-Mar-24	DE000HC37SA0	10000	6536	32,68	0	0	32,68	0	10	10
WR UC Germany 40 Short 15200 12-Mar-24	DE000HC37SD4	10000	5076	25,38	0	0	25,38	0	10	10
WR UC Germany 40 Short 15600 12-Mar-24	DE000HC37SH5	10000	3571	17,855	0	0	17,855	0	10	10
WR UC Germany 40 Short 15700 12-Mar-24	DE000HC37SJ1	10000	3268	16,34	0	0	16,34	0	10	10
WR UC Germany 40 Short 15900 12-Mar-24	DE000HC37SL7	10000	2725	13,625	0	0	13,625	0	10	10
WR UC Germany 40 Short 16100 12-Mar-24	DE000HC37SN3	10000	2268	11,34	0	0	11,34	0	10	10
WR UC Germany 40 Short 16200 12-Mar-24	DE000HC37SP8	10000	2070	10,35	0	0	10,35	0	10	10
WR UC Germany 40 Short 16500 12-Mar-24	DE000HC37SS2	10000	1562	7,81	0	0	7,81	0	10	10
WR UC Germany 40 Short 16600 12-Mar-24	DE000HC37ST0	10000	1422	7,11	0	0	7,11	0	10	10
WR UC Germany 40 Short 17000 12-Mar-24	DE000HC37SX2	10000	989	4,945	0	0	4,945	0	10	10
WR UC US 500 Long 3800 12-Mar-24	DE000HC381M9	10000	1344	6,72	0	0	6,72	0	10	10
WR UC Germany 40 Short 12700 18-Jun-24	DE000HC57TW0	10000	10989	54,945	0	0	54,945	0	10	10
WR UC Rheinmetall AG Long 275 13-Dec-23	DE000HC4ANM8	10000	13699	68,495	0	0	68,495	0	10	10
WR UC Germany 40 Short 13200 18-Jun-24	DE000HC57U15	10000	8547	42,735	0	0	42,735	0	10	10
WR UC Germany 40 Short 13300 18-Jun-24	DE000HC57U23	10000	8130	40,65	0	0	40,65	0	10	10
WR UC Germany 40 Short 13500 18-Jun-24	DE000HC57U49	10000	7353	36,765	0	0	36,765	0	10	10
WR UC Germany 40 Short 13700 18-Jun-24	DE000HC57U64	10000	6579	32,895	0	0	32,895	0	10	10
WR UC Germany 40 Short 13900 18-Jun-24	DE000HC57U80	10000	5917	29,585	0	0	29,585	0	10	10
WR UC Germany 40 Short 14300 18-Jun-24	DE000HC57UC0	10000	4762	23,81	0	0	23,81	0	10	10
WR UC Traton SE (DE) Long 17 13-Dec-23	DE000HC4ECX0	10000	3390	84,75	0	0	84,75	0	10	10
WR UC Germany 40 Short 14400 18-Jun-24	DE000HC57UD8	10000	4505	22,525	0	0	22,525	0	10	10
WR UC Germany 40 Short 14600 18-Jun-24	DE000HC57UF3	10000	4016	20,08	0	0	20,08	0	10	10
WR UC Germany 40 Short 14800 18-Jun-24	DE000HC57UH9	10000	3584	17,92	0	0	17,92	0	10	10
WR UC Roku Inc Short 100 13-Dec-23	DE000HC498G3	10000	16667	416,675	0	0	416,675	0	10	10
WR UC Germany 40 Short 15000 18-Jun-24	DE000HC57UK3	10000	3185	15,925	0	0	15,925	0	10	10
WR UC Starbucks Corp Short 100 13-Dec-23	DE000HC499B2	10000	181818	2454,543	0	0	2454,543	0	10	10
WR UC Schlumberger Ltd Short 50 13-Dec-23	DE000HC499Y4	10000	175439	1666,671	0	0	1666,671	0	10	10
WR UC Germany 40 Short 15500 18-Jun-24	DE000HC57UQ0	10000	2364	11,82	0	0	11,82	0	10	10
WR UC Germany 40 Short 15600 18-Jun-24	DE000HC57UR8	10000	2227	11,135	0	0	11,135	0	10	10
WR UC Rheinmetall AG Long 255 13-Dec-23	DE000HC4ANL0	10000	4587	22,935	0	0	22,935	0	10	10
WR UC Rheinmetall AG Long 290 13-Dec-23	DE000HC4ANN6	10000	45455	227,275	0	0	227,275	0	10	10
WR UC Germany 40 Short 15900 18-Jun-24	DE000HC57UU2	10000	1852	9,26	0	0	9,26	0	10	10
WR UC Germany 40 Short 16000 18-Jun-24	DE000HC57UV0	10000	1742	8,71	0	0	8,71	0	10	10
WR UC Germany 40 Short 16300 18-Jun-24	DE000HC57UY4	10000	1445	7,225	0	0	7,225	0	10	10
WR UC Germany 40 Short 16900 18-Jun-24	DE000HC57V48	10000	984	4,92	0	0	4,92	0	10	10
WR UC US 500 Long 3550 17-Sep-24	DE000HC58QD4	10000	946	4,73	0	0	4,73	0	10	10
WR UC Rheinmetall AG Long 285 13-Dec-23	DE000HC4L918	10000	29412	147,06	0	0	147,06	0	10	10
WR UC Procter & Gamble Co (All Sessions) Long 155 13-Dec-23	DE000HC496R4	10000	181818	3181,815	0	0	3181,815	0	10	10
WR UC US 500 Long 3850 17-Sep-24	DE000HC58QK9	10000	1225	6,125	0	0	6,125	0	10	10
WR UC Tesla Motors Inc (All Sessions) Short 265 13-Dec-23	DE000HC7HBU4	10000	3704	18,52	0	0	18,52	0	10	10
WR UC Symrise AG Short 105 13-Dec-23	DE000HC7GYW4	10000	27778	555,56	0	0	555,56	0	10	10
WR UC United Internet AG Long 17 13-Dec-23	DE000HC7GZ51	10000	2625	52,5	0	0	52,5	0	10	10
WR UC Neste Oil OYJ Long 38 13-Dec-23	DE000HC7SV53	10000	50000	1000	0	0	1000	0	10	10
WR UC Muenchener Rueckversicherungs AG Long 390 13-Dec-23	DE000HC7W637	10000	17241	172,41	0	0	172,41	0	10	10
WR UC Eli Lilly & Co Long 550 13-Dec-23	DE000HC79QJ7	10000	2016	141,12	0	0	141,12	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 305 13-Dec-23	DE000HC7AHQ4	10000	3322	16,61	0	0	16,61	0	10	10
WR UC MERCK Kommanditgesellschaft auf Aktien Short 150 13-Dec-23	DE000HC7JCP8	10000	114943	574,715	0	0	574,715	0	10	10
WR UC General Electric Co (All Sessions) Long 115 13-Dec-23	DE000HC7N4Z2	10000	19231	192,31	0	0	192,31	0	10	10
WR UC Fielmann Aktiengesellschaft Long 48 13-Dec-23	DE000HC7Q3X6	10000	144928	507,248	0	0	507,248	0	10	10
WR UC IBM Corp (All Sessions) Long 155 13-Dec-23	DE000HC7QFR2	10000	50000	500	0	0	500	0	10	10
WR SG France 40 Short 6410 15-Mar-24	DE000SW32CV6	10000	51282	256,41	0	0	256,41	0	10	10
WR UC Vertex Pharmaceuticals Inc Long 380 13-Dec-23	DE000HC4XBL7	10000	47619	2142,855	0	0	2142,855	0	10	10
WR UC Vivendi SA Short 8 13-Dec-23	DE000HC53RQ5	10000	400000	2600	0	0	2600	0	10	10
WR UC United Parcel Service Inc Short 150 13-Dec-23	DE000HC6CBB7	10000	41667	833,34	0	0	833,34	0	10	10
WR UC VERBIO Vereinigte BioEnergie AG Long 30 13-Dec-23	DE000HC6E520	10000	41667	208,335	0	0	208,335	0	10	10
WR UC VERBIO Vereinigte BioEnergie AG Short 30 13-Dec-23	DE000HC6E538	10000	83333	416,665	0	0	416,665	0	10	10
WR UC VERBIO Vereinigte BioEnergie AG Long 35 13-Dec-23	DE000HC6G061	10000	277778	833,334	0	0	833,334	0	10	10
WR UC Zoom Video Communications Inc (All Sessions) Long 60 13-Dec-23	DE000HC6HHX7	10000	21277	319,155	0	0	319,155	0	10	10
WR UC Walmart Inc (All Sessions) Long 155 13-Dec-23	DE000HC701C9	10000	35714	892,85	0	0	892,85	0	10	10
WR UC Germany 40 Short 10400 18-Jun-24	DE000HC57T75	10000	27778	277,78	0	0	277,78	0	10	10
WR UC Germany 40 Short 10700 18-Jun-24	DE000HC57TA6	10000	25000	250	0	0	250	0	10	10
WR UC Germany 40 Short 11800 18-Jun-24	DE000HC57TM1	10000	16393	81,965	0	0	81,965	0	10	10
WR UC Germany 40 Short 12100 18-Jun-24	DE000HC57TQ2	10000	14493	72,465	0	0	72,465	0	10	10

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WR UC Germany 40 Short 12900 18-Jun-24	DE000HC57TY6	10000	9901	49,505	0	0	49,505	0	10	10
WR UC Germany 40 Short 13000 18-Jun-24	DE000HC57TZ3	10000	9434	47,17	0	0	47,17	0	10	10
WR UC Germany 40 Short 14000 18-Jun-24	DE000HC57U98	10000	5618	28,09	0	0	28,09	0	10	10
WR UC Texas Instruments Inc Short 150 13-Dec-23	DE000HC4XBJ1	10000	62500	1562,5	0	0	1562,5	0	10	10
WR UC Germany 40 Short 15100 18-Jun-24	DE000HC57UL1	10000	3003	15,015	0	0	15,015	0	10	10
WR UC Germany 40 Short 15200 18-Jun-24	DE000HC57UM9	10000	2833	14,165	0	0	14,165	0	10	10
WR UC Germany 40 Short 16100 18-Jun-24	DE000HC57UW8	10000	1639	8,195	0	0	8,195	0	10	10
WR UC Roku Inc Long 110 13-Dec-23	DE000HC4QWD4	10000	125000	3125	0	0	3125	0	10	10
WR UC Germany 40 Short 16500 18-Jun-24	DE000HC57V06	10000	1274	6,37	0	0	6,37	0	10	10
WR UC Germany 40 Short 17300 18-Jun-24	DE000HC57V89	10000	759	3,795	0	0	3,795	0	10	10
WR UC Procter & Gamble Co (All Sessions) Long 145 13-Dec-23	DE000HC4XAQ8	10000	15873	238,095	0	0	238,095	0	10	10
WR UC US 500 Long 3600 17-Sep-24	DE000HC58QE2	10000	984	4,92	0	0	4,92	0	10	10
WR UC US 500 Long 3650 17-Sep-24	DE000HC58QF9	10000	1026	5,13	0	0	5,13	0	10	10
WR UC Germany 40 Short 10500 18-Jun-24	DE000HC57T83	10000	27027	270,27	0	0	270,27	0	10	10
WR UC Germany 40 Short 10600 18-Jun-24	DE000HC57T91	10000	26316	263,16	0	0	263,16	0	10	10
WR UC Germany 40 Short 11300 18-Jun-24	DE000HC57TG3	10000	20000	100	0	0	100	0	10	10
WR UC Germany 40 Short 11700 18-Jun-24	DE000HC57TL3	10000	17241	86,205	0	0	86,205	0	10	10
WR UC Germany 40 Short 11900 18-Jun-24	DE000HC57TN9	10000	15625	78,125	0	0	78,125	0	10	10
WR UC Germany 40 Short 12300 18-Jun-24	DE000HC57TS8	10000	13158	65,79	0	0	65,79	0	10	10
WR UC Germany 40 Short 12800 18-Jun-24	DE000HC57TX8	10000	10417	52,085	0	0	52,085	0	10	10
WR UC Germany 40 Short 13400 18-Jun-24	DE000HC57U31	10000	7692	38,46	0	0	38,46	0	10	10
WR UC Walt Disney Co (All Sessions) Short 100 13-Dec-23	DE000HC4Z603	10000	23810	119,05	0	0	119,05	0	10	10
WR UC Germany 40 Short 13600 18-Jun-24	DE000HC57U56	10000	6944	34,72	0	0	34,72	0	10	10
WR UC Germany 40 Short 14100 18-Jun-24	DE000HC57UA4	10000	5319	26,595	0	0	26,595	0	10	10
WR UC Germany 40 Short 14900 18-Jun-24	DE000HC57UJ5	10000	3378	16,89	0	0	16,89	0	10	10
WR UC Germany 40 Short 15400 18-Jun-24	DE000HC57UP2	10000	2513	12,565	0	0	12,565	0	10	10
WR UC Germany 40 Short 16600 18-Jun-24	DE000HC57V14	10000	1196	5,98	0	0	5,98	0	10	10
WR UC Germany 40 Short 17000 18-Jun-24	DE000HC57V55	10000	923	4,615	0	0	4,615	0	10	10
CL SG Hugo Boss AG Long 2x DE000SV9L226	DE000SV9L226	10000	1529	30,58	0	0,943	30,58	0	10	10
CL SG Jungheinrich AG - Pfd Long 2x DE000SV9L259	DE000SV9L259	10000	1481	37,025	0	1,084	37,025	0	10	10
CL SG MERCK Kommanditgesellschaft auf Aktien Long 2x DE000SV-9L3C0	DE000SV9L3C0	10000	898	17,96	0	0,815	17,96	0	10	10
CL SG Nemetschek AG Long 2x DE000SV9L3H9	DE000SV9L3H9	10000	704	24,64	0	0,995	24,64	0	10	10
CL SG ProSiebenSat.1 Media AG Long 2x DE000SV9L3M9	DE000SV9L3M9	10000	2308	39,236	0	1,136	39,236	0	10	10
CL SG Sartorius AG - Pfd Long 2x DE000SV9L3U2	DE000SV9L3U2	10000	1316	19,74	0	1,057	19,74	0	10	10
WR UC Volkswagen AG (Pfd) Long 109.701919 13-Dec-23	DE000HB427N9	10000	144928	579,712	0	0	579,712	0	10	10
WR UC Volkswagen AG (Pfd) Long 114.003955 13-Dec-23	DE000HB427P4	10000	400000	2000	0	0	2000	0	10	10
WR UC Volkswagen AG (Pfd) Long 96.795811 13-Dec-23	DE000HB47C60	10000	9524	47,62	0	0	47,62	0	10	10
WR UC Volkswagen AG (Pfd) Long 101.097847 13-Dec-23	DE000HB47C78	10000	16667	83,335	0	0	83,335	0	10	10
WR UC Volkswagen AG (Pfd) Long 105.399883 13-Dec-23	DE000HB47C86	10000	40000	200	0	0	200	0	10	10
WR UC Volkswagen AG (Pfd) Long 111.852937 13-Dec-23	DE000HB47C94	10000	270270	1081,08	0	0	1081,08	0	10	10
WR UC Volkswagen AG (Pfd) Long 107.550901 13-Dec-23	DE000HB4FFS1	10000	71429	357,145	0	0	357,145	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 325 13-Dec-23	DE000HC7SY66	10000	7092	35,46	0	0	35,46	0	10	10
WR UC Eli Lilly & Co Long 580 13-Dec-23	DE000HC7U5L0	10000	3831	268,17	0	0	268,17	0	10	10
WR UC MERCK Kommanditgesellschaft auf Aktien Long 150 13-Dec-23	DE000HC7UNU2	10000	8000	40	0	0	40	0	10	10
WR UC DHL Group Long 45 13-Dec-23	DE000HC7W4R8	10000	1111111	1666,667	0	0	1666,667	0	10	10
WR UC DHL Group Short 40 13-Dec-23	DE000HC7W4X6	10000	625000	937,5	0	0	937,5	0	10	10
WR UC Ferrari NV (ITA) Long 350 13-Dec-23	DE000HC7WX61	10000	90909	909,09	0	0	909,09	0	10	10
WR UC JPMorgan Chase & Co (All Sessions) Long 155 13-Dec-23	DE000HC7WZ93	10000	62500	1250	0	0	1250	0	10	10
CL SG Austria Technologie & Systemtechnik AG Long 2x DE000SV9E320	DE000SV9E320	10000	1855	64,925	0	1,127	64,925	0	10	10
CL SG 1&1 AG Long 2x DE000SV9L1N1	DE000SV9L1N1	10000	413	64,015	0	1,061	64,015	0	10	10
CL SG AIXTRON SE Long 2x DE000SV9L1P6	DE000SV9L1P6	10000	929	27,87	0	1,058	27,87	0	10	10
CL SG Alfen NV Long 5x DE000SV9L1Q4	DE000SV9L1Q4	10000	14306	100,142	0	3,505	100,142	0	10	10
CL SG Allianz SE Long 2x DE000SV9L1R2	DE000SV9L1R2	10000	855	17,1	0	0,755	17,1	0	10	10
CL SG Aurubis AG Long 2x DE000SV9L1S0	DE000SV9L1S0	10000	1279	31,975	0	1,098	31,975	0	10	10
CL SG AUTO1 Group SE Long 2x DE000SV9L1T8	DE000SV9L1T8	10000	2154	72,159	0	1,045	72,159	0	10	10
CL SG Bechtle AG Long 2x DE000SV9L1U6	DE000SV9L1U6	10000	707	31,815	0	1,090	31,815	0	10	10
CL SG Beiersdorf AG Long 2x DE000SV9L1V4	DE000SV9L1V4	10000	823	20,575	0	0,926	20,575	0	10	10
CL SG Bilfinger SE Long 2x DE000SV9L1W2	DE000SV9L1W2	10000	1068	53,4	0	0,983	53,4	0	10	10
CL SG Brenntag AG Long 2x DE000SV9L1X0	DE000SV9L1X0	10000	874	17,48	0	0,826	17,48	0	10	10
CL SG CANCOM SE Long 2x DE000SV9L1Y8	DE000SV9L1Y8	10000	972	48,6	0	1,103	48,6	0	10	10
CL SG Carl Zeiss Meditec AG Long 2x DE000SV9L1Z5	DE000SV9L1Z5	10000	1484	22,26	0	0,951	22,26	0	10	10
CL SG Ceconomy AG Long 2x DE000SV9L101	DE000SV9L101	10000	1524	68,58	0	1,074	68,58	0	10	10
CL SG Commerzbank AG Long 2x DE000SV9L119	DE000SV9L119	10000	1030	20,6	0	0,965	20,6	0	10	10
CL SG CompuGroup Medical AG Long 2x DE000SV9L127	DE000SV9L127	10000	1543	54,005	0	0,897	54,005	0	10	10
CL SG Continental AG Long 2x DE000SV9L135	DE000SV9L135	10000	1037	20,74	0	0,930	20,74	0	10	10
CL SG CTS Eventim AG Long 2x DE000SV9L150	DE000SV9L150	10000	968	38,72	0	0,963	38,72	0	10	10
WR UC US 500 Long 3900 12-Mar-24	DE000HC381P2	10000	1522	7,61	0	0	7,61	0	10	10

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WR UC US 500 Long 4050 12-Mar-24	DE000HC381S6	10000	1887	9,435	0	0	9,435	0	10	10
WR UC US 500 Long 4100 12-Mar-24	DE000HC381T4	10000	2045	10,225	0	0	10,225	0	10	10
WR UC US 500 Long 4650 12-Mar-24	DE000HC38248	10000	10101	50,505	0	0	50,505	0	10	10
WR UC Vivendi SA Long 8.5 13-Dec-23	DE000HC7MDV8	10000	26316	131,58	0	0	131,58	0	10	10
WR SG Air France-KLM Short 12.5 15-Dec-23	DE000SV9WFF5	10000	83333	416,665	0	0	416,665	0	10	10
WR SG Air France-KLM Long 16 15-Dec-23	DE000SV9WFE8	10000	500000	4750	0	0	4750	0	10	10
WR SG Airbus Group NV (FR) Short 135 15-Dec-23	DE000SV9WFG3	10000	76923	384,615	0	0	384,615	0	10	10
WR SG AUTO1 Group SE Long 11 15-Dec-23	DE000SV9WFH1	10000	344828	1724,14	0	0	1724,14	0	10	10
WR SG Azimut Holding SpA Long 24.5 14-Dec-23	DE000SV9WFFJ7	10000	500000	4750	0	0	4750	0	10	10
WR SG Banco BPM SpA Long 5.5 14-Dec-23	DE000SV9WFK5	10000	400000	2000	0	0	2000	0	10	10
WR SG Germany 40 Short 16000 15-Mar-24	DE000SV9WEL6	10000	25974	129,87	0	0	129,87	0	10	10
WR SG Germany 40 Long 18400 21-Jun-24	DE000SV9WEM4	10000	126582	632,91	0	0	632,91	0	10	10
WR SG Delivery Hero SE Long 52 15-Dec-23	DE000SV9WFL3	10000	476190	4761,9	0	0	4761,9	0	10	10
WR SG Exor NV Long 100 15-Dec-23	DE000SV9WFP4	10000	500000	4750	0	0	4750	0	10	10
WR SG Grifols SA Long 16 15-Dec-23	DE000SV9WFO2	10000	200000	600	0	0	600	0	10	10
WR SG Leonardo-Finmeccanica Spa Long 14 14-Dec-23	DE000SV9WFT6	10000	111111	555,555	0	0	555,555	0	10	10
WR SG Leonardo-Finmeccanica Spa Short 9.5 14-Dec-23	DE000SV9WFU4	10000	500000	4750	0	0	4750	0	10	10
WR SG US Tech 100 Short 15500 15-Dec-23	DE000SV9WE69	10000	67114	335,57	0	0	335,57	0	10	10
WR SG US Tech 100 Short 15000 15-Dec-23	DE000SV9WE51	10000	166667	833,335	0	0	833,335	0	10	10
WR SG US Tech 100 Long 17500 15-Dec-23	DE000SV9WE44	10000	769231	3846,155	0	0	3846,155	0	10	10
WR UC Germany 40 Short 17100 18-Jun-24	DE000HC57V63	10000	864	4,32	0	0	4,32	0	10	10
WR UC Germany 40 Short 17400 18-Jun-24	DE000HC57V97	10000	711	3,555	0	0	3,555	0	10	10
WR UC US 500 Long 4550 17-Sep-24	DE000HC58QZ7	10000	3165	15,825	0	0	15,825	0	10	10
WR UC US 500 Long 4800 17-Sep-24	DE000HC58R43	10000	5495	27,475	0	0	27,475	0	10	10
WR UC US 500 Long 4900 17-Sep-24	DE000HC58R68	10000	7194	35,97	0	0	35,97	0	10	10
WR UC US 500 Long 4950 17-Sep-24	DE000HC58R76	10000	8333	41,665	0	0	41,665	0	10	10
WR UC Rheinmetall AG Short 250 13-Dec-23	DE000HC5HJT3	10000	66667	2000,01	0	0	2000,01	0	10	10
WR UC US 500 Long 5100 17-Sep-24	DE000HC58RA8	10000	13333	66,665	0	0	66,665	0	10	10
WR UC US 500 Long 5150 17-Sep-24	DE000HC58RB6	10000	16129	80,645	0	0	80,645	0	10	10
WR UC US 500 Long 5200 17-Sep-24	DE000HC58RC4	10000	19231	96,155	0	0	96,155	0	10	10
WR UC Tesla Motors Inc (All Sessions) Short 195 13-Dec-23	DE000HC5RSP1	10000	153846	1769,229	0	0	1769,229	0	10	10
WR UC Tesla Motors Inc (All Sessions) Short 210 13-Dec-23	DE000HC5RSQ9	10000	71429	357,145	0	0	357,145	0	10	10
WR UC US 500 Short 3050 17-Sep-24	DE000HC58RK7	10000	41667	208,335	0	0	208,335	0	10	10
WR UC US 500 Short 3250 17-Sep-24	DE000HC58RP6	10000	32258	161,29	0	0	161,29	0	10	10
WR UC US 500 Short 3350 17-Sep-24	DE000HC58RR2	10000	28571	142,855	0	0	142,855	0	10	10
WR UC US 500 Short 3550 17-Sep-24	DE000HC58RV4	10000	22222	111,11	0	0	111,11	0	10	10
WR UC Rheinmetall AG Short 240 13-Dec-23	DE000HC5EP99	10000	66667	3333,35	0	0	3333,35	0	10	10
WR UC US 500 Short 3800 17-Sep-24	DE000HC58S00	10000	16393	81,965	0	0	81,965	0	10	10
WR UC US 500 Short 3900 17-Sep-24	DE000HC58S26	10000	14286	71,43	0	0	71,43	0	10	10
WR UC US 500 Short 3950 17-Sep-24	DE000HC58S34	10000	13514	67,57	0	0	67,57	0	10	10
WR UC US 500 Short 4050 17-Sep-24	DE000HC58S59	10000	11765	58,825	0	0	58,825	0	10	10
WR UC Rheinmetall AG Long 295 13-Dec-23	DE000HC5HJQ9	10000	66667	333,335	0	0	333,335	0	10	10
WR UC US 500 Short 4350 17-Sep-24	DE000HC58SB4	10000	7634	38,17	0	0	38,17	0	10	10
WR UC US 500 Short 4500 17-Sep-24	DE000HC58SE8	10000	6098	30,49	0	0	30,49	0	10	10
WR UC Volkswagen AG (Pfd) Long 103.248865 13-Dec-23	DE000HB4LKC3	10000	25000	125	0	0	125	0	10	10
WR UC US Tech 100 Short 15100 12-Mar-24	DE000HC7JKV9	10000	4000	20	0	0	20	0	10	10
WR UC US Tech 100 Short 15600 12-Mar-24	DE000HC7JL05	10000	2786	13,93	0	0	13,93	0	10	10
WR UC Visa Inc (All Sessions) Long 240 13-Dec-23	DE000HB5H989	10000	7143	107,145	0	0	107,145	0	10	10
WR UC Volkswagen AG (Pfd) Long 98.946829 13-Dec-23	DE000HB5UT14	10000	12195	60,975	0	0	60,975	0	10	10
WR UC Volkswagen AG (Pfd) Long 94.644793 13-Dec-23	DE000HB5YTK7	10000	7752	38,76	0	0	38,76	0	10	10
WR UC Volkswagen AG (Pfd) Long 92.493775 13-Dec-23	DE000HB630D9	10000	6494	32,47	0	0	32,47	0	10	10
WR UC US Tech 100 Short 16200 12-Mar-24	DE000HC7JL62	10000	1805	9,025	0	0	9,025	0	10	10
WR UC US Tech 100 Short 16300 12-Mar-24	DE000HC7JL70	10000	1681	8,405	0	0	8,405	0	10	10
WR UC US Tech 100 Short 17300 12-Mar-24	DE000HC7JLH6	10000	856	4,28	0	0	4,28	0	10	10
WR UC Vivendi SA Short 10 13-Dec-23	DE000HB72GZ1	10000	8197	40,985	0	0	40,985	0	10	10
WR UC Germany Mid-Cap 50 Long 26000 18-Jun-24	DE000HC7NS69	10000	5405	135,125	0	0	135,125	0	10	10
WR UC Germany Mid-Cap 50 Long 27000 18-Jun-24	DE000HC7NS77	10000	8000	200	0	0	200	0	10	10
WR UC Germany Mid-Cap 50 Long 29000 18-Jun-24	DE000HC7NS93	10000	22727	340,905	0	0	340,905	0	10	10
WR UC UnitedHealth Group Inc (All Sessions) Long 550 13-Dec-23	DE000HB75GE9	10000	16667	916,685	0	0	916,685	0	10	10
WR UC Visa Inc (All Sessions) Long 260 13-Dec-23	DE000HB75GJ8	10000	76923	1153,845	0	0	1153,845	0	10	10
WR UC Germany Mid-Cap 50 Short 28000 18-Jun-24	DE000HC7NSK7	10000	4831	120,775	0	0	120,775	0	10	10
WR UC France 40 Long 6800 18-Jun-24	DE000HC7NSN1	10000	1597	7,985	0	0	7,985	0	10	10
WR UC France 40 Long 7400 18-Jun-24	DE000HC7NSR2	10000	4167	20,835	0	0	20,835	0	10	10
WR UC Vivendi SA Long 10 13-Dec-23	DE000HB7W7P7	10000	263158	1710,527	0	0	1710,527	0	10	10
WR UC UnitedHealth Group Inc (All Sessions) Long 560 13-Dec-23	DE000HB7Z5E2	10000	33333	1833,315	0	0	1833,315	0	10	10
WR UC France 40 Long 8200 18-Jun-24	DE000HC7NSV4	10000	40000	200	0	0	200	0	10	10
WR UC Verbund AG Long 88.669386 13-Dec-23	DE000HB848Z0	10000	185185	1018,518	0	0	1018,518	0	10	10
WR UC US Tech 100 Short 12600 12-Mar-24	DE000HC7JK48	10000	20833	104,165	0	0	104,165	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC US Tech 100 Short 12700 12-Mar-24	DE000HC7JK55	10000	19608	98,04	0	0	98,04	0	10	10
WR UC Verbund AG Short 88.669386 13-Dec-23	DE000HB84939	10000	17857	89,285	0	0	89,285	0	10	10
WR UC Veolia Environnement SA Long 26 13-Dec-23	DE000HB84954	10000	4049	40,49	0	0	40,49	0	10	10
WR UC Veolia Environnement SA Long 28 13-Dec-23	DE000HB84962	10000	12346	123,46	0	0	123,46	0	10	10
WR UC Veolia Environnement SA Long 30 13-Dec-23	DE000HB84970	10000	66667	2333,345	0	0	2333,345	0	10	10
WR UC Vestas Wind Systems AS Long 160 13-Dec-23	DE000HB86F77	10000	4082	40,82	0	0	40,82	0	10	10
WR UC Vestas Wind Systems AS Long 165 13-Dec-23	DE000HB86F85	10000	5208	52,08	0	0	52,08	0	10	10
WR UC Vestas Wind Systems AS Long 170 13-Dec-23	DE000HB86F93	10000	6897	68,97	0	0	68,97	0	10	10
WR UC Vestas Wind Systems AS Long 200 13-Dec-23	DE000HB86FA6	10000	66667	666,67	0	0	666,67	0	10	10
WR UC Vestas Wind Systems AS Short 160 13-Dec-23	DE000HB86FB4	10000	38462	384,62	0	0	384,62	0	10	10
WR UC US Tech 100 Short 13700 12-Mar-24	DE000HC7JKF2	10000	10753	53,765	0	0	53,765	0	10	10
WR UC Veolia Environnement SA Long 25 13-Dec-23	DE000HB8AY29	10000	2907	29,07	0	0	29,07	0	10	10
WR UC Vestas Wind Systems AS Long 180 13-Dec-23	DE000HB8BZK6	10000	13514	135,14	0	0	135,14	0	10	10
WR UC Vestas Wind Systems AS Long 185 13-Dec-23	DE000HB8BZL4	10000	19608	196,08	0	0	196,08	0	10	10
WR UC Vestas Wind Systems AS Long 190 13-Dec-23	DE000HB8BZM2	10000	29412	294,12	0	0	294,12	0	10	10
WR UC US Tech 100 Short 14200 12-Mar-24	DE000HC7JKL0	10000	7576	37,88	0	0	37,88	0	10	10
CL SG Daimler Truck Holding AG Long 2x DE000SV9L168	DE000SV9L168	10000	1300	19,5	0	0,949	19,5	0	10	10
CL SG Dermapharm Holding SE Long 2x DE000SV9L176	DE000SV9L176	10000	1209	72,54	0	1,082	72,54	0	10	10
CL SG Deutsche Boerse AG Long 2x DE000SV9L184	DE000SV9L184	10000	898	22,45	0	0,821	22,45	0	10	10
CL SG Deutsche Pfandbriefbank AG Long 2x DE000SV9L192	DE000SV9L192	10000	1447	43,41	0	0,964	43,41	0	10	10
CL SG DHL Group Long 2x DE000SV9L2A6	DE000SV9L2A6	10000	1211	18,165	0	0,781	18,165	0	10	10
CL SG Deutsche Telekom AG Long 2x DE000SV9L2B4	DE000SV9L2B4	10000	819	20,475	0	0,738	20,475	0	10	10
CL SG Deutz AG Long 2x DE000SV9L2C2	DE000SV9L2C2	10000	1692	59,22	0	0,938	59,22	0	10	10
CL SG Duerr AG Long 2x DE000SV9L2D0	DE000SV9L2D0	10000	2154	56,004	0	0,978	56,004	0	10	10
CL SG DWS Group GmbH & Co. KGaA Long 2x DE000SV9L2E8	DE000SV9L2E8	10000	918	50,49	0	0,962	50,49	0	10	10
CL SG E.ON SE Long 2x DE000SV9L2F5	DE000SV9L2F5	10000	966	19,32	0	0,797	19,32	0	10	10
CL SG Eckert & Ziegler AG Long 2x DE000SV9L2G3	DE000SV9L2G3	10000	889	48,895	0	1,115	48,895	0	10	10
CL SG Encavis AG Long 2x DE000SV9L2H1	DE000SV9L2H1	10000	1431	35,775	0	0,988	35,775	0	10	10
CL SG Evonik Industries AG Long 2x DE000SV9L2J7	DE000SV9L2J7	10000	1151	23,02	0	0,946	23,02	0	10	10
CL SG Evotec AG Long 2x DE000SV9L2K5	DE000SV9L2K5	10000	1534	30,68	0	1,123	30,68	0	10	10
CL SG Fielmann Aktiengesellschaft Long 2x DE000SV9L2L3	DE000SV9L2L3	10000	1106	66,36	0	0,947	66,36	0	10	10
CL SG Flatex AG Long 2x DE000SV9L2M1	DE000SV9L2M1	10000	832	33,28	0	1,049	33,28	0	10	10
CL SG Fraport AG Frankfurt Airport Services Worldwide Long 2x DE000SV9L2N9	DE000SV9L2N9	10000	1016	35,56	0	1,090	35,56	0	10	10
CL SG Freenet AG Long 2x DE000SV9L2P4	DE000SV9L2P4	10000	850	34	0	0,943	34	0	10	10
CL SG Fresenius Medical Care AG & Co. KGaA Long 2x DE000SV9L2Q2	DE000SV9L2Q2	10000	1748	26,22	0	0,939	26,22	0	10	10
CL SG Fresenius SE & Co KGaA Long 2x DE000SV9L2R0	DE000SV9L2R0	10000	881	22,025	0	0,943	22,025	0	10	10
CL SG FUCHS SE Long 2x DE000SV9L2S8	DE000SV9L2S8	10000	926	46,3	0	0,971	46,3	0	10	10
CL SG GEA Group AG Long 2x DE000SV9L2T6	DE000SV9L2T6	10000	1259	25,18	0	0,930	25,18	0	10	10
CL SG Gerresheimer AG Long 2x DE000SV9L2U4	DE000SV9L2U4	10000	1709	42,725	0	1,039	42,725	0	10	10
CL SG Hannover Rueckversicherung SE Long 2x DE000SV9L2V2	DE000SV9L2V2	10000	778	19,45	0	0,951	19,45	0	10	10
CL SG Hapag-Lloyd AG Long 2x DE000SV9L2W0	DE000SV9L2W0	10000	3693	86,786	0	1,059	86,786	0	10	10
CL SG Heidelberg Materials Long 2x DE000SV9L2X8	DE000SV9L2X8	10000	1022	15,33	0	0,944	15,33	0	10	10
CL SG Heidelberger Druckmaschinen AG Long 2x DE000SV9L2Y6	DE000SV9L2Y6	10000	1529	84,095	0	0,952	84,095	0	10	10
CL SG Henkel AG & Co KGaA - Pfd Long 2x DE000SV9L2Z3	DE000SV9L2Z3	10000	1019	15,285	0	0,809	15,285	0	10	10
CL SG Hochtief AG Long 2x DE000SV9L200	DE000SV9L200	10000	678	33,9	0	1,081	33,9	0	10	10
CL SG Hornbach Holding AG & Co. KGaA Long 2x DE000SV9L218	DE000SV9L218	10000	1376	55,04	0	0,955	55,04	0	10	10
CL SG Infineon Technologies AG Long 2x DE000SV9L234	DE000SV9L234	10000	1346	20,19	0	0,951	20,19	0	10	10
CL SG Jenoptik AG Long 2x DE000SV9L242	DE000SV9L242	10000	1631	57,085	0	0,930	57,085	0	10	10
CL SG K+S AG Long 2x DE000SV9L267	DE000SV9L267	10000	1353	27,06	0	0,950	27,06	0	10	10
CL SG KION Group AG Long 2x DE000SV9L275	DE000SV9L275	10000	1276	31,9	0	1,052	31,9	0	10	10
CL SG Knorr-Bremse AG Long 2x DE000SV9L283	DE000SV9L283	10000	1458	29,16	0	0,935	29,16	0	10	10
CL SG Kronos AG Long 2x DE000SV9L291	DE000SV9L291	10000	1116	89,28	0	0,936	89,28	0	10	10
CL SG LANXESS AG Long 2x DE000SV9L3A4	DE000SV9L3A4	10000	1916	28,74	0	0,957	28,74	0	10	10
CL SG LEG Immobilien AG Long 2x DE000SV9L3B2	DE000SV9L3B2	10000	740	25,9	0	1,086	25,9	0	10	10
CL SG Metro Wholesale & Food Specialist AG Long 2x DE000SV9L3D8	DE000SV9L3D8	10000	1613	72,585	0	1,084	72,585	0	10	10
CL SG MorphoSy AG - DE Short 5x DE000SV9L0L7	DE000SV9L0L7	10000	747	257,715	0	6,826	257,715	0	10	10
CL SG MTU Aero Engines AG Long 2x DE000SV9L3E6	DE000SV9L3E6	10000	1597	15,97	0	0,967	15,97	0	10	10
CL SG Muenchener Rueckversicherungs AG Long 2x DE000SV9L3F3	DE000SV9L3F3	10000	749	18,725	0	0,817	18,725	0	10	10
CL SG Nagarro SE Long 2x DE000SV9L3G1	DE000SV9L3G1	10000	1263	63,15	0	1,167	63,15	0	10	10
CL SG Nordex SE Long 2x DE000SV9L3J5	DE000SV9L3J5	10000	1600	48	0	1,096	48	0	10	10
CL SG Norma Group SE Long 2x DE000SV9L3K3	DE000SV9L3K3	10000	1122	95,37	0	0,929	95,37	0	10	10
CL SG Porsche Automobil Holding SE - Pfd Long 2x DE000SV9L3L1	DE000SV9L3L1	10000	1511	15,11	0	0,846	15,11	0	10	10
CL SG Prosus NV (NL) Long 8x DE000SV9L0P8	DE000SV9L0P8	10000	3686	73,72	0	6,113	73,72	0	10	10
CL SG Puma SE Long 2x DE000SV9L3N7	DE000SV9L3N7	10000	1071	26,775	0	1,115	26,775	0	10	10
CL SG Rational AG Long 2x DE000SV9L3P2	DE000SV9L3P2	10000	1229	36,87	0	0,953	36,87	0	10	10
CL SG Rheinmetall AG Long 2x DE000SV9L3Q0	DE000SV9L3Q0	10000	883	22,075	0	1,016	22,075	0	10	10
CL SG RWE AG Long 2x DE000SV9L3R8	DE000SV9L3R8	10000	1080	16,2	0	0,814	16,2	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG Salzgitter AG Long 2x DE000SV9L3S6	DE000SV9L3S6	10000	1531	45,93	0	0,973	45,93	0	10	10
CL SG SAP AG (DE) Long 2x DE000SV9L3T4	DE000SV9L3T4	10000	818	20,45	0	0,832	20,45	0	10	10
CL SG Schaeffler AG Long 2x DE000SV9L3V0	DE000SV9L3V0	10000	1312	59,04	0	1,004	59,04	0	10	10
WR SG US Tech 100 Short 15000 15-Mar-24	DE000SV9WE77	10000	20661	103,305	0	0	103,305	0	10	10
WR SG US Tech 100 Short 15000 21-Jun-24	DE000SV9WE85	10000	11364	56,82	0	0	56,82	0	10	10
WR SG US 500 Long 4900 15-Dec-23	DE000SV9WFC2	10000	500000	4750	0	0	4750	0	10	10
WR SG UniCredit SpA Short 18 14-Mar-24	DE000SV9WF35	10000	117647	588,235	0	0	588,235	0	10	10
WR SG UniCredit SpA Long 26.5 14-Mar-24	DE000SV9WF27	10000	47619	238,095	0	0	238,095	0	10	10
CL SG Abercrombie & Fitch Co Long 3x DE000SV9WEX1	DE000SV9WEX1	10000	168	119,28	0	2,019	119,28	0	10	10
CL SG Affirm Holdings Inc Short 3x DE000SV9WGE6	DE000SV9WGE6	10000	39841	139,444	0	3,630	139,444	0	10	10
CL SG Alphabet Inc - C (All Sessions) Short 10x DE000SV9WGA4	DE000SV9WGA4	10000	12270	257,67	0	7,555	257,67	0	10	10
CL SG arGEN-X N.V Short 5x DE000SV9WF76	DE000SV9WF76	10000	1121	78,47	0	3,828	78,47	0	10	10
CL SG Baidu Inc - ADR (All Sessions) Short 5x DE000SV9WGF3	DE000SV9WGF3	10000	855	179,55	0	4,709	179,55	0	10	10
CL SG Block Inc (All Sessions) Short 5x DE000SV9WGG1	DE000SV9WGG1	10000	4272	108,936	0	4,232	108,936	0	10	10
CL SG Booking Holdings Inc Short 5x DE000SV9WGH9	DE000SV9WGH9	10000	1876	112,56	0	3,389	112,56	0	10	10
CL SG Ericsson (LM) - B Long 8x DE000SV9WEQ5	DE000SV9WEQ5	10000	1477	73,85	0	5,909	73,85	0	10	10
CL SG Ericsson (LM) - B Long 10x DE000SV9WER3	DE000SV9WER3	10000	11416	97,036	0	8,191	97,036	0	10	10
CL SG Leonardo-Finmeccanica Spa Short 5x DE000SV9WF84	DE000SV9WF84	10000	3405	51,075	0	3,692	51,075	0	10	10
CL SG Meta Platforms Inc (All Sessions) Short 10x DE000SV9WGB2	DE000SV9WGB2	10000	40984	163,936	0	7,699	163,936	0	10	10
CL SG Meta Platforms Inc (All Sessions) Long 10x DE000SV9WES1	DE000SV9WES1	10000	3138	185,142	0	9,426	185,142	0	10	10
CL SG NVIDIA Corp (All Sessions) Long 4x DE000SV9WEY9	DE000SV9WEY9	10000	1362	115,77	0	2,802	115,77	0	10	10
CL SG PayPal Holdings Inc (All Sessions) Short 8x DE000SV9WGC0	DE000SV9WGC0	10000	526	186,73	0	7,319	186,73	0	10	10
CL SG Pfizer Inc (All Sessions) Long 10x DE000SV9WET9	DE000SV9WET9	10000	14993	217,399	0	6,876	217,399	0	10	10
CL SG Prosus NV (NL) Short 5x DE000SV9WF92	DE000SV9WF92	10000	1504	45,12	0	3,457	45,12	0	10	10
CL SG Tesla Motors Inc (All Sessions) Short 10x DE000SV9WGD8	DE000SV9WGD8	10000	94340	188,68	0	11,323	188,68	0	10	10
CL SG Tesla Motors Inc (All Sessions) Short 3x DE000SV9WGL1	DE000SV9WGL1	10000	887	62,09	0	2,664	62,09	0	10	10
CL SG Tesla Motors Inc (All Sessions) Short 5x DE000SV9WVK3	DE000SV9WVK3	10000	1449	101,43	0	4,412	101,43	0	10	10
CL SG TotalEnergies SE (FR) Long 10x DE000SV9WEP7	DE000SV9WEP7	10000	328	93,48	0	7,721	93,48	0	10	10
CL SG UniCredit SpA Long 5x DE000SV9WF43	DE000SV9WF43	10000	770	50,05	0	2,973	50,05	0	10	10
CL SG Unity Software Inc Short 3x DE000SV9WGM9	DE000SV9WGM9	10000	333	113,22	0	3,030	113,22	0	10	10
CL SG Var Energi AS Long 5x DE000SV9WEN2	DE000SV9WEN2	10000	547	49,23	0	3,510	49,23	0	10	10
CL SG Verizon Communications Inc (All Sessions) Long 10x DE000SV9WEU7	DE000SV9WEU7	10000	916	201,52	0	7,943	201,52	0	10	10
CL SG Wayfair Inc Short 3x DE000SV9WGN7	DE000SV9WGN7	10000	868	138,88	0	3,037	138,88	0	10	10
WR SG Acciona SA Long 165 15-Dec-23	DE000SW1FU74	10000	500000	4750	0	0	4750	0	10	10
WR SG Acciona SA Long 145 15-Dec-23	DE000SW1FU66	10000	500000	4750	0	0	4750	0	10	10
WR SG Acerinox SA Long 10 15-Dec-23	DE000SW1FU82	10000	55556	277,78	0	0	277,78	0	10	10
WR SG Acerinox SA Long 11 15-Dec-23	DE000SW1FU90	10000	232558	697,674	0	0	697,674	0	10	10
WR SG ACS Actividades de Construccion y Servicios SA Long 31.5 15-Dec-23	DE000SW1FVA4	10000	10417	156,255	0	0	156,255	0	10	10
WR SG Aena S.M.E. SA Short 135 15-Dec-23	DE000SW1FVC0	10000	500000	4750	0	0	4750	0	10	10
WR SG Aena S.M.E. SA Long 150 15-Dec-23	DE000SW1FVB2	10000	25641	128,205	0	0	128,205	0	10	10
WR SG Amadeus IT Holding SA Long 75 15-Dec-23	DE000SW1FVF3	10000	500000	4750	0	0	4750	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 450 13-Dec-23	DE000HC5KL38	10000	3268	32,68	0	0	32,68	0	10	10
WR UC Oracle Corp (All Sessions) Long 105 13-Dec-23	DE000HC61ZP3	10000	9091	136,365	0	0	136,365	0	10	10
WR UC Vonovia SE Long 28 13-Dec-23	DE000HB8EUM7	10000	769231	769,231	0	0	769,231	0	10	10
WR UC Volkswagen AG (Pfd) Short 94.644793 13-Dec-23	DE000HB8EUQ8	10000	344828	1379,312	0	0	1379,312	0	10	10
WR UC Volkswagen AG (Pfd) Short 98.946829 13-Dec-23	DE000HB8EUR6	10000	200000	800	0	0	800	0	10	10
WR UC Volkswagen AG (Pfd) Short 103.248865 13-Dec-23	DE000HB8EUS4	10000	71429	357,145	0	0	357,145	0	10	10
WR UC Volkswagen AG (Pfd) Short 111.852937 13-Dec-23	DE000HB8EUT2	10000	12821	64,105	0	0	64,105	0	10	10
WR UC Zalando SE Long 26 13-Dec-23	DE000HB8EUZ9	10000	833333	1250,000	0	0	1250,000	0	10	10
WR UC Zalando SE Short 26 13-Dec-23	DE000HB8EV41	10000	28571	142,855	0	0	142,855	0	10	10
WR UC US Tech 100 Short 14800 12-Mar-24	DE000HC7JKS5	10000	4950	24,75	0	0	24,75	0	10	10
WR UC US Tech 100 Short 13600 18-Jun-24	DE000HC9CFS6	10000	4651	23,255	0	0	23,255	0	10	10
WR UC Veolia Environnement SA Long 27 13-Dec-23	DE000HB8GW22	10000	6369	63,69	0	0	63,69	0	10	10
WR UC Vivendi SA Long 9 13-Dec-23	DE000HB8HG88	10000	90909	454,545	0	0	454,545	0	10	10
WR UC Vonovia SE Long 26 13-Dec-23	DE000HB8HGC0	10000	204082	204,082	0	0	204,082	0	10	10
WR UC Volkswagen AG (Pfd) Short 107.550901 13-Dec-23	DE000HB8HGG5	10000	27027	135,135	0	0	135,135	0	10	10
WR UC Zalando SE Long 27 13-Dec-23	DE000HB8HGM9	10000	833333	2916,666	0	0	2916,666	0	10	10
WR UC Visa Inc (All Sessions) Long 250 13-Dec-23	DE000HB8JGR4	10000	16949	254,235	0	0	254,235	0	10	10
WR UC US Tech 100 Short 13800 18-Jun-24	DE000HC9CFU2	10000	4219	21,095	0	0	21,095	0	10	10
WR UC UnitedHealth Group Inc (All Sessions) Long 510 13-Dec-23	DE000HB8XCS2	10000	2933	161,315	0	0	161,315	0	10	10
WR UC Visa Inc (All Sessions) Long 235 13-Dec-23	DE000HB8XCV6	10000	5435	81,525	0	0	81,525	0	10	10
WR UC Volkswagen AG (Pfd) Short 101.528051 13-Dec-23	DE000HB94XC9	10000	113636	454,544	0	0	454,544	0	10	10
WR UC Volkswagen AG (Pfd) Short 104.96968 13-Dec-23	DE000HB94XD7	10000	47619	238,095	0	0	238,095	0	10	10
WR UC Volkswagen AG (Pfd) Short 110.132123 13-Dec-23	DE000HB94XE5	10000	16667	83,335	0	0	83,335	0	10	10
WR UC US Tech 100 Short 14200 18-Jun-24	DE000HC9CFY4	10000	3472	17,36	0	0	17,36	0	10	10
WR UC US Tech 100 Short 14500 18-Jun-24	DE000HC9CG15	10000	3003	15,015	0	0	15,015	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC US Tech 100 Short 14700 18-Jun-24	DE000HC9CG31	10000	2725	13,625	0	0	13,625	0	10	10
WR UC US Tech 100 Short 14900 18-Jun-24	DE000HC9CG56	10000	2481	12,405	0	0	12,405	0	10	10
WR UC US Tech 100 Short 15100 18-Jun-24	DE000HC9CG72	10000	2252	11,26	0	0	11,26	0	10	10
WR UC US Tech 100 Short 15200 18-Jun-24	DE000HC9CG80	10000	2146	10,73	0	0	10,73	0	10	10
WR UC US Tech 100 Short 15700 18-Jun-24	DE000HC9CGD6	10000	1695	8,475	0	0	8,475	0	10	10
WR UC US Tech 100 Short 16000 18-Jun-24	DE000HC9CGG9	10000	1473	7,365	0	0	7,365	0	10	10
WR UC US Tech 100 Short 17300 18-Jun-24	DE000HC9CGV8	10000	795	3,975	0	0	3,975	0	10	10
CL SG SGL Carbon SE Long 2x DE000SV9L3W8	DE000SV9L3W8	10000	1992	79,68	0	0,951	79,68	0	10	10
CL SG Siemens AG Long 2x DE000SV9L3X6	DE000SV9L3X6	10000	1031	15,465	0	0,812	15,465	0	10	10
CL SG Siemens Healthineer SA Long 2x DE000SV9L3Y4	DE000SV9L3Y4	10000	1004	20,08	0	0,955	20,08	0	10	10
CL SG Siltronic AG Long 2x DE000SV9L3Z1	DE000SV9L3Z1	10000	757	64,345	0	0,967	64,345	0	10	10
CL SG Sixt AG Long 2x DE000SV9L309	DE000SV9L309	10000	1508	52,78	0	0,949	52,78	0	10	10
CL SG SMA Solar Technology AG Long 2x DE000SV9L317	DE000SV9L317	10000	3187	43,025	0	1,182	43,025	0	10	10
CL SG Stroer Media AG Long 2x DE000SV9L325	DE000SV9L325	10000	656	42,64	0	0,904	42,64	0	10	10
CL SG Suedzucker AG Long 2x DE000SV9L333	DE000SV9L333	10000	1420	42,6	0	0,960	42,6	0	10	10
CL SG Symrise AG Long 2x DE000SV9L341	DE000SV9L341	10000	913	18,26	0	0,952	18,26	0	10	10
CL SG TAG Immobilien AG Long 2x DE000SV9L358	DE000SV9L358	10000	584	32,12	0	1,083	32,12	0	10	10
CL SG Talanx AG Long 2x DE000SV9L366	DE000SV9L366	10000	660	29,7	0	0,944	29,7	0	10	10
CL SG TeamViewer AG Long 2x DE000SV9L374	DE000SV9L374	10000	1224	36,72	0	1,079	36,72	0	10	10
CL SG thyssenkrupp AG Long 2x DE000SV9L390	DE000SV9L390	10000	1208	30,2	0	0,990	30,2	0	10	10
CL SG Traton SE (DE) Long 2x DE000SV9L4A2	DE000SV9L4A2	10000	1003	45,135	0	0,911	45,135	0	10	10
CL SG United Internet AG Long 2x DE000SV9L4B0	DE000SV9L4B0	10000	456	36,48	0	1,017	36,48	0	10	10
CL SG VERBIO Vereinigte BioEnergie AG Long 2x DE000SV9L4C8	DE000SV9L4C8	10000	1938	58,14	0	1,113	58,14	0	10	10
CL SG Wacker Chemie AG Long 2x DE000SV9L4E4	DE000SV9L4E4	10000	1462	36,55	0	0,951	36,55	0	10	10
CL SG Wacker Neuson SE Long 2x DE000SV9L4F1	DE000SV9L4F1	10000	1805	99,275	0	0,945	99,275	0	10	10
CL SG Zalando SE Long 2x DE000SV9L4G9	DE000SV9L4G9	10000	1757	17,57	0	1,101	17,57	0	10	10
WR UC RWE AG Long 34 13-Dec-23	DE000HR7PXT6	10000	21277	106,385	0	0	106,385	0	10	10
WR UC US Tech 100 Short 13600 12-Mar-24	DE000HC7JKE5	10000	11494	57,47	0	0	57,47	0	10	10
WR UC RWE AG Long 41 13-Dec-23	DE000HR7PY67	10000	476190	238,095	0	0	238,095	0	10	10
WR UC SAP AG (DE) Long 129.274149 13-Dec-23	DE000HR7PZ25	10000	7874	39,37	0	0	39,37	0	10	10
WR UC RWE AG Long 39 13-Dec-23	DE000HB1F099	10000	136986	68,493	0	0	68,493	0	10	10
WR UC MTU Aero Engines AG Long 200 13-Dec-23	DE000HB2EF05	10000	106383	2446,809	0	0	2446,809	0	10	10
WR UC US Tech 100 Short 14000 12-Mar-24	DE000HC7JKJ4	10000	8772	43,86	0	0	43,86	0	10	10
WR UC Union Pacific Corp Long 230 13-Dec-23	DE000HB5H8E0	10000	76923	1538,46	0	0	1538,46	0	10	10
WR UC US Tech 100 Short 14100 12-Mar-24	DE000HC7JKK2	10000	8130	40,65	0	0	40,65	0	10	10
WR UC US Tech 100 Short 14300 12-Mar-24	DE000HC7JKM8	10000	7092	35,46	0	0	35,46	0	10	10
WR UC SAP AG (DE) Long 139.218314 13-Dec-23	DE000HR7PZ58	10000	25641	128,205	0	0	128,205	0	10	10
WR UC US Tech 100 Short 15200 12-Mar-24	DE000HC7JKW7	10000	3717	18,585	0	0	18,585	0	10	10
WR UC RWE AG Long 43 13-Dec-23	DE000HR8WJ90	10000	1250000	625	0	0	625	0	10	10
WR UC SAP AG (DE) Long 149.16248 13-Dec-23	DE000HR8WJ00	10000	256410	1282,05	0	0	1282,05	0	10	10
WR UC SAP AG (DE) Long 134.246232 13-Dec-23	DE000HB34C81	10000	12500	62,5	0	0	62,5	0	10	10
WR UC NetEase Inc - ADR Long 100 13-Dec-23	DE000HB5H5Z1	10000	7812	156,24	0	0	156,24	0	10	10
WR UC RWE AG Long 35 13-Dec-23	DE000HR7PXV2	10000	27027	135,135	0	0	135,135	0	10	10
WR UC RWE AG Long 36 13-Dec-23	DE000HR7PXX8	10000	35714	178,57	0	0	178,57	0	10	10
WR UC RWE AG Long 37 13-Dec-23	DE000HR7PXZ3	10000	50000	250	0	0	250	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 273.333331 13-Dec-23	DE000HR7PSK5	10000	333333	500,000	0	0	500,000	0	10	10
WR UC Unilever NV Long 45 13-Dec-23	DE000HB2EFR0	10000	526316	1052,632	0	0	1052,632	0	10	10
WR UC US 500 Long 4700 12-Mar-24	DE000HC38255	10000	12987	64,935	0	0	64,935	0	10	10
WR UC US 500 Long 5000 12-Mar-24	DE000HC382B0	10000	76923	384,615	0	0	384,615	0	10	10
WR UC US 500 Long 5050 12-Mar-24	DE000HC382C8	10000	102041	510,205	0	0	510,205	0	10	10
WR UC US 500 Short 3050 12-Mar-24	DE000HC382H7	10000	166667	833,335	0	0	833,335	0	10	10
WR UC US 500 Short 3300 12-Mar-24	DE000HC382N5	10000	133333	666,665	0	0	666,665	0	10	10
WR UC US 500 Short 3350 12-Mar-24	DE000HC382P0	10000	126582	632,91	0	0	632,91	0	10	10
WR UC SMA Solar Technology AG Long 48 13-Dec-23	DE000HC0QAL1	10000	12658	63,29	0	0	63,29	0	10	10
WR UC Sixt AG Long 93.304934 13-Dec-23	DE000HC0QAP2	10000	45455	454,55	0	0	454,55	0	10	10
WR UC United Internet AG Long 21 13-Dec-23	DE000HC0QBD6	10000	227273	454,546	0	0	454,546	0	10	10
WR UC US 500 Short 3950 12-Mar-24	DE000HC38313	10000	45455	227,275	0	0	227,275	0	10	10
WR UC US 500 Short 4450 12-Mar-24	DE000HC383B8	10000	13333	66,665	0	0	66,665	0	10	10
WR UC Nordex SE Long 8.5 13-Dec-23	DE000HC0T6H6	10000	6329	31,645	0	0	31,645	0	10	10
WR UC US 500 Short 4500 12-Mar-24	DE000HC383C6	10000	11628	58,14	0	0	58,14	0	10	10
WR UC MTU Aero Engines AG Short 195 13-Dec-23	DE000HC0Y7Y2	10000	10526	52,63	0	0	52,63	0	10	10
WR UC US 500 Short 4700 12-Mar-24	DE000HC383G7	10000	6329	31,645	0	0	31,645	0	10	10
WR UC US 500 Long 3650 12-Mar-24	DE000HC381J5	10000	1143	5,715	0	0	5,715	0	10	10
WR UC US 500 Long 3850 12-Mar-24	DE000HC381N7	10000	1429	7,145	0	0	7,145	0	10	10
WR UC US 500 Long 4000 12-Mar-24	DE000HC381R8	10000	1748	8,74	0	0	8,74	0	10	10
WR UC US 500 Long 4500 12-Mar-24	DE000HC38214	10000	5405	27,025	0	0	27,025	0	10	10
WR UC Siemens Energy AG Long 12.8 13-Dec-23	DE000HC0KCU1	10000	181818	2454,543	0	0	2454,543	0	10	10
WR UC US 500 Long 4550 12-Mar-24	DE000HC38222	10000	6536	32,68	0	0	32,68	0	10	10

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WR UC MTU Aero Engines AG Short 185 13-Dec-23	DE000HC0P7H8	10000	30303	151,515	0	0	151,515	0	10	10
WR UC US 500 Long 4900 12-Mar-24	DE000HC38297	10000	41667	208,335	0	0	208,335	0	10	10
WR UC US 500 Short 2900 12-Mar-24	DE000HC382E4	10000	185185	925,925	0	0	925,925	0	10	10
WR UC US 500 Short 3000 12-Mar-24	DE000HC382G9	10000	172414	862,07	0	0	862,07	0	10	10
WR UC US 500 Short 3150 12-Mar-24	DE000HC382K1	10000	153846	769,23	0	0	769,23	0	10	10
WR UC Morgan Stanley Long 85 13-Dec-23	DE000HC13PV3	10000	454545	4772,723	0	0	4772,723	0	10	10
WR UC US 500 Short 3800 12-Mar-24	DE000HC382Y2	10000	62500	312,5	0	0	312,5	0	10	10
WR UC US 500 Short 4000 12-Mar-24	DE000HC38321	10000	41667	208,335	0	0	208,335	0	10	10
WR UC US 500 Short 4050 12-Mar-24	DE000HC38339	10000	37037	185,185	0	0	185,185	0	10	10
WR UC US 500 Short 4100 12-Mar-24	DE000HC38347	10000	33333	166,665	0	0	166,665	0	10	10
WR UC US 500 Short 4200 12-Mar-24	DE000HC38362	10000	26316	131,58	0	0	131,58	0	10	10
WR UC US 500 Short 4300 12-Mar-24	DE000HC38388	10000	20000	100	0	0	100	0	10	10
WR UC US 500 Short 4350 12-Mar-24	DE000HC38396	10000	17544	87,72	0	0	87,72	0	10	10
WR UC US 500 Long 3550 18-Jun-24	DE000HC383H5	10000	988	4,94	0	0	4,94	0	10	10
WR UC US 500 Short 4750 17-Sep-24	DE000HC58SK5	10000	4132	20,66	0	0	20,66	0	10	10
WR UC US 500 Short 4800 17-Sep-24	DE000HC58SL3	10000	3817	19,085	0	0	19,085	0	10	10
WR UC TUI AG Long 6 13-Dec-23	DE000HC6AUN6	10000	83333	416,665	0	0	416,665	0	10	10
WR UC Germany 40 Short 17600 18-Jun-24	DE000HC5DY08	10000	625	6,25	0	0	6,25	0	10	10
WR UC Germany Mid-Cap 50 Long 26000 12-Mar-24	DE000HC5DY73	10000	8065	120,975	0	0	120,975	0	10	10
WR UC Germany Mid-Cap 50 Long 27000 12-Mar-24	DE000HC5DY81	10000	15385	230,775	0	0	230,775	0	10	10
WR UC US 500 Long 4100 17-Sep-24	DE000HC58QK6	10000	1603	8,015	0	0	8,015	0	10	10
WR UC Morgan Stanley Short 80 13-Dec-23	DE000HC684K0	10000	47619	476,19	0	0	476,19	0	10	10
WR UC US 500 Long 4350 17-Sep-24	DE000HC58QV6	10000	2242	11,21	0	0	11,21	0	10	10
WR UC US 500 Long 4450 17-Sep-24	DE000HC58QX2	10000	2639	13,195	0	0	13,195	0	10	10
WR UC US 500 Long 4500 17-Sep-24	DE000HC58QY0	10000	2882	14,41	0	0	14,41	0	10	10
WR UC US 500 Long 4750 17-Sep-24	DE000HC58R35	10000	4854	24,27	0	0	24,27	0	10	10
WR UC US 500 Short 2800 17-Sep-24	DE000HC58RE0	10000	55556	277,78	0	0	277,78	0	10	10
WR UC Suedzucker AG Short 15 13-Dec-23	DE000HC65QC1	10000	13889	69,445	0	0	69,445	0	10	10
WR UC TUI AG Long 5 13-Dec-23	DE000HC65QP3	10000	14085	70,425	0	0	70,425	0	10	10
WR UC US 500 Short 3100 17-Sep-24	DE000HC58RL5	10000	38462	192,31	0	0	192,31	0	10	10
WR UC US 500 Short 3200 17-Sep-24	DE000HC58RN1	10000	33333	166,665	0	0	166,665	0	10	10
WR UC US 500 Short 3300 17-Sep-24	DE000HC58RQ4	10000	30303	151,515	0	0	151,515	0	10	10
WR UC US 500 Short 3500 17-Sep-24	DE000HC58RU6	10000	23810	119,05	0	0	119,05	0	10	10
WR UC US 500 Short 3600 17-Sep-24	DE000HC58RW2	10000	20833	104,165	0	0	104,165	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 440 13-Dec-23	DE000HC6ELZ1	10000	2625	26,25	0	0	26,25	0	10	10
WR UC US 500 Short 3750 17-Sep-24	DE000HC58RZ5	10000	17544	87,72	0	0	87,72	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 460 13-Dec-23	DE000HC6KCS2	10000	4202	42,02	0	0	42,02	0	10	10
WR UC PayPal Holdings Inc (All Sessions) Short 60 13-Dec-23	DE000HC6MCC2	10000	25000	125	0	0	125	0	10	10
WR UC Mosaic Co Long 40 13-Dec-23	DE000HC6C8E2	10000	454545	4318,178	0	0	4318,178	0	10	10
WR UC US 500 Short 4300 17-Sep-24	DE000HC58SA6	10000	8197	40,985	0	0	40,985	0	10	10
WR UC US 500 Short 4650 17-Sep-24	DE000HC58SH1	10000	4831	24,155	0	0	24,155	0	10	10
WR UC Germany 40 Long 19700 18-Jun-24	DE000HC5DXY3	10000	71429	714,29	0	0	714,29	0	10	10
WR UC US 500 Long 3900 17-Sep-24	DE000HC58QL7	10000	1289	6,445	0	0	6,445	0	10	10
WR UC US 500 Long 4250 17-Sep-24	DE000HC58QT0	10000	1942	9,71	0	0	9,71	0	10	10
WR UC Symrise AG Short 110 13-Dec-23	DE000HC6G020	10000	12658	253,16	0	0	253,16	0	10	10
WR UC US 500 Long 4600 17-Sep-24	DE000HC58R01	10000	3484	17,42	0	0	17,42	0	10	10
WR UC Roku Inc Long 90 13-Dec-23	DE000HC6HGZ4	10000	13889	347,225	0	0	347,225	0	10	10
WR UC US 500 Long 4650 17-Sep-24	DE000HC58R19	10000	3876	19,38	0	0	19,38	0	10	10
WR UC US Tech 100 Short 15300 12-Mar-24	DE000HC7JKX5	10000	3460	17,3	0	0	17,3	0	10	10
WR UC UnitedHealth Group Inc (All Sessions) Long 520 13-Dec-23	DE000HB96GP1	10000	3922	215,71	0	0	215,71	0	10	10
WR UC Vivendi SA Long 10.2 13-Dec-23	DE000HB99J45	10000	312500	2031,25	0	0	2031,25	0	10	10
WR UC US Tech 100 Short 16100 12-Mar-24	DE000HC7JL54	10000	1942	9,71	0	0	9,71	0	10	10
WR UC US Tech 100 Short 17000 12-Mar-24	DE000HC7JLE3	10000	1034	5,17	0	0	5,17	0	10	10
WR UC Vivendi SA Long 9.5 13-Dec-23	DE000HB9EY54	10000	217391	1413,042	0	0	1413,042	0	10	10
WR UC United Internet AG Long 22 13-Dec-23	DE000HB9HR84	10000	588235	1176,47	0	0	1176,47	0	10	10
WR UC US Tech 100 Short 17100 12-Mar-24	DE000HC7JLFO	10000	969	4,845	0	0	4,845	0	10	10
WR UC Germany Mid-Cap 50 Long 31000 18-Jun-24	DE000HC7NSB6	10000	71429	1071,435	0	0	1071,435	0	10	10
WR UC Zalando SE Long 24 13-Dec-23	DE000HB9L0A5	10000	285714	285,714	0	0	285,714	0	10	10
WR UC United Internet AG Short 18 13-Dec-23	DE000HB9LT86	10000	909091	2272,728	0	0	2272,728	0	10	10
WR UC Wacker Chemie AG Short 110 13-Dec-23	DE000HB9LTL4	10000	50000	250	0	0	250	0	10	10
WR UC Volkswagen AG (Pfd) Short 96.365608 13-Dec-23	DE000HB9NUR5	10000	294118	1176,472	0	0	1176,472	0	10	10
WR UC Zalando SE Long 22 13-Dec-23	DE000HB9NUW5	10000	76923	384,615	0	0	384,615	0	10	10
WR UC Germany Mid-Cap 50 Long 32000 18-Jun-24	DE000HC7NSC4	10000	90909	1363,635	0	0	1363,635	0	10	10
WR UC Vivendi SA Long 8 13-Dec-23	DE000HB9SJC9	10000	12048	60,24	0	0	60,24	0	10	10
WR UC Vonovia SE Long 27 13-Dec-23	DE000HB9SJT3	10000	416667	416,667	0	0	416,667	0	10	10
WR UC Zalando SE Long 25 13-Dec-23	DE000HB9SJT3	10000	555556	555,556	0	0	555,556	0	10	10
WR UC United Internet AG Long 23 13-Dec-23	DE000HB9TRCO	10000	909091	2727,273	0	0	2727,273	0	10	10
WR UC Germany Mid-Cap 50 Short 24000 18-Jun-24	DE000HC7NSF7	10000	18519	277,785	0	0	277,785	0	10	10

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WR UC Zalando SE Long 23 13-Dec-23	DE000HB9JULC1	10000	149254	149,254	0	0	149,254	0	10	10
WR UC Germany Mid-Cap 50 Short 25000 18-Jun-24	DE000HC7NSG5	10000	13158	197,37	0	0	197,37	0	10	10
WR UC Germany Mid-Cap 50 Short 27000 18-Jun-24	DE000HC7NSJ9	10000	6757	168,925	0	0	168,925	0	10	10
WR UC Germany Mid-Cap 50 Short 30000 18-Jun-24	DE000HC7NSM3	10000	2577	103,08	0	0	103,08	0	10	10
WR UC Vonovia SE Long 29 13-Dec-23	DE000HB9XS67	10000	769231	2692,309	0	0	2692,309	0	10	10
WR UC Vonovia SE Long 22 13-Dec-23	DE000HC02NF4	10000	28571	142,855	0	0	142,855	0	10	10
WR UC France 40 Long 7000 18-Jun-24	DE000HC7NSP6	10000	2079	10,395	0	0	10,395	0	10	10
WR UC Wacker Chemie AG Long 120 13-Dec-23	DE000HC05YT5	10000	90909	454,545	0	0	454,545	0	10	10
WR UC Vonovia SE Long 24 13-Dec-23	DE000HC07JX4	10000	55556	277,78	0	0	277,78	0	10	10
WR UC Zalando SE Long 20 13-Dec-23	DE000HC07K00	10000	33333	166,665	0	0	166,665	0	10	10
WR UC Vestas Wind Systems AS Long 150 13-Dec-23	DE000HC07QQ3	10000	2747	27,47	0	0	27,47	0	10	10
WR UC France 40 Long 7200 18-Jun-24	DE000HC7NSQ4	10000	2849	14,245	0	0	14,245	0	10	10
WR UC France 40 Long 7800 18-Jun-24	DE000HC7NST8	10000	11236	56,18	0	0	56,18	0	10	10
WR UC France 40 Short 7600 18-Jun-24	DE000HC7NT68	10000	2096	10,48	0	0	10,48	0	10	10
WR UC France 40 Short 6200 18-Jun-24	DE000HC7NSZ5	10000	12658	63,29	0	0	63,29	0	10	10
WR UC US Tech 100 Long 18900 12-Mar-24	DE000HC84382	10000	45455	227,275	0	0	227,275	0	10	10
WR UC US Tech 100 Short 17500 12-Mar-24	DE000HC84390	10000	762	3,81	0	0	3,81	0	10	10
WR UC Salesforce Inc Long 220 13-Dec-23	DE000HB5H9M1	10000	10638	265,95	0	0	265,95	0	10	10
WR UC US Tech 100 Long 15900 18-Jun-24	DE000HC9CEH2	10000	915	4,575	0	0	4,575	0	10	10
WR UC US Tech 100 Long 16000 18-Jun-24	DE000HC9CEJ8	10000	965	4,825	0	0	4,825	0	10	10
WR UC US Tech 100 Long 16400 18-Jun-24	DE000HC9CEN0	10000	1208	6,04	0	0	6,04	0	10	10
WR UC US Tech 100 Long 16700 18-Jun-24	DE000HC9CER1	10000	1453	7,265	0	0	7,265	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 246.666664 13-Dec-23	DE000HR7PSG3	10000	62500	312,5	0	0	312,5	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 233.333331 13-Dec-23	DE000HR7PT31	10000	31250	156,25	0	0	156,25	0	10	10
WR UC US Tech 100 Long 17000 18-Jun-24	DE000HC9CEU5	10000	1773	8,865	0	0	8,865	0	10	10
WR UC SAP AG (DE) Long 144.190397 13-Dec-23	DE000HR8WJH4	10000	71429	357,145	0	0	357,145	0	10	10
WR UC US Tech 100 Long 17200 18-Jun-24	DE000HC9CEW1	10000	2041	10,205	0	0	10,205	0	10	10
WR UC SAP AG (DE) Long 131.76019 13-Dec-23	DE000HR9WU29	10000	9709	48,545	0	0	48,545	0	10	10
WR UC US Tech 100 Long 17300 18-Jun-24	DE000HC9CEX9	10000	2193	10,965	0	0	10,965	0	10	10
WR UC Siemens AG Long 150 13-Dec-23	DE000HB2EFK5	10000	32258	161,29	0	0	161,29	0	10	10
WR UC Union Pacific Corp Long 235 13-Dec-23	DE000HB5H8F7	10000	156250	3437,5	0	0	3437,5	0	10	10
WR UC US Tech 100 Long 17500 18-Jun-24	DE000HC9CEZ4	10000	2545	12,725	0	0	12,725	0	10	10
WR UC US Tech 100 Long 17700 18-Jun-24	DE000HC9CF16	10000	2967	14,835	0	0	14,835	0	10	10
WR UC US Tech 100 Long 17900 18-Jun-24	DE000HC9CF32	10000	3497	17,485	0	0	17,485	0	10	10
WR UC US Tech 100 Long 18900 18-Jun-24	DE000HC9CFD8	10000	8475	42,375	0	0	42,375	0	10	10
WR UC Union Pacific Corp Long 225 13-Dec-23	DE000HB5T9A2	10000	34483	689,66	0	0	689,66	0	10	10
WR UC MTU Aero Engines AG Long 192.5 13-Dec-23	DE000HB5URL7	10000	55556	277,78	0	0	277,78	0	10	10
WR UC RWE AG Long 38 13-Dec-23	DE000HB5YT77	10000	71429	357,145	0	0	357,145	0	10	10
WR UC MTU Aero Engines AG Long 185 13-Dec-23	DE000HB62ZR9	10000	20408	102,04	0	0	102,04	0	10	10
WR UC NetEase Inc - ADR Long 120 13-Dec-23	DE000HB6NZD0	10000	76923	1538,46	0	0	1538,46	0	10	10
WR UC US Tech 100 Long 14600 18-Jun-24	DE000HC9CE41	10000	512	2,56	0	0	2,56	0	10	10
WR UC US Tech 100 Long 15200 18-Jun-24	DE000HC9CEA7	10000	653	3,265	0	0	3,265	0	10	10
WR UC US Tech 100 Long 15300 18-Jun-24	DE000HC9CEB5	10000	682	3,41	0	0	3,41	0	10	10
WR UC US Tech 100 Long 15400 18-Jun-24	DE000HC9CEC3	10000	714	3,57	0	0	3,57	0	10	10
WR UC US Tech 100 Long 15600 18-Jun-24	DE000HC9CEE9	10000	785	3,925	0	0	3,925	0	10	10
WR UC US Tech 100 Long 16100 18-Jun-24	DE000HC9CEK6	10000	1018	5,09	0	0	5,09	0	10	10
WR UC US Tech 100 Long 16200 18-Jun-24	DE000HC9CEL4	10000	1076	5,38	0	0	5,38	0	10	10
WR UC Union Pacific Corp Long 220 13-Dec-23	DE000HB5VW75	10000	17857	357,14	0	0	357,14	0	10	10
WR UC US Tech 100 Long 16500 18-Jun-24	DE000HC9CEP5	10000	1284	6,42	0	0	6,42	0	10	10
WR UC Siemens Healthineer SA Long 55 13-Dec-23	DE000HB66VG2	10000	384615	1923,075	0	0	1923,075	0	10	10
WR UC US Tech 100 Long 18300 18-Jun-24	DE000HC9CF73	10000	4926	24,63	0	0	24,63	0	10	10
WR UC thyssenkrupp AG Long 7.5 13-Dec-23	DE000HB66VK4	10000	161290	806,45	0	0	806,45	0	10	10
WR UC MTU Aero Engines AG Long 177.5 13-Dec-23	DE000HB6B9X3	10000	9524	47,62	0	0	47,62	0	10	10
WR UC NIKE Inc (All Sessions) Long 110 13-Dec-23	DE000HB6ES71	10000	113636	795,452	0	0	795,452	0	10	10
WR UC MTU Aero Engines AG Long 170 13-Dec-23	DE000HB6HR20	10000	5780	28,9	0	0	28,9	0	10	10
WR UC Siemens Healthineer SA Long 50 13-Dec-23	DE000HB6HSE5	10000	50000	250	0	0	250	0	10	10
WR UC US 500 Long 3750 18-Jun-24	DE000HC383M5	10000	1185	5,925	0	0	5,925	0	10	10
WR UC US 500 Long 3800 18-Jun-24	DE000HC383N3	10000	1245	6,225	0	0	6,225	0	10	10
WR UC Morgan Stanley Short 70 13-Dec-23	DE000HC13PX9	10000	454545	4318,178	0	0	4318,178	0	10	10
WR UC Occidental Petroleum Corp Short 60 13-Dec-23	DE000HC13RX5	10000	76923	769,23	0	0	769,23	0	10	10
WR UC US 500 Long 3700 12-Mar-24	DE000HC381K3	10000	1203	6,015	0	0	6,015	0	10	10
WR UC US 500 Long 3750 12-Mar-24	DE000HC381L1	10000	1271	6,355	0	0	6,355	0	10	10
WR UC US 500 Long 3950 12-Mar-24	DE000HC381Q0	10000	1626	8,13	0	0	8,13	0	10	10
WR UC US 500 Long 4200 12-Mar-24	DE000HC381V0	10000	2457	12,285	0	0	12,285	0	10	10
WR UC Starbucks Corp Long 100 13-Dec-23	DE000HC13UC3	10000	31250	468,75	0	0	468,75	0	10	10
WR UC US 500 Long 4250 12-Mar-24	DE000HC381W8	10000	2717	13,585	0	0	13,585	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 220 13-Dec-23	DE000HC10X67	10000	5405	27,025	0	0	27,025	0	10	10
WR UC US 500 Long 4400 12-Mar-24	DE000HC381Z1	10000	3937	19,685	0	0	19,685	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC Mondelez International Inc Long 70 13-Dec-23	DE000HC13P98	10000	37037	370,37	0	0	370,37	0	10	10
WR UC Newmont Mining Corp Long 40 13-Dec-23	DE000HC13QD9	10000	303030	1666,665	0	0	1666,665	0	10	10
WR UC US 500 Long 4450 12-Mar-24	DE000HC38206	10000	4566	22,83	0	0	22,83	0	10	10
WR UC US 500 Long 4750 12-Mar-24	DE000HC38263	10000	17241	86,205	0	0	86,205	0	10	10
WR UC US 500 Long 4850 12-Mar-24	DE000HC38289	10000	31250	156,25	0	0	156,25	0	10	10
WR UC US 500 Short 2950 12-Mar-24	DE000HC382F1	10000	178571	892,855	0	0	892,855	0	10	10
WR UC US 500 Short 3100 12-Mar-24	DE000HC382J3	10000	161290	806,45	0	0	806,45	0	10	10
WR UC Morgan Stanley Long 80 13-Dec-23	DE000HC13PU5	10000	131579	1184,211	0	0	1184,211	0	10	10
WR UC Newmont Mining Corp Short 35 13-Dec-23	DE000HC13QG2	10000	476190	2619,045	0	0	2619,045	0	10	10
WR UC US 500 Short 3200 12-Mar-24	DE000HC382L9	10000	147059	735,295	0	0	735,295	0	10	10
WR UC US 500 Short 3400 12-Mar-24	DE000HC382Q8	10000	117647	588,235	0	0	588,235	0	10	10
WR UC US 500 Short 3500 12-Mar-24	DE000HC382S4	10000	101010	505,05	0	0	505,05	0	10	10
WR UC US 500 Short 3550 12-Mar-24	DE000HC382T2	10000	90909	454,545	0	0	454,545	0	10	10
WR UC US 500 Short 3600 12-Mar-24	DE000HC382U0	10000	83333	416,665	0	0	416,665	0	10	10
WR UC US 500 Short 3650 12-Mar-24	DE000HC382V8	10000	76923	384,615	0	0	384,615	0	10	10
WR UC US 500 Short 2850 17-Sep-24	DE000HC58RF7	10000	52632	263,16	0	0	263,16	0	10	10
WR UC US 500 Short 3000 17-Sep-24	DE000HC58RJ9	10000	43478	217,39	0	0	217,39	0	10	10
WR UC US 500 Short 3450 17-Sep-24	DE000HC58RT8	10000	25000	125	0	0	125	0	10	10
WR UC US 500 Short 3700 17-Sep-24	DE000HC58RY8	10000	18519	92,595	0	0	92,595	0	10	10
WR UC US 500 Short 4150 17-Sep-24	DE000HC58S75	10000	10204	51,02	0	0	51,02	0	10	10
WR UC US 500 Short 4400 17-Sep-24	DE000HC58SC2	10000	7092	35,46	0	0	35,46	0	10	10
WR UC US 500 Short 4550 17-Sep-24	DE000HC58SF5	10000	5650	28,25	0	0	28,25	0	10	10
WR UC US 500 Short 4700 17-Sep-24	DE000HC58SJ7	10000	4464	22,32	0	0	22,32	0	10	10
WR UC Germany 40 Long 19800 18-Jun-24	DE000HC5DXZ0	10000	83333	833,33	0	0	833,33	0	10	10
WR UC Germany 40 Short 17800 18-Jun-24	DE000HC5DY24	10000	556	5,56	0	0	5,56	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 420 13-Dec-23	DE000HC6ELY4	10000	1832	18,32	0	0	18,32	0	10	10
WR UC US 500 Long 3950 17-Sep-24	DE000HC58QM5	10000	1355	6,775	0	0	6,775	0	10	10
WR UC US 500 Long 4000 17-Sep-24	DE000HC58QN3	10000	1431	7,155	0	0	7,155	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 480 13-Dec-23	DE000HC6KCT0	10000	7634	76,34	0	0	76,34	0	10	10
WR UC US 500 Long 4050 17-Sep-24	DE000HC58QP8	10000	1513	7,565	0	0	7,565	0	10	10
WR UC Tyson Foods Inc Short 50 13-Dec-23	DE000HC6UV74	10000	45455	227,275	0	0	227,275	0	10	10
WR UC US 500 Long 4150 17-Sep-24	DE000HC58QR4	10000	1704	8,52	0	0	8,52	0	10	10
WR UC US 500 Long 4200 17-Sep-24	DE000HC58QS2	10000	1815	9,075	0	0	9,075	0	10	10
WR UC US 500 Long 4300 17-Sep-24	DE000HC58QU8	10000	2083	10,415	0	0	10,415	0	10	10
WR UC US 500 Long 4400 17-Sep-24	DE000HC58QW4	10000	2427	12,135	0	0	12,135	0	10	10
WR UC Zalando SE Short 25 13-Dec-23	DE000HC0AZK4	10000	38462	192,31	0	0	192,31	0	10	10
WR UC Zalando SE Short 26.5 13-Dec-23	DE000HC0AZL2	10000	25000	125	0	0	125	0	10	10
WR UC US Tech 100 Long 18400 18-Jun-24	DE000HC9CF81	10000	5376	26,88	0	0	26,88	0	10	10
WR UC US Tech 100 Short 12400 18-Jun-24	DE000HC9CFE6	10000	8130	40,65	0	0	40,65	0	10	10
WR UC Wacker Chemie AG Long 110 13-Dec-23	DE000HC0D7M2	10000	18182	90,91	0	0	90,91	0	10	10
WR UC Wacker Chemie AG Long 100 13-Dec-23	DE000HC0QBQ8	10000	7299	36,495	0	0	36,495	0	10	10
WR UC Verbund AG Long 78.817232 13-Dec-23	DE000HC0U891	10000	18182	90,91	0	0	90,91	0	10	10
WR UC Varta AG Long 20 13-Dec-23	DE000HC0UMD5	10000	58824	294,12	0	0	294,12	0	10	10
WR UC Varta AG Long 22 13-Dec-23	DE000HC0UMG8	10000	144928	289,856	0	0	289,856	0	10	10
WR UC Varta AG Long 24 13-Dec-23	DE000HC0UML8	10000	344828	689,656	0	0	689,656	0	10	10
WR UC Varta AG Long 26 13-Dec-23	DE000HC0UMQ7	10000	769231	1538,462	0	0	1538,462	0	10	10
WR UC US Tech 100 Long 15700 18-Jun-24	DE000HC9CEF6	10000	824	4,12	0	0	4,12	0	10	10
WR UC US Tech 100 Long 16600 18-Jun-24	DE000HC9CEQ3	10000	1364	6,82	0	0	6,82	0	10	10
WR UC US Tech 100 Long 16900 18-Jun-24	DE000HC9CET7	10000	1656	8,28	0	0	8,28	0	10	10
WR UC US Tech 100 Long 17100 18-Jun-24	DE000HC9CEV3	10000	1901	9,505	0	0	9,505	0	10	10
WR UC US Tech 100 Long 17600 18-Jun-24	DE000HC9CF08	10000	2747	13,735	0	0	13,735	0	10	10
WR UC US Tech 100 Long 18200 18-Jun-24	DE000HC9CF65	10000	4505	22,525	0	0	22,525	0	10	10
WR UC US Tech 100 Long 18500 18-Jun-24	DE000HC9CF99	10000	5882	29,41	0	0	29,41	0	10	10
WR UC US Tech 100 Long 18800 18-Jun-24	DE000HC9CFC0	10000	7752	38,76	0	0	38,76	0	10	10
WR UC Varta AG Short 16 13-Dec-23	DE000HC0UNV5	10000	434783	869,566	0	0	869,566	0	10	10
WR UC Varta AG Short 18 13-Dec-23	DE000HC0UP03	10000	208333	416,666	0	0	416,666	0	10	10
WR UC Varta AG Short 20 13-Dec-23	DE000HC0UP52	10000	83333	416,665	0	0	416,665	0	10	10
WR UC Varta AG Short 22 13-Dec-23	DE000HC0UPA4	10000	43478	217,39	0	0	217,39	0	10	10
WR UC Varta AG Short 24 13-Dec-23	DE000HC0UPF3	10000	25641	128,205	0	0	128,205	0	10	10
WR UC Varta AG Short 26 13-Dec-23	DE000HC0UPL1	10000	17544	87,72	0	0	87,72	0	10	10
WR UC Unilever NV Long 40 13-Dec-23	DE000HB6RYZ7	10000	24390	121,95	0	0	121,95	0	10	10
WR UC RWE AG Long 39.5 13-Dec-23	DE000HB5USC4	10000	185185	92,593	0	0	92,593	0	10	10
WR UC RWE AG Long 40 13-Dec-23	DE000HB5YT85	10000	250000	125	0	0	125	0	10	10
WR UC RWE AG Long 42 13-Dec-23	DE000HB6B2R0	10000	833333	416,667	0	0	416,667	0	10	10
WR UC MTU Aero Engines AG Long 187.5 13-Dec-23	DE000HB6B9Y1	10000	27778	138,89	0	0	138,89	0	10	10
WR UC MTU Aero Engines AG Long 195 13-Dec-23	DE000HB6B9Z8	10000	83333	416,665	0	0	416,665	0	10	10
WR UC RWE AG Long 40.5 13-Dec-23	DE000HB6B2Q2	10000	344828	172,414	0	0	172,414	0	10	10
WR UC MTU Aero Engines AG Long 180 13-Dec-23	DE000HB6HR38	10000	11905	59,525	0	0	59,525	0	10	10

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WR UC RWE AG Long 37.5 13-Dec-23	DE000HB6HS29	10000	58824	294,12	0	0	294,12	0	10	10
WR UC MTU Aero Engines AG Long 205 13-Dec-23	DE000HB72EY9	10000	106383	3670,214	0	0	3670,214	0	10	10
WR UC Siemens Healthineer SA Short 55 13-Dec-23	DE000HB72GCO	10000	25641	128,205	0	0	128,205	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 283.333331 13-Dec-23	DE000HB75GB5	10000	500000	1250	0	0	1250	0	10	10
WR UC NetEase Inc - ADR Short 100 13-Dec-23	DE000HB7AQ84	10000	156250	2890,625	0	0	2890,625	0	10	10
WR UC Walt Disney Co (All Sessions) Long 100 13-Dec-23	DE000HB7FVQ5	10000	208333	1145,832	0	0	1145,832	0	10	10
WR UC MTU Aero Engines AG Long 172 13-Dec-23	DE000HB7HCB3	10000	6494	32,47	0	0	32,47	0	10	10
WR UC thyssenkrupp AG Long 6.5 13-Dec-23	DE000HB7R7K5	10000	17241	86,205	0	0	86,205	0	10	10
WR UC MTU Aero Engines AG Short 180 13-Dec-23	DE000HB72F08	10000	55556	277,78	0	0	277,78	0	10	10
WR UC Siemens AG Long 140 13-Dec-23	DE000HB72GJ5	10000	9091	45,455	0	0	45,455	0	10	10
WR UC Microsoft Corp (All Sessions) Long 350 13-Dec-23	DE000HB75FD3	10000	3891	19,455	0	0	19,455	0	10	10
WR UC MTU Aero Engines AG Long 197.5 13-Dec-23	DE000HB72EX1	10000	106383	1223,405	0	0	1223,405	0	10	10
WR UC Schlumberger Ltd Long 55 13-Dec-23	DE000HC13UR1	10000	212766	2021,277	0	0	2021,277	0	10	10
WR UC Snap Inc (All Sessions) Long 13 13-Dec-23	DE000HC13UU5	10000	38462	961,55	0	0	961,55	0	10	10
WR UC US 500 Short 3700 12-Mar-24	DE000HC382W6	10000	71429	357,145	0	0	357,145	0	10	10
WR UC US 500 Short 3900 12-Mar-24	DE000HC38305	10000	50000	250	0	0	250	0	10	10
WR UC US 500 Short 4550 12-Mar-24	DE000HC383D4	10000	10101	50,505	0	0	50,505	0	10	10
WR UC Texas Instruments Inc Long 160 13-Dec-23	DE000HC13WA3	10000	100000	2550	0	0	2550	0	10	10
WR UC Under Armour Inc Long 9 13-Dec-23	DE000HC13WH8	10000	196078	4901,95	0	0	4901,95	0	10	10
WR UC MTU Aero Engines AG Short 200 13-Dec-23	DE000HC13ZT6	10000	7194	35,97	0	0	35,97	0	10	10
WR UC Nestle SA Long 100 13-Dec-23	DE000HC14AD1	10000	55556	277,78	0	0	277,78	0	10	10
WR UC US 500 Short 4600 12-Mar-24	DE000HC383E2	10000	8621	43,105	0	0	43,105	0	10	10
WR UC Schlumberger Ltd Long 50 13-Dec-23	DE000HC13UQ3	10000	35714	357,14	0	0	357,14	0	10	10
WR UC TripAdvisor Inc Short 20 13-Dec-23	DE000HC13W24	10000	50000	1750	0	0	1750	0	10	10
WR UC Texas Instruments Inc Short 140 13-Dec-23	DE000HC13WD7	10000	192308	4903,854	0	0	4903,854	0	10	10
WR UC US 500 Long 3650 18-Jun-24	DE000HC383K9	10000	1078	5,39	0	0	5,39	0	10	10
WR UC US 500 Long 3700 18-Jun-24	DE000HC383L7	10000	1129	5,645	0	0	5,645	0	10	10
WR UC US 500 Long 3850 18-Jun-24	DE000HC383P8	10000	1312	6,56	0	0	6,56	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 200 13-Dec-23	DE000HC15XK5	10000	2899	14,495	0	0	14,495	0	10	10
WR UC US 500 Long 3900 18-Jun-24	DE000HC383Q6	10000	1387	6,935	0	0	6,935	0	10	10
WR UC US 500 Long 3950 18-Jun-24	DE000HC383R4	10000	1468	7,34	0	0	7,34	0	10	10
WR UC US 500 Long 4150 12-Mar-24	DE000HC381U2	10000	2237	11,185	0	0	11,185	0	10	10
WR UC US 500 Long 4300 12-Mar-24	DE000HC381X6	10000	3040	15,2	0	0	15,2	0	10	10
WR UC Snap Inc (All Sessions) Long 12.2 13-Dec-23	DE000HC13UT7	10000	17544	438,6	0	0	438,6	0	10	10
WR UC Snap Inc (All Sessions) Long 14 13-Dec-23	DE000HC13UV3	10000	83333	2083,325	0	0	2083,325	0	10	10
WR UC US 500 Long 4350 12-Mar-24	DE000HC381Y4	10000	3436	17,18	0	0	17,18	0	10	10
WR UC Thermo Fisher Scientific Inc Long 500 13-Dec-23	DE000HC13VV1	10000	15385	1230,8	0	0	1230,8	0	10	10
WR UC Under Armour Inc Long 7.5 13-Dec-23	DE000HC13WF2	10000	28571	714,275	0	0	714,275	0	10	10
WR UC Scout24 SE Long 58 13-Dec-23	DE000HC15H05	10000	17857	89,285	0	0	89,285	0	10	10
WR UC Thermo Fisher Scientific Inc Short 450 13-Dec-23	DE000HC13VY5	10000	55556	4444,48	0	0	4444,48	0	10	10
WR UC Under Armour Inc Long 8 13-Dec-23	DE000HC13WG0	10000	71429	1785,725	0	0	1785,725	0	10	10
WR UC US 500 Long 4600 12-Mar-24	DE000HC38230	10000	8000	40	0	0	40	0	10	10
WR UC Sartorius AG - Pfd Long 320 13-Dec-23	DE000HC15JF4	10000	43478	869,56	0	0	869,56	0	10	10
WR UC US 500 Long 4800 12-Mar-24	DE000HC38271	10000	22727	113,635	0	0	113,635	0	10	10
WR UC US 500 Long 4950 12-Mar-24	DE000HC382A2	10000	55556	277,78	0	0	277,78	0	10	10
WR UC US 500 Long 5100 12-Mar-24	DE000HC382D6	10000	128205	641,025	0	0	641,025	0	10	10
WR UC US 500 Long 4700 17-Sep-24	DE000HC58R27	10000	4329	21,645	0	0	21,645	0	10	10
WR UC PayPal Holdings Inc (All Sessions) Long 60 13-Dec-23	DE000HC6RJH5	10000	303030	606,06	0	0	606,06	0	10	10
WR UC Thermo Fisher Scientific Inc Long 520 13-Dec-23	DE000HC6UUD5	10000	41667	3333,36	0	0	3333,36	0	10	10
WR UC US 500 Long 4850 17-Sep-24	DE000HC58R50	10000	6250	31,25	0	0	31,25	0	10	10
WR UC Siemens AG Short 150 13-Dec-23	DE000HC6WCD9	10000	40000	200	0	0	200	0	10	10
WR UC US 500 Long 5000 17-Sep-24	DE000HC58R84	10000	9709	48,545	0	0	48,545	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 500 13-Dec-23	DE000HC6WTN2	10000	15385	153,85	0	0	153,85	0	10	10
WR UC US 500 Long 5050 17-Sep-24	DE000HC58R92	10000	11364	56,82	0	0	56,82	0	10	10
WR UC US 500 Short 2750 17-Sep-24	DE000HC58RD2	10000	58824	294,12	0	0	294,12	0	10	10
WR UC US 500 Short 2900 17-Sep-24	DE000HC58RG5	10000	50000	250	0	0	250	0	10	10
WR UC Neste Oil OYJ Long 35 13-Dec-23	DE000HC6T2D8	10000	105263	210,526	0	0	210,526	0	10	10
WR UC TripAdvisor Inc Long 15 13-Dec-23	DE000HC6UUP9	10000	27027	405,405	0	0	405,405	0	10	10
WR UC Tyson Foods Inc Long 50 13-Dec-23	DE000HC6UV66	10000	333333	2166,665	0	0	2166,665	0	10	10
WR UC Mosaic Co Long 35 13-Dec-23	DE000HC6V029	10000	58824	588,24	0	0	588,24	0	10	10
WR UC US 500 Short 2950 17-Sep-24	DE000HC58RH3	10000	45455	227,275	0	0	227,275	0	10	10
WR UC US 500 Short 3150 17-Sep-24	DE000HC58RM3	10000	38462	192,31	0	0	192,31	0	10	10
WR UC Microsoft Corp (All Sessions) Long 400 13-Dec-23	DE000HC6WT76	10000	100000	1000	0	0	1000	0	10	10
WR UC US 500 Short 3400 17-Sep-24	DE000HC58RS0	10000	27778	138,89	0	0	138,89	0	10	10
WR UC US 500 Short 3650 17-Sep-24	DE000HC58RX0	10000	19608	98,04	0	0	98,04	0	10	10
WR UC US 500 Short 3850 17-Sep-24	DE000HC58S18	10000	15385	76,925	0	0	76,925	0	10	10
WR UC US 500 Short 4000 17-Sep-24	DE000HC58S42	10000	12500	62,5	0	0	62,5	0	10	10
WR UC Mosaic Co Short 40 13-Dec-23	DE000HC6V037	10000	26316	263,16	0	0	263,16	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC US 500 Short 4100 17-Sep-24	DE000HC58S67	10000	10870	54,35	0	0	54,35	0	10	10
WR UC US 500 Short 4200 17-Sep-24	DE000HC58S83	10000	9434	47,17	0	0	47,17	0	10	10
WR UC Tesla Motors Inc (All Sessions) Short 205 13-Dec-23	DE000HC6YMZ7	10000	101010	505,05	0	0	505,05	0	10	10
WR UC US 500 Short 4250 17-Sep-24	DE000HC58S91	10000	8850	44,25	0	0	44,25	0	10	10
WR UC Verbund AG Long 83.743309 13-Dec-23	DE000HC11TT3	10000	47619	238,095	0	0	238,095	0	10	10
WR UC United Parcel Service Inc Long 160 13-Dec-23	DE000HC13WL0	10000	138889	2777,78	0	0	2777,78	0	10	10
WR UC United Parcel Service Inc Short 140 13-Dec-23	DE000HC13WP1	10000	175439	3508,78	0	0	3508,78	0	10	10
WR UC Vertex Pharmaceuticals Inc Long 320 13-Dec-23	DE000HC13WR7	10000	3125	140,625	0	0	140,625	0	10	10
WR UC Vertex Pharmaceuticals Inc Long 360 13-Dec-23	DE000HC13WS5	10000	15152	681,84	0	0	681,84	0	10	10
WR UC Walmart Inc (All Sessions) Long 150 13-Dec-23	DE000HC13X15	10000	14925	373,125	0	0	373,125	0	10	10
WR UC Walmart Inc (All Sessions) Long 160 13-Dec-23	DE000HC13X23	10000	114943	2988,518	0	0	2988,518	0	10	10
WR UC Zoom Video Communications Inc (All Sessions) Short 70 13-Dec-23	DE000HC13X72	10000	18519	277,785	0	0	277,785	0	10	10
WR UC Wacker Chemie AG Long 115 13-Dec-23	DE000HC15KD7	10000	37037	185,185	0	0	185,185	0	10	10
WR UC Germany Mid-Cap 50 Long 33000 18-Jun-24	DE000HC86DZ6	10000	158730	2380,95	0	0	2380,95	0	10	10
WR UC Germany Mid-Cap 50 Long 34000 18-Jun-24	DE000HC86E02	10000	192308	2884,62	0	0	2884,62	0	10	10
WR UC Salesforce Inc Long 210 13-Dec-23	DE000HB7ANJ8	10000	6173	154,325	0	0	154,325	0	10	10
WR UC US 500 Long 5600 17-Sep-24	DE000HC86J49	10000	103093	515,465	0	0	515,465	0	10	10
WR UC Tesla Motors Inc (All Sessions) Short 249.999998 13-Dec-23	DE000HB7ACK9	10000	20833	104,165	0	0	104,165	0	10	10
WR UC Walt Disney Co (All Sessions) Long 105 13-Dec-23	DE000HB7L086	10000	370370	2962,96	0	0	2962,96	0	10	10
WR UC US 500 Short 5250 17-Sep-24	DE000HC86J56	10000	1942	9,71	0	0	9,71	0	10	10
WR UC Siemens Healthineer SA Long 45 13-Dec-23	DE000HB7R729	10000	14925	74,625	0	0	74,625	0	10	10
WR UC Siemens Healthineer SA Long 48 13-Dec-23	DE000HB7R737	10000	26316	131,58	0	0	131,58	0	10	10
WR UC Salesforce Inc Long 195 13-Dec-23	DE000HB7TGG8	10000	3484	87,1	0	0	87,1	0	10	10
WR UC RWE AG Short 40 13-Dec-23	DE000HB72FT6	10000	47619	238,095	0	0	238,095	0	10	10
WR UC US Tech 100 Long 14300 12-Mar-24	DE000HC8USN4	10000	542	2,71	0	0	2,71	0	10	10
WR UC NetEase Inc - ADR Long 130 13-Dec-23	DE000HB75FQ5	10000	232558	4302,323	0	0	4302,323	0	10	10
WR UC MTU Aero Engines AG Long 190 13-Dec-23	DE000HB770L6	10000	38462	192,31	0	0	192,31	0	10	10
WR UC NetEase Inc - ADR Long 115 13-Dec-23	DE000HB7AQ76	10000	38462	769,24	0	0	769,24	0	10	10
WR UC Union Pacific Corp Short 225 13-Dec-23	DE000HB7AQQ6	10000	28571	571,42	0	0	571,42	0	10	10
WR UC Salesforce Inc Long 200 13-Dec-23	DE000HB7FVG6	10000	4098	102,45	0	0	102,45	0	10	10
WR UC MTU Aero Engines AG Long 164 13-Dec-23	DE000HB7HCA5	10000	4310	21,55	0	0	21,55	0	10	10
WR UC thyssenkrupp AG Long 8 13-Dec-23	DE000HB7R7L3	10000	416667	2083,335	0	0	2083,335	0	10	10
WR UC Swatch Group AG - B Long 240 13-Dec-23	DE000HB86EU7	10000	55556	833,34	0	0	833,34	0	10	10
WR UC thyssenkrupp AG Long 5.5 13-Dec-23	DE000HB8ETZ1	10000	6452	32,26	0	0	32,26	0	10	10
WR UC thyssenkrupp AG Long 5.8 13-Dec-23	DE000HB8EU00	10000	7937	39,685	0	0	39,685	0	10	10
WR UC thyssenkrupp AG Long 6 13-Dec-23	DE000HB8EU18	10000	9434	47,17	0	0	47,17	0	10	10
WR UC NetEase Inc - ADR Long 105 13-Dec-23	DE000HB7THM4	10000	11628	232,56	0	0	232,56	0	10	10
WR UC thyssenkrupp AG Long 7 13-Dec-23	DE000HB7W7K8	10000	47619	238,095	0	0	238,095	0	10	10
WR UC thyssenkrupp AG Short 7.8 13-Dec-23	DE000HB7W7L6	10000	12346	61,73	0	0	61,73	0	10	10
WR UC Walt Disney Co (All Sessions) Long 90 13-Dec-23	DE000HB89MR0	10000	17241	86,205	0	0	86,205	0	10	10
WR UC France 40 Short 6400 18-Jun-24	DE000HC7NT01	10000	9901	49,505	0	0	49,505	0	10	10
WR UC France 40 Short 6600 18-Jun-24	DE000HC7NT19	10000	7692	38,46	0	0	38,46	0	10	10
WR UC US 500 Short 3250 12-Mar-24	DE000HC382M7	10000	140845	704,225	0	0	704,225	0	10	10
WR UC United Internet AG Long 19 13-Dec-23	DE000HC15K67	10000	50000	250	0	0	250	0	10	10
WR UC US 500 Short 3450 12-Mar-24	DE000HC382R6	10000	108696	543,48	0	0	543,48	0	10	10
WR UC Unilever NV Long 46.5 13-Dec-23	DE000HC16574	10000	1111111	2777,778	0	0	2777,778	0	10	10
WR UC US 500 Short 3750 12-Mar-24	DE000HC382X4	10000	66667	333,335	0	0	333,335	0	10	10
WR UC US 500 Short 3850 12-Mar-24	DE000HC382Z9	10000	55556	277,78	0	0	277,78	0	10	10
WR UC US 500 Short 4150 12-Mar-24	DE000HC38354	10000	29412	147,06	0	0	147,06	0	10	10
WR UC US 500 Short 4250 12-Mar-24	DE000HC38370	10000	22727	113,635	0	0	113,635	0	10	10
WR UC US 500 Short 4400 12-Mar-24	DE000HC383A0	10000	15385	76,925	0	0	76,925	0	10	10
WR UC US 500 Short 4650 12-Mar-24	DE000HC383F9	10000	7407	37,035	0	0	37,035	0	10	10
WR UC US 500 Long 4000 18-Jun-24	DE000HC383S2	10000	1560	7,8	0	0	7,8	0	10	10
WR UC US 500 Long 4200 18-Jun-24	DE000HC383W4	10000	2058	10,29	0	0	10,29	0	10	10
WR UC US 500 Long 4300 18-Jun-24	DE000HC383Y0	10000	2427	12,135	0	0	12,135	0	10	10
WR UC US 500 Long 4400 18-Jun-24	DE000HC38404	10000	2924	14,62	0	0	14,62	0	10	10
WR UC Snap Inc (All Sessions) Long 11 13-Dec-23	DE000HC1A3N1	10000	7143	178,575	0	0	178,575	0	10	10
WR UC US 500 Long 4550 18-Jun-24	DE000HC38438	10000	4098	20,49	0	0	20,49	0	10	10
WR UC US 500 Long 4600 18-Jun-24	DE000HC38446	10000	4651	23,255	0	0	23,255	0	10	10
WR UC US 500 Long 4650 18-Jun-24	DE000HC38453	10000	5348	26,74	0	0	26,74	0	10	10
WR UC US 500 Long 5000 18-Jun-24	DE000HC384C4	10000	18868	94,34	0	0	94,34	0	10	10
WR UC US 500 Long 5150 18-Jun-24	DE000HC384F7	10000	37037	185,185	0	0	185,185	0	10	10
WR UC US 500 Short 2850 18-Jun-24	DE000HC384J9	10000	83333	416,665	0	0	416,665	0	10	10
WR UC US 500 Short 2950 18-Jun-24	DE000HC384L5	10000	76923	384,615	0	0	384,615	0	10	10
WR UC Tesla Motors Inc (All Sessions) Short 220 13-Dec-23	DE000HC744T3	10000	34483	172,415	0	0	172,415	0	10	10
WR UC NIKE Inc (All Sessions) Short 100 13-Dec-23	DE000HC78YS4	10000	322581	2258,067	0	0	2258,067	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 550 13-Dec-23	DE000HC78YX4	10000	66667	2000,01	0	0	2000,01	0	10	10

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WR UC Symrise AG Short 98 13-Dec-23	DE000HC7AD12	10000	135135	2499,998	0	0	2499,998	0	10	10
WR UC Tesla Motors Inc (All Sessions) Short 240 13-Dec-23	DE000HC7AJD8	10000	10204	51,02	0	0	51,02	0	10	10
WR UC Tesla Motors Inc (All Sessions) Short 245 13-Dec-23	DE000HC7AJE6	10000	7937	39,685	0	0	39,685	0	10	10
WR UC Mondelez International Inc Long 72 13-Dec-23	DE000HC753N7	10000	76923	769,23	0	0	769,23	0	10	10
WR UC France 40 Short 6800 18-Jun-24	DE000HC7NT27	10000	5917	29,585	0	0	29,585	0	10	10
WR UC Visa Inc (All Sessions) Long 245 13-Dec-23	DE000HC1CFH6	10000	10309	154,635	0	0	154,635	0	10	10
WR UC Vertex Pharmaceuticals Inc Long 350 13-Dec-23	DE000HC1EQ92	10000	9174	412,83	0	0	412,83	0	10	10
WR UC France 40 Short 7000 18-Jun-24	DE000HC7NT35	10000	4566	22,83	0	0	22,83	0	10	10
WR UC Zoom Video Communications Inc (All Sessions) Long 75 13-Dec-23	DE000HC1R1C9	10000	277778	4722,226	0	0	4722,226	0	10	10
WR UC France 40 Short 7200 18-Jun-24	DE000HC7NT43	10000	3521	17,605	0	0	17,605	0	10	10
WR UC France 40 Short 7400 18-Jun-24	DE000HC7NT50	10000	2710	13,55	0	0	13,55	0	10	10
WR UC France 40 Short 7800 18-Jun-24	DE000HC7NT76	10000	1642	8,21	0	0	8,21	0	10	10
WR UC Veolia Environnement SA Long 26.5 13-Dec-23	DE000HC2ADJ9	10000	4975	49,75	0	0	49,75	0	10	10
WR UC US 500 Short 4950 12-Mar-24	DE000HC82PY2	10000	3096	15,48	0	0	15,48	0	10	10
WR UC US 500 Short 5050 18-Jun-24	DE000HC82Q02	10000	2591	12,955	0	0	12,955	0	10	10
WR UC US 500 Short 5200 17-Sep-24	DE000HC82Q10	10000	2083	10,415	0	0	10,415	0	10	10
WR UC US Tech 100 Short 17700 12-Mar-24	DE000HC86HU8	10000	684	3,42	0	0	3,42	0	10	10
WR UC US 500 Long 5400 18-Jun-24	DE000HC86J07	10000	128205	641,025	0	0	641,025	0	10	10
WR UC US 500 Long 5550 17-Sep-24	DE000HC86J31	10000	83333	416,665	0	0	416,665	0	10	10
WR UC US 500 Long 5450 18-Jun-24	DE000HC8C033	10000	161290	806,45	0	0	806,45	0	10	10
WR UC Varta AG Long 25 13-Dec-23	DE000HC2CUU6	10000	500000	1000	0	0	1000	0	10	10
WR UC Varta AG Long 26.5 13-Dec-23	DE000HC2CUV4	10000	909091	1818,182	0	0	1818,182	0	10	10
WR UC US Tech 100 Long 14200 12-Mar-24	DE000HC8USM6	10000	519	2,595	0	0	2,595	0	10	10
WR UC US Tech 100 Short 12100 12-Mar-24	DE000HC8USP9	10000	27778	138,89	0	0	138,89	0	10	10
WR UC Wacker Chemie AG Long 125 13-Dec-23	DE000HC2DQE6	10000	175439	2105,268	0	0	2105,268	0	10	10
WR UC Vertex Pharmaceuticals Inc Long 325 13-Dec-23	DE000HC2ENJ0	10000	3584	161,28	0	0	161,28	0	10	10
WR UC Walmart Inc (All Sessions) Long 165 13-Dec-23	DE000HC2ENY9	10000	185185	4907,403	0	0	4907,403	0	10	10
WR UC France 40 Long 8400 18-Jun-24	DE000HC7NSW2	10000	83333	416,665	0	0	416,665	0	10	10
WR UC Salesforce Inc Long 205 13-Dec-23	DE000HB8E1B1	10000	4950	123,75	0	0	123,75	0	10	10
WR UC NetEase Inc - ADR Long 102 13-Dec-23	DE000HB8E1Q9	10000	9009	180,18	0	0	180,18	0	10	10
WR UC US Tech 100 Short 12500 18-Jun-24	DE000HC9CFF3	10000	7752	38,76	0	0	38,76	0	10	10
WR UC Siemens Healthineer SA Long 56 13-Dec-23	DE000HB8ETD8	10000	384615	2692,305	0	0	2692,305	0	10	10
WR UC Siemens Healthineer SA Short 45 13-Dec-23	DE000HB7W778	10000	384615	1538,46	0	0	1538,46	0	10	10
WR UC thyssenkrupp AG Long 6.8 13-Dec-23	DE000HB7W7J0	10000	30303	151,515	0	0	151,515	0	10	10
WR UC NIKE Inc (All Sessions) Long 115 13-Dec-23	DE000HB82XZ5	10000	333333	3499,997	0	0	3499,997	0	10	10
WR UC NetEase Inc - ADR Long 110 13-Dec-23	DE000HB82Y29	10000	20000	400	0	0	400	0	10	10
WR UC US Tech 100 Long 14700 18-Jun-24	DE000HC9CE58	10000	532	2,66	0	0	2,66	0	10	10
WR UC STMicroelectronics NV (IT) Long 38 13-Dec-23	DE000HB84814	10000	25641	128,205	0	0	128,205	0	10	10
WR UC Nestle SA Short 100 13-Dec-23	DE000HB86D20	10000	116279	406,977	0	0	406,977	0	10	10
WR UC Swatch Group AG - B Long 220 13-Dec-23	DE000HB86ET9	10000	7752	116,28	0	0	116,28	0	10	10
WR UC Swatch Group AG - B Short 220 13-Dec-23	DE000HB86EX1	10000	45455	681,825	0	0	681,825	0	10	10
WR UC NIKE Inc (All Sessions) Long 100 13-Dec-23	DE000HB89NK3	10000	14085	70,425	0	0	70,425	0	10	10
WR UC Swatch Group AG - B Long 250 13-Dec-23	DE000HB8BZG4	10000	129870	2207,79	0	0	2207,79	0	10	10
WR UC US Tech 100 Long 14900 18-Jun-24	DE000HC9CE74	10000	575	2,875	0	0	2,875	0	10	10
WR UC Siemens Healthineer SA Long 52 13-Dec-23	DE000HB8ETC0	10000	129870	324,675	0	0	324,675	0	10	10
WR UC US Tech 100 Long 15000 18-Jun-24	DE000HC9CE82	10000	599	2,995	0	0	2,995	0	10	10
WR UC US Tech 100 Long 15100 18-Jun-24	DE000HC9CE90	10000	625	3,125	0	0	3,125	0	10	10
WR UC Siemens Healthineer SA Long 54 13-Dec-23	DE000HB8KQA7	10000	333333	833,333	0	0	833,333	0	10	10
WR UC US Tech 100 Long 16300 18-Jun-24	DE000HC9CEM2	10000	1139	5,695	0	0	5,695	0	10	10
WR UC US Tech 100 Long 16800 18-Jun-24	DE000HC9CES9	10000	1550	7,75	0	0	7,75	0	10	10
WR UC STMicroelectronics NV (IT) Long 42 13-Dec-23	DE000HB8MQS5	10000	128205	128,205	0	0	128,205	0	10	10
WR UC US Tech 100 Long 17400 18-Jun-24	DE000HC9CEY7	10000	2358	11,79	0	0	11,79	0	10	10
WR UC NetEase Inc - ADR Long 98 13-Dec-23	DE000HB8GCD9	10000	6849	136,98	0	0	136,98	0	10	10
WR UC US Tech 100 Long 17800 18-Jun-24	DE000HC9CF24	10000	3215	16,075	0	0	16,075	0	10	10
WR UC US Tech 100 Long 18000 18-Jun-24	DE000HC9CF40	10000	3802	19,01	0	0	19,01	0	10	10
WR UC US Tech 100 Long 18100 18-Jun-24	DE000HC9CF57	10000	4132	20,66	0	0	20,66	0	10	10
WR UC US Tech 100 Long 18600 18-Jun-24	DE000HC9CFA4	10000	6452	32,26	0	0	32,26	0	10	10
WR UC US Tech 100 Long 18700 18-Jun-24	DE000HC9CFB2	10000	7092	35,46	0	0	35,46	0	10	10
WR UC STMicroelectronics NV (IT) Long 37 13-Dec-23	DE000HB8MQR7	10000	20408	102,04	0	0	102,04	0	10	10
WR UC US 500 Short 3200 18-Jun-24	DE000HC384R2	10000	55556	277,78	0	0	277,78	0	10	10
WR UC Salesforce Inc Long 215 13-Dec-23	DE000HC18273	10000	7937	198,425	0	0	198,425	0	10	10
WR UC US 500 Short 3350 18-Jun-24	DE000HC384U6	10000	45455	227,275	0	0	227,275	0	10	10
WR UC US 500 Short 3600 18-Jun-24	DE000HC384Z5	10000	33333	166,665	0	0	166,665	0	10	10
WR UC US 500 Short 3650 18-Jun-24	DE000HC38503	10000	30303	151,515	0	0	151,515	0	10	10
WR UC Snap Inc (All Sessions) Long 11.5 13-Dec-23	DE000HC1A3P6	10000	9901	247,525	0	0	247,525	0	10	10
WR UC US 500 Short 3950 18-Jun-24	DE000HC38560	10000	20000	100	0	0	100	0	10	10
WR UC Under Armour Inc Long 8.5 13-Dec-23	DE000HC1A4Y6	10000	158730	3968,25	0	0	3968,25	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC US 500 Short 4150 18-Jun-24	DE000HC385A5	10000	14286	71,43	0	0	71,43	0	10	10
WR UC US 500 Short 4550 18-Jun-24	DE000HC385J6	10000	6897	34,485	0	0	34,485	0	10	10
WR UC Sartorius AG - Pfd Long 325 13-Dec-23	DE000HC1CA50	10000	55556	1111,12	0	0	1111,12	0	10	10
WR UC US 500 Short 4650 18-Jun-24	DE000HC385L2	10000	5682	28,41	0	0	28,41	0	10	10
WR UC Procter & Gamble Co (All Sessions) Long 150 13-Dec-23	DE000HC1EPA6	10000	40000	600	0	0	600	0	10	10
WR UC US 500 Long 4050 18-Jun-24	DE000HC383T0	10000	1664	8,32	0	0	8,32	0	10	10
WR UC US 500 Long 4100 18-Jun-24	DE000HC383U8	10000	1779	8,895	0	0	8,895	0	10	10
WR UC US 500 Long 4500 18-Jun-24	DE000HC38420	10000	3636	18,18	0	0	18,18	0	10	10
WR UC US 500 Long 4800 18-Jun-24	DE000HC38487	10000	8621	43,105	0	0	43,105	0	10	10
WR UC Mondelez International Inc Long 75 13-Dec-23	DE000HC1ENH6	10000	384615	3653,843	0	0	3653,843	0	10	10
WR UC US 500 Long 4850 18-Jun-24	DE000HC38495	10000	10309	51,545	0	0	51,545	0	10	10
WR UC US 500 Long 4900 18-Jun-24	DE000HC384A8	10000	12500	62,5	0	0	62,5	0	10	10
WR UC US 500 Long 4950 18-Jun-24	DE000HC384B6	10000	15385	76,925	0	0	76,925	0	10	10
WR UC US 500 Long 5050 18-Jun-24	DE000HC384D2	10000	23810	119,05	0	0	119,05	0	10	10
WR UC US 500 Short 2900 18-Jun-24	DE000HC384K7	10000	76923	384,615	0	0	384,615	0	10	10
WR UC US 500 Short 3100 18-Jun-24	DE000HC384P6	10000	62500	312,5	0	0	312,5	0	10	10
WR UC US 500 Short 3800 18-Jun-24	DE000HC38537	10000	25000	125	0	0	125	0	10	10
WR UC US 500 Short 4600 18-Jun-24	DE000HC385K4	10000	6250	31,25	0	0	31,25	0	10	10
WR UC US 500 Short 4750 18-Jun-24	DE000HC385N8	10000	4651	23,255	0	0	23,255	0	10	10
WR UC US 500 Short 4850 18-Jun-24	DE000HC385Q1	10000	3802	19,01	0	0	19,01	0	10	10
WR UC Tesla Motors Inc (All Sessions) Short 270 13-Dec-23	DE000HC7AJG1	10000	3205	16,025	0	0	16,025	0	10	10
WR UC NVIDIA Corp (All Sessions) Short 500 13-Dec-23	DE000HC74490	10000	3861	38,61	0	0	38,61	0	10	10
WR UC Tesla Motors Inc (All Sessions) Short 215 13-Dec-23	DE000HC74455	10000	47619	238,095	0	0	238,095	0	10	10
WR UC Oracle Corp (All Sessions) Long 130 13-Dec-23	DE000HC75497	10000	200000	3100	0	0	3100	0	10	10
WR UC Tesla Motors Inc (All Sessions) Short 230 13-Dec-23	DE000HC77469	10000	17857	89,285	0	0	89,285	0	10	10
WR UC Tesla Motors Inc (All Sessions) Short 225 13-Dec-23	DE000HC78Z49	10000	25000	125	0	0	125	0	10	10
WR UC Oracle Corp (All Sessions) Long 115 13-Dec-23	DE000HC79QY6	10000	25000	375	0	0	375	0	10	10
WR UC Tesla Motors Inc (All Sessions) Short 260 13-Dec-23	DE000HC7AJF3	10000	4348	21,74	0	0	21,74	0	10	10
WR UC Tesla Motors Inc (All Sessions) Short 280 13-Dec-23	DE000HC7HBV2	10000	2506	12,53	0	0	12,53	0	10	10
WR UC Symrise AG Long 95 13-Dec-23	DE000HC7KKK0	10000	12500	250	0	0	250	0	10	10
WR UC Sartorius AG - Pfd Short 300 13-Dec-23	DE000HC75U55	10000	6494	129,88	0	0	129,88	0	10	10
WR UC Tesla Motors Inc (All Sessions) Short 235 13-Dec-23	DE000HC7CKK7	10000	13333	66,665	0	0	66,665	0	10	10
WR UC Tesla Motors Inc (All Sessions) Short 255 13-Dec-23	DE000HC7CKL5	10000	5208	26,04	0	0	26,04	0	10	10
WR UC Spotify Technology SA Long 160 13-Dec-23	DE000HC7HBN9	10000	4831	169,085	0	0	169,085	0	10	10
WR UC US Tech 100 Short 12900 18-Jun-24	DE000HC9CFK3	10000	6410	32,05	0	0	32,05	0	10	10
WR UC US Tech 100 Short 13000 18-Jun-24	DE000HC9CFL1	10000	6135	30,675	0	0	30,675	0	10	10
WR UC US Tech 100 Short 13500 18-Jun-24	DE000HC9CFR8	10000	4878	24,39	0	0	24,39	0	10	10
WR UC US Tech 100 Short 14600 18-Jun-24	DE000HC9CG23	10000	2857	14,285	0	0	14,285	0	10	10
WR UC US Tech 100 Short 14800 18-Jun-24	DE000HC9CG49	10000	2597	12,985	0	0	12,985	0	10	10
WR UC US Tech 100 Short 15400 18-Jun-24	DE000HC9CGA2	10000	1953	9,765	0	0	9,765	0	10	10
WR UC US Tech 100 Short 16200 18-Jun-24	DE000HC9CGJ3	10000	1333	6,665	0	0	6,665	0	10	10
WR UC US Tech 100 Short 16600 18-Jun-24	DE000HC9CGN5	10000	1101	5,505	0	0	5,505	0	10	10
WR UC US Tech 100 Short 17400 18-Jun-24	DE000HC9CGW6	10000	760	3,8	0	0	3,8	0	10	10
WR UC US Tech 100 Short 17500 18-Jun-24	DE000HC9CGX4	10000	728	3,64	0	0	3,64	0	10	10
WR UC US Tech 100 Short 13100 18-Jun-24	DE000HC9CFM9	10000	5848	29,24	0	0	29,24	0	10	10
WR UC US Tech 100 Short 13200 18-Jun-24	DE000HC9CFN7	10000	5587	27,935	0	0	27,935	0	10	10
WR UC US Tech 100 Short 13400 18-Jun-24	DE000HC9CFQ0	10000	5102	25,51	0	0	25,51	0	10	10
WR UC US Tech 100 Short 13900 18-Jun-24	DE000HC9CFV0	10000	4016	20,08	0	0	20,08	0	10	10
WR UC US Tech 100 Short 14300 18-Jun-24	DE000HC9CFZ1	10000	3300	16,5	0	0	16,5	0	10	10
WR UC US Tech 100 Short 14400 18-Jun-24	DE000HC9CG07	10000	3145	15,725	0	0	15,725	0	10	10
WR UC US Tech 100 Short 15000 18-Jun-24	DE000HC9CG64	10000	2364	11,82	0	0	11,82	0	10	10
WR UC US Tech 100 Short 16800 18-Jun-24	DE000HC9CGQ8	10000	1002	5,01	0	0	5,01	0	10	10
WR UC US Tech 100 Short 17000 18-Jun-24	DE000HC9CGS4	10000	912	4,56	0	0	4,56	0	10	10
WR UC US Tech 100 Short 17100 18-Jun-24	DE000HC9CGT2	10000	870	4,35	0	0	4,35	0	10	10
WR UC US Tech 100 Short 17200 18-Jun-24	DE000HC9CGU0	10000	832	4,16	0	0	4,16	0	10	10
WR UC Germany 40 Short 14900 12-Dec-23	DE000HC0XSC8	10000	83333	833,33	0	0	833,33	0	10	10
WR UC Germany 40 Short 15100 12-Dec-23	DE000HC0XSE4	10000	66667	333,335	0	0	333,335	0	10	10
WR UC Germany 40 Short 15900 12-Dec-23	DE000HC1KXR1	10000	9615	48,075	0	0	48,075	0	10	10
WR UC Germany 40 Long 18100 12-Dec-23	DE000HC1VR25	10000	125000	4500	0	0	4500	0	10	10
WR UC thyssenkrupp AG Long 6.2 13-Dec-23	DE000HB8KQB5	10000	11628	58,14	0	0	58,14	0	10	10
WR UC Germany 40 Short 16100 12-Dec-23	DE000HC1VR82	10000	5376	26,88	0	0	26,88	0	10	10
WR UC NetEase Inc - ADR Long 108 13-Dec-23	DE000HB8PT83	10000	15625	312,5	0	0	312,5	0	10	10
WR UC STMicroelectronics NV (IT) Long 40 13-Dec-23	DE000HB8SBF1	10000	45455	227,275	0	0	227,275	0	10	10
WR UC Germany 40 Long 18900 12-Dec-23	DE000HC26UP7	10000	125000	4562,5	0	0	4562,5	0	10	10
WR UC Germany 40 Short 16900 12-Dec-23	DE000HC26US1	10000	1112	11,12	0	0	11,12	0	10	10
WR UC Germany 40 Long 14600 12-Mar-24	DE000HC37PM1	10000	589	2,945	0	0	2,945	0	10	10
WR UC STMicroelectronics NV (IT) Long 39 13-Dec-23	DE000HB8SBE4	10000	33333	166,665	0	0	166,665	0	10	10
WR UC Germany 40 Long 14700 12-Mar-24	DE000HC37PN9	10000	622	3,11	0	0	3,11	0	10	10

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WR UC Germany 40 Short 10100 12-Dec-23	DE000HC0XQY6	10000	125000	4562,5	0	0	4562,5	0	10	10
WR UC STMicroelectronics NV (IT) Long 44 13-Dec-23	DE000HB90VE7	10000	434783	434,783	0	0	434,783	0	10	10
WR UC STMicroelectronics NV (IT) Long 45 13-Dec-23	DE000HB90VF4	10000	769231	769,231	0	0	769,231	0	10	10
WR UC Germany 40 Short 10300 12-Dec-23	DE000HC0XR08	10000	125000	4562,5	0	0	4562,5	0	10	10
WR UC Siemens Healthineer SA Long 58 13-Dec-23	DE000HB94X00	10000	384615	3269,228	0	0	3269,228	0	10	10
WR UC TeamViewer AG Long 11 13-Dec-23	DE000HB95NU9	10000	3984	39,84	0	0	39,84	0	10	10
WR UC TeamViewer AG Long 11.5 13-Dec-23	DE000HB95NV7	10000	4950	49,5	0	0	49,5	0	10	10
WR UC Nordex SE Long 10 13-Dec-23	DE000HB960M1	10000	21739	108,695	0	0	108,695	0	10	10
WR UC Germany 40 Short 10500 12-Dec-23	DE000HC0XR24	10000	125000	4562,5	0	0	4562,5	0	10	10
WR UC US 500 Short 2850 12-Mar-24	DE000HC3BRP2	10000	188679	943,395	0	0	943,395	0	10	10
WR UC Germany 40 Short 10800 12-Mar-24	DE000HC3G3X2	10000	52632	526,32	0	0	526,32	0	10	10
WR UC US 500 Long 4150 18-Jun-24	DE000HC383V6	10000	1912	9,56	0	0	9,56	0	10	10
WR UC US 500 Long 4750 18-Jun-24	DE000HC38479	10000	7299	36,495	0	0	36,495	0	10	10
WR UC US 500 Long 5200 18-Jun-24	DE000HC384G5	10000	47619	238,095	0	0	238,095	0	10	10
WR UC Schlumberger Ltd Long 57.5 13-Dec-23	DE000HC1EPR0	10000	454545	4318,178	0	0	4318,178	0	10	10
WR UC US 500 Short 3150 18-Jun-24	DE000HC384Q4	10000	58824	294,12	0	0	294,12	0	10	10
WR UC US 500 Short 3300 18-Jun-24	DE000HC384T8	10000	50000	250	0	0	250	0	10	10
WR UC US 500 Short 3450 18-Jun-24	DE000HC384W2	10000	40000	200	0	0	200	0	10	10
WR UC US 500 Short 3500 18-Jun-24	DE000HC384X0	10000	38462	192,31	0	0	192,31	0	10	10
WR UC US 500 Short 3850 18-Jun-24	DE000HC38545	10000	23256	116,28	0	0	116,28	0	10	10
WR UC US 500 Short 3900 18-Jun-24	DE000HC38552	10000	21739	108,695	0	0	108,695	0	10	10
WR UC US 500 Short 4050 18-Jun-24	DE000HC38586	10000	16949	84,745	0	0	84,745	0	10	10
WR UC Starbucks Corp Long 95 13-Dec-23	DE000HC21BV6	10000	13333	199,995	0	0	199,995	0	10	10
WR UC Puma SE Long 52.5 13-Dec-23	DE000HC1U8F2	10000	22727	113,635	0	0	113,635	0	10	10
WR UC Salesforce Inc Long 197.5 13-Dec-23	DE000HC1UHC5	10000	3759	93,975	0	0	93,975	0	10	10
WR UC Salesforce Inc Long 230 13-Dec-23	DE000HC1UHD3	10000	21277	531,925	0	0	531,925	0	10	10
WR UC MorphoSy AG - DE Long 15 13-Dec-23	DE000HC1Y537	10000	27778	138,89	0	0	138,89	0	10	10
WR UC US 500 Short 4100 18-Jun-24	DE000HC38594	10000	15625	78,125	0	0	78,125	0	10	10
WR UC Under Armour Inc Short 8 13-Dec-23	DE000HC20X32	10000	23810	595,25	0	0	595,25	0	10	10
WR UC US 500 Short 4300 18-Jun-24	DE000HC385D9	10000	10989	54,945	0	0	54,945	0	10	10
WR UC Starbucks Corp Long 97.5 13-Dec-23	DE000HC21BW4	10000	18868	283,02	0	0	283,02	0	10	10
WR UC US 500 Short 4500 18-Jun-24	DE000HC385H0	10000	7576	37,88	0	0	37,88	0	10	10
WR UC TripAdvisor Inc Long 22 13-Dec-23	DE000HC1R0Z2	10000	138889	4791,671	0	0	4791,671	0	10	10
WR UC Muenchener Rueckversicherungs AG Long 350 13-Dec-23	DE000HC1SBL3	10000	2488	24,88	0	0	24,88	0	10	10
WR UC US 500 Short 4450 17-Sep-24	DE000HC585D0	10000	6579	32,895	0	0	32,895	0	10	10
WR UC US 500 Short 4600 17-Sep-24	DE000HC585G3	10000	5236	26,18	0	0	26,18	0	10	10
WR UC Germany 40 Short 17700 18-Jun-24	DE000HC5DY16	10000	589	5,89	0	0	5,89	0	10	10
WR UC Germany Mid-Cap 50 Long 28000 12-Mar-24	DE000HC5DY99	10000	33333	333,33	0	0	333,33	0	10	10
WR UC Germany Mid-Cap 50 Long 33000 12-Mar-24	DE000HC5DYE3	10000	200000	2900	0	0	2900	0	10	10
WR UC Germany Mid-Cap 50 Long 30000 12-Mar-24	DE000HC5DYB9	10000	138889	1388,89	0	0	1388,89	0	10	10
WR UC Germany Mid-Cap 50 Short 22000 12-Mar-24	DE000HC5DYF0	10000	71429	714,29	0	0	714,29	0	10	10
WR UC Germany Mid-Cap 50 Short 24000 12-Mar-24	DE000HC5DYH6	10000	33333	333,33	0	0	333,33	0	10	10
WR UC Roku Inc Long 100 13-Dec-23	DE000HC2KYU1	10000	41667	1041,675	0	0	1041,675	0	10	10
WR UC Germany Mid-Cap 50 Short 26000 12-Mar-24	DE000HC5DYK0	10000	13514	202,71	0	0	202,71	0	10	10
WR UC France 40 Long 7000 12-Mar-24	DE000HC5DZL5	10000	2169	10,845	0	0	10,845	0	10	10
WR UC France 40 Long 7200 12-Mar-24	DE000HC5DZM3	10000	3185	15,925	0	0	15,925	0	10	10
WR UC France 40 Long 7600 12-Mar-24	DE000HC5DZP6	10000	9804	49,02	0	0	49,02	0	10	10
WR UC France 40 Long 8200 12-Mar-24	DE000HC5DZS0	10000	105263	526,315	0	0	526,315	0	10	10
WR UC France 40 Short 6800 12-Mar-24	DE000HC5E001	10000	13889	69,445	0	0	69,445	0	10	10
WR UC France 40 Short 7200 12-Mar-24	DE000HC5E027	10000	6452	32,26	0	0	32,26	0	10	10
WR UC France 40 Short 7400 12-Mar-24	DE000HC5E035	10000	4348	21,74	0	0	21,74	0	10	10
WR UC France 40 Short 7800 12-Mar-24	DE000HC5E050	10000	2075	10,375	0	0	10,375	0	10	10
WR UC Germany Mid-Cap 50 Short 27000 12-Mar-24	DE000HC5DYL8	10000	8547	128,205	0	0	128,205	0	10	10
WR UC France 40 Long 7400 12-Mar-24	DE000HC5DZN1	10000	5236	26,18	0	0	26,18	0	10	10
WR UC Rheinmetall AG Long 300 13-Dec-23	DE000HC2J9R9	10000	66667	2000,01	0	0	2000,01	0	10	10
WR UC France 40 Short 5600 12-Mar-24	DE000HC5DZU6	10000	76923	384,615	0	0	384,615	0	10	10
WR UC France 40 Short 6000 12-Mar-24	DE000HC5DZW2	10000	50000	250	0	0	250	0	10	10
WR UC France 40 Short 6200 12-Mar-24	DE000HC5DZX0	10000	35714	178,57	0	0	178,57	0	10	10
WR UC France 40 Short 7000 12-Mar-24	DE000HC5E019	10000	9524	47,62	0	0	47,62	0	10	10
WR UC Germany Mid-Cap 50 Long 29000 12-Mar-24	DE000HC5DYA1	10000	71429	714,29	0	0	714,29	0	10	10
WR UC Germany Mid-Cap 50 Short 25000 12-Mar-24	DE000HC5DYJ2	10000	21739	217,39	0	0	217,39	0	10	10
WR UC US Tech 100 Short 15500 12-Mar-24	DE000HC7JKZ0	10000	2994	14,97	0	0	14,97	0	10	10
WR UC US Tech 100 Short 15800 12-Mar-24	DE000HC7JL21	10000	2410	12,05	0	0	12,05	0	10	10
WR UC US Tech 100 Short 16000 12-Mar-24	DE000HC7JL47	10000	2088	10,44	0	0	10,44	0	10	10
WR UC US Tech 100 Short 16500 12-Mar-24	DE000HC7JL96	10000	1456	7,28	0	0	7,28	0	10	10
WR UC US Tech 100 Short 16700 12-Mar-24	DE000HC7JLB9	10000	1266	6,33	0	0	6,33	0	10	10
WR UC Germany Mid-Cap 50 Long 30000 18-Jun-24	DE000HC7NSA8	10000	38462	576,93	0	0	576,93	0	10	10
WR UC Heidelberg Materials Long 68 13-Dec-23	DE000HC48RT9	10000	19231	96,155	0	0	96,155	0	10	10

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WR UC Germany Mid-Cap 50 Short 22000 18-Jun-24	DE000HC7NSD2	10000	34483	517,245	0	0	517,245	0	10	10
WR UC Germany Mid-Cap 50 Short 23000 18-Jun-24	DE000HC7NSE0	10000	25641	384,615	0	0	384,615	0	10	10
WR UC Germany Mid-Cap 50 Short 26000 18-Jun-24	DE000HC7NSH3	10000	9524	238,1	0	0	238,1	0	10	10
WR UC France 40 Long 7600 18-Jun-24	DE000HC7NS00	10000	6579	32,895	0	0	32,895	0	10	10
WR UC France 40 Long 8000 18-Jun-24	DE000HC7NSU6	10000	20833	104,165	0	0	104,165	0	10	10
WR UC US Tech 100 Long 18700 12-Mar-24	DE000HC7JJZ2	10000	35714	178,57	0	0	178,57	0	10	10
WR UC US Tech 100 Short 12200 12-Mar-24	DE000HC7JK06	10000	26316	131,58	0	0	131,58	0	10	10
WR UC GLOBALFOUNDRIES Inc Short 60 13-Dec-23	DE000HC49DU5	10000	22727	454,54	0	0	454,54	0	10	10
WR UC US Tech 100 Short 12900 12-Mar-24	DE000HC7JK71	10000	17544	87,72	0	0	87,72	0	10	10
WR UC US Tech 100 Short 13100 12-Mar-24	DE000HC7JK97	10000	15625	78,125	0	0	78,125	0	10	10
WR UC Heidelberg Materials Long 64 13-Dec-23	DE000HC4BMN6	10000	11236	56,18	0	0	56,18	0	10	10
WR UC US Tech 100 Short 13300 12-Mar-24	DE000HC7JKB1	10000	13889	69,445	0	0	69,445	0	10	10
WR UC US Tech 100 Short 13800 12-Mar-24	DE000HC7JKG0	10000	10101	50,505	0	0	50,505	0	10	10
WR UC US Tech 100 Short 13900 12-Mar-24	DE000HC7JKH8	10000	9346	46,73	0	0	46,73	0	10	10
WR UC SMA Solar Technology AG Long 50 13-Dec-23	DE000HB96453	10000	16393	81,965	0	0	81,965	0	10	10
WR UC SMA Solar Technology AG Long 55 13-Dec-23	DE000HB96461	10000	40000	200	0	0	200	0	10	10
WR UC TeamViewer AG Long 12.5 13-Dec-23	DE000HB95NX3	10000	8929	89,29	0	0	89,29	0	10	10
WR UC Nordex SE Long 9 13-Dec-23	DE000HB960L3	10000	8696	43,48	0	0	43,48	0	10	10
WR UC Nemetschek AG Long 80 13-Dec-23	DE000HB96149	10000	52632	263,16	0	0	263,16	0	10	10
WR UC Nemetschek AG Long 85 13-Dec-23	DE000HB96156	10000	250000	1875	0	0	1875	0	10	10
WR UC Puma SE Short 60 13-Dec-23	DE000HB962D6	10000	24390	121,95	0	0	121,95	0	10	10
WR UC TeamViewer AG Long 12 13-Dec-23	DE000HB95NW5	10000	6452	64,52	0	0	64,52	0	10	10
WR UC TeamViewer AG Long 14 13-Dec-23	DE000HB95NY1	10000	38462	384,62	0	0	384,62	0	10	10
WR UC Nordex SE Long 12 13-Dec-23	DE000HB960Q2	10000	169492	1016,952	0	0	1016,952	0	10	10
WR UC Nordex SE Short 9 13-Dec-23	DE000HB960S8	10000	50000	250	0	0	250	0	10	10
WR UC Nemetschek AG Long 75 13-Dec-23	DE000HB96131	10000	18519	92,595	0	0	92,595	0	10	10
WR UC Rational AG Long 547.874806 13-Dec-23	DE000HB962W6	10000	15152	75,76	0	0	75,76	0	10	10
WR UC SMA Solar Technology AG Long 58 13-Dec-23	DE000HB96479	10000	83333	416,665	0	0	416,665	0	10	10
WR UC Salesforce Inc Long 240 13-Dec-23	DE000HB93W10	10000	47619	1190,475	0	0	1190,475	0	10	10
WR UC Nordex SE Long 10.5 13-Dec-23	DE000HB960N9	10000	41667	208,335	0	0	208,335	0	10	10
WR UC Nordex SE Long 11 13-Dec-23	DE000HB960P4	10000	76923	384,615	0	0	384,615	0	10	10
WR UC Nemetschek AG Long 72 13-Dec-23	DE000HB96123	10000	12346	61,73	0	0	61,73	0	10	10
WR UC US 500 Short 4700 18-Jun-24	DE000HC385M0	10000	5128	25,64	0	0	25,64	0	10	10
WR UC US 500 Short 2800 18-Jun-24	DE000HC3BRR8	10000	90909	454,545	0	0	454,545	0	10	10
WR UC US 500 Short 4750 12-Mar-24	DE000HC3QXL7	10000	5435	27,175	0	0	27,175	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 210 13-Dec-23	DE000HC1UJF4	10000	3831	19,155	0	0	19,155	0	10	10
WR UC Sartorius AG - Pfd Long 330 13-Dec-23	DE000HC1NWX8	10000	66667	2000,01	0	0	2000,01	0	10	10
WR UC Snap Inc (All Sessions) Long 10.5 13-Dec-23	DE000HC1R002	10000	5464	136,6	0	0	136,6	0	10	10
WR UC TripAdvisor Inc Long 21 13-Dec-23	DE000HC1R0Y5	10000	135135	4662,158	0	0	4662,158	0	10	10
WR UC US 500 Long 4250 18-Jun-24	DE000HC383X2	10000	2232	11,16	0	0	11,16	0	10	10
WR UC US 500 Long 4350 18-Jun-24	DE000HC383Z7	10000	2660	13,3	0	0	13,3	0	10	10
WR UC US 500 Long 4450 18-Jun-24	DE000HC38412	10000	3247	16,235	0	0	16,235	0	10	10
WR UC US 500 Long 4700 18-Jun-24	DE000HC38461	10000	6211	31,055	0	0	31,055	0	10	10
WR UC US 500 Long 5100 18-Jun-24	DE000HC384E0	10000	29412	147,06	0	0	147,06	0	10	10
WR UC US 500 Long 5250 18-Jun-24	DE000HC384H3	10000	58824	294,12	0	0	294,12	0	10	10
WR UC Siltronic AG Long 87.5 13-Dec-23	DE000HC21FY1	10000	116279	697,674	0	0	697,674	0	10	10
WR UC Siltronic AG Long 90 13-Dec-23	DE000HC21FZ8	10000	232558	1395,348	0	0	1395,348	0	10	10
WR UC Unilever NV Short 40 13-Dec-23	DE000HC24NS1	10000	1000000	2000	0	0	2000	0	10	10
WR UC Nordex SE Long 12.5 13-Dec-23	DE000HC25X37	10000	200000	2100	0	0	2100	0	10	10
WR UC US 500 Short 3000 18-Jun-24	DE000HC384M3	10000	71429	357,145	0	0	357,145	0	10	10
WR UC US 500 Short 3050 18-Jun-24	DE000HC384N1	10000	66667	333,335	0	0	333,335	0	10	10
WR UC US 500 Short 3250 18-Jun-24	DE000HC384S0	10000	52632	263,16	0	0	263,16	0	10	10
WR UC US 500 Short 3400 18-Jun-24	DE000HC384V4	10000	43478	217,39	0	0	217,39	0	10	10
WR UC US 500 Short 3550 18-Jun-24	DE000HC384Y8	10000	35714	178,57	0	0	178,57	0	10	10
WR UC Traton SE (DE) Long 18 13-Dec-23	DE000HC2A6B8	10000	5076	126,9	0	0	126,9	0	10	10
WR UC US 500 Short 3700 18-Jun-24	DE000HC38511	10000	28571	142,855	0	0	142,855	0	10	10
WR UC Siltronic AG Long 82.5 13-Dec-23	DE000HC2ADP6	10000	34483	172,415	0	0	172,415	0	10	10
WR UC thyssenkrupp AG Long 7.25 13-Dec-23	DE000HC2CU89	10000	83333	416,665	0	0	416,665	0	10	10
WR UC US 500 Short 3750 18-Jun-24	DE000HC38529	10000	27027	135,135	0	0	135,135	0	10	10
WR UC US 500 Short 4000 18-Jun-24	DE000HC38578	10000	18519	92,595	0	0	92,595	0	10	10
WR UC US 500 Short 4200 18-Jun-24	DE000HC385B3	10000	13158	65,79	0	0	65,79	0	10	10
WR UC Germany Mid-Cap 50 Short 29000 12-Mar-24	DE000HC5DYN4	10000	3497	87,425	0	0	87,425	0	10	10
WR UC Germany Mid-Cap 50 Short 30000 12-Mar-24	DE000HC5DYP9	10000	2591	64,775	0	0	64,775	0	10	10
WR UC France 40 Long 6800 12-Mar-24	DE000HC5DZK7	10000	1600	8	0	0	8	0	10	10
WR UC France 40 Long 7800 12-Mar-24	DE000HC5DZQ4	10000	20833	104,165	0	0	104,165	0	10	10
WR UC France 40 Long 8000 12-Mar-24	DE000HC5DZR2	10000	47619	238,095	0	0	238,095	0	10	10
WR UC France 40 Short 5800 12-Mar-24	DE000HC5DZV4	10000	62500	312,5	0	0	312,5	0	10	10
WR UC France 40 Short 6400 12-Mar-24	DE000HC5DZY8	10000	27778	138,89	0	0	138,89	0	10	10

Standardisierte Kosten für Faktor-Optionsscheine und andere Optionsscheine, Januar 2024

IG Europe GmbH ist ein Unternehmen mit Sitz in der Bundesrepublik Deutschland und eingetragen im Handelsregister Frankfurt unter der Nummer HRB 115624 mit Sitz am Westhafenplatz 1, 60327 Frankfurt, Deutschland. Die IG Europe GmbH (Registernummer 148759) ist von der Bundesanstalt für Finanzdienstleistungsaufsicht und der Deutschen Bundesbank autorisiert und reguliert.

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC France 40 Short 6600 12-Mar-24	DE000HC5DZ25	10000	20000	100	0	0	100	0	10	10
WR UC Germany Mid-Cap 50 Long 31000 12-Mar-24	DE000HC5DYC7	10000	188679	1886,79	0	0	1886,79	0	10	10
WR UC Germany Mid-Cap 50 Long 32000 12-Mar-24	DE000HC5DYD5	10000	200000	2600	0	0	2600	0	10	10
WR UC Germany Mid-Cap 50 Short 23000 12-Mar-24	DE000HC5DYG8	10000	47619	476,19	0	0	476,19	0	10	10
WR UC Germany Mid-Cap 50 Short 28000 12-Mar-24	DE000HC5DYM6	10000	5236	130,9	0	0	130,9	0	10	10
WR UC France 40 Long 6600 12-Mar-24	DE000HC5DZJ9	10000	1248	6,24	0	0	6,24	0	10	10
WR UC France 40 Long 8400 12-Mar-24	DE000HC5DZT8	10000	192308	961,54	0	0	961,54	0	10	10
WR UC France 40 Short 7600 12-Mar-24	DE000HC5E043	10000	2950	14,75	0	0	14,75	0	10	10
WR UC Oracle Corp (All Sessions) Long 120 13-Dec-23	DE000HC2LQM2	10000	50000	750	0	0	750	0	10	10
WR UC Germany 40 Long 20100 18-Jun-24	DE000HC5Q1Y0	10000	113636	1136,36	0	0	1136,36	0	10	10
WR UC Thermo Fisher Scientific Inc Short 500 13-Dec-23	DE000HC2L1U6	10000	7246	579,68	0	0	579,68	0	10	10
WR UC US 500 Long 5250 17-Sep-24	DE000HC5Q708	10000	23256	116,28	0	0	116,28	0	10	10
WR UC Germany 40 Long 19900 18-Jun-24	DE000HC5Q1W4	10000	90909	909,09	0	0	909,09	0	10	10
WR UC Germany 40 Long 20000 18-Jun-24	DE000HC5Q1X2	10000	103093	1030,93	0	0	1030,93	0	10	10
WR UC Germany 40 Short 18200 18-Jun-24	DE000HC5SV61	10000	455	4,55	0	0	4,55	0	10	10
WR UC US 500 Long 5300 17-Sep-24	DE000HC78A48	10000	28571	142,855	0	0	142,855	0	10	10
WR UC US 500 Short 5050 17-Sep-24	DE000HC78A71	10000	2591	12,955	0	0	12,955	0	10	10
WR UC US 500 Short 5100 17-Sep-24	DE000HC7FRC2	10000	2404	12,02	0	0	12,02	0	10	10
WR UC Germany 40 Short 18500 18-Jun-24	DE000HC7H646	10000	400	4	0	0	4	0	10	10
WR UC ServiceNow Inc Long 600 13-Dec-23	DE000HC2LQ84	10000	14286	214,29	0	0	214,29	0	10	10
WR UC US Tech 100 Long 14700 12-Mar-24	DE000HC7JHT9	10000	653	3,265	0	0	3,265	0	10	10
WR UC US Tech 100 Long 14900 12-Mar-24	DE000HC7JHV5	10000	725	3,625	0	0	3,625	0	10	10
WR UC US Tech 100 Long 15500 12-Mar-24	DE000HC7JJ17	10000	1046	5,23	0	0	5,23	0	10	10
WR UC US Tech 100 Long 16500 12-Mar-24	DE000HC7JJB3	10000	2445	12,225	0	0	12,225	0	10	10
WR UC US Tech 100 Long 16800 12-Mar-24	DE000HC7JJE7	10000	3356	16,78	0	0	16,78	0	10	10
WR UC US Tech 100 Long 16900 12-Mar-24	DE000HC7JJF4	10000	3745	18,725	0	0	18,725	0	10	10
WR UC US Tech 100 Long 17400 12-Mar-24	DE000HC7JL2	10000	6757	33,785	0	0	33,785	0	10	10
WR UC France 40 Short 5800 18-Jun-24	DE000HC7NSX0	10000	20408	102,04	0	0	102,04	0	10	10
WR UC France 40 Short 8000 18-Jun-24	DE000HC82G53	10000	1309	6,545	0	0	6,545	0	10	10
WR UC US Tech 100 Long 18800 12-Mar-24	DE000HC82PU0	10000	40000	200	0	0	200	0	10	10
WR UC US Tech 100 Short 17400 12-Mar-24	DE000HC82PV8	10000	807	4,035	0	0	4,035	0	10	10
WR UC Germany Mid-Cap 50 Short 31000 18-Jun-24	DE000HC86E10	10000	2347	93,88	0	0	93,88	0	10	10
WR UC LEG Immobilien AG Long 75 13-Dec-23	DE000HC4EDB4	10000	158730	873,015	0	0	873,015	0	10	10
WR UC US Tech 100 Short 17100 12-Dec-23	DE000HC86HR4	10000	982	14,73	0	0	14,73	0	10	10
WR UC US Tech 100 Long 19000 12-Mar-24	DE000HC86HS2	10000	52632	263,16	0	0	263,16	0	10	10
WR UC US Tech 100 Long 19100 12-Mar-24	DE000HC86HT0	10000	58824	294,12	0	0	294,12	0	10	10
WR UC US 500 Long 5200 12-Mar-24	DE000HC86HX2	10000	185185	925,925	0	0	925,925	0	10	10
WR UC US 500 Long 5250 12-Mar-24	DE000HC86HY0	10000	208333	1041,665	0	0	1041,665	0	10	10
WR UC US 500 Short 5000 12-Mar-24	DE000HC86HZ7	10000	2747	13,735	0	0	13,735	0	10	10
WR UC US 500 Short 5100 18-Jun-24	DE000HC86J15	10000	2375	11,875	0	0	11,875	0	10	10
WR UC US 500 Short 5150 18-Jun-24	DE000HC86J23	10000	2183	10,915	0	0	10,915	0	10	10
WR UC Hannover Rueckversicherung SE Long 228.771368 13-Dec-23	DE000HC4L8H6	10000	185185	1296,295	0	0	1296,295	0	10	10
WR UC Johnson & Johnson (All Sessions) Long 150 13-Dec-23	DE000HC4M4V5	10000	27778	555,56	0	0	555,56	0	10	10
WR UC General Electric Co (All Sessions) Long 120 13-Dec-23	DE000HC4QUD8	10000	50000	500	0	0	500	0	10	10
WR UC France 40 Short 6000 18-Jun-24	DE000HC7NSY8	10000	16129	80,645	0	0	80,645	0	10	10
WR UC US 500 Long 5350 18-Jun-24	DE000HC82P29	10000	102041	510,205	0	0	510,205	0	10	10
WR UC Infineon Technologies AG Short 28.5 13-Dec-23	DE000HC4RQ86	10000	1000000	1000	0	0	1000	0	10	10
WR UC US Tech 100 Short 17600 12-Mar-24	DE000HC843A3	10000	721	3,605	0	0	3,605	0	10	10
WR UC US 500 Short 5300 17-Sep-24	DE000HC8C041	10000	1815	9,075	0	0	9,075	0	10	10
WR UC Rational AG Long 597.681606 13-Dec-23	DE000HB962X4	10000	43478	217,39	0	0	217,39	0	10	10
WR UC Rational AG Long 647.488407 13-Dec-23	DE000HB962Y2	10000	322581	2258,067	0	0	2258,067	0	10	10
WR UC Rational AG Short 547.874806 13-Dec-23	DE000HB96313	10000	312500	1562,5	0	0	1562,5	0	10	10
WR UC Germany 40 Short 10700 12-Dec-23	DE000HC0XR40	10000	125000	4562,5	0	0	4562,5	0	10	10
WR UC SMA Solar Technology AG Long 60 13-Dec-23	DE000HB96487	10000	161290	725,805	0	0	725,805	0	10	10
WR UC SMA Solar Technology AG Short 50 13-Dec-23	DE000HB964A8	10000	142857	642,857	0	0	642,857	0	10	10
WR UC Stroeer Media AG Long 50 13-Dec-23	DE000HB964X0	10000	25000	125	0	0	125	0	10	10
WR UC Stroeer Media AG Long 45 13-Dec-23	DE000HB964V4	10000	11236	56,18	0	0	56,18	0	10	10
WR UC Symrise AG Long 100 13-Dec-23	DE000HB96677	10000	27027	540,54	0	0	540,54	0	10	10
WR UC Germany 40 Short 11100 12-Dec-23	DE000HC0XR81	10000	125000	4562,5	0	0	4562,5	0	10	10
WR UC Salzgitter AG Long 24 13-Dec-23	DE000HB966N6	10000	25000	125	0	0	125	0	10	10
WR UC Salzgitter AG Long 26 13-Dec-23	DE000HB966P1	10000	45455	227,275	0	0	227,275	0	10	10
WR UC Suedzucker AG Long 13 13-Dec-23	DE000HB96701	10000	6897	34,485	0	0	34,485	0	10	10
WR UC Suedzucker AG Long 15 13-Dec-23	DE000HB96727	10000	76923	384,615	0	0	384,615	0	10	10
WR UC Suedzucker AG Long 15.5 13-Dec-23	DE000HB96735	10000	185185	1203,703	0	0	1203,703	0	10	10
WR UC Scout24 SE Long 70 13-Dec-23	DE000HB96B46	10000	312500	3437,5	0	0	3437,5	0	10	10
WR UC MorphoSy AG - DE Long 26 13-Dec-23	DE000HB96EM3	10000	172414	1120,691	0	0	1120,691	0	10	10
WR UC Germany 40 Short 11600 12-Dec-23	DE000HC0XRD8	10000	125000	4437,5	0	0	4437,5	0	10	10
WR UC Germany 40 Short 12800 12-Dec-23	DE000HC0XRR8	10000	125000	2625	0	0	2625	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC Symrise AG Long 110 13-Dec-23	DE000HB96685	10000	192308	4519,238	0	0	4519,238	0	10	10
WR UC TAG Immobilien AG Long 10 13-Dec-23	DE000HB96792	10000	3571	53,565	0	0	53,565	0	10	10
WR UC TAG Immobilien AG Long 12 13-Dec-23	DE000HB967B9	10000	10526	157,89	0	0	157,89	0	10	10
WR UC TAG Immobilien AG Long 13 13-Dec-23	DE000HB967D5	10000	26316	394,74	0	0	394,74	0	10	10
WR UC TAG Immobilien AG Short 10 13-Dec-23	DE000HB967E3	10000	83333	1249,995	0	0	1249,995	0	10	10
WR UC Scout24 SE Long 60 13-Dec-23	DE000HB96B12	10000	26316	131,58	0	0	131,58	0	10	10
WR UC Scout24 SE Long 65 13-Dec-23	DE000HB96B38	10000	120482	602,41	0	0	602,41	0	10	10
WR UC Germany 40 Long 18600 12-Dec-23	DE000HC1VR74	10000	125000	4562,5	0	0	4562,5	0	10	10
WR UC Stroeer Media AG Long 52 13-Dec-23	DE000HB9AN36	10000	43478	217,39	0	0	217,39	0	10	10
WR UC Stroeer Media AG Long 55 13-Dec-23	DE000HB9AN44	10000	172414	1034,484	0	0	1034,484	0	10	10
WR UC Germany 40 Short 17100 12-Dec-23	DE000HC37PB4	10000	910	9,1	0	0	9,1	0	10	10
WR UC Germany 40 Long 13700 12-Mar-24	DE000HC37PC2	10000	395	1,975	0	0	1,975	0	10	10
WR UC Stroeer Media AG Long 44 13-Dec-23	DE000HB964U6	10000	10204	51,02	0	0	51,02	0	10	10
WR UC Symrise AG Short 100 13-Dec-23	DE000HB966C9	10000	83333	1666,66	0	0	1666,66	0	10	10
WR UC Salzgitter AG Long 27 13-Dec-23	DE000HB966Q9	10000	71429	357,145	0	0	357,145	0	10	10
WR UC Scout24 SE Long 62 13-Dec-23	DE000HB96B20	10000	43478	217,39	0	0	217,39	0	10	10
WR UC MorphoSy AG - DE Long 22 13-Dec-23	DE000HB96EJ9	10000	90909	909,09	0	0	909,09	0	10	10
WR UC Germany 40 Long 13800 12-Mar-24	DE000HC37PDO	10000	411	2,055	0	0	2,055	0	10	10
WR UC Germany 40 Long 13900 12-Mar-24	DE000HC37PE8	10000	427	2,135	0	0	2,135	0	10	10
WR UC Stroeer Media AG Long 48 13-Dec-23	DE000HB964W2	10000	16949	84,745	0	0	84,745	0	10	10
WR UC Schaeffler AG Long 5 13-Dec-23	DE000HB96545	10000	66667	333,335	0	0	333,335	0	10	10
WR UC Schaeffler AG Short 5 13-Dec-23	DE000HB96594	10000	76923	384,615	0	0	384,615	0	10	10
WR UC US 500 Short 4250 18-Jun-24	DE000HC385C1	10000	12048	60,24	0	0	60,24	0	10	10
WR UC US 500 Short 4350 18-Jun-24	DE000HC385E7	10000	10000	50	0	0	50	0	10	10
WR UC TripAdvisor Inc Long 19 13-Dec-23	DE000HC2EMP9	10000	90909	3181,815	0	0	3181,815	0	10	10
WR UC Mondelez International Inc Long 67.5 13-Dec-23	DE000HC2EYX8	10000	20408	204,08	0	0	204,08	0	10	10
WR UC Siemens AG Long 160 13-Dec-23	DE000HC21Z70	10000	227273	909,092	0	0	909,092	0	10	10
WR UC US 500 Short 4400 18-Jun-24	DE000HC385F4	10000	9174	45,87	0	0	45,87	0	10	10
WR UC US 500 Short 4450 18-Jun-24	DE000HC385G2	10000	8333	41,665	0	0	41,665	0	10	10
WR UC Rheinmetall AG Long 240 13-Dec-23	DE000HC25XM0	10000	2793	13,965	0	0	13,965	0	10	10
WR UC Traton SE (DE) Long 20 13-Dec-23	DE000HC2A6D4	10000	22222	555,55	0	0	555,55	0	10	10
WR UC US 500 Short 4800 18-Jun-24	DE000HC385P3	10000	4202	21,01	0	0	21,01	0	10	10
WR UC US 500 Long 3550 12-Mar-24	DE000HC3BRN7	10000	1038	5,19	0	0	5,19	0	10	10
WR UC Germany 40 Short 17200 12-Dec-23	DE000HC3T5Z7	10000	835	8,35	0	0	8,35	0	10	10
WR UC Rheinmetall AG Long 280 13-Dec-23	DE000HC2DNM6	10000	19608	98,04	0	0	98,04	0	10	10
WR UC US 500 Short 4800 12-Mar-24	DE000HC3TH78	10000	4651	23,255	0	0	23,255	0	10	10
WR UC US 500 Short 4900 18-Jun-24	DE000HC3TH86	10000	3448	17,24	0	0	17,24	0	10	10
WR UC Germany 40 Short 17300 12-Dec-23	DE000HC42M05	10000	770	7,7	0	0	7,7	0	10	10
WR UC Germany 40 Short 10700 12-Mar-24	DE000HC57RC6	10000	55556	555,56	0	0	555,56	0	10	10
WR UC Siltronic AG Long 77.5 13-Dec-23	DE000HC21FW5	10000	15385	76,925	0	0	76,925	0	10	10
WR UC Siltronic AG Long 80 13-Dec-23	DE000HC21FX3	10000	22222	111,11	0	0	111,11	0	10	10
WR UC Siemens AG Long 155 13-Dec-23	DE000HC21Z62	10000	83333	416,665	0	0	416,665	0	10	10
WR UC Rational AG Long 622.585006 13-Dec-23	DE000HC239Z1	10000	107527	537,635	0	0	537,635	0	10	10
WR UC US 500 Long 5150 12-Mar-24	DE000HC43D62	10000	156250	781,25	0	0	781,25	0	10	10
WR UC TeamViewer AG Long 15.5 13-Dec-23	DE000HC29PC9	10000	147059	2647,062	0	0	2647,062	0	10	10
WR UC Traton SE (DE) Long 19 13-Dec-23	DE000HC2A6C6	10000	9259	231,475	0	0	231,475	0	10	10
WR UC Siltronic AG Long 75 13-Dec-23	DE000HC2ADN1	10000	11494	57,47	0	0	57,47	0	10	10
WR UC Muenchener Rueckversicherungs AG Long 375 13-Dec-23	DE000HC2B3H1	10000	6024	60,24	0	0	60,24	0	10	10
WR UC US 500 Short 4850 12-Mar-24	DE000HC43D70	10000	4032	20,16	0	0	20,16	0	10	10
WR UC Scout24 SE Long 56 13-Dec-23	DE000HC2DLX7	10000	13333	66,665	0	0	66,665	0	10	10
WR UC Germany 40 Long 13500 12-Mar-24	DE000HC57R93	10000	368	1,84	0	0	1,84	0	10	10
WR UC US Tech 100 Long 17500 12-Mar-24	DE000HC7JJM0	10000	7634	38,17	0	0	38,17	0	10	10
WR UC US Tech 100 Long 18000 12-Mar-24	DE000HC7JJS7	10000	14085	70,425	0	0	70,425	0	10	10
WR UC Germany 40 Short 17900 18-Jun-24	DE000HC5Q1Z7	10000	527	5,27	0	0	5,27	0	10	10
WR UC France 40 Short 8000 12-Mar-24	DE000HC62TQ2	10000	1531	7,655	0	0	7,655	0	10	10
WR UC Germany 40 Short 18300 18-Jun-24	DE000HC64P39	10000	435	4,35	0	0	4,35	0	10	10
WR UC US 500 Long 5350 17-Sep-24	DE000HC78A55	10000	34483	172,415	0	0	172,415	0	10	10
WR UC Germany 40 Short 18000 12-Mar-24	DE000HC7H638	10000	500	5	0	0	5	0	10	10
WR UC US Tech 100 Long 14600 12-Mar-24	DE000HC7JHS1	10000	622	3,11	0	0	3,11	0	10	10
WR UC US Tech 100 Long 14800 12-Mar-24	DE000HC7JHU7	10000	687	3,435	0	0	3,435	0	10	10
WR UC US Tech 100 Long 15200 12-Mar-24	DE000HC7JHY9	10000	861	4,305	0	0	4,305	0	10	10
WR UC US Tech 100 Long 15600 12-Mar-24	DE000HC7JJ25	10000	1122	5,61	0	0	5,61	0	10	10
WR UC US Tech 100 Long 15900 12-Mar-24	DE000HC7JJS8	10000	1414	7,07	0	0	7,07	0	10	10
WR UC US Tech 100 Long 16300 12-Mar-24	DE000HC7JJ90	10000	2008	10,04	0	0	10,04	0	10	10
WR UC US Tech 100 Long 16600 12-Mar-24	DE000HC7JJC1	10000	2710	13,55	0	0	13,55	0	10	10
WR UC US Tech 100 Long 17200 12-Mar-24	DE000HC7JJJ6	10000	5291	26,455	0	0	26,455	0	10	10
WR UC ServiceNow Inc Long 700 13-Dec-23	DE000HC2LQ92	10000	169492	2288,142	0	0	2288,142	0	10	10
WR UC US Tech 100 Long 17700 12-Mar-24	DE000HC7JJP3	10000	9709	48,545	0	0	48,545	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC US 500 Short 4900 12-Mar-24	DE000HC7JFF2	10000	3521	17,605	0	0	17,605	0	10	10
WR UC US 500 Short 5150 17-Sep-24	DE000HC7JFH8	10000	2237	11,185	0	0	11,185	0	10	10
WR UC Germany 40 Short 18100 18-Jun-24	DE000HC5Q211	10000	476	4,76	0	0	4,76	0	10	10
WR UC US 500 Short 4900 17-Sep-24	DE000HC5Q724	10000	3268	16,34	0	0	16,34	0	10	10
WR UC France 40 Short 8200 12-Mar-24	DE000HC62TR0	10000	1192	5,96	0	0	5,96	0	10	10
WR UC Germany 40 Long 20400 18-Jun-24	DE000HC670B8	10000	125000	1937,5	0	0	1937,5	0	10	10
WR UC US 500 Short 5000 17-Sep-24	DE000HC78A63	10000	2801	14,005	0	0	14,005	0	10	10
WR UC US 500 Short 5000 18-Jun-24	DE000HC7FR94	10000	2841	14,205	0	0	14,205	0	10	10
WR UC US 500 Long 5400 17-Sep-24	DE000HC7FRA6	10000	43478	217,39	0	0	217,39	0	10	10
WR UC US 500 Long 5450 17-Sep-24	DE000HC7FRB4	10000	52632	263,16	0	0	263,16	0	10	10
WR UC US Tech 100 Long 15100 12-Mar-24	DE000HC7JHX1	10000	811	4,055	0	0	4,055	0	10	10
WR UC US Tech 100 Long 15300 12-Mar-24	DE000HC7JHZ6	10000	917	4,585	0	0	4,585	0	10	10
WR UC US Tech 100 Long 16000 12-Mar-24	DE000HC7JJ66	10000	1536	7,68	0	0	7,68	0	10	10
WR UC US Tech 100 Long 16100 12-Mar-24	DE000HC7JJ74	10000	1675	8,375	0	0	8,375	0	10	10
WR UC US Tech 100 Long 16200 12-Mar-24	DE000HC7JJ82	10000	1832	9,16	0	0	9,16	0	10	10
WR UC US Tech 100 Long 17000 12-Mar-24	DE000HC7JJG2	10000	4202	21,01	0	0	21,01	0	10	10
WR UC Hochtief AG Long 90 13-Dec-23	DE000HC4W477	10000	10000	50	0	0	50	0	10	10
WR UC US Tech 100 Short 12600 18-Jun-24	DE000HC9CFG1	10000	7407	37,035	0	0	37,035	0	10	10
WR UC US Tech 100 Short 13700 18-Jun-24	DE000HC9CFT4	10000	4425	22,125	0	0	22,125	0	10	10
WR UC US Tech 100 Short 14000 18-Jun-24	DE000HC9CFW8	10000	3817	19,085	0	0	19,085	0	10	10
WR UC US Tech 100 Short 14100 18-Jun-24	DE000HC9CFX6	10000	3636	18,18	0	0	18,18	0	10	10
WR UC US Tech 100 Short 15300 18-Jun-24	DE000HC9CG98	10000	2049	10,245	0	0	10,245	0	10	10
WR UC US Tech 100 Short 15500 18-Jun-24	DE000HC9CGB0	10000	1862	9,31	0	0	9,31	0	10	10
WR UC US Tech 100 Short 15600 18-Jun-24	DE000HC9CGC8	10000	1776	8,88	0	0	8,88	0	10	10
WR UC K+S AG Long 15.5 13-Dec-23	DE000HC58527	10000	101010	707,07	0	0	707,07	0	10	10
WR UC K+S AG Long 15.8 13-Dec-23	DE000HC58535	10000	135135	1891,89	0	0	1891,89	0	10	10
WR UC L'Oreal SA Short 400 13-Dec-23	DE000HC5ENT2	10000	108696	1250,004	0	0	1250,004	0	10	10
WR UC US Tech 100 Short 15800 18-Jun-24	DE000HC9CGE4	10000	1618	8,09	0	0	8,09	0	10	10
WR UC US Tech 100 Short 15900 18-Jun-24	DE000HC9CGF1	10000	1543	7,715	0	0	7,715	0	10	10
WR UC US Tech 100 Short 16100 18-Jun-24	DE000HC9CGH7	10000	1401	7,005	0	0	7,005	0	10	10
WR UC Salzgitter AG Long 28 13-Dec-23	DE000HB966R7	10000	133333	333,333	0	0	333,333	0	10	10
WR UC Salzgitter AG Long 30 13-Dec-23	DE000HB966S5	10000	476190	1190,475	0	0	1190,475	0	10	10
WR UC Suedzucker AG Long 14 13-Dec-23	DE000HB96719	10000	16393	81,965	0	0	81,965	0	10	10
WR UC TAG Immobilien AG Long 11 13-Dec-23	DE000HB967A1	10000	5495	82,425	0	0	82,425	0	10	10
WR UC TAG Immobilien AG Long 12.5 13-Dec-23	DE000HB967C7	10000	16129	241,935	0	0	241,935	0	10	10
WR UC MorphoSy AG - DE Long 24 13-Dec-23	DE000HB96EK7	10000	125000	812,5	0	0	812,5	0	10	10
WR UC MorphoSy AG - DE Long 25 13-Dec-23	DE000HB96EL5	10000	144928	942,032	0	0	942,032	0	10	10
WR UC MorphoSy AG - DE Long 28 13-Dec-23	DE000HB96EN1	10000	243902	1585,363	0	0	1585,363	0	10	10
WR UC Germany 40 Long 14000 12-Mar-24	DE000HC37PF5	10000	445	2,225	0	0	2,225	0	10	10
WR UC Germany 40 Long 14100 12-Mar-24	DE000HC37PG3	10000	464	2,32	0	0	2,32	0	10	10
WR UC Germany 40 Short 9700 12-Dec-23	DE000HC0XQU4	10000	125000	4562,5	0	0	4562,5	0	10	10
WR UC Germany 40 Short 9800 12-Dec-23	DE000HC0XQV2	10000	125000	4562,5	0	0	4562,5	0	10	10
WR UC Germany 40 Short 10900 12-Dec-23	DE000HC0XR65	10000	125000	4562,5	0	0	4562,5	0	10	10
WR UC Germany 40 Short 11000 12-Dec-23	DE000HC0XR73	10000	125000	4562,5	0	0	4562,5	0	10	10
WR UC Germany 40 Short 11900 12-Dec-23	DE000HC0XRG1	10000	125000	4250	0	0	4250	0	10	10
WR UC ProSiebenSat.1 Media AG Long 7 13-Dec-23	DE000HB9GPD9	10000	333333	1666,665	0	0	1666,665	0	10	10
WR UC Siemens Energy AG Short 12 13-Dec-23	DE000HB9LW40	10000	7937	79,37	0	0	79,37	0	10	10
WR UC Nordex SE Short 8 13-Dec-23	DE000HB9LZ96	10000	117647	705,882	0	0	705,882	0	10	10
WR UC Germany 40 Short 12100 12-Dec-23	DE000HC0XRJ5	10000	125000	3937,5	0	0	3937,5	0	10	10
WR UC Germany 40 Short 12300 12-Dec-23	DE000HC0XRL1	10000	125000	3500	0	0	3500	0	10	10
WR UC Germany 40 Short 12400 12-Dec-23	DE000HC0XRM9	10000	125000	3250	0	0	3250	0	10	10
WR UC Germany 40 Short 12600 12-Dec-23	DE000HC0XRP2	10000	125000	2750	0	0	2750	0	10	10
WR UC Germany 40 Short 12900 12-Dec-23	DE000HC0XRS6	10000	125000	2125	0	0	2125	0	10	10
WR UC Germany 40 Long 17300 12-Dec-23	DE000HC13XP9	10000	125000	3875	0	0	3875	0	10	10
WR UC Sixt AG Long 98.21572 13-Dec-23	DE000HB9FQJ6	10000	178571	2053,567	0	0	2053,567	0	10	10
WR UC ProSiebenSat.1 Media AG Short 7 13-Dec-23	DE000HB9GPE7	10000	8130	40,65	0	0	40,65	0	10	10
WR UC MorphoSy AG - DE Long 21 13-Dec-23	DE000HB9HPY3	10000	83333	416,665	0	0	416,665	0	10	10
WR UC Germany 40 Short 15300 12-Dec-23	DE000HC15UK1	10000	45455	227,275	0	0	227,275	0	10	10
WR UC Germany 40 Long 17700 12-Dec-23	DE000HC1AYK5	10000	125000	4437,5	0	0	4437,5	0	10	10
WR UC Germany 40 Short 15700 12-Dec-23	DE000HC1D8V0	10000	17241	86,205	0	0	86,205	0	10	10
WR UC MorphoSy AG - DE Long 19 13-Dec-23	DE000HB9LZ05	10000	58824	294,12	0	0	294,12	0	10	10
WR UC TAG Immobilien AG Long 11.5 13-Dec-23	DE000HB9CFU3	10000	7353	110,295	0	0	110,295	0	10	10
WR UC TeamViewer AG Long 15 13-Dec-23	DE000HB9CFX7	10000	119048	1428,576	0	0	1428,576	0	10	10
WR UC MorphoSy AG - DE Long 20 13-Dec-23	DE000HB9FQ53	10000	71429	357,145	0	0	357,145	0	10	10
WR UC MorphoSy AG - DE Long 23 13-Dec-23	DE000HB9FQ61	10000	108696	706,524	0	0	706,524	0	10	10
WR UC TeamViewer AG Long 13.5 13-Dec-23	DE000HB9FR45	10000	22222	222,22	0	0	222,22	0	10	10
WR UC Germany 40 Long 18700 12-Dec-23	DE000HC24LJ4	10000	125000	4562,5	0	0	4562,5	0	10	10
WR UC Germany 40 Short 16700 12-Dec-23	DE000HC24LL0	10000	1431	14,31	0	0	14,31	0	10	10

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WR UC Germany 40 Long 13900 18-Jun-24	DE000HC57RH5	10000	379	1,895	0	0	1,895	0	10	10
WR UC Suedzucker AG Long 13.5 13-Dec-23	DE000HC2DPT6	10000	10000	50	0	0	50	0	10	10
WR UC Germany 40 Long 14000 18-Jun-24	DE000HC57RJ1	10000	392	1,96	0	0	1,96	0	10	10
WR UC Germany 40 Long 14100 18-Jun-24	DE000HC57RK9	10000	406	2,03	0	0	2,03	0	10	10
WR UC Germany 40 Long 14500 18-Jun-24	DE000HC57RP8	10000	473	2,365	0	0	2,365	0	10	10
WR UC Germany 40 Long 14600 18-Jun-24	DE000HC57RQ6	10000	493	2,465	0	0	2,465	0	10	10
WR UC TripAdvisor Inc Long 20 13-Dec-23	DE000HC2EMQ7	10000	123457	4259,267	0	0	4259,267	0	10	10
WR UC Germany 40 Long 14900 18-Jun-24	DE000HC57RT0	10000	561	2,805	0	0	2,805	0	10	10
WR UC Germany 40 Long 15300 18-Jun-24	DE000HC57RX2	10000	684	3,42	0	0	3,42	0	10	10
WR UC Germany 40 Long 16000 18-Jun-24	DE000HC57S43	10000	1045	5,225	0	0	5,225	0	10	10
WR UC Germany 40 Long 17100 18-Jun-24	DE000HC57SF7	10000	2747	13,735	0	0	13,735	0	10	10
WR UC Germany 40 Long 17300 18-Jun-24	DE000HC57SH3	10000	3425	17,125	0	0	17,125	0	10	10
WR UC Siemens AG Long 145 13-Dec-23	DE000HC2B4A4	10000	15385	76,925	0	0	76,925	0	10	10
WR UC Salzgitter AG Long 31 13-Dec-23	DE000HC2CEM7	10000	714286	2500,001	0	0	2500,001	0	10	10
WR UC Germany 40 Long 17700 18-Jun-24	DE000HC57SM3	10000	5525	27,625	0	0	27,625	0	10	10
WR UC QIAGEN NV (DE) Long 42.5 13-Dec-23	DE000HC2DNE3	10000	526316	3421,054	0	0	3421,054	0	10	10
WR UC Sixt AG Long 83.483362 13-Dec-23	DE000HC2DPH1	10000	9615	96,15	0	0	96,15	0	10	10
WR UC Germany 40 Long 17900 18-Jun-24	DE000HC57SP6	10000	7143	35,715	0	0	35,715	0	10	10
WR UC Germany 40 Long 18000 18-Jun-24	DE000HC57SQ4	10000	8197	40,985	0	0	40,985	0	10	10
WR UC Germany 40 Long 18100 18-Jun-24	DE000HC57SR2	10000	9346	46,73	0	0	46,73	0	10	10
WR UC TripAdvisor Inc Long 18 13-Dec-23	DE000HC2EMN4	10000	62500	2187,5	0	0	2187,5	0	10	10
WR UC Germany 40 Long 18900 18-Jun-24	DE000HC57SZ5	10000	27778	277,78	0	0	277,78	0	10	10
WR UC Germany 40 Long 19400 18-Jun-24	DE000HC57T42	10000	52632	526,32	0	0	526,32	0	10	10
WR UC Germany 40 Long 19100 12-Dec-23	DE000HC42LZ2	10000	125000	4562,5	0	0	4562,5	0	10	10
WR UC US 500 Short 4950 18-Jun-24	DE000HC3TH94	10000	3125	15,625	0	0	15,625	0	10	10
WR UC Oracle Corp (All Sessions) Long 110 13-Dec-23	DE000HC2F104	10000	14085	211,275	0	0	211,275	0	10	10
WR UC Germany 40 Short 17700 12-Mar-24	DE000HC42M47	10000	589	5,89	0	0	5,89	0	10	10
WR UC US Tech 100 Long 17600 12-Mar-24	DE000HC7JIN8	10000	8621	43,105	0	0	43,105	0	10	10
WR UC US Tech 100 Long 18100 12-Mar-24	DE000HC7JIT5	10000	15873	79,365	0	0	79,365	0	10	10
WR UC Germany 40 Short 18000 18-Jun-24	DE000HC5Q203	10000	500	5	0	0	5	0	10	10
WR UC US 500 Short 4850 17-Sep-24	DE000HC5Q716	10000	3534	17,67	0	0	17,67	0	10	10
WR UC Germany 40 Long 20200 18-Jun-24	DE000HC5SV53	10000	123457	1234,57	0	0	1234,57	0	10	10
WR UC Nestle SA Long 105 13-Dec-23	DE000HC2NPR9	10000	476190	3095,235	0	0	3095,235	0	10	10
WR UC France 40 Long 8600 12-Mar-24	DE000HC62TP4	10000	277778	1388,89	0	0	1388,89	0	10	10
WR UC Germany 40 Long 20300 18-Jun-24	DE000HC64P21	10000	125000	1625	0	0	1625	0	10	10
WR UC Germany 40 Short 18400 18-Jun-24	DE000HC64P47	10000	417	4,17	0	0	4,17	0	10	10
WR UC US 500 Short 4950 17-Sep-24	DE000HC68ZQ6	10000	3021	15,105	0	0	15,105	0	10	10
WR UC US Tech 100 Long 14400 12-Mar-24	DE000HC7JHQ5	10000	566	2,83	0	0	2,83	0	10	10
WR UC US Tech 100 Long 14500 12-Mar-24	DE000HC7JHR3	10000	593	2,965	0	0	2,965	0	10	10
WR UC US Tech 100 Long 15000 12-Mar-24	DE000HC7JHW3	10000	766	3,83	0	0	3,83	0	10	10
WR UC US Tech 100 Long 15400 12-Mar-24	DE000HC7JJ09	10000	978	4,89	0	0	4,89	0	10	10
WR UC US Tech 100 Long 15700 12-Mar-24	DE000HC7JJ33	10000	1208	6,04	0	0	6,04	0	10	10
WR UC US Tech 100 Long 15800 12-Mar-24	DE000HC7JJ41	10000	1304	6,52	0	0	6,52	0	10	10
WR UC US Tech 100 Long 16400 12-Mar-24	DE000HC7JJA5	10000	2212	11,06	0	0	11,06	0	10	10
WR UC US Tech 100 Long 16700 12-Mar-24	DE000HC7JJD9	10000	3012	15,06	0	0	15,06	0	10	10
WR UC ServiceNow Inc Long 650 13-Dec-23	DE000HC2XBZ1	10000	34483	517,245	0	0	517,245	0	10	10
WR UC US Tech 100 Long 17100 12-Mar-24	DE000HC7JJH0	10000	4717	23,585	0	0	23,585	0	10	10
WR UC US Tech 100 Long 17300 12-Mar-24	DE000HC7JJK4	10000	5988	29,94	0	0	29,94	0	10	10
WR UC Muenchener Rueckversicherungs AG Long 360 13-Dec-23	DE000HC30X89	10000	3279	32,79	0	0	32,79	0	10	10
WR UC thyssenkrupp AG Long 7.8 13-Dec-23	DE000HC30JU5	10000	303030	1515,15	0	0	1515,15	0	10	10
WR UC US Tech 100 Long 17800 12-Mar-24	DE000HC7JJQ1	10000	10989	54,945	0	0	54,945	0	10	10
WR UC US Tech 100 Long 17900 12-Mar-24	DE000HC7JJR9	10000	12500	62,5	0	0	62,5	0	10	10
WR UC US 500 Long 5500 17-Sep-24	DE000HC7JFG0	10000	66667	333,335	0	0	333,335	0	10	10
WR UC Roku Inc Long 80 13-Dec-23	DE000HC2XC54	10000	6623	165,575	0	0	165,575	0	10	10
WR UC US Tech 100 Short 14500 12-Mar-24	DE000HC7JKP1	10000	6135	30,675	0	0	30,675	0	10	10
WR UC Hermes International Long 2100 13-Dec-23	DE000HC5KH59	10000	102041	2908,169	0	0	2908,169	0	10	10
WR UC Kone OYJ Long 45 13-Dec-23	DE000HC5KH67	10000	476190	4047,615	0	0	4047,615	0	10	10
WR UC Equinor ASA Long 372.193128 13-Dec-23	DE000HC5KF28	10000	140845	352,113	0	0	352,113	0	10	10
WR UC US Tech 100 Short 14600 12-Mar-24	DE000HC7JKQ9	10000	5714	28,57	0	0	28,57	0	10	10
WR UC US Tech 100 Short 14900 12-Mar-24	DE000HC7JKT3	10000	4608	23,04	0	0	23,04	0	10	10
WR UC US Tech 100 Short 15400 12-Mar-24	DE000HC7JKY3	10000	3215	16,075	0	0	16,075	0	10	10
WR UC Hochtief AG Long 95 13-Dec-23	DE000HC5RBW3	10000	17857	89,285	0	0	89,285	0	10	10
WR UC US Tech 100 Short 15700 12-Mar-24	DE000HC7JL13	10000	2591	12,955	0	0	12,955	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 350 13-Dec-23	DE000HC5RRH0	10000	38462	192,31	0	0	192,31	0	10	10
WR UC US Tech 100 Short 15900 12-Mar-24	DE000HC7JL39	10000	2247	11,235	0	0	11,235	0	10	10
WR UC US Tech 100 Short 16400 12-Mar-24	DE000HC7JL88	10000	1562	7,81	0	0	7,81	0	10	10
WR UC US Tech 100 Short 16600 12-Mar-24	DE000HC7JLA1	10000	1357	6,785	0	0	6,785	0	10	10
WR UC US Tech 100 Short 16800 12-Mar-24	DE000HC7JLC7	10000	1182	5,91	0	0	5,91	0	10	10

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WR UC US Tech 100 Short 16900 12-Mar-24	DE000HC7JLD5	10000	1105	5,525	0	0	5,525	0	10	10
WR UC US Tech 100 Short 17200 12-Mar-24	DE000HC7JLG8	10000	910	4,55	0	0	4,55	0	10	10
WR UC Germany Mid-Cap 50 Long 28000 18-Jun-24	DE000HC7NS85	10000	12987	324,675	0	0	324,675	0	10	10
WR UC Germany Mid-Cap 50 Short 29000 18-Jun-24	DE000HC7NSL5	10000	3472	138,88	0	0	138,88	0	10	10
WR UC US Tech 100 Short 12300 12-Mar-24	DE000HC7JK14	10000	25000	125	0	0	125	0	10	10
WR UC US Tech 100 Short 12400 12-Mar-24	DE000HC7JK22	10000	23256	116,28	0	0	116,28	0	10	10
WR UC US Tech 100 Short 13200 12-Mar-24	DE000HC7JKA3	10000	14706	73,53	0	0	73,53	0	10	10
WR UC US Tech 100 Short 13500 12-Mar-24	DE000HC7JKD7	10000	12346	61,73	0	0	61,73	0	10	10
WR UC MorphoSy AG - DE Long 18 13-Dec-23	DE000HB9HPX5	10000	47619	238,095	0	0	238,095	0	10	10
WR UC Puma SE Long 60 13-Dec-23	DE000HB9HQ93	10000	243902	609,755	0	0	609,755	0	10	10
WR UC TAG Immobilien AG Long 10.5 13-Dec-23	DE000HB9HQX3	10000	4348	65,22	0	0	65,22	0	10	10
WR UC Suedzucker AG Short 14 13-Dec-23	DE000HB9LSK8	10000	45455	227,275	0	0	227,275	0	10	10
WR UC Germany 40 Long 14400 12-Mar-24	DE000HC37PK5	10000	532	2,66	0	0	2,66	0	10	10
WR UC Germany 40 Long 14500 12-Mar-24	DE000HC37PL3	10000	560	2,8	0	0	2,8	0	10	10
WR UC Germany 40 Long 15200 12-Mar-24	DE000HC37PT6	10000	849	4,245	0	0	4,245	0	10	10
WR UC Germany 40 Long 15000 12-Mar-24	DE000HC37PRO	10000	743	3,715	0	0	3,715	0	10	10
WR UC Nordex SE Long 11.5 13-Dec-23	DE000HB9FO79	10000	125000	750	0	0	750	0	10	10
WR UC Salzgitter AG Long 29 13-Dec-23	DE000HB9FQL2	10000	250000	625	0	0	625	0	10	10
WR UC TeamViewer AG Long 13 13-Dec-23	DE000HB9HR01	10000	13333	133,33	0	0	133,33	0	10	10
WR UC Salzgitter AG Short 26 13-Dec-23	DE000HB9LSG6	10000	384615	961,538	0	0	961,538	0	10	10
WR UC Suedzucker AG Long 14.5 13-Dec-23	DE000HB9LSJ0	10000	32258	161,29	0	0	161,29	0	10	10
WR UC TAG Immobilien AG Long 9.5 13-Dec-23	DE000HB9LSP7	10000	3049	45,735	0	0	45,735	0	10	10
WR UC TUI AG Short 6.353921 13-Dec-23	DE000HB9L37	10000	66667	333,335	0	0	333,335	0	10	10
WR UC Nemetschek AG Long 70 13-Dec-23	DE000HB9LZF3	10000	10000	50	0	0	50	0	10	10
WR UC Puma SE Short 50 13-Dec-23	DE000HB9LZV0	10000	344828	1896,554	0	0	1896,554	0	10	10
WR UC QIAGEN NV (DE) Short 40 13-Dec-23	DE000HB9LZY4	10000	40000	200	0	0	200	0	10	10
WR UC Germany 40 Long 15100 12-Mar-24	DE000HC37PS8	10000	792	3,96	0	0	3,96	0	10	10
WR UC Union Pacific Corp Long 215 13-Dec-23	DE000HB9M2S2	10000	10753	215,06	0	0	215,06	0	10	10
WR UC Rational AG Long 577.758886 13-Dec-23	DE000HB9PUX8	10000	25641	128,205	0	0	128,205	0	10	10
WR UC Germany 40 Long 15500 12-Mar-24	DE000HC37PW0	10000	1065	5,325	0	0	5,325	0	10	10
WR UC Germany 40 Long 16400 12-Mar-24	DE000HC37Q57	10000	2857	14,285	0	0	14,285	0	10	10
WR UC Germany 40 Long 16600 12-Mar-24	DE000HC37Q73	10000	3817	19,085	0	0	19,085	0	10	10
WR UC Germany 40 Long 16800 12-Mar-24	DE000HC37Q99	10000	5263	26,315	0	0	26,315	0	10	10
WR UC Union Pacific Corp Long 210 13-Dec-23	DE000HB9QW37	10000	7407	148,14	0	0	148,14	0	10	10
WR UC Symrise AG Long 105 13-Dec-23	DE000HB9TQU4	10000	90909	1818,18	0	0	1818,18	0	10	10
WR UC Germany 40 Long 17200 12-Mar-24	DE000HC37QD8	10000	10753	53,765	0	0	53,765	0	10	10
WR UC Germany 40 Long 17600 12-Mar-24	DE000HC37QH9	10000	22727	113,635	0	0	113,635	0	10	10
WR UC Germany 40 Long 17700 12-Mar-24	DE000HC37QJ5	10000	27027	135,135	0	0	135,135	0	10	10
WR UC Germany 40 Long 18000 12-Mar-24	DE000HC37QM9	10000	43478	434,78	0	0	434,78	0	10	10
WR UC Germany 40 Long 15400 12-Mar-24	DE000HC37PV2	10000	983	4,915	0	0	4,915	0	10	10
WR UC Germany 40 Long 15700 12-Mar-24	DE000HC37PY6	10000	1267	6,335	0	0	6,335	0	10	10
WR UC Germany 40 Long 15900 12-Mar-24	DE000HC37Q08	10000	1543	7,715	0	0	7,715	0	10	10
WR UC Germany 40 Long 16900 12-Mar-24	DE000HC37QA4	10000	6250	31,25	0	0	31,25	0	10	10
WR UC Germany 40 Long 17000 12-Mar-24	DE000HC37QB2	10000	7463	37,315	0	0	37,315	0	10	10
WR UC Germany 40 Long 17100 12-Mar-24	DE000HC37QC0	10000	8929	44,645	0	0	44,645	0	10	10
WR UC Germany 40 Long 17400 12-Mar-24	DE000HC37QF3	10000	15625	78,125	0	0	78,125	0	10	10
WR UC Germany 40 Long 17800 12-Mar-24	DE000HC37QK3	10000	32258	322,58	0	0	322,58	0	10	10
WR UC Germany 40 Long 17900 12-Mar-24	DE000HC37QL1	10000	38462	384,62	0	0	384,62	0	10	10
WR UC Germany 40 Long 18100 12-Mar-24	DE000HC37QN7	10000	50000	500	0	0	500	0	10	10
WR UC Germany 40 Long 18200 12-Mar-24	DE000HC37QP2	10000	52632	526,32	0	0	526,32	0	10	10
WR UC Germany 40 Long 18400 12-Mar-24	DE000HC37QR8	10000	71429	714,29	0	0	714,29	0	10	10
WR UC Sixt AG Long 88.394148 13-Dec-23	DE000HB9TON9	10000	17544	175,44	0	0	175,44	0	10	10
WR UC Germany 40 Long 18500 12-Mar-24	DE000HC37QS6	10000	83333	833,33	0	0	833,33	0	10	10
WR UC Schaeffler AG Long 5.5 13-Dec-23	DE000HB9MOR8	10000	384615	4615,38	0	0	4615,38	0	10	10
WR UC Germany 40 Short 17900 12-Mar-24	DE000HC42M62	10000	527	5,27	0	0	5,27	0	10	10
WR UC US 500 Long 5300 18-Jun-24	DE000HC43D88	10000	76923	384,615	0	0	384,615	0	10	10
WR UC Germany 40 Long 13400 12-Mar-24	DE000HC57R85	10000	355	1,775	0	0	1,775	0	10	10
WR UC Germany 40 Short 10600 12-Mar-24	DE000HC57RB8	10000	55556	555,56	0	0	555,56	0	10	10
WR UC Germany 40 Long 13500 18-Jun-24	DE000HC57RD4	10000	333	1,665	0	0	1,665	0	10	10
WR UC Ross Stores Inc Long 130 13-Dec-23	DE000HC2F369	10000	43478	869,56	0	0	869,56	0	10	10
WR UC Ross Stores Inc Long 135 13-Dec-23	DE000HC2F377	10000	163934	3524,581	0	0	3524,581	0	10	10
WR UC Germany 40 Long 13600 18-Jun-24	DE000HC57RE2	10000	344	1,72	0	0	1,72	0	10	10
WR UC Germany 40 Long 15100 18-Jun-24	DE000HC57RV6	10000	618	3,09	0	0	3,09	0	10	10
WR UC Germany 40 Long 15200 18-Jun-24	DE000HC57RW4	10000	649	3,245	0	0	3,245	0	10	10
WR UC Germany 40 Long 15400 18-Jun-24	DE000HC57RY0	10000	722	3,61	0	0	3,61	0	10	10
WR UC Germany 40 Long 15500 18-Jun-24	DE000HC57RZ7	10000	763	3,815	0	0	3,815	0	10	10
WR UC Germany 40 Long 15600 18-Jun-24	DE000HC57S01	10000	808	4,04	0	0	4,04	0	10	10
WR UC Germany 40 Long 15700 18-Jun-24	DE000HC57S19	10000	858	4,29	0	0	4,29	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC Germany 40 Long 15800 18-Jun-24	DE000HC57S27	10000	914	4,57	0	0	4,57	0	10	10
WR UC Germany 40 Long 15900 18-Jun-24	DE000HC57S35	10000	976	4,88	0	0	4,88	0	10	10
WR UC Germany 40 Long 16200 18-Jun-24	DE000HC57S68	10000	1208	6,04	0	0	6,04	0	10	10
WR UC Oracle Corp (All Sessions) Long 100 13-Dec-23	DE000HC2F0Z5	10000	6536	98,04	0	0	98,04	0	10	10
WR UC Germany 40 Long 16600 18-Jun-24	DE000HC57SA8	10000	1684	8,42	0	0	8,42	0	10	10
WR UC Germany 40 Long 16700 18-Jun-24	DE000HC57SB6	10000	1842	9,21	0	0	9,21	0	10	10
WR UC Germany 40 Long 17000 18-Jun-24	DE000HC57SE0	10000	2469	12,345	0	0	12,345	0	10	10
WR UC Schlumberger Ltd Long 52.5 13-Dec-23	DE000HC2F3S4	10000	76923	769,23	0	0	769,23	0	10	10
WR UC Germany 40 Long 17400 18-Jun-24	DE000HC57SJ9	10000	3846	19,23	0	0	19,23	0	10	10
WR UC Germany 40 Long 17500 18-Jun-24	DE000HC57SK7	10000	4329	21,645	0	0	21,645	0	10	10
WR UC Germany 40 Long 18500 18-Jun-24	DE000HC57SV4	10000	16129	80,645	0	0	80,645	0	10	10
WR UC Germany 40 Long 18700 18-Jun-24	DE000HC57SX0	10000	21277	106,385	0	0	106,385	0	10	10
WR UC Starbucks Corp Long 105 13-Dec-23	DE000HC2F3L9	10000	144928	1956,528	0	0	1956,528	0	10	10
WR UC Germany 40 Long 19000 18-Jun-24	DE000HC57T00	10000	31250	312,5	0	0	312,5	0	10	10
WR UC Muenchener Rueckversicherungs AG Long 400 13-Dec-23	DE000HC30X97	10000	50000	500	0	0	500	0	10	10
WR UC Rheinmetall AG Long 260 13-Dec-23	DE000HC3DP68	10000	5714	28,57	0	0	28,57	0	10	10
WR UC US Tech 100 Long 18600 12-Mar-24	DE000HC7JJY5	10000	31250	156,25	0	0	156,25	0	10	10
WR UC TAG Immobilien AG Long 14 13-Dec-23	DE000HC3HEX1	10000	66667	1000,005	0	0	1000,005	0	10	10
WR UC Rheinmetall AG Long 270 13-Dec-23	DE000HC3DP76	10000	9901	49,505	0	0	49,505	0	10	10
WR UC Tesla Motors Inc (All Sessions) Short 200 13-Dec-23	DE000HC3HY77	10000	138889	694,445	0	0	694,445	0	10	10
WR UC Hugo Boss AG Short 60 13-Dec-23	DE000HC63LQ7	10000	149254	597,016	0	0	597,016	0	10	10
WR UC Hochtief AG Long 100 13-Dec-23	DE000HC63LZ8	10000	43478	217,39	0	0	217,39	0	10	10
WR UC Fortum OYJ Long 13 13-Dec-23	DE000HC65SU9	10000	55556	555,56	0	0	555,56	0	10	10
WR UC Ferrari NV (ITA) Long 320 13-Dec-23	DE000HC65TB7	10000	5435	54,35	0	0	54,35	0	10	10
WR UC Takeaway.com NV Long 15 13-Dec-23	DE000HC65TF8	10000	151515	151,515	0	0	151,515	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 320 13-Dec-23	DE000HC69QK6	10000	5618	28,09	0	0	28,09	0	10	10
WR UC Henkel AG & Co KGaA - Pfd Short 70 13-Dec-23	DE000HC6ACC7	10000	212766	425,532	0	0	425,532	0	10	10
WR UC Fielmann Aktiengesellschaft Long 52 13-Dec-23	DE000HC6AU61	10000	416667	3958,337	0	0	3958,337	0	10	10
WR UC Fielmann Aktiengesellschaft Short 40 13-Dec-23	DE000HC6AU79	10000	416667	1666,668	0	0	1666,668	0	10	10
WR UC Gerresheimer AG Short 100 13-Dec-23	DE000HC6AUB1	10000	7752	38,76	0	0	38,76	0	10	10
WR UC US Tech 100 Long 14800 18-Jun-24	DE000HC9CE66	10000	553	2,765	0	0	2,765	0	10	10
WR UC Micron Technology Inc (All Sessions) Long 85 13-Dec-23	DE000HC6B4J1	10000	322581	4838,715	0	0	4838,715	0	10	10
WR UC US Tech 100 Long 15500 18-Jun-24	DE000HC9CED1	10000	748	3,74	0	0	3,74	0	10	10
WR UC US Tech 100 Long 15800 18-Jun-24	DE000HC9CEG4	10000	868	4,34	0	0	4,34	0	10	10
WR UC Germany 40 Long 14800 12-Mar-24	DE000HC37PP4	10000	658	3,29	0	0	3,29	0	10	10
WR UC Germany 40 Long 15600 12-Mar-24	DE000HC37PX8	10000	1160	5,8	0	0	5,8	0	10	10
WR UC Germany 40 Long 16000 12-Mar-24	DE000HC37Q16	10000	1718	8,59	0	0	8,59	0	10	10
WR UC Germany 40 Long 18300 12-Mar-24	DE000HC37Q00	10000	66667	666,67	0	0	666,67	0	10	10
WR UC Germany 40 Long 14900 12-Mar-24	DE000HC37PQ2	10000	698	3,49	0	0	3,49	0	10	10
WR UC Germany 40 Long 15300 12-Mar-24	DE000HC37PU4	10000	912	4,56	0	0	4,56	0	10	10
WR UC Germany 40 Long 15800 12-Mar-24	DE000HC37PZ3	10000	1395	6,975	0	0	6,975	0	10	10
WR UC Germany 40 Long 16100 12-Mar-24	DE000HC37Q24	10000	1927	9,635	0	0	9,635	0	10	10
WR UC Germany 40 Long 16200 12-Mar-24	DE000HC37Q32	10000	2174	10,87	0	0	10,87	0	10	10
WR UC Germany 40 Long 16300 12-Mar-24	DE000HC37Q40	10000	2475	12,375	0	0	12,375	0	10	10
WR UC Germany 40 Long 16500 12-Mar-24	DE000HC37Q65	10000	3279	16,395	0	0	16,395	0	10	10
WR UC Germany 40 Long 16700 12-Mar-24	DE000HC37Q81	10000	4505	22,525	0	0	22,525	0	10	10
WR UC Germany 40 Long 17300 12-Mar-24	DE000HC37QE6	10000	12987	64,935	0	0	64,935	0	10	10
WR UC Germany 40 Long 17500 12-Mar-24	DE000HC37QG1	10000	18868	94,34	0	0	94,34	0	10	10
WR UC Germany 40 Long 18600 12-Mar-24	DE000HC37QT4	10000	90909	909,09	0	0	909,09	0	10	10
WR UC MorphoSy AG - DE Long 16 13-Dec-23	DE000HB9TPC4	10000	32258	161,29	0	0	161,29	0	10	10
WR UC Puma SE Long 62 13-Dec-23	DE000HB9TPT8	10000	344828	2413,796	0	0	2413,796	0	10	10
WR UC Rational AG Long 537.913445 13-Dec-23	DE000HB9TPZ5	10000	13333	66,665	0	0	66,665	0	10	10
WR UC Germany 40 Long 18900 12-Mar-24	DE000HC37QW8	10000	123457	1234,57	0	0	1234,57	0	10	10
WR UC Salzgitter AG Long 25 13-Dec-23	DE000HB9TQW0	10000	32258	161,29	0	0	161,29	0	10	10
WR UC Germany 40 Long 19100 12-Mar-24	DE000HC37QY4	10000	125000	2000	0	0	2000	0	10	10
WR UC Germany 40 Long 19400 12-Mar-24	DE000HC37R15	10000	125000	2812,5	0	0	2812,5	0	10	10
WR UC Germany 40 Short 11500 12-Mar-24	DE000HC37RA2	10000	43478	434,78	0	0	434,78	0	10	10
WR UC Germany 40 Short 11900 12-Mar-24	DE000HC37RE4	10000	38462	384,62	0	0	384,62	0	10	10
WR UC SMA Solar Technology AG Long 52 13-Dec-23	DE000HB9VZU1	10000	22222	111,11	0	0	111,11	0	10	10
WR UC Unilever NV Long 44 13-Dec-23	DE000HB9UL91	10000	200000	400	0	0	400	0	10	10
WR UC Schaeffler AG Long 5.2 13-Dec-23	DE000HB9VZX5	10000	161290	1129,03	0	0	1129,03	0	10	10
WR UC TeamViewer AG Long 14.5 13-Dec-23	DE000HB9YMT5	10000	66667	666,67	0	0	666,67	0	10	10
WR UC Germany 40 Short 12100 12-Mar-24	DE000HC37RG9	10000	35714	357,14	0	0	357,14	0	10	10
WR UC Siemens Energy AG Long 12 13-Dec-23	DE000HC04SJ1	10000	76923	769,23	0	0	769,23	0	10	10
WR UC Germany 40 Short 12500 12-Mar-24	DE000HC37RL9	10000	30303	303,03	0	0	303,03	0	10	10
WR UC Germany 40 Short 12900 12-Mar-24	DE000HC37RQ8	10000	25641	128,205	0	0	128,205	0	10	10
WR UC RWE AG Long 41.5 13-Dec-23	DE000HC054K6	10000	625000	312,5	0	0	312,5	0	10	10
WR UC QIAGEN NV (DE) Long 40 13-Dec-23	DE000HC05XU5	10000	526316	1315,79	0	0	1315,79	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC United Internet AG Long 20 13-Dec-23	DE000HC05YK4	10000	83333	416,665	0	0	416,665	0	10	10
WR UC Germany 40 Short 13100 12-Mar-24	DE000HC37RS4	10000	22727	113,635	0	0	113,635	0	10	10
WR UC Germany 40 Short 14300 12-Mar-24	DE000HC37S48	10000	10526	52,63	0	0	52,63	0	10	10
WR UC MorphoSy AG - DE Long 17 13-Dec-23	DE000HB9VZG0	10000	41667	208,335	0	0	208,335	0	10	10
WR UC Unilever NV Long 43 13-Dec-23	DE000HB9XS42	10000	76923	384,615	0	0	384,615	0	10	10
WR UC Germany 40 Short 15000 12-Mar-24	DE000HC37SB8	10000	6024	30,12	0	0	30,12	0	10	10
WR UC Unilever NV Long 46 13-Dec-23	DE000HB9ZRH6	10000	1111111	2222,222	0	0	2222,222	0	10	10
WR UC Germany 40 Short 15400 12-Mar-24	DE000HC37SF9	10000	4274	21,37	0	0	21,37	0	10	10
WR UC Germany 40 Short 16000 12-Mar-24	DE000HC37SM5	10000	2488	12,44	0	0	12,44	0	10	10
WR UC Nordex SE Long 9.5 13-Dec-23	DE000HC00L14	10000	12987	64,935	0	0	64,935	0	10	10
WR UC Germany 40 Short 16300 12-Mar-24	DE000HC37SQ6	10000	1894	9,47	0	0	9,47	0	10	10
WR UC Germany 40 Short 16800 12-Mar-24	DE000HC37SV6	10000	1182	5,91	0	0	5,91	0	10	10
WR UC Germany 40 Short 17500 12-Mar-24	DE000HC37T21	10000	667	6,67	0	0	6,67	0	10	10
WR UC US 500 Long 3600 12-Mar-24	DE000HC381H9	10000	1088	5,44	0	0	5,44	0	10	10
WR UC Germany 40 Long 19500 12-Mar-24	DE000HC37R23	10000	125000	3000	0	0	3000	0	10	10
WR UC Germany 40 Short 11100 12-Mar-24	DE000HC37R64	10000	50000	500	0	0	500	0	10	10
WR UC Germany 40 Short 11400 12-Mar-24	DE000HC37R98	10000	45455	454,55	0	0	454,55	0	10	10
WR UC Germany 40 Long 19300 18-Jun-24	DE000HC57T34	10000	45455	454,55	0	0	454,55	0	10	10
WR UC Germany 40 Long 19600 18-Jun-24	DE000HC57T67	10000	66667	666,67	0	0	666,67	0	10	10
WR UC Germany 40 Short 17400 12-Dec-23	DE000HC42M13	10000	715	7,15	0	0	7,15	0	10	10
WR UC Germany 40 Long 19700 12-Mar-24	DE000HC42M39	10000	125000	3312,5	0	0	3312,5	0	10	10
WR UC Germany 40 Short 17800 12-Mar-24	DE000HC42M54	10000	556	5,56	0	0	5,56	0	10	10
WR UC Germany 40 Long 13600 12-Mar-24	DE000HC57RA0	10000	381	1,905	0	0	1,905	0	10	10
WR UC Germany 40 Long 14700 18-Jun-24	DE000HC57RR4	10000	514	2,57	0	0	2,57	0	10	10
WR UC Germany 40 Long 14800 18-Jun-24	DE000HC57RS2	10000	537	2,685	0	0	2,685	0	10	10
WR UC Germany 40 Long 15000 18-Jun-24	DE000HC57RU8	10000	589	2,945	0	0	2,945	0	10	10
WR UC Germany 40 Long 16300 18-Jun-24	DE000HC57S76	10000	1305	6,525	0	0	6,525	0	10	10
WR UC Germany 40 Long 16900 18-Jun-24	DE000HC57SD2	10000	2242	11,21	0	0	11,21	0	10	10
WR UC Germany 40 Long 18300 18-Jun-24	DE000HC57ST8	10000	12346	61,73	0	0	61,73	0	10	10
WR UC Germany 40 Long 18800 18-Jun-24	DE000HC57SY8	10000	24390	243,9	0	0	243,9	0	10	10
WR UC Germany 40 Long 19100 18-Jun-24	DE000HC57T18	10000	35714	357,14	0	0	357,14	0	10	10
WR UC Germany 40 Long 19500 18-Jun-24	DE000HC57T59	10000	58824	588,24	0	0	588,24	0	10	10
WR UC Germany 40 Long 13700 18-Jun-24	DE000HC57RF9	10000	355	1,775	0	0	1,775	0	10	10
WR UC Germany 40 Long 13800 18-Jun-24	DE000HC57RG7	10000	367	1,835	0	0	1,835	0	10	10
WR UC Germany 40 Long 14200 18-Jun-24	DE000HC57RL7	10000	421	2,105	0	0	2,105	0	10	10
WR UC Germany 40 Long 14300 18-Jun-24	DE000HC57RM5	10000	437	2,185	0	0	2,185	0	10	10
WR UC Stroeer Media AG Short 50 13-Dec-23	DE000HC2HYV5	10000	294118	1764,708	0	0	1764,708	0	10	10
WR UC Germany 40 Long 14400 18-Jun-24	DE000HC57RN3	10000	455	2,275	0	0	2,275	0	10	10
WR UC Germany 40 Long 16100 18-Jun-24	DE000HC57S50	10000	1121	5,605	0	0	5,605	0	10	10
WR UC Germany 40 Long 16400 18-Jun-24	DE000HC57S84	10000	1416	7,08	0	0	7,08	0	10	10
WR UC Germany 40 Long 16500 18-Jun-24	DE000HC57S92	10000	1541	7,705	0	0	7,705	0	10	10
WR UC Germany 40 Long 16800 18-Jun-24	DE000HC57SC4	10000	2037	10,185	0	0	10,185	0	10	10
WR UC Germany 40 Long 17200 18-Jun-24	DE000HC57SG5	10000	3067	15,335	0	0	15,335	0	10	10
WR UC Germany 40 Long 17600 18-Jun-24	DE000HC57SL5	10000	4878	24,39	0	0	24,39	0	10	10
WR UC Germany 40 Long 17800 18-Jun-24	DE000HC57SN1	10000	6289	31,445	0	0	31,445	0	10	10
WR UC Germany 40 Long 18200 18-Jun-24	DE000HC57SS0	10000	10753	53,765	0	0	53,765	0	10	10
WR UC Germany 40 Long 18400 18-Jun-24	DE000HC57SU6	10000	14085	70,425	0	0	70,425	0	10	10
WR UC Germany 40 Long 18600 18-Jun-24	DE000HC57SW2	10000	18519	92,595	0	0	92,595	0	10	10
WR UC Germany 40 Long 19200 18-Jun-24	DE000HC57T26	10000	40000	400	0	0	400	0	10	10
WR UC Germany 40 Short 10800 18-Jun-24	DE000HC57TB4	10000	24390	243,9	0	0	243,9	0	10	10
WR UC Germany 40 Short 11000 18-Jun-24	DE000HC57TD0	10000	22222	222,22	0	0	222,22	0	10	10
WR UC Germany 40 Short 10900 18-Jun-24	DE000HC57TC2	10000	23256	232,56	0	0	232,56	0	10	10
WR UC Germany 40 Short 11100 18-Jun-24	DE000HC57TE8	10000	21739	217,39	0	0	217,39	0	10	10
WR UC Spotify Technology SA Long 180 13-Dec-23	DE000HC3HY48	10000	17241	603,435	0	0	603,435	0	10	10
WR UC Rheinmetall AG Long 250 13-Dec-23	DE000HC3P853	10000	3802	19,01	0	0	19,01	0	10	10
WR UC Netflix Inc (All Sessions) Long 450 13-Dec-23	DE000HC3HTN0	10000	3401	51,015	0	0	51,015	0	10	10
WR UC Netflix Inc (All Sessions) Long 500 13-Dec-23	DE000HC3HTP5	10000	27027	405,405	0	0	405,405	0	10	10
WR UC US Tech 100 Long 18300 12-Mar-24	DE000HC7JJV1	10000	20833	104,165	0	0	104,165	0	10	10
WR UC US Tech 100 Long 18500 12-Mar-24	DE000HC7JJX7	10000	27027	135,135	0	0	135,135	0	10	10
WR UC STMicroelectronics NV (IT) Short 40 13-Dec-23	DE000HC3P6E4	10000	263158	263,158	0	0	263,158	0	10	10
WR UC Traton SE (DE) Long 21 13-Dec-23	DE000HC3RSW2	10000	66667	1666,675	0	0	1666,675	0	10	10
WR UC US Tech 100 Short 16300 18-Jun-24	DE000HC9CGK1	10000	1271	6,355	0	0	6,355	0	10	10
WR UC Match Group Inc Long 35 13-Dec-23	DE000HC6C8U8	10000	333333	2499,998	0	0	2499,998	0	10	10
WR UC Freenet AG Long 27 13-Dec-23	DE000HC6E4D1	10000	769231	3846,155	0	0	3846,155	0	10	10
WR UC US Tech 100 Short 16400 18-Jun-24	DE000HC9CGL9	10000	1212	6,06	0	0	6,06	0	10	10
WR UC US Tech 100 Short 16500 18-Jun-24	DE000HC9CGM7	10000	1155	5,775	0	0	5,775	0	10	10
WR UC US Tech 100 Short 16700 18-Jun-24	DE000HC9CGP0	10000	1050	5,25	0	0	5,25	0	10	10
WR UC US Tech 100 Short 16900 18-Jun-24	DE000HC9CGR6	10000	956	4,78	0	0	4,78	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC IBM Corp (All Sessions) Long 145 13-Dec-23	DE000HC6G3J8	10000	10417	104,17	0	0	104,17	0	10	10
WR UC US Tech 100 Short 12700 18-Jun-24	DE000HC9CFH9	10000	7042	35,21	0	0	35,21	0	10	10
WR UC Meta Platforms Inc (All Sessions) Long 310 13-Dec-23	DE000HC6MBC4	10000	3876	19,38	0	0	19,38	0	10	10
WR UC US Tech 100 Short 12800 18-Jun-24	DE000HC9CFJ5	10000	6711	33,555	0	0	33,555	0	10	10
WR UC Fielmann Aktiengesellschaft Short 50 13-Dec-23	DE000HC6R7K4	10000	34483	172,415	0	0	172,415	0	10	10
WR UC US Tech 100 Short 13300 18-Jun-24	DE000HC9CFP2	10000	5348	26,74	0	0	26,74	0	10	10
WR UC Boeing Co (All Sessions) Long 220 17-Jan-24	DE000HC46KB6	10000	12346	185,19	0	0	185,19	0	10	10
WR UC Booking Holdings Inc Long 2800 19-Jun-24	DE000HC49B50	10000	2146	75,11	0	0	75,11	0	10	10
WR UC Barrick Gold Corp (US) Long 18 19-Jun-24	DE000HC49ED9	10000	9804	98,04	0	0	98,04	0	10	10
WR UC AT&T Inc (All Sessions) Long 18 19-Jun-24	DE000HC49KT2	10000	217391	543,478	0	0	543,478	0	10	10
WR UC AT&T Inc (All Sessions) Long 20 19-Jun-24	DE000HC49KU0	10000	526316	1315,79	0	0	1315,79	0	10	10
WR UC AT&T Inc (All Sessions) Long 22 19-Jun-24	DE000HC49KV8	10000	1000000	2500	0	0	2500	0	10	10
WR UC AT&T Inc (All Sessions) Short 20 19-Jun-24	DE000HC49KX4	10000	27027	135,135	0	0	135,135	0	10	10
WR UC BioNTech SE (All Sessions) Short 100 19-Jun-24	DE000HC4AR68	10000	9174	229,35	0	0	229,35	0	10	10
WR UC Applied Materials Inc Long 150 17-Jan-24	DE000HC4GWZ8	10000	15152	303,04	0	0	303,04	0	10	10
WR UC Barrick Gold Corp (US) Long 16 17-Jan-24	DE000HC4GY48	10000	11111	111,11	0	0	111,11	0	10	10
WR UC Barrick Gold Corp (US) Short 15 17-Jan-24	DE000HC4GY55	10000	50000	500	0	0	500	0	10	10
WR UC Barrick Gold Corp (US) Long 28 19-Jun-24	DE000HC4GY63	10000	119048	1130,956	0	0	1130,956	0	10	10
WR UC Block Inc (All Sessions) Long 80 17-Jan-24	DE000HC4H1G9	10000	312500	3125	0	0	3125	0	10	10
WR UC Baidu Inc - ADR (All Sessions) Long 140 17-Jan-24	DE000HC4M3M6	10000	50000	750	0	0	750	0	10	10
WR UC Autodesk Inc Long 220 19-Jun-24	DE000HC4X814	10000	7246	181,15	0	0	181,15	0	10	10
WR UC Bank of America Corp (All Sessions) Long 32 17-Jan-24	DE000HC4X855	10000	285714	1142,856	0	0	1142,856	0	10	10
WR UC Bank of America Corp (All Sessions) Short 30 19-Jun-24	DE000HC4X863	10000	45455	227,275	0	0	227,275	0	10	10
CL SG ArcelorMittal (NL) Long 10x DE000SU0T8P4	DE000SU0T8P4	10000	1486	89,16	0	7,335	89,16	0	10	10
CL SG AtoS Short 5x DE000SU0UAF0	DE000SU0UAF0	10000	46729	70,094	0	3,188	70,094	0	10	10
CL SG BAE Systems PLC Short 5x DE000SU0T8D0	DE000SU0T8D0	10000	1000	55	0	3,288	55	0	10	10
WR SG Banco Santander SA (ES) Short 3.25 21-Jun-24	DE000SU0VPS9	10000	66667	333,335	0	0	333,335	0	10	10
CL SG Bankinter SA Long 8x DE000SU0T8Q2	DE000SU0T8Q2	10000	702	91,26	0	6,458	91,26	0	10	10
CL SG Basilea Pharmaceutica Long 5x DE000SU0T930	DE000SU0T930	10000	1786	187,53	0	4,150	187,53	0	10	10
CL SG Carnival Corporation & PLC (US) Short 5x DE000SU0T8E8	DE000SU0T8E8	10000	3426	169,587	0	4,148	169,587	0	10	10
WR SG Italy 40 Long 31600 15-Dec-23	DE000SU0VNM7	10000	107527	4946,242	0	0	4946,242	0	10	10
CL SG GBP/USD Short 10x DE000SU0T8U4	DE000SU0T8U4	10000	1543	100,295	0	2,906	100,295	0	10	10
WR UC Coinbase Global Inc (All Sessions) Long 120 17-Jan-24	DE000HC74185	10000	10753	322,59	0	0	322,59	0	10	10
WR UC Cisco Systems Inc (All Sessions) Long 58 13-Mar-24	DE000HC752M1	10000	588235	1764,705	0	0	1764,705	0	10	10
WR UC Costco Wholesale Corp Long 520 13-Mar-24	DE000HC79MZ2	10000	1282	76,92	0	0	76,92	0	10	10
WR UC Citigroup Inc (All Sessions) Short 40 17-Jan-24	DE000HC752J7	10000	285714	857,142	0	0	857,142	0	10	10
WR UC eBay Inc (All Sessions) Short 40 13-Mar-24	DE000HC752U4	10000	62500	312,5	0	0	312,5	0	10	10
WR UC Coinbase Global Inc (All Sessions) Long 50 19-Jun-24	DE000HC78UC6	10000	1656	49,68	0	0	49,68	0	10	10
WR UC Coinbase Global Inc (All Sessions) Long 100 19-Jun-24	DE000HC723Q3	10000	3356	100,68	0	0	100,68	0	10	10
WR UC Dropbox Inc Long 32 13-Mar-24	DE000HC752P4	10000	123457	1728,398	0	0	1728,398	0	10	10
WR UC Costco Wholesale Corp Long 640 13-Mar-24	DE000HC79N00	10000	9901	594,06	0	0	594,06	0	10	10
WR UC FedEx Corp Long 260 17-Jan-24	DE000HC79NP1	10000	10989	384,615	0	0	384,615	0	10	10
WR UC Coca-Cola Co (All Sessions) Long 68 19-Jun-24	DE000HC79QH1	10000	243902	1829,265	0	0	1829,265	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 132 17-Jan-24	DE000HC8A4J0	10000	27778	138,89	0	0	138,89	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 135 17-Jan-24	DE000HC8A4K8	10000	34483	172,415	0	0	172,415	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 138 17-Jan-24	DE000HC8A4L6	10000	43478	217,39	0	0	217,39	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 142 17-Jan-24	DE000HC8A4M4	10000	58824	294,12	0	0	294,12	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 145 17-Jan-24	DE000HC8A4N2	10000	71429	357,145	0	0	357,145	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 152 17-Jan-24	DE000HC8A4P7	10000	125000	750	0	0	750	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 155 17-Jan-24	DE000HC8A4Q5	10000	153846	923,076	0	0	923,076	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 158 17-Jan-24	DE000HC8A4R3	10000	185185	1111,11	0	0	1111,11	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 110 13-Mar-24	DE000HC8A4Y9	10000	5682	28,41	0	0	28,41	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 115 13-Mar-24	DE000HC8A4Z6	10000	6803	34,015	0	0	34,015	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 122 13-Mar-24	DE000HC8A508	10000	8929	44,645	0	0	44,645	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 125 13-Mar-24	DE000HC8A516	10000	10000	50	0	0	50	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 128 13-Mar-24	DE000HC8A524	10000	11364	56,82	0	0	56,82	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 130 13-Mar-24	DE000HC8A532	10000	12346	61,73	0	0	61,73	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 132 13-Mar-24	DE000HC8A540	10000	13514	67,57	0	0	67,57	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 135 13-Mar-24	DE000HC8A557	10000	15385	76,925	0	0	76,925	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 138 13-Mar-24	DE000HC8A565	10000	17544	87,72	0	0	87,72	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 140 13-Mar-24	DE000HC8A573	10000	19231	96,155	0	0	96,155	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 142 13-Mar-24	DE000HC8A581	10000	20833	104,165	0	0	104,165	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 145 13-Mar-24	DE000HC8A599	10000	23810	119,05	0	0	119,05	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 152 13-Mar-24	DE000HC8A5A6	10000	33333	166,665	0	0	166,665	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 155 13-Mar-24	DE000HC8A5B4	10000	38462	192,31	0	0	192,31	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 160 13-Mar-24	DE000HC8A5C2	10000	47619	238,095	0	0	238,095	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 165 13-Mar-24	DE000HC8A5D0	10000	58824	294,12	0	0	294,12	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 170 13-Mar-24	DE000HC8A5E8	10000	71429	357,145	0	0	357,145	0	10	10

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WR UC Advanced Micro Devices Inc (All Sessions) Long 175 13-Mar-24	DE000HC8A5F5	10000	90909	454,545	0	0	454,545	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 130 19-Jun-24	DE000HC8A5G3	10000	7692	38,46	0	0	38,46	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 135 19-Jun-24	DE000HC8A5H1	10000	8850	44,25	0	0	44,25	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 142 19-Jun-24	DE000HC8A5J7	10000	10870	54,35	0	0	54,35	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 145 19-Jun-24	DE000HC8A5K5	10000	11765	58,825	0	0	58,825	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 150 19-Jun-24	DE000HC8A5L3	10000	13699	68,495	0	0	68,495	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 152 19-Jun-24	DE000HC8A5M1	10000	14493	72,465	0	0	72,465	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 155 19-Jun-24	DE000HC8A5N9	10000	15873	79,365	0	0	79,365	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 165 19-Jun-24	DE000HC8A5P4	10000	21277	106,385	0	0	106,385	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 168 19-Jun-24	DE000HC8A5Q2	10000	23256	116,28	0	0	116,28	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 170 19-Jun-24	DE000HC8A5R0	10000	24390	121,95	0	0	121,95	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 175 19-Jun-24	DE000HC8A5S8	10000	28571	142,855	0	0	142,855	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 185 19-Jun-24	DE000HC8A5T6	10000	37037	185,185	0	0	185,185	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 188 19-Jun-24	DE000HC8A5U4	10000	40000	200	0	0	200	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 190 19-Jun-24	DE000HC8A5V2	10000	43478	217,39	0	0	217,39	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 195 19-Jun-24	DE000HC8A5W0	10000	47619	238,095	0	0	238,095	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 205 19-Jun-24	DE000HC8A5X8	10000	62500	312,5	0	0	312,5	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 210 19-Jun-24	DE000HC8A5Y6	10000	71429	357,145	0	0	357,145	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 220 19-Jun-24	DE000HC8A5Z3	10000	90909	454,545	0	0	454,545	0	10	10
WR UC Booking Holdings Inc Short 3000 19-Jun-24	DE000HC4X8A7	10000	5952	208,32	0	0	208,32	0	10	10
WR UC Bank of America Corp (All Sessions) Long 30 17-Jan-24	DE000HC544J8	10000	112360	449,44	0	0	449,44	0	10	10
WR UC Bank of America Corp (All Sessions) Long 30 19-Jun-24	DE000HC544K6	10000	45455	227,275	0	0	227,275	0	10	10
WR UC Booking Holdings Inc Long 3200 19-Jun-24	DE000HC544T7	10000	4065	142,275	0	0	142,275	0	10	10
WR UC Apple Inc (All Sessions) Long 150 13-Mar-24	DE000HC5KN44	10000	2558	12,79	0	0	12,79	0	10	10
WR UC Apple Inc (All Sessions) Long 165 13-Mar-24	DE000HC5KN51	10000	3774	18,87	0	0	18,87	0	10	10
WR UC Apple Inc (All Sessions) Long 180 13-Mar-24	DE000HC5KN69	10000	6579	32,895	0	0	32,895	0	10	10
WR UC Apple Inc (All Sessions) Long 200 13-Mar-24	DE000HC5KN77	10000	21739	108,695	0	0	108,695	0	10	10
WR UC Apple Inc (All Sessions) Long 220 13-Mar-24	DE000HC5KN85	10000	117647	529,412	0	0	529,412	0	10	10
WR UC Apple Inc (All Sessions) Short 150 13-Mar-24	DE000HC5KN93	10000	114943	517,244	0	0	517,244	0	10	10
WR UC Apple Inc (All Sessions) Long 175 19-Jun-24	DE000HC5KNA9	10000	4274	21,37	0	0	21,37	0	10	10
WR UC Amgen Inc Long 220 13-Mar-24	DE000HC5KP26	10000	2232	66,96	0	0	66,96	0	10	10
WR UC Amgen Inc Long 250 13-Mar-24	DE000HC5KP34	10000	4525	135,75	0	0	135,75	0	10	10
WR UC Amgen Inc Long 280 13-Mar-24	DE000HC5KP42	10000	13333	399,99	0	0	399,99	0	10	10
WR UC Amgen Inc Long 300 13-Mar-24	DE000HC5KP59	10000	31250	937,5	0	0	937,5	0	10	10
WR UC Amgen Inc Short 200 13-Mar-24	DE000HC5KP67	10000	62500	1875	0	0	1875	0	10	10
WR UC Boeing Co (All Sessions) Long 200 13-Mar-24	DE000HC5KPQ0	10000	3906	58,59	0	0	58,59	0	10	10
WR UC Boeing Co (All Sessions) Long 250 13-Mar-24	DE000HC5KPR8	10000	23810	357,15	0	0	357,15	0	10	10
WR UC Boeing Co (All Sessions) Long 280 13-Mar-24	DE000HC5KPS6	10000	76923	1153,845	0	0	1153,845	0	10	10
WR UC Boeing Co (All Sessions) Short 200 13-Mar-24	DE000HC5KPU2	10000	18868	283,02	0	0	283,02	0	10	10
WR UC Baidu Inc - ADR (All Sessions) Long 150 13-Mar-24	DE000HC5KQ41	10000	30303	454,545	0	0	454,545	0	10	10
WR UC BioNTech SE (All Sessions) Long 120 13-Mar-24	DE000HC5KQG9	10000	32258	806,45	0	0	806,45	0	10	10
WR UC BioNTech SE (All Sessions) Long 150 13-Mar-24	DE000HC5KQH7	10000	113636	2954,536	0	0	2954,536	0	10	10
WR UC BioNTech SE (All Sessions) Short 100 13-Mar-24	DE000HC5KQL9	10000	12658	316,45	0	0	316,45	0	10	10
WR UC BioNTech SE (All Sessions) Long 180 19-Jun-24	DE000HC5KQM7	10000	83333	2083,325	0	0	2083,325	0	10	10
WR UC BioNTech SE (All Sessions) Long 120 19-Jun-24	DE000HC5RQL4	10000	15152	378,8	0	0	378,8	0	10	10
WR UC Apple Inc (All Sessions) Long 185 19-Jun-24	DE000HC5TUD9	10000	5882	29,41	0	0	29,41	0	10	10
WR UC Apple Inc (All Sessions) Long 190 19-Jun-24	DE000HC5TUE7	10000	7092	35,46	0	0	35,46	0	10	10
CL SG GBP/USD Long 10x DE000SU0T9W8	DE000SU0T9W8	10000	742	100,17	0	2,272	100,17	0	10	10
CL SG GBP/USD Long 2x DE000SU0T8Z3	DE000SU0T8Z3	10000	959	23,975	0	0,336	23,975	0	10	10
CL SG GBP/USD Short 2x DE000SU0T9G1	DE000SU0T9G1	10000	1110	22,2	0	0,556	22,2	0	10	10
CL SG GBP/USD Short 5x DE000SU0T9F3	DE000SU0T9F3	10000	1245	49,8	0	1,201	49,8	0	10	10
CL SG GBP/USD Short 7x DE000SU0T9E6	DE000SU0T9E6	10000	1351	67,55	0	1,742	67,55	0	10	10
CL SG GBP/USD Long 7x DE000SU0T815	DE000SU0T815	10000	813	69,105	0	1,368	69,105	0	10	10
CL SG GBP/USD Long 5x DE000SU0T807	DE000SU0T807	10000	865	51,9	0	0,917	51,9	0	10	10
CL SG General Motors Co (All Sessions) Long 10x DE000SU0T8G3	DE000SU0T8G3	10000	4854	245,127	0	8,002	245,127	0	10	10
CL SG IBM Corp (All Sessions) Long 10x DE000SU0T8H1	DE000SU0T8H1	10000	451	202,95	0	7,518	202,95	0	10	10
CL SG Imerys SA Long 5x DE000SU0T971	DE000SU0T971	10000	946	104,06	0	3,493	104,06	0	10	10
CL SG Kering Long 10x DE000SU0T8S8	DE000SU0T8S8	10000	1776	97,68	0	9,450	97,68	0	10	10
CL SG Deutsche Lufthansa AG Long 10x DE000SU0T8R0	DE000SU0T8R0	10000	836	108,68	0	9,965	108,68	0	10	10
WR SG Meta Platforms Inc (All Sessions) Short 330 15-Dec-23	DE000SU0VQX7	10000	100000	500	0	0	500	0	10	10
WR SG Meta Platforms Inc (All Sessions) Short 290 21-Jun-24	DE000SU0VQY5	10000	37037	185,185	0	0	185,185	0	10	10
CL SG Nexans SA Long 3x DE000SU0T989	DE000SU0T989	10000	950	61,75	0	1,915	61,75	0	10	10
CL SG Nexans SA Long 5x DE000SU0T997	DE000SU0T997	10000	968	101,64	0	3,542	101,64	0	10	10
CL SG Norwegian Cruise Line Holdings Ltd Long 5x DE000SU0T9V0	DE000SU0T9V0	10000	1792	161,28	0	3,959	161,28	0	10	10
CL SG Nucor Corp Long 5x DE000SU0T8K5	DE000SU0T8K5	10000	857	295,665	0	2,800	295,665	0	10	10
CL SG Ocado Group PLC Long 3x DE000SU0T8C2	DE000SU0T8C2	10000	844	59,08	0	1,659	59,08	0	10	10
WR UC Coinbase Global Inc (All Sessions) Long 60 19-Jun-24	DE000HC7CAX1	10000	1890	56,7	0	0	56,7	0	10	10
WR UC Dropbox Inc Long 35 13-Mar-24	DE000HC7N347	10000	26316	3684,24	0	0	3684,24	0	10	10

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WR UC 3M Co (All Sessions) Long 108 17-Jan-24	DE000HC8DN73	10000	208333	2291,663	0	0	2291,663	0	10	10
WR UC 3M Co (All Sessions) Long 125 19-Jun-24	DE000HC8DN81	10000	107527	1182,797	0	0	1182,797	0	10	10
WR UC Airbnb Inc (All Sessions) Long 155 19-Jun-24	DE000HC8DU55	10000	13333	266,66	0	0	266,66	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 148 17-Jan-24	DE000HC8DUX5	10000	90909	454,545	0	0	454,545	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 148 19-Jun-24	DE000HC8DUY3	10000	12821	64,105	0	0	64,105	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 158 13-Mar-24	DE000HC8DV32	10000	16393	81,965	0	0	81,965	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 172 13-Mar-24	DE000HC8DV40	10000	38462	192,31	0	0	192,31	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 185 13-Mar-24	DE000HC8DV57	10000	90909	454,545	0	0	454,545	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 202 13-Mar-24	DE000HC8DV65	10000	243902	1219,51	0	0	1219,51	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 148 19-Jun-24	DE000HC8DV73	10000	6623	33,115	0	0	33,115	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 168 19-Jun-24	DE000HC8DV81	10000	13699	68,495	0	0	68,495	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 182 19-Jun-24	DE000HC8DV99	10000	24390	121,95	0	0	121,95	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 195 19-Jun-24	DE000HC8DVA1	10000	41667	208,335	0	0	208,335	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 215 19-Jun-24	DE000HC8DVB9	10000	101010	303,03	0	0	303,03	0	10	10
WR UC Amazon.com Inc (All Sessions) Short 135 13-Dec-23	DE000HC8DVR5	10000	243902	2073,167	0	0	2073,167	0	10	10
WR UC Amazon.com Inc (All Sessions) Short 145 13-Dec-23	DE000HC8DVS3	10000	55556	277,78	0	0	277,78	0	10	10
WR UC Amazon.com Inc (All Sessions) Short 125 17-Jan-24	DE000HC8DVU9	10000	178571	535,713	0	0	535,713	0	10	10
WR UC Amazon.com Inc (All Sessions) Short 135 17-Jan-24	DE000HC8DVV7	10000	71429	357,145	0	0	357,145	0	10	10
WR UC Amazon.com Inc (All Sessions) Short 108 13-Mar-24	DE000HC8DVX3	10000	125000	375	0	0	375	0	10	10
WR UC Amazon.com Inc (All Sessions) Short 118 13-Mar-24	DE000HC8DYY1	10000	66667	333,335	0	0	333,335	0	10	10
WR UC Amazon.com Inc (All Sessions) Short 130 13-Mar-24	DE000HC8DVZ8	10000	33333	166,665	0	0	166,665	0	10	10
WR UC Amazon.com Inc (All Sessions) Short 105 19-Jun-24	DE000HC8DW07	10000	55556	277,78	0	0	277,78	0	10	10
WR UC American Express Co (All Sessions) Long 195 19-Jun-24	DE000HC8DW31	10000	33333	666,66	0	0	666,66	0	10	10
WR UC American Express Co (All Sessions) Long 210 19-Jun-24	DE000HC8DW49	10000	66667	1333,34	0	0	1333,34	0	10	10
WR UC Alibaba Group Holding Ltd (All Sessions) Long 105 17-Jan-24	DE000HC8DWF8	10000	333333	1499,999	0	0	1499,999	0	10	10
WR UC Alibaba Group Holding Ltd (All Sessions) Long 98 13-Mar-24	DE000HC8DWK8	10000	76923	384,615	0	0	384,615	0	10	10
WR UC Alibaba Group Holding Ltd (All Sessions) Long 122 13-Mar-24	DE000HC8DWL6	10000	256410	1153,845	0	0	1153,845	0	10	10
WR UC Alibaba Group Holding Ltd (All Sessions) Long 128 19-Jun-24	DE000HC8DWP7	10000	119048	535,716	0	0	535,716	0	10	10
WR UC Alibaba Group Holding Ltd (All Sessions) Long 142 19-Jun-24	DE000HC8DWQ5	10000	175439	789,476	0	0	789,476	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 142 13-Dec-23	DE000HC8DYK4	10000	102041	357,144	0	0	357,144	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 138 17-Jan-24	DE000HC8DYM0	10000	21277	106,385	0	0	106,385	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 158 17-Jan-24	DE000HC8DYN8	10000	263158	1315,79	0	0	1315,79	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 178 19-Jun-24	DE000HC8DYYQ1	10000	52632	263,16	0	0	263,16	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 192 19-Jun-24	DE000HC8DYR9	10000	109890	384,615	0	0	384,615	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 208 19-Jun-24	DE000HC8DYS7	10000	217391	760,869	0	0	760,869	0	10	10
WR UC Baidu Inc - ADR (All Sessions) Short 150 13-Mar-24	DE000HC5TUQ1	10000	3846	57,69	0	0	57,69	0	10	10
WR UC Autodesk Inc Long 200 13-Mar-24	DE000HC5V6E4	10000	6711	167,775	0	0	167,775	0	10	10
WR UC Autodesk Inc Long 250 13-Mar-24	DE000HC5V6F1	10000	45455	1136,375	0	0	1136,375	0	10	10
WR UC Autodesk Inc Long 280 13-Mar-24	DE000HC5V6G9	10000	90909	2272,725	0	0	2272,725	0	10	10
WR UC Autodesk Inc Short 200 13-Mar-24	DE000HC5V6J3	10000	10870	271,75	0	0	271,75	0	10	10
WR UC Bank of America Corp (All Sessions) Long 28 17-Jan-24	DE000HC5V773	10000	50000	250	0	0	250	0	10	10
WR UC Bank of America Corp (All Sessions) Long 28 13-Mar-24	DE000HC5V781	10000	40000	200	0	0	200	0	10	10
WR UC Bank of America Corp (All Sessions) Long 30 13-Mar-24	DE000HC5V799	10000	71429	357,145	0	0	357,145	0	10	10
WR UC Bank of America Corp (All Sessions) Long 35 13-Mar-24	DE000HC5V7A0	10000	400000	1600	0	0	1600	0	10	10
WR UC Bank of America Corp (All Sessions) Short 30 13-Mar-24	DE000HC5V7C6	10000	58824	294,12	0	0	294,12	0	10	10
WR UC Booking Holdings Inc Long 2600 13-Mar-24	DE000HC5V7J1	10000	1876	65,66	0	0	65,66	0	10	10
WR UC Booking Holdings Inc Long 3000 13-Mar-24	DE000HC5V7K9	10000	4000	140	0	0	140	0	10	10
WR UC Booking Holdings Inc Long 3500 13-Mar-24	DE000HC5V7L7	10000	16667	583,345	0	0	583,345	0	10	10
WR UC Booking Holdings Inc Long 3800 13-Mar-24	DE000HC5V7M5	10000	41667	1458,345	0	0	1458,345	0	10	10
WR UC Booking Holdings Inc Short 3000 13-Mar-24	DE000HC5V7N3	10000	9009	315,315	0	0	315,315	0	10	10
WR UC Berkshire Hathaway Inc - B (All Sessions) Long 320 13-Mar-24	DE000HC5V815	10000	2198	76,93	0	0	76,93	0	10	10
WR UC Berkshire Hathaway Inc - B (All Sessions) Long 350 13-Mar-24	DE000HC5V823	10000	4484	156,94	0	0	156,94	0	10	10
WR UC Berkshire Hathaway Inc - B (All Sessions) Long 380 13-Mar-24	DE000HC5V831	10000	15152	530,32	0	0	530,32	0	10	10
WR UC Berkshire Hathaway Inc - B (All Sessions) Short 300 13-Mar-24	DE000HC5V849	10000	71429	2500,015	0	0	2500,015	0	10	10
WR UC Berkshire Hathaway Inc - B (All Sessions) Long 310 19-Jun-24	DE000HC5V856	10000	1658	58,03	0	0	58,03	0	10	10
WR UC Barrick Gold Corp (US) Long 20 13-Mar-24	DE000HC5VCP7	10000	37037	370,37	0	0	370,37	0	10	10
WR UC Barrick Gold Corp (US) Short 20 13-Mar-24	DE000HC5VCS1	10000	2941	29,41	0	0	29,41	0	10	10
WR UC Block Inc (All Sessions) Short 50 17-Jan-24	DE000HC5VMX0	10000	123457	1234,57	0	0	1234,57	0	10	10
WR UC AT&T Inc (All Sessions) Long 18 13-Mar-24	DE000HC5VN33	10000	434783	1086,958	0	0	1086,958	0	10	10
WR UC AT&T Inc (All Sessions) Long 20 13-Mar-24	DE000HC5VN41	10000	1000000	2500	0	0	2500	0	10	10
WR UC Bank of America Corp (All Sessions) Long 32 13-Mar-24	DE000HC61XU8	10000	142857	571,428	0	0	571,428	0	10	10
WR UC AT&T Inc (All Sessions) Long 21 13-Mar-24	DE000HC620B3	10000	1111111	2777,778	0	0	2777,778	0	10	10
WR UC Apple Inc (All Sessions) Long 182 19-Jun-24	DE000HC63RU6	10000	5319	26,595	0	0	26,595	0	10	10
WR UC Amgen Inc Long 320 13-Mar-24	DE000HC63RY8	10000	66667	2000,01	0	0	2000,01	0	10	10
WR UC Boeing Co (All Sessions) Long 220 13-Mar-24	DE000HC63S29	10000	7194	107,91	0	0	107,91	0	10	10
WR UC Boeing Co (All Sessions) Long 320 19-Jun-24	DE000HC63S37	10000	66667	1000,005	0	0	1000,005	0	10	10
WR UC Baidu Inc - ADR (All Sessions) Long 180 13-Mar-24	DE000HC63S78	10000	108696	1739,136	0	0	1739,136	0	10	10
CL SG Pandora AS Long 8x DE000SU0T948	DE000SU0T948	10000	701	91,13	0	6,071	91,13	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG Pfizer Inc (All Sessions) Long 10x DE000SU0T8J7	DE000SU0T8J7	10000	3006	220,941	0	6,852	220,941	0	10	10
CL SG AB Sagax - B Long 5x DE000SU0T8B4	DE000SU0T8B4	10000	450	99	0	3,405	99	0	10	10
CL SG Sartorius Stedim Biotech Long 3x DE000SU0UAC7	DE000SU0UAC7	10000	911	54,66	0	2,042	54,66	0	10	10
CL SG Societe Generale SA Long 8x DE000SU0T8T6	DE000SU0T8T6	10000	858	77,22	0	5,924	77,22	0	10	10
CL SG USD/CAD Short 2x DE000SU0T9K3	DE000SU0T9K3	10000	1031	20,62	0	0,486	20,62	0	10	10
CL SG USD/CAD Long 7x DE000SU0T849	DE000SU0T849	10000	1032	72,24	0	1,312	72,24	0	10	10
CL SG USD/CAD Short 10x DE000SU0T8V2	DE000SU0T8V2	10000	1049	104,9	0	2,316	104,9	0	10	10
CL SG USD/CAD Long 10x DE000SU0T9X6	DE000SU0T9X6	10000	1043	99,085	0	2,297	99,085	0	10	10
CL SG USD/CAD Short 7x DE000SU0T9H9	DE000SU0T9H9	10000	1038	72,66	0	1,414	72,66	0	10	10
CL SG USD/CAD Long 2x DE000SU0T823	DE000SU0T823	10000	1029	20,58	0	0,317	20,58	0	10	10
CL SG USD/CAD Short 5x DE000SU0T9J5	DE000SU0T9J5	10000	1033	51,65	0	0,993	51,65	0	10	10
CL SG USD/CAD Long 5x DE000SU0T831	DE000SU0T831	10000	1029	51,45	0	0,861	51,45	0	10	10
CL SG USD/CHF Long 5x DE000SU0T864	DE000SU0T864	10000	1110	49,95	0	0,967	49,95	0	10	10
CL SG USD/CHF Long 2x DE000SU0T856	DE000SU0T856	10000	1047	20,94	0	0,343	20,94	0	10	10
CL SG USD/CHF Long 7x DE000SU0T872	DE000SU0T872	10000	1157	69,42	0	1,470	69,42	0	10	10
CL SG USD/CHF Short 5x DE000SU0T9M9	DE000SU0T9M9	10000	921	50,655	0	1,128	50,655	0	10	10
CL SG USD/CHF Long 10x DE000SU0T9Y4	DE000SU0T9Y4	10000	1238	99,04	0	2,524	99,04	0	10	10
CL SG USD/CHF Short 7x DE000SU0T9L1	DE000SU0T9L1	10000	890	71,2	0	1,598	71,2	0	10	10
CL SG USD/CHF Short 2x DE000SU0T9N7	DE000SU0T9N7	10000	972	24,3	0	0,540	24,3	0	10	10
CL SG USD/CHF Short 10x DE000SU0T8W0	DE000SU0T8W0	10000	852	97,98	0	2,580	97,98	0	10	10
CL SG USD/JPY Short 10x DE000SU0T8X8	DE000SU0T8X8	10000	1038	519	0	2,491	519	0	10	10
CL SG USD/JPY Short 5x DE000SU0T9Q0	DE000SU0T9Q0	10000	999	499,5	0	1,080	499,5	0	10	10
CL SG USD/JPY Long 2x DE000SU0T880	DE000SU0T880	10000	984	492	0	0,327	492	0	10	10
WR UC Dropbox Inc Short 30 17-Jan-24	DE000HC7U4K5	10000	5208	729,12	0	0	729,12	0	10	10
WR UC Costco Wholesale Corp Long 620 13-Mar-24	DE000HC7Y8T3	10000	6173	370,38	0	0	370,38	0	10	10
WR UC Dropbox Inc Long 32 17-Jan-24	DE000HC7Y8Y3	10000	30303	4242,42	0	0	4242,42	0	10	10
WR UC Dropbox Inc Long 40 19-Jun-24	DE000HC82RT8	10000	19608	2745,12	0	0	2745,12	0	10	10
WR UC Electronic Arts Inc Short 140 13-Dec-23	DE000HC82RX0	10000	25641	512,82	0	0	512,82	0	10	10
WR UC Freeport-McMoRan Copper & Gold Inc Long 45 19-Jun-24	DE000HC82S75	10000	71429	357,145	0	0	357,145	0	10	10
WR UC Caterpillar Inc (All Sessions) Long 320 13-Mar-24	DE000HC7QFD2	10000	66667	3333,35	0	0	3333,35	0	10	10
WR UC Coinbase Global Inc (All Sessions) Long 150 19-Jun-24	DE000HC84XC8	10000	6452	193,56	0	0	193,56	0	10	10
WR UC Coinbase Global Inc (All Sessions) Long 200 19-Jun-24	DE000HC84XD6	10000	11364	340,92	0	0	340,92	0	10	10
WR UC Costco Wholesale Corp Long 580 13-Mar-24	DE000HC7U4C2	10000	2833	169,98	0	0	169,98	0	10	10
WR UC Alphabet Inc - C (All Sessions) Short 130 13-Dec-23	DE000HC8DZA2	10000	217391	760,869	0	0	760,869	0	10	10
WR UC Alphabet Inc - C (All Sessions) Short 115 13-Mar-24	DE000HC8DZB0	10000	71429	357,145	0	0	357,145	0	10	10
WR UC Alphabet Inc - C (All Sessions) Short 132 13-Mar-24	DE000HC8DZC8	10000	22222	111,11	0	0	111,11	0	10	10
WR UC Alphabet Inc - C (All Sessions) Short 98 19-Jun-24	DE000HC8DZD6	10000	76923	384,615	0	0	384,615	0	10	10
WR UC Alphabet Inc - C (All Sessions) Short 115 19-Jun-24	DE000HC8DZE4	10000	33333	166,665	0	0	166,665	0	10	10
WR UC Alphabet Inc - C (All Sessions) Short 125 19-Jun-24	DE000HC8DZF1	10000	20000	100	0	0	100	0	10	10
WR UC Alphabet Inc - C (All Sessions) Short 135 19-Jun-24	DE000HC8DZG9	10000	12658	63,29	0	0	63,29	0	10	10
WR UC Airbnb Inc (All Sessions) Short 150 17-Jan-24	DE000HC8EH39	10000	4878	97,56	0	0	97,56	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 175 13-Mar-24	DE000HC8EHA8	10000	45455	227,275	0	0	227,275	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 175 19-Jun-24	DE000HC8EHB6	10000	18182	90,91	0	0	90,91	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 185 19-Jun-24	DE000HC8EK00	10000	76923	384,615	0	0	384,615	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 195 19-Jun-24	DE000HC8EK18	10000	126582	443,037	0	0	443,037	0	10	10
WR UC Alphabet Inc - C (All Sessions) Short 120 19-Jun-24	DE000HC8EK26	10000	25641	128,205	0	0	128,205	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 165 13-Mar-24	DE000HC8J7J4	10000	24390	121,95	0	0	121,95	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 185 19-Jun-24	DE000HC8J7L0	10000	27778	138,89	0	0	138,89	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 210 19-Jun-24	DE000HC8J7M8	10000	76923	384,615	0	0	384,615	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 182 19-Jun-24	DE000HC8J822	10000	66667	333,335	0	0	333,335	0	10	10
WR UC Alphabet Inc - C (All Sessions) Short 112 19-Jun-24	DE000HC8J830	10000	38462	192,31	0	0	192,31	0	10	10
WR UC Alphabet Inc - C (All Sessions) Long 188 19-Jun-24	DE000HC8K8E0	10000	83333	416,665	0	0	416,665	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 195 13-Mar-24	DE000HC8S6Y4	10000	178571	535,713	0	0	535,713	0	10	10
WR UC BioNTech SE (All Sessions) Long 125 17-Jan-24	DE000HC662T7	10000	121951	3170,726	0	0	3170,726	0	10	10
WR UC Autodesk Inc Long 220 13-Mar-24	DE000HC681X9	10000	14706	367,65	0	0	367,65	0	10	10
WR UC Autodesk Inc Long 280 19-Jun-24	DE000HC681Y7	10000	37037	925,925	0	0	925,925	0	10	10
WR UC Applied Materials Inc Long 130 17-Jan-24	DE000HC681Z4	10000	4950	99	0	0	99	0	10	10
WR UC Bank of America Corp (All Sessions) Long 38 19-Jun-24	DE000HC682B6	10000	322581	1290,324	0	0	1290,324	0	10	10
WR UC Booking Holdings Inc Long 2800 13-Mar-24	DE000HC682A5	10000	2625	91,875	0	0	91,875	0	10	10
WR UC Booking Holdings Inc Long 4000 19-Jun-24	DE000HC682B3	10000	20408	714,28	0	0	714,28	0	10	10
WR UC Berkshire Hathaway Inc - B (All Sessions) Long 400 13-Mar-24	DE000HC682G2	10000	47619	1666,665	0	0	1666,665	0	10	10
WR UC Berkshire Hathaway Inc - B (All Sessions) Long 340 19-Jun-24	DE000HC682H0	10000	2674	93,59	0	0	93,59	0	10	10
WR UC AT&T Inc (All Sessions) Long 19 13-Mar-24	DE000HC685Y8	10000	714286	1785,715	0	0	1785,715	0	10	10
WR UC Apple Inc (All Sessions) Long 160 13-Mar-24	DE000HC69PA9	10000	3268	16,34	0	0	16,34	0	10	10
WR UC Baidu Inc - ADR (All Sessions) Long 120 13-Mar-24	DE000HC69PP7	10000	8264	123,96	0	0	123,96	0	10	10
WR UC Baidu Inc - ADR (All Sessions) Long 180 19-Jun-24	DE000HC69PR3	10000	32258	483,87	0	0	483,87	0	10	10
WR UC BioNTech SE (All Sessions) Long 120 17-Jan-24	DE000HC69PT9	10000	83333	2499,99	0	0	2499,99	0	10	10
WR UC Boeing Co (All Sessions) Long 280 19-Jun-24	DE000HC6B3E4	10000	25000	375	0	0	375	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC Baidu Inc - ADR (All Sessions) Long 120 17-Jan-24	DE000HC6B3M7	10000	12346	185,19	0	0	185,19	0	10	10
WR UC Baidu Inc - ADR (All Sessions) Long 120 19-Jun-24	DE000HC6B3N5	10000	5917	88,755	0	0	88,755	0	10	10
WR UC BioNTech SE (All Sessions) Long 115 17-Jan-24	DE000HC6B3T2	10000	62500	1562,5	0	0	1562,5	0	10	10
WR UC Bank of America Corp (All Sessions) Long 38 13-Mar-24	DE000HC6C5H1	10000	833333	3333,332	0	0	3333,332	0	10	10
WR UC Bank of America Corp (All Sessions) Long 32 19-Jun-24	DE000HC6C5J7	10000	71429	357,145	0	0	357,145	0	10	10
WR UC Berkshire Hathaway Inc - B (All Sessions) Long 330 19-Jun-24	DE000HC6C5V2	10000	2237	78,295	0	0	78,295	0	10	10
WR UC Barrick Gold Corp (US) Long 22 13-Mar-24	DE000HC6C7H7	10000	71429	714,29	0	0	714,29	0	10	10
WR UC AT&T Inc (All Sessions) Long 17 17-Jan-24	DE000HC6CAN4	10000	526316	1315,79	0	0	1315,79	0	10	10
WR UC AT&T Inc (All Sessions) Short 15 17-Jan-24	DE000HC6CAP9	10000	588235	1470,588	0	0	1470,588	0	10	10
WR UC AT&T Inc (All Sessions) Long 16 19-Jun-24	DE000HC6CAQ7	10000	83333	416,665	0	0	416,665	0	10	10
WR UC AT&T Inc (All Sessions) Short 15 19-Jun-24	DE000HC6CAR5	10000	158730	396,825	0	0	396,825	0	10	10
WR UC Apple Inc (All Sessions) Long 190 13-Mar-24	DE000HC6EJB6	10000	10989	54,945	0	0	54,945	0	10	10
WR UC Apple Inc (All Sessions) Long 168 19-Jun-24	DE000HC6EJC4	10000	3534	17,67	0	0	17,67	0	10	10
WR UC Apple Inc (All Sessions) Long 172 19-Jun-24	DE000HC6EJD2	10000	3937	19,685	0	0	19,685	0	10	10
WR UC Apple Inc (All Sessions) Long 178 19-Jun-24	DE000HC6EJE0	10000	4673	23,365	0	0	23,365	0	10	10
WR UC Apple Inc (All Sessions) Long 188 19-Jun-24	DE000HC6EJF7	10000	6536	32,68	0	0	32,68	0	10	10
WR UC Apple Inc (All Sessions) Long 195 19-Jun-24	DE000HC6EJG5	10000	8621	43,105	0	0	43,105	0	10	10
WR UC Apple Inc (All Sessions) Long 210 19-Jun-24	DE000HC6EJH3	10000	17544	87,72	0	0	87,72	0	10	10
WR UC BioNTech SE (All Sessions) Long 110 17-Jan-24	DE000HC6EJW2	10000	41667	1041,675	0	0	1041,675	0	10	10
WR UC BioNTech SE (All Sessions) Long 112 17-Jan-24	DE000HC6EJX0	10000	47619	1190,475	0	0	1190,475	0	10	10
WR UC Apple Inc (All Sessions) Long 192 19-Jun-24	DE000HC6G2Z6	10000	7634	38,17	0	0	38,17	0	10	10
WR UC Baidu Inc - ADR (All Sessions) Short 100 13-Mar-24	DE000HC6G3B5	10000	40000	600	0	0	600	0	10	10
WR UC Baidu Inc - ADR (All Sessions) Long 220 19-Jun-24	DE000HC6G3C3	10000	83333	1249,995	0	0	1249,995	0	10	10
WR UC BioNTech SE (All Sessions) Long 105 17-Jan-24	DE000HC6G3D1	10000	27027	675,675	0	0	675,675	0	10	10
WR UC Berkshire Hathaway Inc - B (All Sessions) Long 390 17-Jan-24	DE000HC6HDN7	10000	90909	3636,36	0	0	3636,36	0	10	10
WR UC Berkshire Hathaway Inc - B (All Sessions) Long 420 19-Jun-24	DE000HC6HDP2	10000	29412	1029,42	0	0	1029,42	0	10	10
CL SG USD/JPY Long 7x DE000SU0T9A4	DE000SU0T9A4	10000	1002	501	0	1,413	501	0	10	10
CL SG USD/JPY Long 5x DE000SU0T898	DE000SU0T898	10000	993	496,5	0	0,926	496,5	0	10	10
CL SG USD/JPY Short 2x DE000SU0T9R8	DE000SU0T9R8	10000	987	493,5	0	0,515	493,5	0	10	10
CL SG USD/JPY Short 7x DE000SU0T9P2	DE000SU0T9P2	10000	1012	506	0	1,539	506	0	10	10
CL SG USD/JPY Long 10x DE000SU0T9Z1	DE000SU0T9Z1	10000	1022	511	0	2,439	511	0	10	10
CL SG USD/SEK Long 10x DE000SU0T906	DE000SU0T906	10000	1647	57,645	0	2,592	57,645	0	10	10
CL SG USD/SEK Short 5x DE000SU0T9T4	DE000SU0T9T4	10000	802	40,1	0	1,111	40,1	0	10	10
CL SG USD/SEK Short 10x DE000SU0T8Y6	DE000SU0T8Y6	10000	688	68,8	0	2,536	68,8	0	10	10
CL SG USD/SEK Long 7x DE000SU0T9D8	DE000SU0T9D8	10000	1381	41,43	0	1,496	41,43	0	10	10
CL SG USD/SEK Short 7x DE000SU0T9S6	DE000SU0T9S6	10000	752	37,6	0	1,578	37,6	0	10	10
CL SG USD/SEK Long 5x DE000SU0T9C0	DE000SU0T9C0	10000	1242	31,05	0	0,979	31,05	0	10	10
CL SG USD/SEK Short 2x DE000SU0T9U2	DE000SU0T9U2	10000	903	45,15	0	0,537	45,15	0	10	10
CL SG USD/SEK Long 2x DE000SU0T9B2	DE000SU0T9B2	10000	1072	53,6	0	0,344	53,6	0	10	10
CL SG Valeo SA Long 5x DE000SU0UAD5	DE000SU0UAD5	10000	1333	66,65	0	3,076	66,65	0	10	10
CL SG Viatris Inc Long 5x DE000SU0T8L3	DE000SU0T8L3	10000	1130	113	0	3,306	113	0	10	10
CL SG Wayfair Inc Short 5x DE000SU0T8F5	DE000SU0T8F5	10000	2861	226,019	0	4,994	226,019	0	10	10
CL SG Zillow Group Inc - C Long 5x DE000SU0T8M1	DE000SU0T8M1	10000	2000	139	0	3,284	139	0	10	10
WR UC Caterpillar Inc (All Sessions) Long 220 17-Jan-24	DE000HB75DF3	10000	3571	178,55	0	0	178,55	0	10	10
WR UC Electronic Arts Inc Long 145 17-Jan-24	DE000HB9E6Z8	10000	90909	1818,18	0	0	1818,18	0	10	10
WR UC Electronic Arts Inc Long 135 17-Jan-24	DE000HB9E6Y1	10000	21277	425,54	0	0	425,54	0	10	10
WR UC Electronic Arts Inc Long 150 17-Jan-24	DE000HB980Z1	10000	192308	3461,544	0	0	3461,544	0	10	10
WR UC Electronic Arts Inc Long 140 17-Jan-24	DE000HB980Y4	10000	41667	833,34	0	0	833,34	0	10	10
WR UC DocuSign Inc Long 60 17-Jan-24	DE000HC1A8U5	10000	294118	3676,475	0	0	3676,475	0	10	10
WR UC eBay Inc (All Sessions) Long 45 17-Jan-24	DE000HC1A990	10000	222222	555,555	0	0	555,555	0	10	10
WR UC Caterpillar Inc (All Sessions) Long 232.5 17-Jan-24	DE000HC1CBT0	10000	5464	273,2	0	0	273,2	0	10	10
WR UC Caterpillar Inc (All Sessions) Long 235 17-Jan-24	DE000HC1CBU8	10000	6061	303,05	0	0	303,05	0	10	10
WR UC Caterpillar Inc (All Sessions) Long 240 17-Jan-24	DE000HC1CBW4	10000	7576	378,8	0	0	378,8	0	10	10
WR UC Caterpillar Inc (All Sessions) Long 247.5 17-Jan-24	DE000HC1PAB2	10000	11236	561,8	0	0	561,8	0	10	10
WR UC Caterpillar Inc (All Sessions) Long 262.5 17-Jan-24	DE000HC1UHA9	10000	28571	1428,55	0	0	1428,55	0	10	10
WR UC Cisco Systems Inc (All Sessions) Long 52.5 17-Jan-24	DE000HC2ESF7	10000	714286	2142,858	0	0	2142,858	0	10	10
WR UC Caterpillar Inc (All Sessions) Long 218 17-Jan-24	DE000HB9HXN0	10000	3367	168,35	0	0	168,35	0	10	10
WR UC Electronic Arts Inc Long 130 17-Jan-24	DE000HB9K9J8	10000	12500	250	0	0	250	0	10	10
WR UC Electronic Arts Inc Long 138 17-Jan-24	DE000HB9K9K6	10000	31250	625	0	0	625	0	10	10
WR UC Electronic Arts Inc Long 132 17-Jan-24	DE000HB9WYN7	10000	15152	303,04	0	0	303,04	0	10	10
WR UC Electronic Arts Inc Long 120 17-Jan-24	DE000HC0HAM8	10000	6135	122,7	0	0	122,7	0	10	10
WR UC Caterpillar Inc (All Sessions) Long 230 17-Jan-24	DE000HC18257	10000	4975	248,75	0	0	248,75	0	10	10
WR UC Caterpillar Inc (All Sessions) Long 227.5 17-Jan-24	DE000HC1CBS2	10000	4545	227,25	0	0	227,25	0	10	10
WR UC Caterpillar Inc (All Sessions) Long 237.5 17-Jan-24	DE000HC1CBV6	10000	6757	337,85	0	0	337,85	0	10	10
WR UC Coinbase Global Inc (All Sessions) Long 70 17-Jan-24	DE000HC1L435	10000	2469	74,07	0	0	74,07	0	10	10
WR UC Citigroup Inc (All Sessions) Long 55 17-Jan-24	DE000HC2ERW4	10000	714286	2142,858	0	0	2142,858	0	10	10
WR UC Caterpillar Inc (All Sessions) Long 215 17-Jan-24	DE000HB9ASX4	10000	3106	155,3	0	0	155,3	0	10	10
WR UC Caterpillar Inc (All Sessions) Long 225 17-Jan-24	DE000HB9ASY2	10000	4167	208,35	0	0	208,35	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC Halliburton Co Long 37.5 17-Jan-24	DE000HC2EWA0	10000	50000	250	0	0	250	0	10	10
WR UC GLOBALFOUNDRIES Inc Short 50 17-Jan-24	DE000HC2LFW4	10000	62500	1250	0	0	1250	0	10	10
WR UC Halliburton Co Short 40 17-Jan-24	DE000HC2LH93	10000	35714	178,57	0	0	178,57	0	10	10
WR UC Home Depot Inc (All Sessions) Short 300 17-Jan-24	DE000HC2LHM1	10000	22727	795,445	0	0	795,445	0	10	10
WR UC HP Inc (All Sessions) Short 30 17-Jan-24	DE000HC2LJA2	10000	55556	277,78	0	0	277,78	0	10	10
WR UC Intel Corp (All Sessions) Long 40 17-Jan-24	DE000HC2LJR6	10000	22727	113,635	0	0	113,635	0	10	10
WR UC General Electric Co (All Sessions) Long 100 17-Jan-24	DE000HC2XA13	10000	5291	52,91	0	0	52,91	0	10	10
WR UC GLOBALFOUNDRIES Inc Long 50 17-Jan-24	DE000HC2XA62	10000	14706	294,12	0	0	294,12	0	10	10
WR UC General Motors Co (All Sessions) Long 35 17-Jan-24	DE000HC2XA96	10000	666667	2333,335	0	0	2333,335	0	10	10
WR UC Intel Corp (All Sessions) Long 30 19-Jun-24	DE000HC3HZV0	10000	7246	36,23	0	0	36,23	0	10	10
WR UC Intel Corp (All Sessions) Long 35 19-Jun-24	DE000HC3HZW8	10000	10000	50	0	0	50	0	10	10
WR UC Intel Corp (All Sessions) Long 40 19-Jun-24	DE000HC3HZX6	10000	14925	74,625	0	0	74,625	0	10	10
WR UC Intel Corp (All Sessions) Long 50 19-Jun-24	DE000HC3HZY4	10000	40000	200	0	0	200	0	10	10
WR UC Intel Corp (All Sessions) Short 30 19-Jun-24	DE000HC3HZZ1	10000	169492	423,73	0	0	423,73	0	10	10
WR UC Goldman Sachs Group Inc (All Sessions) Short 300 17-Jan-24	DE000HC3JLB8	10000	45455	1818,2	0	0	1818,2	0	10	10
WR UC Goldman Sachs Group Inc (All Sessions) Long 350 19-Jun-24	DE000HC3JLC6	10000	5525	221	0	0	221	0	10	10
WR UC Goldman Sachs Group Inc (All Sessions) Long 400 19-Jun-24	DE000HC3JLD4	10000	20000	800	0	0	800	0	10	10
WR UC Goldman Sachs Group Inc (All Sessions) Long 450 19-Jun-24	DE000HC3JLE2	10000	66667	2666,68	0	0	2666,68	0	10	10
WR UC Goldman Sachs Group Inc (All Sessions) Short 400 19-Jun-24	DE000HC3JLG7	10000	1704	68,16	0	0	68,16	0	10	10
WR UC AbbVie Inc Long 145 13-Dec-23	DE000HC90MX4	10000	175439	3245,622	0	0	3245,622	0	10	10
WR UC Altria Group Inc Long 44 17-Jan-24	DE000HC90P52	10000	454545	3181,815	0	0	3181,815	0	10	10
WR UC American Express Co (All Sessions) Long 190 19-Jun-24	DE000HC927C0	10000	25641	512,82	0	0	512,82	0	10	10
WR UC Airbnb Inc (All Sessions) Long 140 19-Jun-24	DE000HC94J31	10000	8547	170,94	0	0	170,94	0	10	10
WR UC Apple Inc (All Sessions) Long 210 13-Mar-24	DE000HC6K758	10000	47619	238,095	0	0	238,095	0	10	10
WR UC Apple Inc (All Sessions) Long 205 19-Jun-24	DE000HC6K766	10000	13699	68,495	0	0	68,495	0	10	10
WR UC BioNTech SE (All Sessions) Long 100 17-Jan-24	DE000HC6K8X2	10000	18182	454,55	0	0	454,55	0	10	10
WR UC BioNTech SE (All Sessions) Long 108 17-Jan-24	DE000HC6K8Y0	10000	34483	862,075	0	0	862,075	0	10	10
WR UC BioNTech SE (All Sessions) Long 100 13-Mar-24	DE000HC6K8Z7	10000	11628	290,7	0	0	290,7	0	10	10
WR UC Apple Inc (All Sessions) Long 230 13-Mar-24	DE000HC6M9X8	10000	192308	2019,234	0	0	2019,234	0	10	10
WR UC BioNTech SE (All Sessions) Long 102 17-Jan-24	DE000HC6MAN3	10000	21277	531,925	0	0	531,925	0	10	10
WR UC BioNTech SE (All Sessions) Long 130 19-Jun-24	DE000HC6MAP8	10000	21277	531,925	0	0	531,925	0	10	10
WR UC BioNTech SE (All Sessions) Long 135 19-Jun-24	DE000HC6MAQ6	10000	25000	625	0	0	625	0	10	10
WR UC Apple Inc (All Sessions) Long 198 19-Jun-24	DE000HC6RFY8	10000	9804	49,02	0	0	49,02	0	10	10
WR UC Amgen Inc Long 260 17-Jan-24	DE000HC6RG60	10000	8850	265,5	0	0	265,5	0	10	10
WR UC BioNTech SE (All Sessions) Long 125 19-Jun-24	DE000HC6RGQ2	10000	17857	446,425	0	0	446,425	0	10	10
WR UC BioNTech SE (All Sessions) Long 140 19-Jun-24	DE000HC6RGR0	10000	29412	735,3	0	0	735,3	0	10	10
WR UC Apple Inc (All Sessions) Long 192 17-Jan-24	DE000HC6T577	10000	23256	116,28	0	0	116,28	0	10	10
WR UC BioNTech SE (All Sessions) Long 140 13-Mar-24	DE000HC6T5N0	10000	76923	1923,075	0	0	1923,075	0	10	10
WR UC BioNTech SE (All Sessions) Long 145 19-Jun-24	DE000HC6T5P5	10000	34483	862,075	0	0	862,075	0	10	10
WR UC Block Inc (All Sessions) Long 60 17-Jan-24	DE000HC6UU26	10000	30303	303,03	0	0	303,03	0	10	10
WR UC AT&T Inc (All Sessions) Long 16 17-Jan-24	DE000HC6UU83	10000	175439	438,598	0	0	438,598	0	10	10
WR UC AT&T Inc (All Sessions) Long 21 19-Jun-24	DE000HC6UU91	10000	769231	1923,078	0	0	1923,078	0	10	10
WR UC Booking Holdings Inc Long 3200 13-Mar-24	DE000HC6UWZ4	10000	6667	233,345	0	0	233,345	0	10	10
WR UC Apple Inc (All Sessions) Long 205 17-Jan-24	DE000HC6WRB1	10000	125000	562,5	0	0	562,5	0	10	10
WR UC Apple Inc (All Sessions) Long 202 19-Jun-24	DE000HC6WRC9	10000	11765	58,825	0	0	58,825	0	10	10
WR UC Apple Inc (All Sessions) Long 215 19-Jun-24	DE000HC6WRD7	10000	23256	116,28	0	0	116,28	0	10	10
WR UC Amgen Inc Long 240 17-Jan-24	DE000HC6WRP1	10000	3891	116,73	0	0	116,73	0	10	10
WR UC BioNTech SE (All Sessions) Long 145 13-Mar-24	DE000HC6WS28	10000	90909	2272,725	0	0	2272,725	0	10	10
WR UC Applied Materials Inc Long 170 17-Jan-24	DE000HC6ZYB0	10000	76923	1538,46	0	0	1538,46	0	10	10
WR UC Bank of America Corp (All Sessions) Long 28 19-Jun-24	DE000HC6ZYG9	10000	31250	156,25	0	0	156,25	0	10	10
WR UC Berkshire Hathaway Inc - B (All Sessions) Long 360 13-Mar-24	DE000HC6ZYO8	10000	6289	220,115	0	0	220,115	0	10	10
WR UC Barrick Gold Corp (US) Long 18 13-Mar-24	DE000HC6ZZU7	10000	17241	172,41	0	0	172,41	0	10	10
WR UC Barrick Gold Corp (US) Long 22 19-Jun-24	DE000HC6ZZV5	10000	26316	263,16	0	0	263,16	0	10	10
WR UC AT&T Inc (All Sessions) Long 17 19-Jun-24	DE000HC700U3	10000	13514	337,85	0	0	337,85	0	10	10
WR UC Beyond Meat Inc (All Sessions) Long 10 19-Jun-24	DE000HC723H2	10000	9804	245,1	0	0	245,1	0	10	10
WR UC Beyond Meat Inc (All Sessions) Long 15 19-Jun-24	DE000HC723J8	10000	15625	390,625	0	0	390,625	0	10	10
WR UC Beyond Meat Inc (All Sessions) Long 20 19-Jun-24	DE000HC723K6	10000	23810	595,25	0	0	595,25	0	10	10
WR UC Amgen Inc Long 200 13-Mar-24	DE000HC72CA1	10000	1613	48,39	0	0	48,39	0	10	10
WR UC Apple Inc (All Sessions) Long 230 19-Jun-24	DE000HC741N2	10000	55556	277,78	0	0	277,78	0	10	10
WR UC Amgen Inc Long 230 17-Jan-24	DE000HC741Z6	10000	2924	87,72	0	0	87,72	0	10	10
WR UC Boeing Co (All Sessions) Long 210 19-Jun-24	DE000HC742E9	10000	3861	57,915	0	0	57,915	0	10	10
WR UC BioNTech SE (All Sessions) Long 135 13-Mar-24	DE000HC742J8	10000	66667	1666,675	0	0	1666,675	0	10	10
WR UC Applied Materials Inc Short 150 17-Jan-24	DE000HC751G5	10000	17857	357,14	0	0	357,14	0	10	10
WR UC Broadcom Inc Long 1000 17-Jan-24	DE000HC751U6	10000	3021	392,73	0	0	392,73	0	10	10
WR UC Costco Wholesale Corp Long 600 17-Jan-24	DE000HC1A818	10000	6667	400,02	0	0	400,02	0	10	10
WR UC Dropbox Inc Long 26 17-Jan-24	DE000HC1A8P5	10000	34483	517,245	0	0	517,245	0	10	10
WR UC Caterpillar Inc (All Sessions) Long 222.5 17-Jan-24	DE000HC1CBR4	10000	3846	192,3	0	0	192,3	0	10	10
WR UC Caterpillar Inc (All Sessions) Long 245 17-Jan-24	DE000HC1CBX2	10000	9804	490,2	0	0	490,2	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC Caterpillar Inc (All Sessions) Long 252.5 17-Jan-24	DE000HC1HTP9	10000	15152	757,6	0	0	757,6	0	10	10
WR UC Caterpillar Inc (All Sessions) Long 275 17-Jan-24	DE000HC1HTRS	10000	55556	2777,8	0	0	2777,8	0	10	10
WR UC Caterpillar Inc (All Sessions) Long 242.5 17-Jan-24	DE000HC1PAA4	10000	8621	431,05	0	0	431,05	0	10	10
WR UC Caterpillar Inc (All Sessions) Long 270 17-Jan-24	DE000HC1PAD8	10000	43478	2173,9	0	0	2173,9	0	10	10
WR UC Caterpillar Inc (All Sessions) Long 257.5 17-Jan-24	DE000HC1UH93	10000	20833	1041,65	0	0	1041,65	0	10	10
WR UC Caterpillar Inc (All Sessions) Long 280 17-Jan-24	DE000HC1UHB7	10000	66667	3333,35	0	0	3333,35	0	10	10
WR UC Electronic Arts Inc Long 125 17-Jan-24	DE000HB9WYM9	10000	8333	166,66	0	0	166,66	0	10	10
WR UC Exxon Mobil Corp (All Sessions) Long 110 17-Jan-24	DE000HC0VC56	10000	62500	312,5	0	0	312,5	0	10	10
WR UC Citigroup Inc (All Sessions) Long 50 17-Jan-24	DE000HC1A7R3	10000	256410	769,23	0	0	769,23	0	10	10
WR UC Cisco Systems Inc (All Sessions) Long 50 17-Jan-24	DE000HC1A859	10000	222222	666,666	0	0	666,666	0	10	10
WR UC Ford Motor Co (All Sessions) Long 13.317836 17-Jan-24	DE000HC1A957	10000	169492	1186,444	0	0	1186,444	0	10	10
WR UC Freeport-McMoRan Copper & Gold Inc Long 40 17-Jan-24	DE000HC1AA03	10000	158730	793,65	0	0	793,65	0	10	10
WR UC Caterpillar Inc (All Sessions) Long 250 17-Jan-24	DE000HC1C8Y0	10000	12987	649,35	0	0	649,35	0	10	10
WR UC Caterpillar Inc (All Sessions) Long 260 17-Jan-24	DE000HC1CBZ7	10000	24390	1219,5	0	0	1219,5	0	10	10
WR UC Caterpillar Inc (All Sessions) Long 255 17-Jan-24	DE000HC1HTQ7	10000	17857	892,85	0	0	892,85	0	10	10
WR UC Caterpillar Inc (All Sessions) Long 265 17-Jan-24	DE000HC1PAC0	10000	33333	1666,65	0	0	1666,65	0	10	10
WR UC Coca-Cola Co (All Sessions) Long 62.5 17-Jan-24	DE000HC2EXV4	10000	526316	3947,37	0	0	3947,37	0	10	10
WR UC FedEx Corp Long 220 17-Jan-24	DE000HC2EUT4	10000	2778	97,23	0	0	97,23	0	10	10
WR UC FedEx Corp Long 280 17-Jan-24	DE000HC2LE96	10000	31250	1093,75	0	0	1093,75	0	10	10
WR UC Citigroup Inc (All Sessions) Long 45 17-Jan-24	DE000HC2L946	10000	55556	277,78	0	0	277,78	0	10	10
WR UC Cisco Systems Inc (All Sessions) Short 50 17-Jan-24	DE000HC2LA58	10000	45455	227,275	0	0	227,275	0	10	10
WR UC Dropbox Inc Long 30 17-Jan-24	DE000HC2LBA9	10000	136986	1917,804	0	0	1917,804	0	10	10
WR UC DocuSign Inc Short 50 17-Jan-24	DE000HC2LBS1	10000	12987	194,805	0	0	194,805	0	10	10
WR UC Cisco Systems Inc (All Sessions) Long 51 17-Jan-24	DE000HC2X8A9	10000	370370	1111,11	0	0	1111,11	0	10	10
WR UC Exxon Mobil Corp (All Sessions) Long 120 19-Jun-24	DE000HC3HRU9	10000	37037	185,185	0	0	185,185	0	10	10
WR UC Caterpillar Inc (All Sessions) Long 350 19-Jun-24	DE000HC3JG71	10000	62500	3125	0	0	3125	0	10	10
WR UC Caterpillar Inc (All Sessions) Short 200 19-Jun-24	DE000HC3JG97	10000	19608	980,4	0	0	980,4	0	10	10
WR UC Exxon Mobil Corp (All Sessions) Long 105 13-Dec-23	DE000HC80SA0	10000	58824	294,12	0	0	294,12	0	10	10
WR UC Exxon Mobil Corp (All Sessions) Long 105 17-Jan-24	DE000HC80SB8	10000	29412	147,06	0	0	147,06	0	10	10
WR UC Ford Motor Co (All Sessions) Short 15 19-Jun-24	DE000HC82S59	10000	2347	11,735	0	0	11,735	0	10	10
WR UC FedEx Corp Short 250 17-Jan-24	DE000HC82SC2	10000	13699	479,465	0	0	479,465	0	10	10
WR UC Dropbox Inc Short 30 13-Mar-24	DE000HC82RS0	10000	4255	595,7	0	0	595,7	0	10	10
WR UC Freeport-McMoRan Copper & Gold Inc Short 40 13-Dec-23	DE000HC82S67	10000	32258	161,29	0	0	161,29	0	10	10
WR UC FedEx Corp Short 250 13-Dec-23	DE000HC82SB4	10000	38462	1346,17	0	0	1346,17	0	10	10
WR UC Caterpillar Inc (All Sessions) Short 235 13-Dec-23	DE000HC8DXF6	10000	66667	3333,35	0	0	3333,35	0	10	10
WR UC Exxon Mobil Corp (All Sessions) Long 135 19-Jun-24	DE000HC8DUK2	10000	109890	549,45	0	0	549,45	0	10	10
WR UC Enphase Energy Inc Long 150 13-Mar-24	DE000HC8HFK0	10000	38462	576,93	0	0	576,93	0	10	10
WR UC Exxon Mobil Corp (All Sessions) Long 115 17-Jan-24	DE000HC8JAG9	10000	136986	684,93	0	0	684,93	0	10	10
WR UC Enphase Energy Inc Short 100 17-Jan-24	DE000HC8HF12	10000	14286	214,29	0	0	214,29	0	10	10
WR UC Caterpillar Inc (All Sessions) Long 290 17-Jan-24	DE000HC85132	10000	83333	4166,65	0	0	4166,65	0	10	10
WR UC Costco Wholesale Corp Long 680 13-Mar-24	DE000HC86KQ0	10000	27027	1621,62	0	0	1621,62	0	10	10
WR UC Caterpillar Inc (All Sessions) Long 270 19-Jun-24	DE000HC8DXE9	10000	8403	420,15	0	0	420,15	0	10	10
WR UC Exxon Mobil Corp (All Sessions) Long 125 17-Jan-24	DE000HC8DUH8	10000	344828	1724,14	0	0	1724,14	0	10	10
WR UC AbbVie Inc Long 155 13-Mar-24	DE000HC96F58	10000	58824	1176,48	0	0	1176,48	0	10	10
WR UC Amazon.com Inc (All Sessions) Short 140 13-Dec-23	DE000HC97M17	10000	147059	441,177	0	0	441,177	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 230 19-Jun-24	DE000HC98RA4	10000	175439	526,317	0	0	526,317	0	10	10
WR UC Alibaba Group Holding Ltd (All Sessions) Long 110 13-Mar-24	DE000HC98RC0	10000	149254	671,643	0	0	671,643	0	10	10
WR UC Airbnb Inc (All Sessions) Short 150 13-Mar-24	DE000HC9AEY1	10000	4484	89,68	0	0	89,68	0	10	10
WR UC Accenture PLC Long 310 17-Jan-24	DE000HC9AF00	10000	3745	131,075	0	0	131,075	0	10	10
WR UC Alibaba Group Holding Ltd (All Sessions) Long 90 13-Mar-24	DE000HC9DK75	10000	43478	217,39	0	0	217,39	0	10	10
WR UC Broadcom Inc Short 800 17-Jan-24	DE000HC751W2	10000	17241	2241,33	0	0	2241,33	0	10	10
WR UC Booking Holdings Inc Long 3400 13-Mar-24	DE000HC752B4	10000	12048	421,68	0	0	421,68	0	10	10
WR UC AT&T Inc (All Sessions) Long 15 17-Jan-24	DE000HC75521	10000	7874	196,85	0	0	196,85	0	10	10
WR UC AT&T Inc (All Sessions) Long 15 19-Jun-24	DE000HC75539	10000	5917	147,925	0	0	147,925	0	10	10
WR UC Apple Inc (All Sessions) Long 205 13-Mar-24	DE000HC771H1	10000	32258	161,29	0	0	161,29	0	10	10
WR UC Apple Inc (All Sessions) Long 208 19-Jun-24	DE000HC771J7	10000	15873	79,365	0	0	79,365	0	10	10
WR UC Amgen Inc Long 200 19-Jun-24	DE000HC771Z3	10000	1555	46,65	0	0	46,65	0	10	10
WR UC Boeing Co (All Sessions) Long 220 19-Jun-24	DE000HC772E6	10000	4854	72,81	0	0	72,81	0	10	10
WR UC Amgen Inc Long 240 13-Mar-24	DE000HC78XN7	10000	3448	103,44	0	0	103,44	0	10	10
WR UC Boeing Co (All Sessions) Long 215 19-Jun-24	DE000HC78XY4	10000	4310	64,65	0	0	64,65	0	10	10
WR UC BioNTech SE (All Sessions) Long 128 19-Jun-24	DE000HC78XZ1	10000	19608	490,2	0	0	490,2	0	10	10
WR UC Broadcom Inc Long 1100 17-Jan-24	DE000HC79MC1	10000	10000	1300	0	0	1300	0	10	10
WR UC Berkshire Hathaway Inc - B (All Sessions) Long 340 13-Mar-24	DE000HC79MQ1	10000	3390	118,65	0	0	118,65	0	10	10
WR UC Berkshire Hathaway Inc - B (All Sessions) Long 390 13-Mar-24	DE000HC79MR9	10000	26316	921,06	0	0	921,06	0	10	10
WR UC Apple Inc (All Sessions) Short 200 13-Mar-24	DE000HC7AG92	10000	8547	42,735	0	0	42,735	0	10	10
WR UC BioNTech SE (All Sessions) Long 155 13-Mar-24	DE000HC7AH26	10000	128205	3333,33	0	0	3333,33	0	10	10
WR UC Apple Inc (All Sessions) Long 198 17-Jan-24	DE000HC7CGT6	10000	47619	238,095	0	0	238,095	0	10	10
WR UC Boeing Co (All Sessions) Long 230 19-Jun-24	DE000HC7CHQ0	10000	6211	93,165	0	0	93,165	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC BioNTech SE (All Sessions) Long 160 19-Jun-24	DE000HC7CHX6	10000	52632	1315,8	0	0	1315,8	0	10	10
WR UC Apple Inc (All Sessions) Long 215 13-Mar-24	DE000HC7H984	10000	76923	384,615	0	0	384,615	0	10	10
WR UC Boeing Co (All Sessions) Long 225 19-Jun-24	DE000HC7H9L9	10000	5464	81,96	0	0	81,96	0	10	10
WR UC BioNTech SE (All Sessions) Long 155 19-Jun-24	DE000HC7H954	10000	45455	1136,375	0	0	1136,375	0	10	10
WR UC BioNTech SE (All Sessions) Long 132 19-Jun-24	DE000HC7L6F1	10000	22222	555,55	0	0	555,55	0	10	10
WR UC Cisco Systems Inc (All Sessions) Long 50 19-Jun-24	DE000HC3L886	10000	40000	200	0	0	200	0	10	10
WR UC Cisco Systems Inc (All Sessions) Long 55 19-Jun-24	DE000HC3L894	10000	90909	454,545	0	0	454,545	0	10	10
WR UC Dropbox Inc Long 30 19-Jun-24	DE000HC3L9Z7	10000	41667	625,005	0	0	625,005	0	10	10
WR UC DocuSign Inc Long 60 19-Jun-24	DE000HC3LAF8	10000	50000	750	0	0	750	0	10	10
WR UC Electronic Arts Inc Long 180 19-Jun-24	DE000HC3LBB5	10000	140845	2535,21	0	0	2535,21	0	10	10
WR UC Ford Motor Co (All Sessions) Short 9.51274 17-Jan-24	DE000HC2LDL2	10000	52632	263,16	0	0	263,16	0	10	10
WR UC FedEx Corp Long 250 17-Jan-24	DE000HC2LE88	10000	7042	246,47	0	0	246,47	0	10	10
WR UC Citigroup Inc (All Sessions) Short 50 17-Jan-24	DE000HC2L979	10000	20833	104,165	0	0	104,165	0	10	10
WR UC Cisco Systems Inc (All Sessions) Long 60 19-Jun-24	DE000HC3L8A2	10000	256410	769,23	0	0	769,23	0	10	10
WR UC Dropbox Inc Short 20 19-Jun-24	DE000HC3LA24	10000	175439	2456,146	0	0	2456,146	0	10	10
WR UC Metro Wholesale & Food Specialist AG Long 6.2 13-Dec-23	DE000HD00YH9	10000	71429	714,29	0	0	714,29	0	10	10
WR UC Jenoptik AG Long 22 13-Dec-23	DE000HD00YU2	10000	4425	88,5	0	0	88,5	0	10	10
WR UC Coinbase Global Inc (All Sessions) Long 120 19-Jun-24	DE000HC9DFN5	10000	4405	132,15	0	0	132,15	0	10	10
WR UC Bechtle AG Long 42 13-Mar-24	DE000HD00YJ5	10000	19231	96,155	0	0	96,155	0	10	10
WR UC Evonik Industries AG Long 21 19-Jun-24	DE000HD00YP2	10000	25641	256,41	0	0	256,41	0	10	10
WR UC LANXESS AG Long 20 13-Dec-23	DE000HD00YY4	10000	3891	77,82	0	0	77,82	0	10	10
WR UC Sartorius AG - Pfd Long 290 13-Dec-23	DE000HD00Z74	10000	8621	172,42	0	0	172,42	0	10	10
WR UC Sartorius AG - Pfd Short 200 13-Mar-24	DE000HD00ZA1	10000	22727	454,54	0	0	454,54	0	10	10
CL UC Germany Mid-Cap 50 Long 17x DE000HD00ZU9	DE000HD00ZU9	10000	843	84,3	0	41,272	84,3	0	10	10
WR UC Nordex SE Long 14 19-Jun-24	DE000HD00Z09	10000	25000	125	0	0	125	0	10	10
WR UC Sartorius AG - Pfd Long 250 13-Dec-23	DE000HD00Z66	10000	2342	46,84	0	0	46,84	0	10	10
WR UC Sartorius AG - Pfd Short 250 13-Dec-23	DE000HD00Z82	10000	66667	1333,34	0	0	1333,34	0	10	10
CL UC Germany Mid-Cap 50 Long 16x DE000HD00ZT1	DE000HD00ZT1	10000	819	77,805	0	38,661	77,805	0	10	10
WR UC SMA Solar Technology AG Long 65 13-Mar-24	DE000HD00Z58	10000	32258	161,29	0	0	161,29	0	10	10
WR UC Sartorius AG - Pfd Long 250 13-Mar-24	DE000HD00Z90	10000	1805	36,1	0	0	36,1	0	10	10
WR UC Sartorius AG - Pfd Long 250 19-Jun-24	DE000HD00ZB9	10000	1541	30,82	0	0	30,82	0	10	10
CL UC Germany Mid-Cap 50 Long 25x DE000HD00ZV7	DE000HD00ZV7	10000	1441	122,485	0	75,801	122,485	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 102 13-Dec-23	DE000HC9K7P7	10000	5319	26,595	0	0	26,595	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 152 19-Jun-24	DE000HC9K802	10000	7576	37,88	0	0	37,88	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 162 19-Jun-24	DE000HC9K810	10000	10870	54,35	0	0	54,35	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 205 19-Jun-24	DE000HC9K828	10000	62500	312,5	0	0	312,5	0	10	10
WR UC Alibaba Group Holding Ltd (All Sessions) Short 82 13-Dec-23	DE000HC9K844	10000	22727	113,635	0	0	113,635	0	10	10
WR UC Alibaba Group Holding Ltd (All Sessions) Short 85 13-Dec-23	DE000HC9K851	10000	14925	74,625	0	0	74,625	0	10	10
WR UC Advanced Micro Devices Inc (All Sessions) Long 112 13-Dec-23	DE000HC9N707	10000	9524	47,62	0	0	47,62	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 168 13-Mar-24	DE000HC9N723	10000	29412	147,06	0	0	147,06	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 158 19-Jun-24	DE000HC9N731	10000	9434	47,17	0	0	47,17	0	10	10
WR UC Alibaba Group Holding Ltd (All Sessions) Short 84 13-Dec-23	DE000HC9N749	10000	16949	84,745	0	0	84,745	0	10	10
WR UC Alibaba Group Holding Ltd (All Sessions) Short 80 13-Mar-24	DE000HC9ST53	10000	15152	75,76	0	0	75,76	0	10	10
WR UC 3M Co (All Sessions) Long 95 13-Dec-23	DE000HC9STK0	10000	45455	454,55	0	0	454,55	0	10	10
WR UC 3M Co (All Sessions) Long 85 17-Jan-24	DE000HC9STL8	10000	9259	92,59	0	0	92,59	0	10	10
WR UC 3M Co (All Sessions) Short 80 17-Jan-24	DE000HC9STM6	10000	188679	2358,488	0	0	2358,488	0	10	10
WR UC 3M Co (All Sessions) Long 80 13-Mar-24	DE000HC9STN4	10000	6329	63,29	0	0	63,29	0	10	10
WR UC 3M Co (All Sessions) Short 80 13-Mar-24	DE000HC9STP9	10000	83333	833,33	0	0	833,33	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 202 19-Jun-24	DE000HC9VS42	10000	55556	277,78	0	0	277,78	0	10	10
WR UC Alibaba Group Holding Ltd (All Sessions) Short 88 13-Dec-23	DE000HC9VS59	10000	10753	53,765	0	0	53,765	0	10	10
WR UC Alibaba Group Holding Ltd (All Sessions) Long 102 17-Jan-24	DE000HC9VS67	10000	270270	1216,215	0	0	1216,215	0	10	10
WR UC 3M Co (All Sessions) Long 95 17-Jan-24	DE000HC9VSS9	10000	27027	270,27	0	0	270,27	0	10	10
WR UC Barrick Gold Corp (US) Long 16 13-Mar-24	DE000HC7NSJ3	10000	7752	77,52	0	0	77,52	0	10	10
WR UC Barrick Gold Corp (US) Short 15 13-Mar-24	DE000HC7NSK1	10000	20833	208,33	0	0	208,33	0	10	10
WR UC Barrick Gold Corp (US) Short 15 19-Jun-24	DE000HC7NSL9	10000	12658	126,58	0	0	126,58	0	10	10
WR UC Boeing Co (All Sessions) Long 205 19-Jun-24	DE000HC7QFA8	10000	3472	52,08	0	0	52,08	0	10	10
WR UC BioNTech SE (All Sessions) Long 142 13-Mar-24	DE000HC7SXJ8	10000	83333	2083,325	0	0	2083,325	0	10	10
WR UC Berkshire Hathaway Inc - B (All Sessions) Long 370 17-Jan-24	DE000HC7U490	10000	18868	660,38	0	0	660,38	0	10	10
WR UC Apple Inc (All Sessions) Long 212 19-Jun-24	DE000HC7WYU5	10000	19608	98,04	0	0	98,04	0	10	10
WR UC Apple Inc (All Sessions) Long 218 19-Jun-24	DE000HC7WYV3	10000	27027	135,135	0	0	135,135	0	10	10
WR UC Amgen Inc Long 260 13-Mar-24	DE000HC7WZ02	10000	6211	186,33	0	0	186,33	0	10	10
WR UC BioNTech SE (All Sessions) Long 148 13-Mar-24	DE000HC7WZ44	10000	105263	2736,838	0	0	2736,838	0	10	10
WR UC Electronic Arts Inc Long 150 19-Jun-24	DE000HC3LB98	10000	19231	384,62	0	0	384,62	0	10	10
WR UC eBay Inc (All Sessions) Long 50 19-Jun-24	DE000HC3LBQ3	10000	83333	416,665	0	0	416,665	0	10	10
WR UC Ford Motor Co (All Sessions) Long 11.415288 19-Jun-24	DE000HC3LDA3	10000	15152	75,76	0	0	75,76	0	10	10
WR UC DocuSign Inc Long 50 17-Jan-24	DE000HC2ETE8	10000	76923	1153,845	0	0	1153,845	0	10	10
WR UC Costco Wholesale Corp Long 650 17-Jan-24	DE000HC2L9S3	10000	38462	2307,72	0	0	2307,72	0	10	10
WR UC eBay Inc (All Sessions) Long 50 17-Jan-24	DE000HC2X8P7	10000	833333	2083,333	0	0	2083,333	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC Exxon Mobil Corp (All Sessions) Long 120 17-Jan-24	DE000HC3HRP9	10000	243902	1219,51	0	0	1219,51	0	10	10
WR UC Exxon Mobil Corp (All Sessions) Short 100 19-Jun-24	DE000HC3HRX3	10000	18868	94,34	0	0	94,34	0	10	10
WR UC Caterpillar Inc (All Sessions) Long 250 19-Jun-24	DE000HC3JG55	10000	5102	255,1	0	0	255,1	0	10	10
WR UC Cisco Systems Inc (All Sessions) Short 50 19-Jun-24	DE000HC3L8C8	10000	27778	138,89	0	0	138,89	0	10	10
WR UC DocuSign Inc Short 50 19-Jun-24	DE000HC3LAH4	10000	10526	157,89	0	0	157,89	0	10	10
WR UC Electronic Arts Inc Long 140 19-Jun-24	DE000HC3LB80	10000	11111	222,22	0	0	222,22	0	10	10
WR UC Electronic Arts Inc Short 100 19-Jun-24	DE000HC3LBC3	10000	66667	1333,34	0	0	1333,34	0	10	10
WR UC Home Depot Inc (All Sessions) Long 300 19-Jun-24	DE000HC3L3R7	10000	3876	135,66	0	0	135,66	0	10	10
WR UC Home Depot Inc (All Sessions) Long 350 19-Jun-24	DE000HC3L3S5	10000	14925	522,375	0	0	522,375	0	10	10
WR UC Home Depot Inc (All Sessions) Long 400 19-Jun-24	DE000HC3L3T3	10000	71429	2500,015	0	0	2500,015	0	10	10
WR UC Home Depot Inc (All Sessions) Short 300 19-Jun-24	DE000HC3L3V9	10000	7353	257,355	0	0	257,355	0	10	10
WR UC HP Inc (All Sessions) Long 28 17-Jan-24	DE000HC3L4M6	10000	83333	416,665	0	0	416,665	0	10	10
WR UC HP Inc (All Sessions) Long 30 19-Jun-24	DE000HC3L4N4	10000	58824	294,12	0	0	294,12	0	10	10
WR UC HP Inc (All Sessions) Long 35 19-Jun-24	DE000HC3L4P9	10000	200000	800	0	0	800	0	10	10
WR UC HP Inc (All Sessions) Long 40 19-Jun-24	DE000HC3L4Q7	10000	526316	2105,264	0	0	2105,264	0	10	10
WR UC HP Inc (All Sessions) Short 30 19-Jun-24	DE000HC3L4R5	10000	34483	172,415	0	0	172,415	0	10	10
WR UC Intel Corp (All Sessions) Long 45 19-Jun-24	DE000HC3L5G5	10000	23256	116,28	0	0	116,28	0	10	10
WR UC Nel ASA Long 8.5 13-Dec-23	DE000HC9YAP7	10000	555556	555,556	0	0	555,556	0	10	10
WR UC Nel ASA Long 9 13-Mar-24	DE000HC9YAQ5	10000	151515	151,515	0	0	151,515	0	10	10
WR UC Nel ASA Short 8 13-Mar-24	DE000HC9YAR3	10000	83333	416,665	0	0	416,665	0	10	10
WR UC Nel ASA Long 11 19-Jun-24	DE000HC9YAS1	10000	138889	138,889	0	0	138,889	0	10	10
WR UC Novo Nordisk AS Short 700 13-Dec-23	DE000HC9YAW3	10000	58824	294,12	0	0	294,12	0	10	10
WR UC Oil - Brent Crude Long 112 26-Feb-24	DE000HC9YK62	10000	208333	1041,665	0	0	1041,665	0	10	10
WR UC Oil - Brent Crude Long 114 25-Mar-24	DE000HC9YK70	10000	188679	943,395	0	0	943,395	0	10	10
WR UC Oil - Brent Crude Long 116 25-Apr-24	DE000HC9YK88	10000	169492	847,46	0	0	847,46	0	10	10
CL UC Germany Mid-Cap 50 Long 18x DE000HC9YKC4	DE000HC9YKC4	10000	1142	91,36	0	45,524	91,36	0	10	10
CL UC Germany Mid-Cap 50 Long 19x DE000HC9YKD2	DE000HC9YKD2	10000	1209	96,72	0	48,757	96,72	0	10	10
CL UC Germany Mid-Cap 50 Long 20x DE000HC9YKE0	DE000HC9YKE0	10000	1395	97,65	0	57,214	97,65	0	10	10
CL UC Germany Mid-Cap 50 Long 21x DE000HC9YKF7	DE000HC9YKF7	10000	1499	104,93	0	61,480	104,93	0	10	10
CL UC Germany Tech 30 Long 14x DE000HC9YKG5	DE000HC9YKG5	10000	616	70,84	0	24,437	70,84	0	10	10
CL UC France 40 Long 20x DE000HC9YK96	DE000HC9YK96	10000	827	49,62	0	40,104	49,62	0	10	10
CL UC France 40 Long 21x DE000HC9YKA8	DE000HC9YKA8	10000	836	50,16	0	41,388	50,16	0	10	10
CL UC Germany Tech 30 Long 12x DE000HC9YKH3	DE000HC9YKH3	10000	634	60,23	0	22,372	60,23	0	10	10
CL UC France 40 Long 22x DE000HC9YKB6	DE000HC9YKB6	10000	846	54,99	0	42,601	54,99	0	10	10
CL UC Germany Tech 30 Long 13x DE000HC9YKJ9	DE000HC9YKJ9	10000	624	65,52	0	23,438	65,52	0	10	10
WR UC Broadcom Inc Long 950 13-Dec-23	DE000HC7Y8F2	10000	2469	320,97	0	0	320,97	0	10	10
WR UC Broadcom Inc Long 1150 17-Jan-24	DE000HC7Y8G0	10000	17241	2241,33	0	0	2241,33	0	10	10
WR UC AT&T Inc (All Sessions) Long 19 19-Jun-24	DE000HC7YAG0	10000	33333	833,325	0	0	833,325	0	10	10
WR UC Apple Inc (All Sessions) Long 225 19-Jun-24	DE000HC7Z9P8	10000	40000	200	0	0	200	0	10	10
WR UC Amgen Inc Long 270 17-Jan-24	DE000HC7Z9Q6	10000	15873	476,19	0	0	476,19	0	10	10
WR UC Beyond Meat Inc (All Sessions) Long 30 19-Jun-24	DE000HC80PW0	10000	47619	1190,475	0	0	1190,475	0	10	10
WR UC Berkshire Hathaway Inc - B (All Sessions) Short 350 17-Jan-24	DE000HC82RL5	10000	32258	1129,03	0	0	1129,03	0	10	10
WR UC Berkshire Hathaway Inc - B (All Sessions) Long 370 13-Mar-24	DE000HC82RM3	10000	9434	330,19	0	0	330,19	0	10	10
WR UC BioNTech SE (All Sessions) Long 138 19-Jun-24	DE000HC83NV1	10000	27027	675,675	0	0	675,675	0	10	10
WR UC Apple Inc (All Sessions) Short 200 17-Jan-24	DE000HC850C4	10000	9901	49,505	0	0	49,505	0	10	10
WR UC Apple Inc (All Sessions) Long 225 13-Mar-24	DE000HC850D2	10000	178571	803,570	0	0	803,570	0	10	10
WR UC Broadcom Inc Long 900 13-Dec-23	DE000HC86K53	10000	1316	171,08	0	0	171,08	0	10	10
WR UC Bank of America Corp (All Sessions) Long 42 19-Jun-24	DE000HC86K61	10000	62500	2500	0	0	2500	0	10	10
WR UC Booking Holdings Inc Long 4000 13-Mar-24	DE000HC86KD8	10000	66667	2333,345	0	0	2333,345	0	10	10
WR UC Booking Holdings Inc Long 4200 19-Jun-24	DE000HC86KE6	10000	30303	1060,605	0	0	1060,605	0	10	10
WR UC AT&T Inc (All Sessions) Long 14 17-Jan-24	DE000HC86MU8	10000	4695	117,375	0	0	117,375	0	10	10
WR UC BioNTech SE (All Sessions) Long 110 13-Mar-24	DE000HC87PZ8	10000	19231	480,775	0	0	480,775	0	10	10
WR UC Beyond Meat Inc (All Sessions) Long 21 19-Jun-24	DE000HC89QY5	10000	25641	641,025	0	0	641,025	0	10	10
WR UC Beyond Meat Inc (All Sessions) Long 22 19-Jun-24	DE000HC89QZ2	10000	27778	694,45	0	0	694,45	0	10	10
WR UC Beyond Meat Inc (All Sessions) Long 24 19-Jun-24	DE000HC89R04	10000	32258	806,45	0	0	806,45	0	10	10
WR UC Apple Inc (All Sessions) Long 188 13-Dec-23	DE000HC89UM2	10000	26316	131,58	0	0	131,58	0	10	10
WR UC Apple Inc (All Sessions) Long 198 13-Dec-23	DE000HC89UN0	10000	192308	1250,002	0	0	1250,002	0	10	10
WR UC Apple Inc (All Sessions) Long 202 13-Dec-23	DE000HC89UP5	10000	192308	3846,16	0	0	3846,16	0	10	10
WR UC Apple Inc (All Sessions) Short 172 13-Dec-23	DE000HC89V65	10000	192308	3653,852	0	0	3653,852	0	10	10
WR UC Apple Inc (All Sessions) Short 175 13-Dec-23	DE000HC89V73	10000	192308	3076,928	0	0	3076,928	0	10	10
WR UC Apple Inc (All Sessions) Short 178 13-Dec-23	DE000HC89V81	10000	192308	2115,388	0	0	2115,388	0	10	10
WR UC Apple Inc (All Sessions) Short 180 13-Dec-23	DE000HC89V99	10000	192308	1057,694	0	0	1057,694	0	10	10
WR UC eBay Inc (All Sessions) Short 50 19-Jun-24	DE000HC3LBU5	10000	12048	60,24	0	0	60,24	0	10	10
WR UC FedEx Corp Long 300 19-Jun-24	DE000HC3LE20	10000	13889	486,115	0	0	486,115	0	10	10
WR UC Dropbox Inc Long 24 17-Jan-24	DE000HC2ET98	10000	22222	333,33	0	0	333,33	0	10	10
WR UC Coca-Cola Co (All Sessions) Short 60 17-Jan-24	DE000HC2LLC4	10000	47619	476,19	0	0	476,19	0	10	10
WR UC Ford Motor Co (All Sessions) Long 11.415288 17-Jan-24	DE000HC2X8Z6	10000	66667	333,335	0	0	333,335	0	10	10
WR UC Exxon Mobil Corp (All Sessions) Short 100 17-Jan-24	DE000HC3HRS3	10000	55556	277,78	0	0	277,78	0	10	10

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WR UC Exxon Mobil Corp (All Sessions) Long 100 19-Jun-24	DE000HC3HRT1	10000	10000	50	0	0	50	0	10	10
WR UC Caterpillar Inc (All Sessions) Long 300 19-Jun-24	DE000HC3JG63	10000	19231	961,55	0	0	961,55	0	10	10
WR UC Cisco Systems Inc (All Sessions) Long 45 17-Jan-24	DE000HC3L878	10000	29412	147,06	0	0	147,06	0	10	10
WR UC Dropbox Inc Long 25 19-Jun-24	DE000HC3L9Y0	10000	20000	300	0	0	300	0	10	10
WR UC Dropbox Inc Long 32 19-Jun-24	DE000HC3LA08	10000	55556	833,34	0	0	833,34	0	10	10
WR UC Dropbox Inc Long 35 19-Jun-24	DE000HC3LA16	10000	90909	1363,635	0	0	1363,635	0	10	10
WR UC Electronic Arts Inc Long 160 19-Jun-24	DE000HC3LBA7	10000	35714	714,28	0	0	714,28	0	10	10
WR UC eBay Inc (All Sessions) Long 60 19-Jun-24	DE000HC3LBR1	10000	416667	1041,668	0	0	1041,668	0	10	10
WR UC Exxon Mobil Corp (All Sessions) Long 115 19-Jun-24	DE000HC8DUJ4	10000	25641	128,205	0	0	128,205	0	10	10
WR UC Coinbase Global Inc (All Sessions) Long 180 17-Jan-24	DE000HC8EET5	10000	62500	1875	0	0	1875	0	10	10
WR UC Enphase Energy Inc Short 100 13-Mar-24	DE000HC8HF46	10000	8547	128,205	0	0	128,205	0	10	10
WR UC Enphase Energy Inc Long 150 19-Jun-24	DE000HC8HF53	10000	15625	234,375	0	0	234,375	0	10	10
WR UC Costco Wholesale Corp Long 750 19-Jun-24	DE000HC8N4R8	10000	27027	1621,62	0	0	1621,62	0	10	10
WR UC DocuSign Inc Long 55 17-Jan-24	DE000HC86L11	10000	158730	1984,125	0	0	1984,125	0	10	10
WR UC Exxon Mobil Corp (All Sessions) Short 90 17-Jan-24	DE000HC8DUL0	10000	200000	1000	0	0	1000	0	10	10
WR UC Enphase Energy Inc Short 100 13-Dec-23	DE000HC8HEZ5	10000	23810	357,15	0	0	357,15	0	10	10
WR UC Ford Motor Co (All Sessions) Short 10 13-Dec-23	DE000HC8N4Y4	10000	83333	416,665	0	0	416,665	0	10	10
WR UC Citigroup Inc (All Sessions) Long 42 17-Jan-24	DE000HC8UW55	10000	27778	138,89	0	0	138,89	0	10	10
WR UC DocuSign Inc Long 50 19-Jun-24	DE000HC8UWL0	10000	24390	365,85	0	0	365,85	0	10	10
WR UC Enphase Energy Inc Long 180 13-Mar-24	DE000HC8UWY3	10000	90909	1363,635	0	0	1363,635	0	10	10
WR UC FedEx Corp Short 300 13-Mar-24	DE000HC8N519	10000	2451	85,785	0	0	85,785	0	10	10
WR UC Dropbox Inc Short 25 17-Jan-24	DE000HC8UWJ4	10000	27027	3783,78	0	0	3783,78	0	10	10
WR UC Citigroup Inc (All Sessions) Long 52 17-Jan-24	DE000HC90N21	10000	416667	1250,001	0	0	1250,001	0	10	10
WR UC Citigroup Inc (All Sessions) Short 40 19-Jun-24	DE000HC90N54	10000	62500	312,5	0	0	312,5	0	10	10
WR UC Etsy Inc Long 80 17-Jan-24	DE000HC85591	10000	43478	652,17	0	0	652,17	0	10	10
WR UC Electronic Arts Inc Long 120 13-Mar-24	DE000HC8UWR7	10000	5556	111,12	0	0	111,12	0	10	10
WR UC Carl Zeiss Meditec AG Long 75 13-Dec-23	DE000HC9YSK0	10000	7752	38,76	0	0	38,76	0	10	10
WR UC Carl Zeiss Meditec AG Long 85 13-Mar-24	DE000HC9YSL8	10000	11628	58,14	0	0	58,14	0	10	10
WR UC AIXTRON SE Long 42 13-Mar-24	DE000HC9YSN4	10000	41667	833,34	0	0	833,34	0	10	10
WR UC Metro Wholesale & Food Specialist AG Long 6 13-Dec-23	DE000HC9YSQ7	10000	43478	434,78	0	0	434,78	0	10	10
WR UC Metro Wholesale & Food Specialist AG Long 6 13-Mar-24	DE000HC9YSR5	10000	22727	227,27	0	0	227,27	0	10	10
WR UC Metro Wholesale & Food Specialist AG Long 6 19-Jun-24	DE000HC9YSS3	10000	16949	169,49	0	0	169,49	0	10	10
WR UC Evotec AG Long 17 13-Dec-23	DE000HC9YT48	10000	5780	86,7	0	0	86,7	0	10	10
WR UC Fielmann Aktiengesellschaft Long 44 13-Dec-23	DE000HC9YT63	10000	27027	135,135	0	0	135,135	0	10	10
WR UC Freenet AG Long 23.5 13-Dec-23	DE000HC9YT71	10000	5155	51,55	0	0	51,55	0	10	10
WR UC GEA Group AG Long 33 13-Dec-23	DE000HC9YT89	10000	66667	333,335	0	0	333,335	0	10	10
WR UC LANXESS AG Short 20 13-Dec-23	DE000HC9YTF8	10000	52632	1052,64	0	0	1052,64	0	10	10
WR UC Germany 40 Short 13700 05-Dec-23	DE000HC9YMZ1	10000	62500	625	0	0	625	0	10	10
WR UC Germany 40 Short 13800 05-Dec-23	DE000HC9YN02	10000	66667	666,67	0	0	666,67	0	10	10
WR UC Germany 40 Short 13900 05-Dec-23	DE000HC9YN10	10000	76923	769,23	0	0	769,23	0	10	10
WR UC Aurubis AG Short 70 13-Dec-23	DE000HC9YTJ0	10000	200000	800	0	0	800	0	10	10
WR UC Thyssenkrupp Nucera AG & Co KGaA Long 18 13-Mar-24	DE000HC9YTL6	10000	10989	274,725	0	0	274,725	0	10	10
WR UC Germany 40 Short 14000 05-Dec-23	DE000HC9YN28	10000	83333	833,33	0	0	833,33	0	10	10
WR UC Thyssenkrupp Nucera AG & Co KGaA Long 18 19-Jun-24	DE000HC9YTM4	10000	6410	160,25	0	0	160,25	0	10	10
WR UC Germany 40 Short 14100 05-Dec-23	DE000HC9YN36	10000	90909	909,09	0	0	909,09	0	10	10
WR UC Nemetschek AG Long 65 19-Jun-24	DE000HC9YTN2	10000	5208	26,04	0	0	26,04	0	10	10
WR UC Germany 40 Short 14200 05-Dec-23	DE000HC9YN44	10000	105263	1052,63	0	0	1052,63	0	10	10
WR UC Germany 40 Short 14300 05-Dec-23	DE000HC9YN51	10000	114943	1149,43	0	0	1149,43	0	10	10
WR UC QIAGEN NV (DE) Long 36 13-Dec-23	DE000HC9YTP7	10000	50000	250	0	0	250	0	10	10
WR UC Germany 40 Short 14400 05-Dec-23	DE000HC9YN69	10000	125000	1250	0	0	1250	0	10	10
WR UC Apple Inc (All Sessions) Short 182 13-Dec-23	DE000HC89VA5	10000	147059	661,766	0	0	661,766	0	10	10
WR UC Apple Inc (All Sessions) Short 184 13-Dec-23	DE000HC89VB3	10000	105263	473,684	0	0	473,684	0	10	10
WR UC Apple Inc (All Sessions) Short 186 13-Dec-23	DE000HC89VC1	10000	71429	357,145	0	0	357,145	0	10	10
WR UC Apple Inc (All Sessions) Short 188 13-Dec-23	DE000HC89VD9	10000	52632	263,16	0	0	263,16	0	10	10
WR UC Apple Inc (All Sessions) Short 190 13-Dec-23	DE000HC89VE7	10000	37037	185,185	0	0	185,185	0	10	10
WR UC Apple Inc (All Sessions) Short 192 13-Dec-23	DE000HC89VF4	10000	27027	135,135	0	0	135,135	0	10	10
WR UC Apple Inc (All Sessions) Short 195 13-Dec-23	DE000HC89VG2	10000	18182	90,91	0	0	90,91	0	10	10
WR UC Apple Inc (All Sessions) Short 198 13-Dec-23	DE000HC89VH0	10000	12658	63,29	0	0	63,29	0	10	10
WR UC Apple Inc (All Sessions) Long 202 17-Jan-24	DE000HC89VL2	10000	83333	416,665	0	0	416,665	0	10	10
WR UC Apple Inc (All Sessions) Long 208 17-Jan-24	DE000HC89VM0	10000	185185	833,333	0	0	833,333	0	10	10
WR UC Apple Inc (All Sessions) Long 212 17-Jan-24	DE000HC89VN8	10000	192308	2596,158	0	0	2596,158	0	10	10
WR UC Apple Inc (All Sessions) Long 215 17-Jan-24	DE000HC89VP3	10000	192308	3269,236	0	0	3269,236	0	10	10
WR UC Apple Inc (All Sessions) Short 155 17-Jan-24	DE000HC89VX7	10000	192308	1923,08	0	0	1923,08	0	10	10
WR UC Apple Inc (All Sessions) Short 158 17-Jan-24	DE000HC89VY5	10000	192308	1538,464	0	0	1538,464	0	10	10
WR UC Apple Inc (All Sessions) Short 160 17-Jan-24	DE000HC89VZ2	10000	192308	1250,002	0	0	1250,002	0	10	10
WR UC Apple Inc (All Sessions) Short 162 17-Jan-24	DE000HC89W07	10000	192308	865,386	0	0	865,386	0	10	10
WR UC Apple Inc (All Sessions) Short 165 17-Jan-24	DE000HC89W15	10000	169492	762,714	0	0	762,714	0	10	10
WR UC Apple Inc (All Sessions) Short 168 17-Jan-24	DE000HC89W23	10000	144928	652,176	0	0	652,176	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC Apple Inc (All Sessions) Short 170 17-Jan-24	DE000HC89W31	10000	128205	576,923	0	0	576,923	0	10	10
WR UC Apple Inc (All Sessions) Short 172 17-Jan-24	DE000HC89W49	10000	111111	500,000	0	0	500,000	0	10	10
WR UC Apple Inc (All Sessions) Short 175 17-Jan-24	DE000HC89W56	10000	83333	416,665	0	0	416,665	0	10	10
WR UC Apple Inc (All Sessions) Short 178 17-Jan-24	DE000HC89W64	10000	66667	333,335	0	0	333,335	0	10	10
WR UC Apple Inc (All Sessions) Short 180 17-Jan-24	DE000HC89W72	10000	55556	277,78	0	0	277,78	0	10	10
WR UC Apple Inc (All Sessions) Short 182 17-Jan-24	DE000HC89W80	10000	47619	238,095	0	0	238,095	0	10	10
WR UC Apple Inc (All Sessions) Short 185 17-Jan-24	DE000HC89W98	10000	35714	178,57	0	0	178,57	0	10	10
WR UC Apple Inc (All Sessions) Short 188 17-Jan-24	DE000HC89WA3	10000	27778	138,89	0	0	138,89	0	10	10
WR UC Apple Inc (All Sessions) Short 190 17-Jan-24	DE000HC89WB1	10000	23256	116,28	0	0	116,28	0	10	10
WR UC Apple Inc (All Sessions) Short 192 17-Jan-24	DE000HC89WC9	10000	19231	96,155	0	0	96,155	0	10	10
WR UC Apple Inc (All Sessions) Short 195 17-Jan-24	DE000HC89WD7	10000	14925	74,625	0	0	74,625	0	10	10
WR UC Apple Inc (All Sessions) Short 198 17-Jan-24	DE000HC89WE5	10000	11628	58,14	0	0	58,14	0	10	10
WR UC Apple Inc (All Sessions) Short 202 17-Jan-24	DE000HC89WF2	10000	8621	43,105	0	0	43,105	0	10	10
WR UC Apple Inc (All Sessions) Long 188 13-Mar-24	DE000HC89WJ4	10000	9804	49,02	0	0	49,02	0	10	10
WR UC Apple Inc (All Sessions) Long 192 13-Mar-24	DE000HC89WK2	10000	12500	62,5	0	0	62,5	0	10	10
WR UC Apple Inc (All Sessions) Long 195 13-Mar-24	DE000HC89WL0	10000	15152	75,76	0	0	75,76	0	10	10
WR UC Apple Inc (All Sessions) Long 198 13-Mar-24	DE000HC89WM8	10000	18519	92,595	0	0	92,595	0	10	10
WR UC Apple Inc (All Sessions) Long 202 13-Mar-24	DE000HC89WN6	10000	25000	125	0	0	125	0	10	10
WR UC Apple Inc (All Sessions) Long 208 13-Mar-24	DE000HC89WP1	10000	41667	208,335	0	0	208,335	0	10	10
WR UC Apple Inc (All Sessions) Long 212 13-Mar-24	DE000HC89WQ9	10000	58824	294,12	0	0	294,12	0	10	10
WR UC Apple Inc (All Sessions) Long 218 13-Mar-24	DE000HC89WR7	10000	100000	450	0	0	450	0	10	10
WR UC Apple Inc (All Sessions) Long 222 13-Mar-24	DE000HC89WS5	10000	140845	633,803	0	0	633,803	0	10	10
WR UC Apple Inc (All Sessions) Long 228 13-Mar-24	DE000HC89WT3	10000	192308	1538,464	0	0	1538,464	0	10	10
WR UC Apple Inc (All Sessions) Short 155 13-Mar-24	DE000HC89WY3	10000	90909	454,545	0	0	454,545	0	10	10
WR UC Apple Inc (All Sessions) Short 158 13-Mar-24	DE000HC89WZ0	10000	76923	384,615	0	0	384,615	0	10	10
WR UC Apple Inc (All Sessions) Short 160 13-Mar-24	DE000HC89X06	10000	71429	357,145	0	0	357,145	0	10	10
WR UC Apple Inc (All Sessions) Short 165 13-Mar-24	DE000HC89X14	10000	55556	277,78	0	0	277,78	0	10	10
WR UC Apple Inc (All Sessions) Short 168 13-Mar-24	DE000HC89X22	10000	47619	238,095	0	0	238,095	0	10	10
WR UC Apple Inc (All Sessions) Short 170 13-Mar-24	DE000HC89X30	10000	41667	208,335	0	0	208,335	0	10	10
WR UC Apple Inc (All Sessions) Short 172 13-Mar-24	DE000HC89X48	10000	38462	192,31	0	0	192,31	0	10	10
WR UC Apple Inc (All Sessions) Short 175 13-Mar-24	DE000HC89X55	10000	32258	161,29	0	0	161,29	0	10	10
WR UC Apple Inc (All Sessions) Short 178 13-Mar-24	DE000HC89X63	10000	27778	138,89	0	0	138,89	0	10	10
WR UC Apple Inc (All Sessions) Short 180 13-Mar-24	DE000HC89X71	10000	25000	125	0	0	125	0	10	10
WR UC Apple Inc (All Sessions) Short 182 13-Mar-24	DE000HC89X89	10000	22222	111,11	0	0	111,11	0	10	10
WR UC Apple Inc (All Sessions) Short 185 13-Mar-24	DE000HC89X97	10000	18868	94,34	0	0	94,34	0	10	10
WR UC Apple Inc (All Sessions) Short 188 13-Mar-24	DE000HC89XA1	10000	16129	80,645	0	0	80,645	0	10	10
WR UC Apple Inc (All Sessions) Short 190 13-Mar-24	DE000HC89XB9	10000	14493	72,465	0	0	72,465	0	10	10
WR UC Apple Inc (All Sessions) Short 192 13-Mar-24	DE000HC89XC7	10000	12987	64,935	0	0	64,935	0	10	10
WR UC Apple Inc (All Sessions) Short 195 13-Mar-24	DE000HC89XD5	10000	10989	54,945	0	0	54,945	0	10	10
WR UC Apple Inc (All Sessions) Short 198 13-Mar-24	DE000HC89XE3	10000	9434	47,17	0	0	47,17	0	10	10
WR UC Ford Motor Co (All Sessions) Short 9.51274 19-Jun-24	DE000HC3LDE5	10000	14925	74,625	0	0	74,625	0	10	10
WR UC FedEx Corp Short 200 19-Jun-24	DE000HC3LE38	10000	21739	760,865	0	0	760,865	0	10	10
WR UC Coca-Cola Co (All Sessions) Long 60 17-Jan-24	DE000HC3L787	10000	175439	1315,793	0	0	1315,793	0	10	10
WR UC Coca-Cola Co (All Sessions) Long 60 19-Jun-24	DE000HC3L795	10000	41667	416,67	0	0	416,67	0	10	10
WR UC Coca-Cola Co (All Sessions) Long 65 19-Jun-24	DE000HC3L7A4	10000	126582	949,365	0	0	949,365	0	10	10
WR UC Coca-Cola Co (All Sessions) Short 50 19-Jun-24	DE000HC3L7D8	10000	144928	1086,96	0	0	1086,96	0	10	10
WR UC Enphase Energy Inc Long 250 19-Jun-24	DE000HC3LCD9	10000	100000	1650	0	0	1650	0	10	10
WR UC Ford Motor Co (All Sessions) Long 14.26911 19-Jun-24	DE000HC3LDB1	10000	55556	277,78	0	0	277,78	0	10	10
WR UC Freeport-McMoRan Copper & Gold Inc Short 50 19-Jun-24	DE000HC3LDU1	10000	8130	40,65	0	0	40,65	0	10	10
WR UC Coca-Cola Co (All Sessions) Long 70 19-Jun-24	DE000HC3L7B2	10000	384615	2884,613	0	0	2884,613	0	10	10
WR UC FedEx Corp Long 220 19-Jun-24	DE000HC3LE04	10000	2309	80,815	0	0	80,815	0	10	10
WR UC FedEx Corp Long 200 19-Jun-24	DE000HC3LDZ0	10000	1718	60,13	0	0	60,13	0	10	10
WR UC FedEx Corp Long 250 19-Jun-24	DE000HC3LE12	10000	4016	140,56	0	0	140,56	0	10	10
WR UC Thyssenkrupp Nucera AG & Co KGaA Long 17 13-Dec-23	DE000HD00YZ1	10000	22727	568,175	0	0	568,175	0	10	10
WR UC Puma SE Long 58 13-Dec-23	DE000HD00Z25	10000	111111	277,778	0	0	277,778	0	10	10
WR UC Talanx AG Long 68 13-Mar-24	DE000HD00ZD5	10000	34483	172,415	0	0	172,415	0	10	10
WR UC Goldman Sachs Group Inc (All Sessions) Long 350 17-Jan-24	DE000HB75E89	10000	17241	689,64	0	0	689,64	0	10	10
WR UC Home Depot Inc (All Sessions) Long 325 17-Jan-24	DE000HB75EA2	10000	34483	1206,905	0	0	1206,905	0	10	10
WR UC Intel Corp (All Sessions) Long 45 17-Jan-24	DE000HB75ED6	10000	62500	312,5	0	0	312,5	0	10	10
WR UC QIAGEN NV (DE) Short 30 13-Mar-24	DE000HC9YTG5	10000	227273	568,183	0	0	568,183	0	10	10
WR UC Germany 40 Short 14500 05-Dec-23	DE000HC9YN77	10000	125000	1562,5	0	0	1562,5	0	10	10
WR UC QIAGEN NV (DE) Long 38 19-Jun-24	DE000HC9YTR3	10000	29412	147,06	0	0	147,06	0	10	10
WR UC Germany 40 Short 14600 05-Dec-23	DE000HC9YN85	10000	125000	1812,5	0	0	1812,5	0	10	10
WR UC Germany 40 Short 14700 05-Dec-23	DE000HC9YN93	10000	125000	1937,5	0	0	1937,5	0	10	10
WR UC Sartorius AG - Pfd Long 280 13-Dec-23	DE000HC9YTT9	10000	5650	113	0	0	113	0	10	10
WR UC Sartorius AG - Pfd Long 300 13-Dec-23	DE000HC9YTU7	10000	13889	277,78	0	0	277,78	0	10	10
WR UC Germany 40 Short 14800 05-Dec-23	DE000HC9YNA2	10000	125000	2000	0	0	2000	0	10	10
WR UC Germany 40 Short 14900 05-Dec-23	DE000HC9YNB0	10000	125000	2000	0	0	2000	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC Germany 40 Short 15000 05-Dec-23	DE000HC9YNC8	10000	125000	1875	0	0	1875	0	10	10
WR UC Germany 40 Short 15100 05-Dec-23	DE000HC9YND6	10000	125000	1625	0	0	1625	0	10	10
WR UC Stroeer Media AG Long 46 13-Dec-23	DE000HC9YTY9	10000	12658	63,29	0	0	63,29	0	10	10
WR UC Germany 40 Short 15200 05-Dec-23	DE000HC9YNE4	10000	123457	1234,57	0	0	1234,57	0	10	10
WR UC Germany 40 Short 15300 05-Dec-23	DE000HC9YNF1	10000	106383	1063,83	0	0	1063,83	0	10	10
WR UC Talanx AG Long 72 13-Mar-24	DE000HC9YU11	10000	66667	333,335	0	0	333,335	0	10	10
WR UC Germany 40 Short 15400 05-Dec-23	DE000HC9YNG9	10000	90909	454,545	0	0	454,545	0	10	10
WR UC TeamViewer AG Long 16 13-Mar-24	DE000HC9YU29	10000	16129	161,29	0	0	161,29	0	10	10
WR UC Germany 40 Short 15500 05-Dec-23	DE000HC9YNH7	10000	66667	333,335	0	0	333,335	0	10	10
WR UC TUI AG Long 7.5 13-Mar-24	DE000HC9YU37	10000	66667	333,335	0	0	333,335	0	10	10
WR UC Germany 40 Short 15600 05-Dec-23	DE000HC9YNJ3	10000	50000	250	0	0	250	0	10	10
WR UC Germany 40 Short 15700 05-Dec-23	DE000HC9YNK1	10000	35714	178,57	0	0	178,57	0	10	10
WR UC Germany 40 Short 15800 05-Dec-23	DE000HC9YNL9	10000	23256	116,28	0	0	116,28	0	10	10
WR UC Germany 40 Short 15900 05-Dec-23	DE000HC9YNM7	10000	15152	75,76	0	0	75,76	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 178 13-Mar-24	DE000HC9YWU1	10000	55556	277,78	0	0	277,78	0	10	10
WR UC Amazon.com Inc (All Sessions) Long 178 19-Jun-24	DE000HC9YVV9	10000	20408	102,04	0	0	102,04	0	10	10
WR UC Alibaba Group Holding Ltd (All Sessions) Short 78 13-Dec-23	DE000HC9YWW7	10000	50000	250	0	0	250	0	10	10
WR UC Alibaba Group Holding Ltd (All Sessions) Long 95 17-Jan-24	DE000HC9YWX5	10000	192308	865,386	0	0	865,386	0	10	10
WR UC Caterpillar Inc (All Sessions) Long 260 19-Jun-24	DE000HC9YWZ0	10000	6494	324,7	0	0	324,7	0	10	10
WR UC Salesforce Inc Long 240 17-Jan-24	DE000HC9YX18	10000	21739	543,475	0	0	543,475	0	10	10
WR UC Intel Corp (All Sessions) Long 48 17-Jan-24	DE000HC9YX59	10000	14286	357,15	0	0	357,15	0	10	10
WR UC JPMorgan Chase & Co (All Sessions) Long 158 19-Jun-24	DE000HC9YX75	10000	12195	243,9	0	0	243,9	0	10	10
WR UC Mastercard Inc Long 430 13-Dec-23	DE000HC9YX83	10000	100000	2500	0	0	2500	0	10	10
WR UC Mastercard Inc Long 520 19-Jun-24	DE000HC9YX91	10000	38462	961,55	0	0	961,55	0	10	10
WR UC Meta Platforms Inc (All Sessions) Short 315 13-Dec-23	DE000HC9YXB9	10000	71429	357,145	0	0	357,145	0	10	10
WR UC 3M Co (All Sessions) Long 105 13-Mar-24	DE000HC9YXC7	10000	55556	555,56	0	0	555,56	0	10	10
WR UC Microsoft Corp (All Sessions) Long 355 17-Jan-24	DE000HC9YXD5	10000	3846	19,23	0	0	19,23	0	10	10
WR UC Microsoft Corp (All Sessions) Short 330 17-Jan-24	DE000HC9YXE3	10000	62500	312,5	0	0	312,5	0	10	10
WR UC Microsoft Corp (All Sessions) Long 425 13-Mar-24	DE000HC9YXF0	10000	20000	100	0	0	100	0	10	10
WR UC Netflix Inc (All Sessions) Long 380 13-Mar-24	DE000HC9YXK0	10000	986	14,79	0	0	14,79	0	10	10
WR UC NVIDIA Corp (All Sessions) Short 470 13-Dec-23	DE000HC9YXN4	10000	9901	99,01	0	0	99,01	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 540 17-Jan-24	DE000HC9YXP9	10000	13699	136,99	0	0	136,99	0	10	10
WR UC PayPal Holdings Inc (All Sessions) Long 58 13-Dec-23	DE000HC9YXT1	10000	147059	294,118	0	0	294,118	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 465 19-Jun-24	DE000HC9YXU9	10000	40000	200	0	0	200	0	10	10
WR UC Union Pacific Corp Long 260 19-Jun-24	DE000HC9YXV7	10000	25641	512,82	0	0	512,82	0	10	10
WR UC Apple Inc (All Sessions) Short 202 13-Mar-24	DE000HC89XF0	10000	7692	38,46	0	0	38,46	0	10	10
WR UC Apple Inc (All Sessions) Short 205 13-Mar-24	DE000HC89XG8	10000	6667	33,335	0	0	33,335	0	10	10
WR UC Apple Inc (All Sessions) Short 210 13-Mar-24	DE000HC89XH6	10000	5291	26,455	0	0	26,455	0	10	10
WR UC Apple Inc (All Sessions) Long 222 19-Jun-24	DE000HC89XK0	10000	34483	172,415	0	0	172,415	0	10	10
WR UC Apple Inc (All Sessions) Long 228 19-Jun-24	DE000HC89XL8	10000	47619	238,095	0	0	238,095	0	10	10
WR UC Apple Inc (All Sessions) Long 232 19-Jun-24	DE000HC89XM6	10000	62500	312,5	0	0	312,5	0	10	10
WR UC Apple Inc (All Sessions) Long 235 19-Jun-24	DE000HC89XN4	10000	71429	357,145	0	0	357,145	0	10	10
WR UC Apple Inc (All Sessions) Long 242 19-Jun-24	DE000HC89XP9	10000	114943	517,244	0	0	517,244	0	10	10
WR UC Apple Inc (All Sessions) Long 245 19-Jun-24	DE000HC89XQ7	10000	136986	616,437	0	0	616,437	0	10	10
WR UC Apple Inc (All Sessions) Long 248 19-Jun-24	DE000HC89XR5	10000	161290	725,805	0	0	725,805	0	10	10
WR UC Apple Inc (All Sessions) Long 250 19-Jun-24	DE000HC89XS3	10000	178571	803,570	0	0	803,570	0	10	10
WR UC Apple Inc (All Sessions) Short 145 19-Jun-24	DE000HC89XX3	10000	55556	277,78	0	0	277,78	0	10	10
WR UC Apple Inc (All Sessions) Short 148 19-Jun-24	DE000HC89XY1	10000	50000	250	0	0	250	0	10	10
WR UC Apple Inc (All Sessions) Short 155 19-Jun-24	DE000HC89XZ8	10000	38462	192,31	0	0	192,31	0	10	10
WR UC Apple Inc (All Sessions) Short 158 19-Jun-24	DE000HC89Y05	10000	34483	172,415	0	0	172,415	0	10	10
WR UC Apple Inc (All Sessions) Short 160 19-Jun-24	DE000HC89Y13	10000	32258	161,29	0	0	161,29	0	10	10
WR UC Apple Inc (All Sessions) Short 162 19-Jun-24	DE000HC89Y21	10000	29412	147,06	0	0	147,06	0	10	10
WR UC Apple Inc (All Sessions) Short 165 19-Jun-24	DE000HC89Y39	10000	26316	131,58	0	0	131,58	0	10	10
WR UC Apple Inc (All Sessions) Short 168 19-Jun-24	DE000HC89Y47	10000	23810	119,05	0	0	119,05	0	10	10
WR UC Apple Inc (All Sessions) Short 170 19-Jun-24	DE000HC89Y54	10000	21739	108,695	0	0	108,695	0	10	10
WR UC Apple Inc (All Sessions) Short 172 19-Jun-24	DE000HC89Y62	10000	20000	100	0	0	100	0	10	10
WR UC Apple Inc (All Sessions) Short 175 19-Jun-24	DE000HC89Y70	10000	17857	89,285	0	0	89,285	0	10	10
WR UC Apple Inc (All Sessions) Short 178 19-Jun-24	DE000HC89Y88	10000	16129	80,645	0	0	80,645	0	10	10
WR UC Apple Inc (All Sessions) Short 180 19-Jun-24	DE000HC89Y96	10000	14925	74,625	0	0	74,625	0	10	10
WR UC Apple Inc (All Sessions) Short 182 19-Jun-24	DE000HC89YA9	10000	13699	68,495	0	0	68,495	0	10	10
WR UC Apple Inc (All Sessions) Short 185 19-Jun-24	DE000HC89YB7	10000	12346	61,73	0	0	61,73	0	10	10
WR UC Apple Inc (All Sessions) Short 188 19-Jun-24	DE000HC89YC5	10000	10989	54,945	0	0	54,945	0	10	10
WR UC Apple Inc (All Sessions) Short 190 19-Jun-24	DE000HC89YD3	10000	10204	51,02	0	0	51,02	0	10	10
WR UC Apple Inc (All Sessions) Short 192 19-Jun-24	DE000HC89YE1	10000	9434	47,17	0	0	47,17	0	10	10
WR UC Apple Inc (All Sessions) Short 195 19-Jun-24	DE000HC89YF8	10000	8475	42,375	0	0	42,375	0	10	10
WR UC Apple Inc (All Sessions) Short 200 19-Jun-24	DE000HC89YG6	10000	7092	35,46	0	0	35,46	0	10	10
WR UC Apple Inc (All Sessions) Short 205 19-Jun-24	DE000HC89YH4	10000	5917	29,585	0	0	29,585	0	10	10
WR UC Apple Inc (All Sessions) Short 210 19-Jun-24	DE000HC89YJ0	10000	4975	24,875	0	0	24,875	0	10	10

Standardisierte Kosten für Faktor-Optionsscheine und andere Optionsscheine, Januar 2024

IG Europe GmbH ist ein Unternehmen mit Sitz in der Bundesrepublik Deutschland und eingetragen im Handelsregister Frankfurt unter der Nummer HRB 115624 mit Sitz am Westhafenplatz 1, 60327 Frankfurt, Deutschland. Die IG Europe GmbH (Registernummer 148759) ist von der Bundesanstalt für Finanzdienstleistungsaufsicht und der Deutschen Bundesbank autorisiert und reguliert.

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC Citigroup Inc (All Sessions) Long 60 19-Jun-24	DE000HC3LMV0	10000	250000	750	0	0	750	0	10	10
WR UC Citigroup Inc (All Sessions) Short 50 19-Jun-24	DE000HC3LMY4	10000	16949	84,745	0	0	84,745	0	10	10
WR UC Costco Wholesale Corp Long 550 17-Jan-24	DE000HC3LNT2	10000	2137	128,22	0	0	128,22	0	10	10
WR UC Costco Wholesale Corp Long 700 19-Jun-24	DE000HC3LNX4	10000	12195	731,7	0	0	731,7	0	10	10
WR UC Costco Wholesale Corp Long 600 19-Jun-24	DE000HC3LNV6	10000	2538	152,28	0	0	152,28	0	10	10
WR UC Coinbase Global Inc (All Sessions) Long 80 17-Jan-24	DE000HC3PME7	10000	3106	93,18	0	0	93,18	0	10	10
WR UC Citigroup Inc (All Sessions) Long 50 19-Jun-24	DE000HC3LMU2	10000	55556	277,78	0	0	277,78	0	10	10
WR UC Citigroup Inc (All Sessions) Long 65 19-Jun-24	DE000HC3LMW8	10000	454545	1363,635	0	0	1363,635	0	10	10
WR UC Costco Wholesale Corp Long 500 19-Jun-24	DE000HC3LNU0	10000	953	57,18	0	0	57,18	0	10	10
WR UC Costco Wholesale Corp Long 550 19-Jun-24	DE000HC3LNV8	10000	1456	87,36	0	0	87,36	0	10	10
WR UC Costco Wholesale Corp Short 500 19-Jun-24	DE000HC3LNY2	10000	11765	705,9	0	0	705,9	0	10	10
WR UC IBM Corp (All Sessions) Long 120 19-Jun-24	DE000HC3Q513	10000	2967	29,67	0	0	29,67	0	10	10
WR UC Intel Corp (All Sessions) Long 25 19-Jun-24	DE000HC3Q562	10000	5587	27,935	0	0	27,935	0	10	10
WR UC IBM Corp (All Sessions) Long 130 17-Jan-24	DE000HC3RUL1	10000	4184	41,84	0	0	41,84	0	10	10
WR UC General Electric Co (All Sessions) Long 90 19-Jun-24	DE000HC3SL16	10000	3236	32,36	0	0	32,36	0	10	10
WR UC Home Depot Inc (All Sessions) Long 320 19-Jun-24	DE000HC3SLK0	10000	6250	218,75	0	0	218,75	0	10	10
WR UC HP Inc (All Sessions) Long 32 17-Jan-24	DE000HC3SLV7	10000	714286	2857,144	0	0	2857,144	0	10	10
CL SG Amgen Inc Long 10x DE000SU054B4	DE000SU054B4	10000	3184	216,512	0	7,834	216,512	0	10	10
CL SG Amgen Inc Short 5x DE000SU05353	DE000SU05353	10000	769	107,66	0	3,548	107,66	0	10	10
CL SG ArcelorMittal (NL) Long 5x DE000SU054D0	DE000SU054D0	10000	1018	45,81	0	2,719	45,81	0	10	10
CL SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 3x DE000SU054E8	DE000SU054E8	10000	789	27,615	0	1,531	27,615	0	10	10
CL SG Corning Inc Long 5x DE000SU054L3	DE000SU054L3	10000	1121	117,705	0	2,844	117,705	0	10	10
CL SG Coty Inc Long 5x DE000SU054M1	DE000SU054M1	10000	583	125,345	0	3,500	125,345	0	10	10
CL SG easyJet PLC Long 5x DE000SU05338	DE000SU05338	10000	961	110,515	0	3,400	110,515	0	10	10
CL SG Equinor ASA Short 5x DE000SU05361	DE000SU05361	10000	905	54,3	0	3,584	54,3	0	10	10
CL SG Fresenius Medical Care AG & Co. KGaA Long 5x DE000SU054F5	DE000SU054F5	10000	663	59,67	0	3,265	59,67	0	10	10
CL SG Frontline Ltd (No) Long 3x DE000SU05346	DE000SU05346	10000	901	49,555	0	1,707	49,555	0	10	10
CL SG Genmab AS Long 8x DE000SU05320	DE000SU05320	10000	4486	136,823	0	6,919	136,823	0	10	10
CL SG Hormel Foods Corp Long 5x DE000SU054N9	DE000SU054N9	10000	1011	126,375	0	3,318	126,375	0	10	10
CL SG LVMH Moet Hennessy Louis Vuitton SA Long 8x DE000SU05379	DE000SU05379	10000	824	78,28	0	6,457	78,28	0	10	10
CL SG LVMH Moet Hennessy Louis Vuitton SA Long 5x DE000SU054G3	DE000SU054G3	10000	838	46,09	0	3,040	46,09	0	10	10
CL SG Microsoft Corp (All Sessions) Long 15x DE000SU054C2	DE000SU054C2	10000	364	260,26	0	15,141	260,26	0	10	10
CL SG Moncler SpA Long 5x DE000SU054H1	DE000SU054H1	10000	1297	58,365	0	3,500	58,365	0	10	10
CL SG Sartorius Stedim Biotech Long 5x DE000SU054J7	DE000SU054J7	10000	973	87,57	0	3,937	87,57	0	10	10
CL SG Universal Music Group NV Short 5x DE000SU05395	DE000SU05395	10000	973	48,65	0	4,182	48,65	0	10	10
CL SG VF Corp Long 5x DE000SU054R0	DE000SU054R0	10000	3503	182,156	0	4,080	182,156	0	10	10
WR UC Apple Inc (All Sessions) Long 155 17-Jan-24	DE000HR8WK14	10000	3021	15,105	0	0	15,105	0	10	10
WR UC Apple Inc (All Sessions) Long 195 17-Jan-24	DE000HR8WK30	10000	32258	161,29	0	0	161,29	0	10	10
WR UC Apple Inc (All Sessions) Long 200 17-Jan-24	DE000HR8WK48	10000	62500	312,5	0	0	312,5	0	10	10
WR UC Apple Inc (All Sessions) Long 165 17-Jan-24	DE000HB5UY90	10000	4132	20,66	0	0	20,66	0	10	10
WR UC Amgen Inc Long 250 17-Jan-24	DE000HB75CU4	10000	5556	166,68	0	0	166,68	0	10	10
WR UC Baidu Inc - ADR (All Sessions) Long 160 17-Jan-24	DE000HB75D98	10000	175439	2807,024	0	0	2807,024	0	10	10
WR UC Berkshire Hathaway Inc - B (All Sessions) Long 350 17-Jan-24	DE000HB75DC0	10000	5952	208,32	0	0	208,32	0	10	10
WR UC Apple Inc (All Sessions) Long 160 17-Jan-24	DE000HB8PS43	10000	3484	17,42	0	0	17,42	0	10	10
WR UC Apple Inc (All Sessions) Long 172 17-Jan-24	DE000HB8X9Z0	10000	5495	27,475	0	0	27,475	0	10	10
WR UC Apple Inc (All Sessions) Long 180 17-Jan-24	DE000HB8XA01	10000	8475	42,375	0	0	42,375	0	10	10
WR UC Apple Inc (All Sessions) Long 168 17-Jan-24	DE000HB903B4	10000	4630	23,15	0	0	23,15	0	10	10
WR UC Apple Inc (All Sessions) Long 175 17-Jan-24	DE000HB903C2	10000	6369	31,845	0	0	31,845	0	10	10
WR UC Boeing Co (All Sessions) Long 260 19-Jun-24	DE000HC8DW80	10000	14085	211,275	0	0	211,275	0	10	10
WR UC Boeing Co (All Sessions) Short 190 17-Jan-24	DE000HC8DWA9	10000	76923	1153,845	0	0	1153,845	0	10	10
WR UC BioNTech SE (All Sessions) Long 118 17-Jan-24	DE000HC8DX30	10000	76923	1923,075	0	0	1923,075	0	10	10
WR UC BioNTech SE (All Sessions) Long 132 13-Mar-24	DE000HC8DX55	10000	55556	1388,9	0	0	1388,9	0	10	10
WR UC BioNTech SE (All Sessions) Long 115 19-Jun-24	DE000HC8DX71	10000	12658	316,45	0	0	316,45	0	10	10
WR UC BioNTech SE (All Sessions) Long 152 19-Jun-24	DE000HC8DX89	10000	41667	1041,675	0	0	1041,675	0	10	10
WR UC BioNTech SE (All Sessions) Long 175 19-Jun-24	DE000HC8DX97	10000	71429	1785,725	0	0	1785,725	0	10	10
WR UC BioNTech SE (All Sessions) Short 95 17-Jan-24	DE000HC8DXA7	10000	27778	694,45	0	0	694,45	0	10	10
WR UC BioNTech SE (All Sessions) Short 110 17-Jan-24	DE000HC8DXB5	10000	8772	219,3	0	0	219,3	0	10	10
WR UC Berkshire Hathaway Inc - B (All Sessions) Long 410 13-Mar-24	DE000HC8HEC4	10000	83333	2916,655	0	0	2916,655	0	10	10
WR UC Berkshire Hathaway Inc - B (All Sessions) Long 360 19-Jun-24	DE000HC8HED2	10000	4082	142,87	0	0	142,87	0	10	10
WR UC AT&T Inc (All Sessions) Long 14 19-Jun-24	DE000HC8HJ91	10000	4237	105,925	0	0	105,925	0	10	10
WR UC DocuSign Inc Long 80 19-Jun-24	DE000HC3SJH0	10000	212766	2659,575	0	0	2659,575	0	10	10
WR UC Coinbase Global Inc (All Sessions) Long 100 17-Jan-24	DE000HC3PMF4	10000	5525	165,75	0	0	165,75	0	10	10
WR UC Costco Wholesale Corp Long 650 19-Jun-24	DE000HC3SJ36	10000	5208	312,48	0	0	312,48	0	10	10
WR UC Electronic Arts Inc Long 120 19-Jun-24	DE000HC3SJJ7	10000	4739	94,78	0	0	94,78	0	10	10
WR UC Exxon Mobil Corp (All Sessions) Long 140 19-Jun-24	DE000HC43PZ1	10000	151515	757,575	0	0	757,575	0	10	10
WR UC Dropbox Inc Long 28 17-Jan-24	DE000HC49BV7	10000	62500	937,5	0	0	937,5	0	10	10
WR UC Electronic Arts Inc Long 130 19-Jun-24	DE000HC49C91	10000	6944	138,88	0	0	138,88	0	10	10
WR UC Ford Motor Co (All Sessions) Long 12 19-Jun-24	DE000HC49CJ0	10000	20833	104,165	0	0	104,165	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC Freeport-McMoRan Copper & Gold Inc Long 50 19-Jun-24	DE000HC49CP7	10000	135135	675,675	0	0	675,675	0	10	10
WR UC Dropbox Inc Long 38 19-Jun-24	DE000HC49BW5	10000	151515	2121,21	0	0	2121,21	0	10	10
WR UC Freeport-McMoRan Copper & Gold Inc Long 45 17-Jan-24	DE000HC49CN2	10000	555556	2777,78	0	0	2777,78	0	10	10
WR UC FedEx Corp Long 280 19-Jun-24	DE000HC49D17	10000	8065	282,275	0	0	282,275	0	10	10
WR UC Enphase Energy Inc Short 100 19-Jun-24	DE000HC8UWZ0	10000	6250	93,75	0	0	93,75	0	10	10
WR UC Citigroup Inc (All Sessions) Short 40 13-Mar-24	DE000HC8UW63	10000	121951	365,853	0	0	365,853	0	10	10
WR UC eBay Inc (All Sessions) Long 42 17-Jan-24	DE000HC8UWU1	10000	71429	357,145	0	0	357,145	0	10	10
WR UC Enphase Energy Inc Long 140 17-Jan-24	DE000HC8UWX5	10000	123457	2037,041	0	0	2037,041	0	10	10
WR UC Caterpillar Inc (All Sessions) Short 250 17-Jan-24	DE000HC8VWA1	10000	11494	574,7	0	0	574,7	0	10	10
WR UC Citigroup Inc (All Sessions) Long 40 13-Mar-24	DE000HC90N39	10000	17857	89,285	0	0	89,285	0	10	10
WR UC Citigroup Inc (All Sessions) Long 40 19-Jun-24	DE000HC90N47	10000	15625	78,125	0	0	78,125	0	10	10
WR UC Enphase Energy Inc Long 120 13-Dec-23	DE000HC90NH5	10000	172414	2844,831	0	0	2844,831	0	10	10
WR UC Exxon Mobil Corp (All Sessions) Long 125 19-Jun-24	DE000HC94KU6	10000	50000	250	0	0	250	0	10	10
WR UC Dropbox Inc Short 30 19-Jun-24	DE000HC96FT3	10000	3344	468,16	0	0	468,16	0	10	10
WR UC Etsy Inc Long 70 17-Jan-24	DE000HC98P39	10000	16393	245,895	0	0	245,895	0	10	10
WR UC DocuSign Inc Long 45 17-Jan-24	DE000HC9AFN1	10000	38462	576,93	0	0	576,93	0	10	10
WR UC eBay Inc (All Sessions) Long 52 13-Mar-24	DE000HC9AFT8	10000	370370	925,925	0	0	925,925	0	10	10
WR UC Caterpillar Inc (All Sessions) Long 295 17-Jan-24	DE000HC94JF9	10000	90909	4545,45	0	0	4545,45	0	10	10
WR UC Citigroup Inc (All Sessions) Long 48 17-Jan-24	DE000HC96FJ4	10000	140845	422,535	0	0	422,535	0	10	10
WR UC Enphase Energy Inc Long 120 13-Mar-24	DE000HC96FZ0	10000	14925	223,875	0	0	223,875	0	10	10
WR UC Enphase Energy Inc Long 180 19-Jun-24	DE000HC96G08	10000	27778	416,67	0	0	416,67	0	10	10
WR UC Coca-Cola Co (All Sessions) Long 58 19-Jun-24	DE000HC96H56	10000	29412	294,12	0	0	294,12	0	10	10
WR UC Apple Inc (All Sessions) Long 178 17-Jan-24	DE000HB93UT1	10000	7519	37,595	0	0	37,595	0	10	10
WR UC Apple Inc (All Sessions) Long 190 17-Jan-24	DE000HB93UU9	10000	18868	94,34	0	0	94,34	0	10	10
WR UC Apple Inc (All Sessions) Long 185 17-Jan-24	DE000HB96FF4	10000	12195	60,975	0	0	60,975	0	10	10
WR UC Apple Inc (All Sessions) Long 182 17-Jan-24	DE000HB9AQQ2	10000	9709	48,545	0	0	48,545	0	10	10
WR UC Berkshire Hathaway Inc - B (All Sessions) Long 325 17-Jan-24	DE000HB9AST2	10000	2681	93,835	0	0	93,835	0	10	10
WR UC Berkshire Hathaway Inc - B (All Sessions) Long 340 17-Jan-24	DE000HB9ASU0	10000	4065	142,275	0	0	142,275	0	10	10
WR UC Berkshire Hathaway Inc - B (All Sessions) Long 330 17-Jan-24	DE000HB9D4E9	10000	3030	106,05	0	0	106,05	0	10	10
WR UC Apple Inc (All Sessions) Long 188 17-Jan-24	DE000HB9M1C8	10000	15625	78,125	0	0	78,125	0	10	10
WR UC BioNTech SE (All Sessions) Long 130 17-Jan-24	DE000HC0KQ46	10000	156250	4062,5	0	0	4062,5	0	10	10
WR UC Barrick Gold Corp (US) Long 18 17-Jan-24	DE000HC1ABU2	10000	35714	357,14	0	0	357,14	0	10	10
WR UC Boeing Co (All Sessions) Long 180 17-Jan-24	DE000HC1HTG8	10000	2646	39,69	0	0	39,69	0	10	10
WR UC Applied Materials Inc Long 120 17-Jan-24	DE000HC215W8	10000	3484	69,68	0	0	69,68	0	10	10
WR UC Berkshire Hathaway Inc - B (All Sessions) Long 335 17-Jan-24	DE000HC216E4	10000	3484	121,94	0	0	121,94	0	10	10
WR UC Berkshire Hathaway Inc - B (All Sessions) Long 355 17-Jan-24	DE000HC216F1	10000	7463	261,205	0	0	261,205	0	10	10
WR UC Berkshire Hathaway Inc - B (All Sessions) Long 360 17-Jan-24	DE000HC216G9	10000	9804	343,14	0	0	343,14	0	10	10
WR UC Autodesk Inc Long 220 17-Jan-24	DE000HC2EQ42	10000	37037	925,925	0	0	925,925	0	10	10
WR UC Applied Materials Inc Long 140 17-Jan-24	DE000HC2EQC8	10000	8000	160	0	0	160	0	10	10
WR UC Block Inc (All Sessions) Long 70 17-Jan-24	DE000HC2ELQ9	10000	120482	1204,82	0	0	1204,82	0	10	10
WR UC Bank of America Corp (All Sessions) Long 35 17-Jan-24	DE000HC2EQX4	10000	769231	3076,924	0	0	3076,924	0	10	10
WR UC Booking Holdings Inc Long 2600 17-Jan-24	DE000HC2ER90	10000	2037	71,295	0	0	71,295	0	10	10
WR UC Barrick Gold Corp (US) Long 22 17-Jan-24	DE000HC2EW51	10000	158730	1507,935	0	0	1507,935	0	10	10
WR UC Beyond Meat Inc (All Sessions) Long 10 17-Jan-24	DE000HC2KW04	10000	37037	925,925	0	0	925,925	0	10	10
WR UC Apple Inc (All Sessions) Long 185 13-Mar-24	DE000HC8K7Y0	10000	8333	41,665	0	0	41,665	0	10	10
WR UC Amgen Inc Short 250 13-Mar-24	DE000HC8K853	10000	14286	428,58	0	0	428,58	0	10	10
WR UC Amgen Inc Long 340 19-Jun-24	DE000HC8K861	10000	40000	1200	0	0	1200	0	10	10
WR UC Broadcom Inc Long 1050 17-Jan-24	DE000HC8N3W0	10000	5435	706,55	0	0	706,55	0	10	10
WR UC Booking Holdings Inc Short 3000 13-Dec-23	DE000HC8N428	10000	41667	1458,345	0	0	1458,345	0	10	10
WR UC Booking Holdings Inc Short 3000 17-Jan-24	DE000HC8N444	10000	17241	603,435	0	0	603,435	0	10	10
WR UC Booking Holdings Inc Long 4500 19-Jun-24	DE000HC8N469	10000	52632	1842,12	0	0	1842,12	0	10	10
WR UC Berkshire Hathaway Inc - B (All Sessions) Short 350 13-Mar-24	DE000HC8N4F3	10000	16949	593,215	0	0	593,215	0	10	10
WR UC Broadcom Inc Long 900 17-Jan-24	DE000HC8UVR9	10000	1151	149,63	0	0	149,63	0	10	10
WR UC Berkshire Hathaway Inc - B (All Sessions) Long 440 19-Jun-24	DE000HC8UW22	10000	62500	2187,5	0	0	2187,5	0	10	10
WR UC Barrick Gold Corp (US) Long 15 19-Jun-24	DE000HC8UXL8	10000	4405	44,05	0	0	44,05	0	10	10
WR UC Apple Inc (All Sessions) Long 175 13-Mar-24	DE000HC8VUU1	10000	5319	26,595	0	0	26,595	0	10	10
WR UC Freeport-McMoRan Copper & Gold Inc Long 60 19-Jun-24	DE000HC49CQ5	10000	416667	2083,335	0	0	2083,335	0	10	10
WR UC Exxon Mobil Corp (All Sessions) Long 110 19-Jun-24	DE000HC4AS75	10000	18182	90,91	0	0	90,91	0	10	10
WR UC Citigroup Inc (All Sessions) Long 55 19-Jun-24	DE000HC4GX64	10000	126582	379,746	0	0	379,746	0	10	10
WR UC eBay Inc (All Sessions) Long 55 19-Jun-24	DE000HC4QU73	10000	200000	500	0	0	500	0	10	10
WR UC eBay Inc (All Sessions) Long 45 19-Jun-24	DE000HC4X8Y7	10000	41667	208,335	0	0	208,335	0	10	10
WR UC Dropbox Inc Long 28 19-Jun-24	DE000HC545H9	10000	30303	454,545	0	0	454,545	0	10	10
WR UC Caterpillar Inc (All Sessions) Long 320 19-Jun-24	DE000HC4EGV5	10000	33333	1666,65	0	0	1666,65	0	10	10
WR UC Coca-Cola Co (All Sessions) Long 58 17-Jan-24	DE000HC4QV07	10000	66667	666,67	0	0	666,67	0	10	10
WR UC eBay Inc (All Sessions) Short 40 17-Jan-24	DE000HC545Q0	10000	109890	274,725	0	0	274,725	0	10	10
WR UC Freeport-McMoRan Copper & Gold Inc Short 40 17-Jan-24	DE000HC54609	10000	29412	147,06	0	0	147,06	0	10	10
CL SG BioNTech SE (All Sessions) Short 5x DE000SU0VN03	DE000SU0VN03	10000	1562	140,58	0	5,179	140,58	0	10	10
CL SG Ericsson (LM) - B Long 10x DE000SU0VNX4	DE000SU0VNX4	10000	730	98,55	0	8,126	98,55	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC Autodesk Inc Short 200 17-Jan-24	DE000HC2L656	10000	18182	454,55	0	0	454,55	0	10	10
WR UC Applied Materials Inc Long 160 17-Jan-24	DE000HC2L6J8	10000	33333	666,66	0	0	666,66	0	10	10
WR UC Broadcom Inc Long 800 17-Jan-24	DE000HC2L706	10000	601	78,13	0	0	78,13	0	10	10
WR UC Broadcom Inc Long 850 17-Jan-24	DE000HC2L714	10000	803	104,39	0	0	104,39	0	10	10
WR UC Bank of America Corp (All Sessions) Short 30 17-Jan-24	DE000HC2L7H0	10000	76923	384,615	0	0	384,615	0	10	10
WR UC AT&T Inc (All Sessions) Long 18 17-Jan-24	DE000HC2L169	10000	1250000	3125	0	0	3125	0	10	10
WR UC Booking Holdings Inc Long 3000 17-Jan-24	DE000HC2L847	10000	5714	199,99	0	0	199,99	0	10	10
WR UC Booking Holdings Inc Long 3200 17-Jan-24	DE000HC2L854	10000	13699	479,465	0	0	479,465	0	10	10
WR UC Berkshire Hathaway Inc - B (All Sessions) Long 380 17-Jan-24	DE000HC2L8U1	10000	41667	1458,345	0	0	1458,345	0	10	10
WR UC Barrick Gold Corp (US) Short 20 17-Jan-24	DE000HC2LGV4	10000	2985	29,85	0	0	29,85	0	10	10
WR UC Autodesk Inc Long 200 17-Jan-24	DE000HC2X7R5	10000	10204	255,1	0	0	255,1	0	10	10
WR UC Apple Inc (All Sessions) Long 150 19-Jun-24	DE000HC3J799	10000	2370	11,85	0	0	11,85	0	10	10
WR UC Apple Inc (All Sessions) Long 180 19-Jun-24	DE000HC3J7A8	10000	4975	24,875	0	0	24,875	0	10	10
WR UC Apple Inc (All Sessions) Long 200 19-Jun-24	DE000HC3J7B6	10000	10753	53,765	0	0	53,765	0	10	10
WR UC Apple Inc (All Sessions) Long 220 19-Jun-24	DE000HC3J7C4	10000	30303	151,515	0	0	151,515	0	10	10
WR UC Apple Inc (All Sessions) Short 150 19-Jun-24	DE000HC3J7D2	10000	47619	238,095	0	0	238,095	0	10	10
WR UC Amgen Inc Long 280 17-Jan-24	DE000HC3JAA3	10000	31250	937,5	0	0	937,5	0	10	10
WR UC Amgen Inc Long 300 17-Jan-24	DE000HC3JAB1	10000	106383	3244,682	0	0	3244,682	0	10	10
WR UC Amgen Inc Short 250 17-Jan-24	DE000HC3JAC9	10000	32258	967,74	0	0	967,74	0	10	10
WR UC Amgen Inc Long 250 19-Jun-24	DE000HC3JAD7	10000	3584	107,52	0	0	107,52	0	10	10
WR UC Amgen Inc Long 300 19-Jun-24	DE000HC3JAE5	10000	12987	389,61	0	0	389,61	0	10	10
WR UC Amgen Inc Long 320 19-Jun-24	DE000HC3JAF2	10000	23810	714,3	0	0	714,3	0	10	10
WR UC Amgen Inc Long 350 19-Jun-24	DE000HC3JAG0	10000	58824	1764,72	0	0	1764,72	0	10	10
WR UC Boeing Co (All Sessions) Long 200 17-Jan-24	DE000HC3JD82	10000	4762	71,43	0	0	71,43	0	10	10
WR UC Boeing Co (All Sessions) Long 250 17-Jan-24	DE000HC3JD90	10000	83333	1249,995	0	0	1249,995	0	10	10
WR UC Boeing Co (All Sessions) Short 200 17-Jan-24	DE000HC3JDC3	10000	47619	714,285	0	0	714,285	0	10	10
WR UC Boeing Co (All Sessions) Long 200 19-Jun-24	DE000HC3JDD1	10000	3145	47,175	0	0	47,175	0	10	10
WR UC Boeing Co (All Sessions) Long 300 19-Jun-24	DE000HC3JDE9	10000	43478	652,17	0	0	652,17	0	10	10
WR UC Boeing Co (All Sessions) Short 200 19-Jun-24	DE000HC3JDH2	10000	11111	166,665	0	0	166,665	0	10	10
WR UC Amgen Inc Long 290 17-Jan-24	DE000HC8ZXV6	10000	58824	1764,72	0	0	1764,72	0	10	10
WR UC Boeing Co (All Sessions) Long 240 13-Dec-23	DE000HC94JA0	10000	163934	2950,812	0	0	2950,812	0	10	10
WR UC Bank of America Corp (All Sessions) Long 31 13-Dec-23	DE000HC96F90	10000	66667	2666,68	0	0	2666,68	0	10	10
WR UC Boeing Co (All Sessions) Long 210 13-Dec-23	DE000HC97M66	10000	9709	145,635	0	0	145,635	0	10	10
WR UC Beyond Meat Inc (All Sessions) Long 12 17-Jan-24	DE000HC98P13	10000	58824	1470,6	0	0	1470,6	0	10	10
WR UC Amgen Inc Short 250 13-Dec-23	DE000HC9AF26	10000	66667	3333,35	0	0	3333,35	0	10	10
WR UC Amgen Inc Long 310 13-Mar-24	DE000HC9AF34	10000	45455	1363,65	0	0	1363,65	0	10	10
WR UC Amgen Inc Short 250 19-Jun-24	DE000HC9AF42	10000	8772	263,16	0	0	263,16	0	10	10
WR UC Boeing Co (All Sessions) Long 210 17-Jan-24	DE000HC9AF75	10000	7246	108,69	0	0	108,69	0	10	10
WR UC Boeing Co (All Sessions) Long 260 17-Jan-24	DE000HC9AF83	10000	126582	1835,439	0	0	1835,439	0	10	10
WR UC Bank of America Corp (All Sessions) Long 29 13-Dec-23	DE000HC9AF91	10000	12195	487,8	0	0	487,8	0	10	10
WR UC Bank of America Corp (All Sessions) Long 31 17-Jan-24	DE000HC9AFA8	10000	17857	714,28	0	0	714,28	0	10	10
WR UC Berkshire Hathaway Inc - B (All Sessions) Short 400 19-Jun-24	DE000HC9AFG5	10000	2874	100,59	0	0	100,59	0	10	10
WR UC Block Inc (All Sessions) Long 55 17-Jan-24	DE000HC9AHD8	10000	16667	166,67	0	0	166,67	0	10	10
WR UC AT&T Inc (All Sessions) Long 16.5 13-Dec-23	DE000HC9AHG1	10000	66667	1666,675	0	0	1666,675	0	10	10
WR UC AT&T Inc (All Sessions) Long 15.5 17-Jan-24	DE000HC9AHH9	10000	11236	280,9	0	0	280,9	0	10	10
WR UC Dropbox Inc Long 22 19-Jun-24	DE000HC4GXN2	10000	14085	211,275	0	0	211,275	0	10	10
WR UC Citigroup Inc (All Sessions) Long 45 19-Jun-24	DE000HC54583	10000	28571	142,855	0	0	142,855	0	10	10
WR UC eBay Inc (All Sessions) Long 40 17-Jan-24	DE000HC545P2	10000	41667	208,335	0	0	208,335	0	10	10
WR UC Freeport-McMoRan Copper & Gold Inc Long 40 19-Jun-24	DE000HC54617	10000	37037	185,185	0	0	185,185	0	10	10
WR UC Caterpillar Inc (All Sessions) Long 280 19-Jun-24	DE000HC4M411	10000	11111	555,55	0	0	555,55	0	10	10
WR UC Caterpillar Inc (All Sessions) Long 220 19-Jun-24	DE000HC52555	10000	2732	136,6	0	0	136,6	0	10	10
WR UC Caterpillar Inc (All Sessions) Long 250 13-Mar-24	DE000HC5KQS4	10000	7463	373,15	0	0	373,15	0	10	10
WR UC Coinbase Global Inc (All Sessions) Long 150 17-Jan-24	DE000HC5B6H1	10000	28571	857,13	0	0	857,13	0	10	10
WR UC Caterpillar Inc (All Sessions) Long 200 13-Mar-24	DE000HC5KQR6	10000	2119	105,95	0	0	105,95	0	10	10
WR UC Caterpillar Inc (All Sessions) Long 280 13-Mar-24	DE000HC5KQT2	10000	22727	1136,35	0	0	1136,35	0	10	10
WR UC Exxon Mobil Corp (All Sessions) Short 100 13-Mar-24	DE000HC5KN28	10000	29412	147,06	0	0	147,06	0	10	10
WR UC Citigroup Inc (All Sessions) Long 50 13-Mar-24	DE000HC5V880	10000	119048	357,144	0	0	357,144	0	10	10
WR UC Costco Wholesale Corp Long 620 17-Jan-24	DE000HC5V8K7	10000	12821	769,26	0	0	769,26	0	10	10
WR UC Costco Wholesale Corp Short 500 13-Mar-24	DE000HC5V8Q4	10000	26316	1578,96	0	0	1578,96	0	10	10
WR UC Dropbox Inc Long 28 13-Mar-24	DE000HC5V9C2	10000	43478	652,17	0	0	652,17	0	10	10
WR UC Freeport-McMoRan Copper & Gold Inc Short 40 19-Jun-24	DE000HC54625	10000	20408	102,04	0	0	102,04	0	10	10
WR UC Exxon Mobil Corp (All Sessions) Long 130 19-Jun-24	DE000HC5TW44	10000	76923	384,615	0	0	384,615	0	10	10
WR UC Costco Wholesale Corp Long 550 13-Mar-24	DE000HC5V8M3	10000	1815	108,9	0	0	108,9	0	10	10
WR UC Cisco Systems Inc (All Sessions) Long 50 13-Mar-24	DE000HC5V8S0	10000	66667	333,335	0	0	333,335	0	10	10
WR UC Electronic Arts Inc Long 130 13-Mar-24	DE000HC5V9U4	10000	9346	186,92	0	0	186,92	0	10	10
WR UC Electronic Arts Inc Long 150 13-Mar-24	DE000HC5V9W0	10000	45455	909,1	0	0	909,1	0	10	10
WR UC eBay Inc (All Sessions) Long 45 13-Mar-24	DE000HC5VA04	10000	83333	416,665	0	0	416,665	0	10	10
WR UC Caterpillar Inc (All Sessions) Short 200 13-Mar-24	DE000HC5KQV8	10000	37037	1851,85	0	0	1851,85	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC Exxon Mobil Corp (All Sessions) Long 100 13-Mar-24	DE000HC5KMY1	10000	12821	64,105	0	0	64,105	0	10	10
WR UC IBM Corp (All Sessions) Long 150 17-Jan-24	DE000HC3JM24	10000	14706	147,06	0	0	147,06	0	10	10
WR UC IBM Corp (All Sessions) Long 160 17-Jan-24	DE000HC3JM32	10000	58824	588,24	0	0	588,24	0	10	10
WR UC IBM Corp (All Sessions) Short 150 17-Jan-24	DE000HC3JM57	10000	71429	714,29	0	0	714,29	0	10	10
WR UC IBM Corp (All Sessions) Long 140 19-Jun-24	DE000HC3JM65	10000	5556	55,56	0	0	55,56	0	10	10
WR UC IBM Corp (All Sessions) Long 150 19-Jun-24	DE000HC3JM73	10000	8621	86,21	0	0	86,21	0	10	10
WR UC IBM Corp (All Sessions) Long 170 19-Jun-24	DE000HC3JM81	10000	28571	285,71	0	0	285,71	0	10	10
WR UC IBM Corp (All Sessions) Long 180 19-Jun-24	DE000HC3JM99	10000	58824	588,24	0	0	588,24	0	10	10
WR UC IBM Corp (All Sessions) Short 150 19-Jun-24	DE000HC3JMA8	10000	16667	166,67	0	0	166,67	0	10	10
WR UC General Electric Co (All Sessions) Long 110 17-Jan-24	DE000HC3L1A7	10000	9524	95,24	0	0	95,24	0	10	10
WR UC General Electric Co (All Sessions) Long 80 19-Jun-24	DE000HC3L1C3	10000	2551	25,51	0	0	25,51	0	10	10
WR UC General Electric Co (All Sessions) Long 100 19-Jun-24	DE000HC3L1D1	10000	4329	43,29	0	0	43,29	0	10	10
WR UC General Electric Co (All Sessions) Long 110 19-Jun-24	DE000HC3L1E9	10000	6173	61,73	0	0	61,73	0	10	10
WR UC General Electric Co (All Sessions) Long 120 19-Jun-24	DE000HC3L1F6	10000	9434	94,34	0	0	94,34	0	10	10
WR UC General Electric Co (All Sessions) Short 80 19-Jun-24	DE000HC3L1G4	10000	112360	1011,24	0	0	1011,24	0	10	10
WR UC General Motors Co (All Sessions) Long 40 19-Jun-24	DE000HC3L2P3	10000	232558	813,953	0	0	813,953	0	10	10
WR UC General Motors Co (All Sessions) Long 45 19-Jun-24	DE000HC3L2Q1	10000	526316	1842,106	0	0	1842,106	0	10	10
WR UC Baidu Inc - ADR (All Sessions) Short 100 17-Jan-24	DE000HC3JEV1	10000	123457	1975,312	0	0	1975,312	0	10	10
WR UC Baidu Inc - ADR (All Sessions) Short 100 19-Jun-24	DE000HC3JEW9	10000	20833	312,495	0	0	312,495	0	10	10
WR UC BioNTech SE (All Sessions) Short 100 17-Jan-24	DE000HC3JFC8	10000	18182	454,55	0	0	454,55	0	10	10
WR UC Barrick Gold Corp (US) Long 20 19-Jun-24	DE000HC3L357	10000	16667	166,67	0	0	166,67	0	10	10
WR UC Barrick Gold Corp (US) Long 25 19-Jun-24	DE000HC3L365	10000	52632	526,32	0	0	526,32	0	10	10
WR UC Barrick Gold Corp (US) Short 20 19-Jun-24	DE000HC3L399	10000	2809	28,09	0	0	28,09	0	10	10
WR UC Autodesk Inc Long 240 17-Jan-24	DE000HC3LH50	10000	104167	2760,426	0	0	2760,426	0	10	10
WR UC Autodesk Inc Long 200 19-Jun-24	DE000HC3LH68	10000	4464	111,6	0	0	111,6	0	10	10
WR UC Autodesk Inc Long 250 19-Jun-24	DE000HC3LH76	10000	16129	403,225	0	0	403,225	0	10	10
WR UC Autodesk Inc Long 300 19-Jun-24	DE000HC3LH84	10000	62500	1562,5	0	0	1562,5	0	10	10
WR UC Autodesk Inc Short 200 19-Jun-24	DE000HC3LHA4	10000	7042	176,05	0	0	176,05	0	10	10
WR UC Applied Materials Inc Long 180 17-Jan-24	DE000HC3LHK3	10000	161290	3145,155	0	0	3145,155	0	10	10
WR UC Bank of America Corp (All Sessions) Long 35 19-Jun-24	DE000HC3LJV6	10000	153846	615,384	0	0	615,384	0	10	10
WR UC Bank of America Corp (All Sessions) Long 40 19-Jun-24	DE000HC3LJW4	10000	500000	2000	0	0	2000	0	10	10
WR UC Apple Inc (All Sessions) Long 178 13-Mar-24	DE000HC9K7H4	10000	6024	30,12	0	0	30,12	0	10	10
WR UC Block Inc (All Sessions) Long 50 13-Dec-23	DE000HC9LYN9	10000	11236	112,36	0	0	112,36	0	10	10
WR UC Block Inc (All Sessions) Long 45 17-Jan-24	DE000HC9LYQ2	10000	7246	72,46	0	0	72,46	0	10	10
WR UC Block Inc (All Sessions) Long 65 17-Jan-24	DE000HC9LYR0	10000	58824	588,24	0	0	588,24	0	10	10
WR UC AT&T Inc (All Sessions) Long 15.5 13-Dec-23	DE000HC9LZ11	10000	13514	337,85	0	0	337,85	0	10	10
WR UC AT&T Inc (All Sessions) Long 15 13-Mar-24	DE000HC9LZ29	10000	6944	173,6	0	0	173,6	0	10	10
WR UC AT&T Inc (All Sessions) Long 16 13-Mar-24	DE000HC9LZ37	10000	12048	301,2	0	0	301,2	0	10	10
WR UC AT&T Inc (All Sessions) Long 17 13-Mar-24	DE000HC9LZ45	10000	22727	568,175	0	0	568,175	0	10	10
WR UC AT&T Inc (All Sessions) Short 15 13-Mar-24	DE000HC9LZ52	10000	28571	714,275	0	0	714,275	0	10	10
WR UC Apple Inc (All Sessions) Long 170 13-Mar-24	DE000HC9N6X0	10000	4425	22,125	0	0	22,125	0	10	10
WR UC Apple Inc (All Sessions) Long 182 13-Mar-24	DE000HC9N6Y8	10000	7194	35,97	0	0	35,97	0	10	10
WR UC BioNTech SE (All Sessions) Long 105 13-Dec-23	DE000HC9N772	10000	62500	1562,5	0	0	1562,5	0	10	10
WR UC Beyond Meat Inc (All Sessions) Long 8 17-Jan-24	DE000HC9VQ51	10000	19231	480,775	0	0	480,775	0	10	10
CL UC Germany 40 Long 20x DE000HC9ZYX8	DE000HC9ZYX8	10000	646	48,45	0	31,043	48,45	0	10	10
CL UC Germany Tech 30 Long 11x DE000HC9ZYY6	DE000HC9ZYY6	10000	640	54,4	0	21,041	54,4	0	10	10
CL UC Germany Tech 30 Long 20x DE000HC9ZYZ3	DE000HC9ZYZ3	10000	601	99,165	0	28,996	99,165	0	10	10
CL UC Germany Tech 30 Long 24x DE000HC9ZZ07	DE000HC9ZZ07	10000	637	117,845	0	31,798	117,845	0	10	10
CL UC Germany Tech 30 Long 21x DE000HC9ZZ15	DE000HC9ZZ15	10000	606	103,02	0	29,686	103,02	0	10	10
CL UC Germany Tech 30 Long 22x DE000HC9ZZ23	DE000HC9ZZ23	10000	615	107,625	0	30,447	107,625	0	10	10
CL UC Germany Tech 30 Long 23x DE000HC9ZZ31	DE000HC9ZZ31	10000	625	112,5	0	31,130	112,5	0	10	10
CL UC Germany Tech 30 Long 25x DE000HC9ZZ49	DE000HC9ZZ49	10000	653	120,805	0	32,525	120,805	0	10	10
WR UC Adidas AG Long 202 19-Jun-24	DE000HC9ZZ56	10000	8130	40,65	0	0	40,65	0	10	10
WR UC Caterpillar Inc (All Sessions) Long 220 13-Mar-24	DE000HC5RQM2	10000	3165	158,25	0	0	158,25	0	10	10
WR UC Exxon Mobil Corp (All Sessions) Long 110 13-Mar-24	DE000HC5TW36	10000	31250	156,25	0	0	156,25	0	10	10
WR UC Citigroup Inc (All Sessions) Short 50 13-Mar-24	DE000HC5V8B6	10000	18868	94,34	0	0	94,34	0	10	10
WR UC Costco Wholesale Corp Long 650 13-Mar-24	DE000HC5V8P6	10000	12658	759,48	0	0	759,48	0	10	10
WR UC Cisco Systems Inc (All Sessions) Long 55 13-Mar-24	DE000HC5V8T8	10000	285714	857,142	0	0	857,142	0	10	10
WR UC Dropbox Inc Long 22 13-Mar-24	DE000HC5V9A6	10000	15152	227,28	0	0	227,28	0	10	10
WR UC Dropbox Inc Long 30 13-Mar-24	DE000HC5V9D0	10000	71429	1071,435	0	0	1071,435	0	10	10
WR UC DocuSign Inc Long 60 13-Mar-24	DE000HC5V9F5	10000	116279	1453,488	0	0	1453,488	0	10	10
WR UC eBay Inc (All Sessions) Long 50 13-Mar-24	DE000HC5VA12	10000	263158	657,895	0	0	657,895	0	10	10
WR UC Caterpillar Inc (All Sessions) Long 300 13-Mar-24	DE000HC5KQU0	10000	43478	2173,9	0	0	2173,9	0	10	10
WR UC Exxon Mobil Corp (All Sessions) Long 100 17-Jan-24	DE000HC5KMX3	10000	16129	80,645	0	0	80,645	0	10	10
WR UC Exxon Mobil Corp (All Sessions) Long 120 13-Mar-24	DE000HC5KMZ8	10000	83333	416,665	0	0	416,665	0	10	10
WR UC Citigroup Inc (All Sessions) Long 45 13-Mar-24	DE000HC5V872	10000	40000	200	0	0	200	0	10	10
WR UC Citigroup Inc (All Sessions) Long 55 13-Mar-24	DE000HC5V898	10000	322581	967,743	0	0	967,743	0	10	10
WR UC Costco Wholesale Corp Long 500 13-Mar-24	DE000HC5V8L5	10000	1058	63,48	0	0	63,48	0	10	10

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WR UC Costco Wholesale Corp Long 600 13-Mar-24	DE000HC5V8N1	10000	4065	243,9	0	0	243,9	0	10	10
WR UC Cisco Systems Inc (All Sessions) Short 50 13-Mar-24	DE000HC5V8W2	10000	34483	172,415	0	0	172,415	0	10	10
WR UC Dropbox Inc Long 25 13-Mar-24	DE000HC5V9B4	10000	23810	357,15	0	0	357,15	0	10	10
WR UC DocuSign Inc Short 50 13-Mar-24	DE000HC5V9K5	10000	11905	178,575	0	0	178,575	0	10	10
WR UC Electronic Arts Inc Long 140 13-Mar-24	DE000HC5V9V2	10000	18868	377,36	0	0	377,36	0	10	10
WR UC Electronic Arts Inc Long 160 13-Mar-24	DE000HC5V9X8	10000	125000	2250	0	0	2250	0	10	10
WR UC eBay Inc (All Sessions) Long 55 13-Mar-24	DE000HC5VA20	10000	666667	1666,668	0	0	1666,668	0	10	10
WR UC Freeport-McMoRan Copper & Gold Inc Long 40 13-Mar-24	DE000HC5VAV9	10000	62500	312,5	0	0	312,5	0	10	10
WR UC Freeport-McMoRan Copper & Gold Inc Long 50 13-Mar-24	DE000HC5VAW7	10000	370370	1851,85	0	0	1851,85	0	10	10
WR UC FedEx Corp Long 320 13-Mar-24	DE000HC5VBA1	10000	66667	2333,345	0	0	2333,345	0	10	10
WR UC Electronic Arts Inc Short 150 19-Jun-24	DE000HC61YA8	10000	6993	139,86	0	0	139,86	0	10	10
WR UC Freeport-McMoRan Copper & Gold Inc Long 45 13-Mar-24	DE000HC68328	10000	166667	833,335	0	0	833,335	0	10	10
WR UC Ford Motor Co (All Sessions) Long 12 13-Mar-24	DE000HC5VAQ9	10000	40000	200	0	0	200	0	10	10
WR UC FedEx Corp Long 350 19-Jun-24	DE000HC5VBC7	10000	55556	1944,46	0	0	1944,46	0	10	10
WR UC Coca-Cola Co (All Sessions) Short 60 19-Jun-24	DE000HC5VG81	10000	31250	312,5	0	0	312,5	0	10	10
WR UC Citigroup Inc (All Sessions) Long 52 13-Mar-24	DE000HC96FK2	10000	178571	535,713	0	0	535,713	0	10	10
WR UC Enphase Energy Inc Long 120 17-Jan-24	DE000HC96FY3	10000	43478	652,17	0	0	652,17	0	10	10
WR UC DocuSign Inc Long 55 13-Mar-24	DE000HC9AFQ4	10000	66667	1000,005	0	0	1000,005	0	10	10
WR UC eBay Inc (All Sessions) Long 48 17-Jan-24	DE000HC90NG7	10000	526316	1315,79	0	0	1315,79	0	10	10
WR UC Caterpillar Inc (All Sessions) Long 285 17-Jan-24	DE000HC94JE2	10000	76923	3846,15	0	0	3846,15	0	10	10
WR UC Ford Motor Co (All Sessions) Long 14 17-Jan-24	DE000HC96G40	10000	212766	1489,362	0	0	1489,362	0	10	10
WR UC FedEx Corp Long 270 13-Dec-23	DE000HC96G57	10000	66667	3333,35	0	0	3333,35	0	10	10
WR UC Etsy Inc Long 75 17-Jan-24	DE000HC98P47	10000	26316	394,74	0	0	394,74	0	10	10
WR UC Citigroup Inc (All Sessions) Long 42 13-Mar-24	DE000HC9AFH3	10000	23810	119,05	0	0	119,05	0	10	10
WR UC Coinbase Global Inc (All Sessions) Long 140 17-Jan-24	DE000HC9DFM7	10000	20408	612,24	0	0	612,24	0	10	10
WR UC Etsy Inc Long 65 17-Jan-24	DE000HC9DFQ8	10000	10870	163,05	0	0	163,05	0	10	10
WR UC Coinbase Global Inc (All Sessions) Long 110 17-Jan-24	DE000HC9K273	10000	7634	229,02	0	0	229,02	0	10	10
WR UC Aroundtown Property Holdings PLC Short 2 13-Dec-23	DE000HD00YD8	10000	357143	1785,715	0	0	1785,715	0	10	10
WR UC Booking Holdings Inc Long 2800 17-Jan-24	DE000HC3LKZ5	10000	3106	108,71	0	0	108,71	0	10	10
WR UC Booking Holdings Inc Long 3500 17-Jan-24	DE000HC3LL05	10000	58824	2058,84	0	0	2058,84	0	10	10
WR UC Booking Holdings Inc Long 2500 19-Jun-24	DE000HC3LL13	10000	1468	51,38	0	0	51,38	0	10	10
WR UC Booking Holdings Inc Long 3000 19-Jun-24	DE000HC3LL21	10000	2899	101,465	0	0	101,465	0	10	10
WR UC Booking Holdings Inc Long 3500 19-Jun-24	DE000HC3LL39	10000	7194	251,79	0	0	251,79	0	10	10
WR UC Booking Holdings Inc Long 3800 19-Jun-24	DE000HC3LL47	10000	13514	472,99	0	0	472,99	0	10	10
WR UC Booking Holdings Inc Short 2000 19-Jun-24	DE000HC3LL54	10000	37037	1296,295	0	0	1296,295	0	10	10
WR UC Berkshire Hathaway Inc - B (All Sessions) Long 320 19-Jun-24	DE000HC3LMD8	10000	1912	66,92	0	0	66,92	0	10	10
WR UC Berkshire Hathaway Inc - B (All Sessions) Long 350 19-Jun-24	DE000HC3LME6	10000	3257	113,995	0	0	113,995	0	10	10
WR UC Berkshire Hathaway Inc - B (All Sessions) Long 380 19-Jun-24	DE000HC3LMF3	10000	6944	243,04	0	0	243,04	0	10	10
WR UC Berkshire Hathaway Inc - B (All Sessions) Long 400 19-Jun-24	DE000HC3LMG1	10000	13514	472,99	0	0	472,99	0	10	10
WR UC Berkshire Hathaway Inc - B (All Sessions) Short 300 19-Jun-24	DE000HC3LMH9	10000	31250	1093,75	0	0	1093,75	0	10	10
WR UC Bayer AG Long 42 13-Mar-24	DE000HC9ZZ80	10000	294118	294,118	0	0	294,118	0	10	10
WR UC Fresenius SE & Co KGaA Long 32 19-Jun-24	DE000HC9ZZP1	10000	7634	76,34	0	0	76,34	0	10	10
WR UC Infineon Technologies AG Short 29 19-Jun-24	DE000HC9ZZV9	10000	6711	67,11	0	0	67,11	0	10	10
WR UC Deutsche Lufthansa AG Long 7 13-Mar-24	DE000HD00006	10000	8929	44,645	0	0	44,645	0	10	10
WR UC Deutsche Lufthansa AG Long 7.8 13-Mar-24	DE000HD00014	10000	16393	81,965	0	0	81,965	0	10	10
WR UC Deutsche Lufthansa AG Long 9.5 13-Mar-24	DE000HD00022	10000	90909	454,545	0	0	454,545	0	10	10
WR UC Deutsche Lufthansa AG Short 6 13-Mar-24	DE000HD00030	10000	76923	384,615	0	0	384,615	0	10	10
WR UC Germany 40 Short 13600 05-Dec-23	DE000HD00105	10000	58824	588,24	0	0	588,24	0	10	10
WR UC Ford Motor Co (All Sessions) Short 10 13-Mar-24	DE000HC5VAT3	10000	18182	90,91	0	0	90,91	0	10	10
WR UC FedEx Corp Long 240 13-Mar-24	DE000HC5VB78	10000	4049	141,715	0	0	141,715	0	10	10
WR UC FedEx Corp Long 260 13-Mar-24	DE000HC5VB86	10000	7353	257,355	0	0	257,355	0	10	10
WR UC Ford Motor Co (All Sessions) Long 14 13-Mar-24	DE000HC68310	10000	142857	999,999	0	0	999,999	0	10	10
WR UC FedEx Corp Long 300 17-Jan-24	DE000HC5VB60	10000	76923	2692,305	0	0	2692,305	0	10	10
WR UC FedEx Corp Long 300 13-Mar-24	DE000HC5VB94	10000	33333	1166,655	0	0	1166,655	0	10	10
WR UC FedEx Corp Short 200 13-Mar-24	DE000HC5VBB9	10000	47619	1666,665	0	0	1666,665	0	10	10
WR UC Costco Wholesale Corp Long 580 17-Jan-24	DE000HC682P3	10000	3906	234,36	0	0	234,36	0	10	10
WR UC FedEx Corp Long 280 13-Mar-24	DE000HC68344	10000	15385	538,475	0	0	538,475	0	10	10
WR UC Cisco Systems Inc (All Sessions) Long 45 13-Mar-24	DE000HC6C631	10000	23810	119,05	0	0	119,05	0	10	10
WR UC Cisco Systems Inc (All Sessions) Long 45 19-Jun-24	DE000HC6C649	10000	19608	98,04	0	0	98,04	0	10	10
WR UC Freeport-McMoRan Copper & Gold Inc Short 40 13-Mar-24	DE000HC6C6Y4	10000	24390	121,95	0	0	121,95	0	10	10
WR UC FedEx Corp Long 220 13-Mar-24	DE000HC6C722	10000	2564	89,74	0	0	89,74	0	10	10
WR UC Freeport-McMoRan Copper & Gold Inc Long 55 19-Jun-24	DE000HC6HEG9	10000	227273	1136,365	0	0	1136,365	0	10	10
WR UC Ford Motor Co (All Sessions) Long 16 19-Jun-24	DE000HC6UY06	10000	120482	843,374	0	0	843,374	0	10	10
WR UC Electronic Arts Inc Short 120 13-Mar-24	DE000HC6ZZ18	10000	58824	1176,48	0	0	1176,48	0	10	10
WR UC FedEx Corp Long 320 19-Jun-24	DE000HC68351	10000	24390	853,65	0	0	853,65	0	10	10
CL SG Ocado Group PLC Long 5x DE000SU0VNZ9	DE000SU0VNZ9	10000	1006	90,54	0	3,059	90,54	0	10	10
CL SG Orsted AS Long 2x DE000SU0VNY2	DE000SU0VNY2	10000	1300	26	0	0,839	26	0	10	10
CL SG Sinch AB (publ) Short 5x DE000SU0VNW6	DE000SU0VNW6	10000	135135	135,135	0	4,128	135,135	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR SG Tesla Motors Inc (All Sessions) Long 325 21-Mar-25	DE000SU0W2L1	10000	16129	80,645	0	0	80,645	0	10	10
CL SG TomTom NV Long 5x DE000SU0VNV8	DE000SU0VNV8	10000	660	141,9	0	3,338	141,9	0	10	10
WR UC IBM Corp (All Sessions) Long 140 17-Jan-24	DE000HC18307	10000	6623	66,23	0	0	66,23	0	10	10
WR UC GLOBALFOUNDRIES Inc Long 65 17-Jan-24	DE000HC1ABG1	10000	107527	1989,250	0	0	1989,250	0	10	10
WR UC Halliburton Co Long 42.5 17-Jan-24	DE000HC1AC92	10000	217391	1304,346	0	0	1304,346	0	10	10
WR UC HP Inc (All Sessions) Long 30 17-Jan-24	DE000HC1ACM7	10000	263158	1052,632	0	0	1052,632	0	10	10
WR UC Intel Corp (All Sessions) Long 35 17-Jan-24	DE000HC1UHZ6	10000	11765	58,825	0	0	58,825	0	10	10
WR UC Intel Corp (All Sessions) Long 36 17-Jan-24	DE000HC1Y9Y7	10000	13158	65,79	0	0	65,79	0	10	10
WR UC Apple Inc (All Sessions) Long 142 19-Jun-24	DE000HC3Q2N3	10000	2053	10,265	0	0	10,265	0	10	10
WR UC Apple Inc (All Sessions) Long 145 19-Jun-24	DE000HC3Q2P8	10000	2165	10,825	0	0	10,825	0	10	10
WR UC Apple Inc (All Sessions) Long 148 19-Jun-24	DE000HC3Q2Q6	10000	2283	11,415	0	0	11,415	0	10	10
WR UC Apple Inc (All Sessions) Long 152 19-Jun-24	DE000HC3Q2R4	10000	2469	12,345	0	0	12,345	0	10	10
WR UC Apple Inc (All Sessions) Long 155 19-Jun-24	DE000HC3Q2S2	10000	2618	13,09	0	0	13,09	0	10	10
WR UC Amgen Inc Long 280 19-Jun-24	DE000HC3Q307	10000	7407	222,21	0	0	222,21	0	10	10
WR UC Amgen Inc Short 200 19-Jun-24	DE000HC3Q315	10000	31250	937,5	0	0	937,5	0	10	10
WR UC Boeing Co (All Sessions) Long 250 19-Jun-24	DE000HC3Q3P6	10000	10753	161,295	0	0	161,295	0	10	10
WR UC Beyond Meat Inc (All Sessions) Long 15 17-Jan-24	DE000HC3RSE0	10000	117647	3176,469	0	0	3176,469	0	10	10
WR UC Apple Inc (All Sessions) Long 160 19-Jun-24	DE000HC3RTD0	10000	2915	14,575	0	0	14,575	0	10	10
WR UC Baidu Inc - ADR (All Sessions) Long 150 19-Jun-24	DE000HC3RU32	10000	14085	211,275	0	0	211,275	0	10	10
WR UC Baidu Inc - ADR (All Sessions) Long 200 19-Jun-24	DE000HC3RU40	10000	55556	833,34	0	0	833,34	0	10	10
WR UC BioNTech SE (All Sessions) Long 150 19-Jun-24	DE000HC3RUB2	10000	40000	1000	0	0	1000	0	10	10
WR UC Barrick Gold Corp (US) Long 20 17-Jan-24	DE000HC3SLH6	10000	76923	769,23	0	0	769,23	0	10	10
WR UC Apple Inc (All Sessions) Long 158 19-Jun-24	DE000HC3VYJ9	10000	2793	13,965	0	0	13,965	0	10	10
WR UC Apple Inc (All Sessions) Long 165 19-Jun-24	DE000HC3VYK7	10000	3279	16,395	0	0	16,395	0	10	10
WR UC Apple Inc (All Sessions) Long 170 19-Jun-24	DE000HC3VYL5	10000	3731	18,655	0	0	18,655	0	10	10
WR UC Apple Inc (All Sessions) Long 240 19-Jun-24	DE000HC3VYM3	10000	102041	459,185	0	0	459,185	0	10	10
WR UC Amgen Inc Long 220 19-Jun-24	DE000HC3VZ23	10000	2066	61,98	0	0	61,98	0	10	10
WR UC Baidu Inc - ADR (All Sessions) Short 150 17-Jan-24	DE000HC3VZK4	10000	4000	60	0	0	60	0	10	10
WR UC Apple Inc (All Sessions) Long 162 19-Jun-24	DE000HC3Z4Q1	10000	3058	15,29	0	0	15,29	0	10	10
WR UC Apple Inc (All Sessions) Long 210 17-Jan-24	DE000HC43M95	10000	192308	1730,772	0	0	1730,772	0	10	10
WR UC Amgen Inc Long 220 17-Jan-24	DE000HC43MC7	10000	2326	69,78	0	0	69,78	0	10	10
WR UC LVMH Moet Hennessy Louis Vuitton SA Long 650 13-Mar-24	DE000HD00097	10000	13514	67,57	0	0	67,57	0	10	10
WR UC MERCK Kommanditgesellschaft auf Aktien Long 155 13-Dec-23	DE000HD000B7	10000	11905	59,525	0	0	59,525	0	10	10
WR UC L'Oreal SA Long 380 13-Mar-24	DE000HD000E1	10000	1621	16,21	0	0	16,21	0	10	10
WR UC ProSiebenSat.1 Media AG Long 5.5 13-Mar-24	DE000HD000H4	10000	13514	67,57	0	0	67,57	0	10	10
WR SG Advanced Micro Devices Inc (All Sessions) Short 95 21-Jun-24	DE000SU0VQM0	10000	25641	128,205	0	0	128,205	0	10	10
WR SG Alibaba Group Holding Ltd (All Sessions) Short 65 21-Jun-24	DE000SU0VQN8	10000	35714	178,57	0	0	178,57	0	10	10
CL SG Amadeus IT Holding SA Long 10x DE000SU0T8N9	DE000SU0T8N9	10000	428	109,14	0	7,656	109,14	0	10	10
WR UC Coca-Cola Co (All Sessions) Long 62 19-Jun-24	DE000HC6HFH4	10000	62500	625	0	0	625	0	10	10
WR UC Etsy Inc Long 100 17-Jan-24	DE000HC6T2S6	10000	175439	2543,866	0	0	2543,866	0	10	10
WR UC Cisco Systems Inc (All Sessions) Long 52 13-Mar-24	DE000HC6ZYU0	10000	120482	361,446	0	0	361,446	0	10	10
WR UC Enphase Energy Inc Long 200 19-Jun-24	DE000HC6C6S6	10000	40000	600	0	0	600	0	10	10
WR UC Exxon Mobil Corp (All Sessions) Long 130 13-Mar-24	DE000HC6EMQ8	10000	217391	1086,955	0	0	1086,955	0	10	10
WR UC Electronic Arts Inc Long 170 19-Jun-24	DE000HC6UXH0	10000	66667	1333,34	0	0	1333,34	0	10	10
WR UC Freeport-McMoRan Copper & Gold Inc Long 35 17-Jan-24	DE000HC6UY48	10000	37037	185,185	0	0	185,185	0	10	10
WR UC Costco Wholesale Corp Long 520 17-Jan-24	DE000HC6ZYS4	10000	1395	83,7	0	0	83,7	0	10	10
WR UC Freeport-McMoRan Copper & Gold Inc Long 35 13-Mar-24	DE000HC6ZZ34	10000	27778	138,89	0	0	138,89	0	10	10
WR UC Freeport-McMoRan Copper & Gold Inc Long 35 19-Jun-24	DE000HC6ZZ42	10000	20833	104,165	0	0	104,165	0	10	10
WR UC DocuSign Inc Long 70 13-Mar-24	DE000HC6C6D8	10000	270270	3378,375	0	0	3378,375	0	10	10
WR UC DocuSign Inc Long 70 19-Jun-24	DE000HC6C6E6	10000	104167	1302,088	0	0	1302,088	0	10	10
WR UC Electronic Arts Inc Short 120 17-Jan-24	DE000HC6C6H9	10000	169492	3050,856	0	0	3050,856	0	10	10
WR UC DocuSign Inc Long 50 13-Mar-24	DE000HC6HE31	10000	41667	625,005	0	0	625,005	0	10	10
WR UC Ford Motor Co (All Sessions) Long 13 13-Mar-24	DE000HC6UXY5	10000	76923	384,615	0	0	384,615	0	10	10
WR UC Etsy Inc Long 90 17-Jan-24	DE000HC6YGZ9	10000	104167	1510,422	0	0	1510,422	0	10	10
WR UC Cisco Systems Inc (All Sessions) Long 48 17-Jan-24	DE000HC6ZYT2	10000	76923	384,615	0	0	384,615	0	10	10
WR UC Ford Motor Co (All Sessions) Short 10 19-Jun-24	DE000HC79NK2	10000	12346	61,73	0	0	61,73	0	10	10
WR UC Berkshire Hathaway Inc - B (All Sessions) Long 370 13-Dec-23	DE000HD03MJ4	10000	50000	2250	0	0	2250	0	10	10
WR UC Berkshire Hathaway Inc - B (All Sessions) Long 345 17-Jan-24	DE000HD03MK2	10000	4854	169,89	0	0	169,89	0	10	10
WR UC Berkshire Hathaway Inc - B (All Sessions) Long 365 17-Jan-24	DE000HD03ML0	10000	13333	466,655	0	0	466,655	0	10	10
WR UC Citigroup Inc (All Sessions) Long 41 13-Dec-23	DE000HD03MV9	10000	25641	128,205	0	0	128,205	0	10	10
WR UC Citigroup Inc (All Sessions) Long 40 17-Jan-24	DE000HD03MW7	10000	19231	96,155	0	0	96,155	0	10	10
WR UC Costco Wholesale Corp Short 550 13-Dec-23	DE000HD03N75	10000	28571	4285,65	0	0	4285,65	0	10	10
WR UC Coca-Cola Co (All Sessions) Long 59 13-Dec-23	DE000HD03XR4	10000	277778	2083,335	0	0	2083,335	0	10	10
WR UC Coca-Cola Co (All Sessions) Long 54 17-Jan-24	DE000HD03XS2	10000	22727	227,27	0	0	227,27	0	10	10
WR UC Coca-Cola Co (All Sessions) Long 56 17-Jan-24	DE000HD03XT0	10000	35714	357,14	0	0	357,14	0	10	10
WR UC Moderna Inc (All Sessions) Long 90 13-Dec-23	DE000HD03Z14	10000	140845	1830,985	0	0	1830,985	0	10	10
WR UC Moderna Inc (All Sessions) Short 75 13-Dec-23	DE000HD03Z22	10000	47619	714,285	0	0	714,285	0	10	10
WR UC Moderna Inc (All Sessions) Short 80 13-Dec-23	DE000HD03Z30	10000	24390	365,85	0	0	365,85	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC Moderna Inc (All Sessions) Long 80 17-Jan-24	DE000HD03Z48	10000	17544	263,16	0	0	263,16	0	10	10
WR UC Moderna Inc (All Sessions) Long 110 17-Jan-24	DE000HD03Z55	10000	144928	1884,064	0	0	1884,064	0	10	10
WR UC Moderna Inc (All Sessions) Short 80 17-Jan-24	DE000HD03Z63	10000	15152	227,28	0	0	227,28	0	10	10
WR UC DocuSign Inc Short 40 17-Jan-24	DE000HD03C98	10000	45455	681,825	0	0	681,825	0	10	10
WR UC Morgan Stanley Long 74 13-Dec-23	DE000HD03ZJ6	10000	22222	222,22	0	0	222,22	0	10	10
WR UC Morgan Stanley Long 76 13-Dec-23	DE000HD03ZK4	10000	34483	344,83	0	0	344,83	0	10	10
WR UC Morgan Stanley Long 82 13-Dec-23	DE000HD03ZL2	10000	232558	2906,975	0	0	2906,975	0	10	10
WR UC Morgan Stanley Long 75 17-Jan-24	DE000HD03ZM0	10000	20408	204,08	0	0	204,08	0	10	10
WR UC Morgan Stanley Short 70 17-Jan-24	DE000HD03ZN8	10000	158730	1428,57	0	0	1428,57	0	10	10
WR UC Tesla Motors Inc (All Sessions) Short 250 17-Jan-24	DE000HC8ZZF4	10000	4739	23,695	0	0	23,695	0	10	10
WR UC Starbucks Corp Long 95 17-Jan-24	DE000HC90PJ6	10000	12048	180,72	0	0	180,72	0	10	10
WR UC Starbucks Corp Long 105 13-Mar-24	DE000HC90PK4	10000	25000	375	0	0	375	0	10	10
WR UC Tesla Motors Inc (All Sessions) Short 260 17-Jan-24	DE000HC92807	10000	3663	18,315	0	0	18,315	0	10	10
WR UC Tesla Motors Inc (All Sessions) Short 270 17-Jan-24	DE000HC94KE0	10000	2915	14,575	0	0	14,575	0	10	10
WR UC Starbucks Corp Long 95 13-Mar-24	DE000HC96JE7	10000	10204	153,06	0	0	153,06	0	10	10
WR UC SolarEdge Technologies Inc Long 150 19-Jun-24	DE000HC98PB6	10000	34483	344,83	0	0	344,83	0	10	10
WR UC Taiwan Semiconductor Manufacturing Co Ltd - ADR Long 105 17-Jan-24	DE000HC98PJ9	10000	66667	1000,005	0	0	1000,005	0	10	10
WR UC Tesla Motors Inc (All Sessions) Short 280 17-Jan-24	DE000HC98S69	10000	2387	11,935	0	0	11,935	0	10	10
WR UC Tesla Motors Inc (All Sessions) Short 290 17-Jan-24	DE000HC98S77	10000	1996	9,98	0	0	9,98	0	10	10
WR UC Spotify Technology SA Long 190 13-Dec-23	DE000HC9AHC0	10000	45455	1590,925	0	0	1590,925	0	10	10
WR UC Walt Disney Co (All Sessions) Long 115 17-Jan-24	DE000HC851C2	10000	294118	1617,649	0	0	1617,649	0	10	10
WR UC Walt Disney Co (All Sessions) Long 112 17-Jan-24	DE000HC8DY88	10000	250000	1375	0	0	1375	0	10	10
WR UC Visa Inc (All Sessions) Long 255 17-Jan-24	DE000HC8DUD7	10000	16393	245,895	0	0	245,895	0	10	10
WR UC Vertex Pharmaceuticals Inc Short 350 13-Dec-23	DE000HC86MY0	10000	13158	592,11	0	0	592,11	0	10	10
WR UC Walt Disney Co (All Sessions) Long 88 13-Dec-23	DE000HC8DY62	10000	13333	66,665	0	0	66,665	0	10	10
WR UC Walt Disney Co (All Sessions) Long 102 13-Dec-23	DE000HC8DY70	10000	322581	1774,196	0	0	1774,196	0	10	10
WR UC Dropbox Inc Long 31 13-Dec-23	DE000HD03NY1	10000	34483	4827,62	0	0	4827,62	0	10	10
WR UC Danaher Corp Long 210 13-Dec-23	DE000HD03P32	10000	8547	213,675	0	0	213,675	0	10	10
WR UC Danaher Corp Long 220 13-Dec-23	DE000HD03P40	10000	19231	480,775	0	0	480,775	0	10	10
WR UC Danaher Corp Long 230 13-Dec-23	DE000HD03P57	10000	58824	1470,6	0	0	1470,6	0	10	10
WR UC Danaher Corp Long 240 13-Dec-23	DE000HD03P65	10000	66667	4333,355	0	0	4333,355	0	10	10
WR UC Danaher Corp Short 200 13-Dec-23	DE000HD03P73	10000	66667	4333,355	0	0	4333,355	0	10	10
WR UC Danaher Corp Long 210 17-Jan-24	DE000HD03P81	10000	6711	167,775	0	0	167,775	0	10	10
WR UC Danaher Corp Long 220 17-Jan-24	DE000HD03P99	10000	11236	280,9	0	0	280,9	0	10	10
WR UC Danaher Corp Long 240 17-Jan-24	DE000HD03PA6	10000	40000	1000	0	0	1000	0	10	10
WR UC Mondelez International Inc Long 68 17-Jan-24	DE000HD03YK7	10000	20833	208,33	0	0	208,33	0	10	10
WR UC Danaher Corp Long 250 17-Jan-24	DE000HD03PB4	10000	66667	2333,345	0	0	2333,345	0	10	10
WR UC Danaher Corp Short 200 17-Jan-24	DE000HD03PC2	10000	45455	1136,375	0	0	1136,375	0	10	10
WR UC Micron Technology Inc (All Sessions) Long 75 13-Dec-23	DE000HD04081	10000	32258	483,87	0	0	483,87	0	10	10
WR UC Micron Technology Inc (All Sessions) Long 85 17-Jan-24	DE000HD04099	10000	76923	1153,845	0	0	1153,845	0	10	10
WR UC NextEra Energy Inc Long 52 13-Dec-23	DE000HD040J6	10000	18519	185,19	0	0	185,19	0	10	10
WR UC Freeport-McMoRan Copper & Gold Inc Long 42 17-Jan-24	DE000HD03RD6	10000	277778	1388,89	0	0	1388,89	0	10	10
WR UC NextEra Energy Inc Long 55 13-Dec-23	DE000HD040K4	10000	33333	333,33	0	0	333,33	0	10	10
WR UC Freeport-McMoRan Copper & Gold Inc Short 30 17-Jan-24	DE000HD03RE4	10000	434783	2173,915	0	0	2173,915	0	10	10
WR UC NextEra Energy Inc Long 60 13-Dec-23	DE000HD040L2	10000	200000	1500	0	0	1500	0	10	10
WR UC NextEra Energy Inc Long 62 13-Dec-23	DE000HD040M0	10000	312500	3750	0	0	3750	0	10	10
WR UC NextEra Energy Inc Long 55 17-Jan-24	DE000HD040P3	10000	25000	250	0	0	250	0	10	10
WR UC NextEra Energy Inc Long 60 17-Jan-24	DE000HD040Q1	10000	66667	666,67	0	0	666,67	0	10	10
WR UC NextEra Energy Inc Short 50 17-Jan-24	DE000HD040R9	10000	204082	1530,615	0	0	1530,615	0	10	10
WR UC FedEx Corp Long 250 13-Dec-23	DE000HD03RM7	10000	11364	397,74	0	0	397,74	0	10	10
WR UC FedEx Corp Long 290 17-Jan-24	DE000HD03RN5	10000	50000	1750	0	0	1750	0	10	10
WR UC Tesla Motors Inc (All Sessions) Short 275 13-Dec-23	DE000HC9BH15	10000	2817	14,085	0	0	14,085	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 320 17-Jan-24	DE000HC9DPH6	10000	76923	384,615	0	0	384,615	0	10	10
WR UC SolarEdge Technologies Inc Long 180 19-Jun-24	DE000HC9K2F9	10000	62500	625	0	0	625	0	10	10
WR UC Taiwan Semiconductor Manufacturing Co Ltd - ADR Long 85 17-Jan-24	DE000HC9K2K9	10000	8130	121,95	0	0	121,95	0	10	10
WR UC Tesla Motors Inc (All Sessions) Short 215 17-Jan-24	DE000HC9KBK5	10000	14706	73,53	0	0	73,53	0	10	10
WR UC Tesla Motors Inc (All Sessions) Short 225 17-Jan-24	DE000HC9KBL3	10000	10309	51,545	0	0	51,545	0	10	10
WR UC Tesla Motors Inc (All Sessions) Short 235 17-Jan-24	DE000HC9KBM1	10000	7407	37,035	0	0	37,035	0	10	10
WR UC Tesla Motors Inc (All Sessions) Short 245 17-Jan-24	DE000HC9KBN9	10000	5464	27,32	0	0	27,32	0	10	10
WR UC Tesla Motors Inc (All Sessions) Short 255 17-Jan-24	DE000HC9KBP4	10000	4167	20,835	0	0	20,835	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 260 13-Mar-24	DE000HC9KBQ2	10000	6452	32,26	0	0	32,26	0	10	10
WR UC Spotify Technology SA Long 170 13-Dec-23	DE000HC9LYF5	10000	8130	284,55	0	0	284,55	0	10	10
WR UC Tesla Motors Inc (All Sessions) Short 265 17-Jan-24	DE000HC9N8R8	10000	3257	16,285	0	0	16,285	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 275 13-Mar-24	DE000HC9N8S6	10000	8772	43,86	0	0	43,86	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 295 13-Mar-24	DE000HC9N8T4	10000	13158	65,79	0	0	65,79	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 315 13-Mar-24	DE000HC9N8U2	10000	19608	98,04	0	0	98,04	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC Tesla Motors Inc (All Sessions) Long 335 13-Mar-24	DE000HC9N8V0	10000	28571	142,855	0	0	142,855	0	10	10
WR UC Union Pacific Corp Long 245 17-Jan-24	DE000HB5H8L5	10000	119048	2619,056	0	0	2619,056	0	10	10
WR UC Union Pacific Corp Long 250 17-Jan-24	DE000HB5H8M3	10000	138889	3055,558	0	0	3055,558	0	10	10
WR UC Texas Instruments Inc Long 160 17-Jan-24	DE000HC0VB73	10000	33333	833,325	0	0	833,325	0	10	10
WR UC Procter & Gamble Co (All Sessions) Long 160 17-Jan-24	DE000HC21BH5	10000	151515	2651,513	0	0	2651,513	0	10	10
WR UC Vertex Pharmaceuticals Inc Long 400 17-Jan-24	DE000HC2ENL6	10000	29412	1323,54	0	0	1323,54	0	10	10
WR SG France 40 Short 6410 21-Jun-24	DE000SW32C44	10000	18553	92,765	0	0	92,765	0	10	10
WR SG France 40 Long 7810 21-Jun-24	DE000SW32C28	10000	22831	114,155	0	0	114,155	0	10	10
WR SG France 40 Long 7210 21-Jun-24	DE000SW32CZ7	10000	5845	29,225	0	0	29,225	0	10	10
WR SG France 40 Long 8010 21-Jun-24	DE000SW32C36	10000	40650	203,25	0	0	203,25	0	10	10
WR SG France 40 Long 7410 21-Jun-24	DE000SW32C02	10000	8562	42,81	0	0	42,81	0	10	10
WR SG France 40 Long 7610 21-Jun-24	DE000SW32C10	10000	13459	67,295	0	0	67,295	0	10	10
WR SG France 40 Long 7810 20-Sep-24	DE000SW32C85	10000	11876	59,38	0	0	59,38	0	10	10
WR SG France 40 Short 6810 20-Sep-24	DE000SW32DB6	10000	8881	44,405	0	0	44,405	0	10	10
WR SG France 40 Long 8010 20-Sep-24	DE000SW32C93	10000	17921	89,605	0	0	89,605	0	10	10
WR SG France 40 Short 6410 20-Sep-24	DE000SW32DA8	10000	13351	66,755	0	0	66,755	0	10	10
WR SG France 40 Long 7610 20-Sep-24	DE000SW32C77	10000	8197	40,985	0	0	40,985	0	10	10
WR SG France 40 Long 7410 20-Sep-24	DE000SW32C69	10000	5910	29,55	0	0	29,55	0	10	10
WR SG Carnival Corporation & PLC (US) Long 16.5 15-Dec-23	DE000SW32F09	10000	163934	819,67	0	0	819,67	0	10	10
WR SG Carnival Corporation & PLC (US) Long 15.5 15-Dec-23	DE000SW32F20	10000	71429	357,145	0	0	357,145	0	10	10
WR SG Carnival Corporation & PLC (US) Long 14.5 15-Dec-23	DE000SW32FY3	10000	32258	322,58	0	0	322,58	0	10	10
WR SG Carnival Corporation & PLC (US) Short 10 15-Mar-24	DE000SW32F25	10000	34483	344,83	0	0	344,83	0	10	10
WR SG Carnival Corporation & PLC (US) Long 15 15-Mar-24	DE000SW32F17	10000	13514	135,14	0	0	135,14	0	10	10
WR SG Carnival Corporation & PLC (US) Long 15.5 21-Jun-24	DE000SW32F33	10000	10101	101,01	0	0	101,01	0	10	10
WR SG Carnival Corporation & PLC (US) Long 16 20-Sep-24	DE000SW32F41	10000	8772	87,72	0	0	87,72	0	10	10
WR SG Carrefour SA Short 14 15-Dec-23	DE000SW32E26	10000	500000	4750	0	0	4750	0	10	10
CL SG Charles Schwab Corp Long 3x DE000SW3XWN4	DE000SW3XWN4	10000	1037	77,775	0	1,738	77,775	0	10	10
WR SG Coinbase Global Inc (All Sessions) Long 80 15-Mar-24	DE000SW32D35	10000	2646	119,07	0	0	119,07	0	10	10
CL SG Dassault Systemes SA Long 3x DE000SW3XT81	DE000SW3XT81	10000	581	26,145	0	1,793	26,145	0	10	10
CL SG Deliveroo Holdings PLC - A Long 3x DE000SW3XTD1	DE000SW3XTD1	10000	500	170	0	1,571	170	0	10	10
WR SG Delivery Hero SE Short 23 15-Dec-23	DE000SW32E42	10000	256410	2564,1	0	0	2564,1	0	10	10
WR SG Delivery Hero SE Long 30 15-Dec-23	DE000SW32E34	10000	33333	333,33	0	0	333,33	0	10	10
WR SG Delivery Hero SE Short 28 15-Dec-23	DE000SW32E59	10000	140845	1408,45	0	0	1408,45	0	10	10
WR SG Delta Air Lines Inc (All Sessions) Long 36 15-Dec-23	DE000SW32D43	10000	45455	227,275	0	0	227,275	0	10	10
CL SG Porsche AG Long 5x DE000SW3XT99	DE000SW3XT99	10000	1912	47,8	0	2,806	47,8	0	10	10
WR SG Enel SpA Long 7 14-Mar-24	DE000SW32FA3	10000	136986	684,93	0	0	684,93	0	10	10
WR SG Evolution Gaming Group AB Long 1050 15-Dec-23	DE000SW32DP6	10000	16949	84,745	0	0	84,745	0	10	10
CL SG Evolution Gaming Group AB Long 8x DE000SW3XVN6	DE000SW3XVN6	10000	4218	75,924	0	5,807	75,924	0	10	10
CL SG Evotec AG Long 5x DE000SW3XUB3	DE000SW3XUB3	10000	1845	73,8	0	4,239	73,8	0	10	10
WR SG Fastighets AB Balder (publ) Long 50 15-Mar-24	DE000SW32DQ4	10000	14085	70,425	0	0	70,425	0	10	10
CL SG Freeport-McMoRan Copper & Gold Inc Long 5x DE000SW3XWP9	DE000SW3XWP9	10000	1312	177,12	0	2,908	177,12	0	10	10
WR SG Grifols SA Long 13 21-Jun-24	DE000SW32FB1	10000	9346	46,73	0	0	46,73	0	10	10
WR SG Hermes International Long 1700 15-Dec-23	DE000SW32FC9	10000	7634	38,17	0	0	38,17	0	10	10
WR SG Hermes International Long 1700 15-Mar-24	DE000SW32FD7	10000	6410	32,05	0	0	32,05	0	10	10
WR SG Hermes International Long 1800 21-Jun-24	DE000SW32FE5	10000	6993	34,965	0	0	34,965	0	10	10
WR SG Husqvarna AB - B Long 80 15-Dec-23	DE000SW32DR2	10000	138889	694,445	0	0	694,445	0	10	10
CL SG ING Groep NV (NL) Short 10x DE000SW3XS90	DE000SW3XS90	10000	1776	88,8	0	9,076	88,8	0	10	10
WR SG Intesa Sanpaolo SpA Long 2.4 14-Mar-24	DE000SW32FF2	10000	33333	166,665	0	0	166,665	0	10	10
WR SG Kindred Group PLC Long 100 15-Dec-23	DE000SW32DS0	10000	50000	250	0	0	250	0	10	10
WR SG Deutsche Lufthansa AG Long 7.25 15-Dec-23	DE000SW32E67	10000	15873	79,365	0	0	79,365	0	10	10
WR SG Deutsche Lufthansa AG Long 7.75 15-Mar-24	DE000SW32E75	10000	14925	74,625	0	0	74,625	0	10	10
WR SG Deutsche Lufthansa AG Long 7.75 21-Jun-24	DE000SW32E83	10000	12048	60,24	0	0	60,24	0	10	10
WR SG Deutsche Lufthansa AG Short 6 21-Jun-24	DE000SW32E91	10000	34483	172,415	0	0	172,415	0	10	10
WR SG LVMH Moët Hennessy Louis Vuitton SA Short 600 15-Dec-23	DE000SW32FG0	10000	500000	4750	0	0	4750	0	10	10
WR SG LVMH Moët Hennessy Louis Vuitton SA Long 700 15-Mar-24	DE000SW32FH8	10000	23256	116,28	0	0	116,28	0	10	10
WR UC Walmart Inc (All Sessions) Long 160 17-Jan-24	DE000HC2L4B0	10000	41667	1041,675	0	0	1041,675	0	10	10
WR UC Vertex Pharmaceuticals Inc Long 300 17-Jan-24	DE000HC2XDQ6	10000	1908	85,86	0	0	85,86	0	10	10
WR UC Visa Inc (All Sessions) Long 250 17-Jan-24	DE000HC3HQ1	10000	11111	166,665	0	0	166,665	0	10	10
WR UC Union Pacific Corp Long 252.5 17-Jan-24	DE000HB5MAR7	10000	151515	3333,33	0	0	3333,33	0	10	10
WR UC Union Pacific Corp Long 240 17-Jan-24	DE000HB5T9B0	10000	71429	1428,58	0	0	1428,58	0	10	10
WR UC Walt Disney Co (All Sessions) Long 120 17-Jan-24	DE000HB75DQ0	10000	370370	3148,145	0	0	3148,145	0	10	10
WR UC Walmart Inc (All Sessions) Long 150 17-Jan-24	DE000HC0VC23	10000	12658	316,45	0	0	316,45	0	10	10
WR UC Zoom Video Communications Inc (All Sessions) Long 80 17-Jan-24	DE000HC2EPA4	10000	256410	3205,125	0	0	3205,125	0	10	10
WR UC Texas Instruments Inc Short 150 17-Jan-24	DE000HC2XDH5	10000	30303	757,575	0	0	757,575	0	10	10
WR UC Walt Disney Co (All Sessions) Long 95 13-Dec-23	DE000HC8VWE3	10000	45455	227,275	0	0	227,275	0	10	10
WR UC Visa Inc (All Sessions) Short 250 13-Dec-23	DE000HC8ZZK4	10000	66667	1000,005	0	0	1000,005	0	10	10
WR UC Mosaic Co Long 38 13-Dec-23	DE000HC96HN2	10000	217391	2065,215	0	0	2065,215	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC Zoom Video Communications Inc (All Sessions) Long 70 13-Dec-23	DE000HC90PQ1	10000	212766	2659,575	0	0	2659,575	0	10	10
WR UC Walt Disney Co (All Sessions) Long 80 17-Jan-24	DE000HC91AS7	10000	6579	32,895	0	0	32,895	0	10	10
WR UC Walt Disney Co (All Sessions) Long 85 17-Jan-24	DE000HC927K3	10000	9174	45,87	0	0	45,87	0	10	10
WR UC Visa Inc (All Sessions) Short 250 17-Jan-24	DE000HC94KR2	10000	28571	428,565	0	0	428,565	0	10	10
CL SG LVMH Moet Hennessy Louis Vuitton SA Long 10x DE000SW3XTC3	DE000SW3XTC3	10000	2963	99,261	0	9,178	99,261	0	10	10
CL SG McDonald's Corp (All Sessions) Long 10x DE000SW3XWJ2	DE000SW3XWJ2	10000	889	213,36	0	7,323	213,36	0	10	10
WR SG Mercedes-Benz Group AG Long 65 21-Jun-24	DE000SW32FJ4	10000	112360	561,8	0	0	561,8	0	10	10
CL SG NASDAQ OMX Group Inc Long 5x DE000SW3XWQ7	DE000SW3XWQ7	10000	622	155,5	0	2,805	155,5	0	10	10
WR SG Naturgy Energy Group SA Long 25 15-Dec-23	DE000SW32FK2	10000	18182	272,73	0	0	272,73	0	10	10
CL SG Nibe Industrier AB Long 8x DE000SW3XVP1	DE000SW3XVP1	10000	3373	97,817	0	6,514	97,817	0	10	10
CL SG Nibe Industrier AB Long 3x DE000SW3XT73	DE000SW3XT73	10000	1211	30,275	0	1,559	30,275	0	10	10
CL SG Ocado Group PLC Long 5x DE000SW3XTE9	DE000SW3XTE9	10000	5988	95,808	0	3,060	95,808	0	10	10
CL SG Outokumpu OYJ Long 5x DE000SW3XUC1	DE000SW3XUC1	10000	1188	71,28	0	3,135	71,28	0	10	10
WR SG PayPal Holdings Inc (All Sessions) Long 57 15-Dec-23	DE000SW32D50	10000	90909	454,545	0	0	454,545	0	10	10
WR SG Red Electrica Corp SA Short 13.5 15-Mar-24	DE000SW32FL0	10000	102041	306,123	0	0	306,123	0	10	10
WR SG Roku Inc Short 60 15-Dec-23	DE000SW32F66	10000	476190	4761,9	0	0	4761,9	0	10	10
WR SG Roku Inc Short 55 15-Mar-24	DE000SW32F74	10000	136986	684,93	0	0	684,93	0	10	10
WR SG Roku Inc Long 72.5 15-Mar-24	DE000SW32D68	10000	3984	39,84	0	0	39,84	0	10	10
WR SG Saab AB Long 550 15-Mar-24	DE000SW32DU6	10000	23810	119,05	0	0	119,05	0	10	10
CL SG Sartorius Stedim Biotech Long 5x DE000SW3XUD9	DE000SW3XUD9	10000	13514	87,841	0	3,939	87,841	0	10	10
WR SG Securitas AB Long 80 15-Dec-23	DE000SW32DV4	10000	17241	86,205	0	0	86,205	0	10	10
WR SG Sinch AB (publ) Long 20 15-Dec-23	DE000SW32DW2	10000	16393	81,965	0	0	81,965	0	10	10
WR SG Sinch AB (publ) Long 20.5 15-Mar-24	DE000SW32DX0	10000	13158	65,79	0	0	65,79	0	10	10
WR SG Societe Generale SA Long 23.5 15-Dec-23	DE000SW32FM8	10000	204082	1020,41	0	0	1020,41	0	10	10
WR SG Societe Generale SA Long 25.5 15-Dec-23	DE000SW32FN6	10000	500000	3000	0	0	3000	0	10	10
WR SG SolarEdge Technologies Inc Short 100 15-Dec-23	DE000SW32F82	10000	4695	469,5	0	0	469,5	0	10	10
WR SG Terna - Rete Elettrica Nazionale Societa per Azioni Long 7 14-Dec-23	DE000SW32FP1	10000	43478	217,39	0	0	217,39	0	10	10
WR SG Terna - Rete Elettrica Nazionale Societa per Azioni Long 7 14-Mar-24	DE000SW32FQ9	10000	30303	151,515	0	0	151,515	0	10	10
WR SG Tesla Motors Inc (All Sessions) Short 185 15-Dec-23	DE000SW32F90	10000	454545	2272,725	0	0	2272,725	0	10	10
WR SG Tesla Motors Inc (All Sessions) Short 225 15-Dec-23	DE000SW32GB9	10000	104167	520,835	0	0	520,835	0	10	10
WR SG Tesla Motors Inc (All Sessions) Short 205 15-Dec-23	DE000SW32GA1	10000	147059	735,295	0	0	735,295	0	10	10
CL SG Unity Software Inc Long 5x DE000SW3XWS3	DE000SW3XWS3	10000	2694	192,621	0	3,808	192,621	0	10	10
CL SG Vallourec SA Long 5x DE000SW3XUE7	DE000SW3XUE7	10000	614	64,47	0	3,051	64,47	0	10	10
CL SG Warehouses De Pauw Long 5x DE000SW3XUF4	DE000SW3XUF4	10000	797	91,655	0	3,214	91,655	0	10	10
CL SG Wayfair Inc Long 3x DE000SW3XWT1	DE000SW3XWT1	10000	2398	134,288	0	1,985	134,288	0	10	10
CL SG Wynn Resorts Ltd Long 5x DE000SW3XWU9	DE000SW3XWU9	10000	1473	176,76	0	3,272	176,76	0	10	10
WR SG Adidas AG Long 170 20-Sep-24	DE000SW337V5	10000	6098	30,49	0	0	30,49	0	10	10
WR SG Alphabet Inc - C (All Sessions) Long 137.5 20-Dec-24	DE000SW338F6	10000	10204	102,04	0	0	102,04	0	10	10
WR SG Barrick Gold Corp (US) Short 12 15-Mar-24	DE000SW338M2	10000	163934	1147,538	0	0	1147,538	0	10	10
CL SG Best Buy Co Inc (All Sessions) Long 5x DE000SW32DC4	DE000SW32DC4	10000	1120	128,8	0	3,057	128,8	0	10	10
WR SG Boligen AB Long 325 15-Mar-24	DE000SW337H4	10000	58824	294,12	0	0	294,12	0	10	10
CL SG Burberry Group PLC Long 5x DE000SW32B29	DE000SW32B29	10000	4388	65,82	0	3,195	65,82	0	10	10
CL SG Carrefour SA Long 8x DE000SW32B78	DE000SW32B78	10000	687	79,005	0	6,326	79,005	0	10	10
CL SG Cofinimmo Long 5x DE000SW32GG8	DE000SW32GG8	10000	1238	92,85	0	3,354	92,85	0	10	10
WR SG Delivery Hero SE Short 20 15-Mar-24	DE000SW337W3	10000	76923	769,23	0	0	769,23	0	10	10
WR SG Delivery Hero SE Short 20 21-Jun-24	DE000SW337X1	10000	47619	476,19	0	0	476,19	0	10	10
CL SG Delivery Hero SE Long 8x DE000SW32B86	DE000SW32B86	10000	1592	119,4	0	6,845	119,4	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 750 19-Jun-24	DE000HC7CKE0	10000	14085	140,85	0	0	140,85	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 680 19-Jun-24	DE000HC7HBK5	10000	7874	78,74	0	0	78,74	0	10	10
WR UC Pinterest Inc Long 38 17-Jan-24	DE000HC7KM27	10000	250000	2625	0	0	2625	0	10	10
WR UC ServiceNow Inc Long 900 19-Jun-24	DE000HC7U6W5	10000	71429	1071,435	0	0	1071,435	0	10	10
WR UC Oracle Corp (All Sessions) Long 130 17-Jan-24	DE000HC754A2	10000	83333	1249,995	0	0	1249,995	0	10	10
WR UC Oracle Corp (All Sessions) Long 140 13-Mar-24	DE000HC754B0	10000	71429	1071,435	0	0	1071,435	0	10	10
WR UC Peloton Interactive Inc (All Sessions) Long 15 19-Jun-24	DE000HC78UK9	10000	43478	1521,73	0	0	1521,73	0	10	10
WR UC Pfizer Inc (All Sessions) Long 42 19-Jun-24	DE000HC79R97	10000	303030	1818,18	0	0	1818,18	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 525 19-Jun-24	DE000HC7CKD2	10000	2283	22,83	0	0	22,83	0	10	10
WR UC Pinterest Inc Long 35 19-Jun-24	DE000HC7KM35	10000	29412	294,12	0	0	294,12	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 555 19-Jun-24	DE000HC7L9Q2	10000	2865	28,65	0	0	28,65	0	10	10
WR UC Oracle Corp (All Sessions) Long 150 13-Mar-24	DE000HC7U7A9	10000	135135	2094,593	0	0	2094,593	0	10	10
WR UC Oracle Corp (All Sessions) Long 150 19-Jun-24	DE000HC7U7C5	10000	45455	681,825	0	0	681,825	0	10	10
WR UC Oracle Corp (All Sessions) Long 170 19-Jun-24	DE000HC7U7D3	10000	114943	1781,617	0	0	1781,617	0	10	10
WR UC Union Pacific Corp Long 200 17-Jan-24	DE000HC3HPQ1	10000	4329	86,58	0	0	86,58	0	10	10
WR UC Union Pacific Corp Short 200 17-Jan-24	DE000HC3HPR9	10000	83333	1666,66	0	0	1666,66	0	10	10
WR UC Union Pacific Corp Long 235 17-Jan-24	DE000HB5VW83	10000	45455	909,1	0	0	909,1	0	10	10
WR UC Procter & Gamble Co (All Sessions) Short 150 17-Jan-24	DE000HC2LSA3	10000	43478	652,17	0	0	652,17	0	10	10
WR UC Vertex Pharmaceuticals Inc Long 380 17-Jan-24	DE000HC2XDR4	10000	14286	642,87	0	0	642,87	0	10	10

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WR UC Zoom Video Communications Inc (All Sessions) Short 50 17-Jan-24	DE000HC2XE43	10000	250000	3125	0	0	3125	0	10	10
WR UC Visa Inc (All Sessions) Long 280 17-Jan-24	DE000HC3HQQ9	10000	142857	2999,997	0	0	2999,997	0	10	10
WR UC Walmart Inc (All Sessions) Short 160 13-Dec-23	DE000HC96K02	10000	24390	609,75	0	0	609,75	0	10	10
WR UC United Parcel Service Inc Long 160 17-Jan-24	DE000HC96JP3	10000	40000	800	0	0	800	0	10	10
WR SG Porsche AG Long 85 15-Dec-23	DE000SW337Y9	10000	38462	192,31	0	0	192,31	0	10	10
CL SG Electrolux AB Long 3x DE000SW32B45	DE000SW32B45	10000	1311	39,33	0	1,990	39,33	0	10	10
CL SG Embracer Group AB Long 5x DE000SW32B52	DE000SW32B52	10000	1754	70,16	0	4,878	70,16	0	10	10
WR SG EUR/USD Long 1.025 15-Dec-23	DE000SW337Q5	10000	1549	7,745	0	0	7,745	0	10	10
WR SG EUR/USD Long 1.025 15-Mar-24	DE000SW337R3	10000	1454	7,27	0	0	7,27	0	10	10
WR SG EUR/USD Long 1.1 20-Dec-24	DE000SW337S1	10000	2772	27,72	0	0	27,72	0	10	10
WR SG First Solar Inc Long 165 15-Mar-24	DE000SW338G4	10000	16667	166,67	0	0	166,67	0	10	10
WR SG Fortum OYJ Long 11 15-Mar-24	DE000SW337Z6	10000	9091	45,455	0	0	45,455	0	10	10
CL SG Gaztransport Et Technigaz SA Long 5x DE000SW32GJ2	DE000SW32GJ2	10000	816	89,76	0	3,932	89,76	0	10	10
CL SG Georg Fischer AG Long 5x DE000SW32GE3	DE000SW32GE3	10000	661	102,455	0	3,816	102,455	0	10	10
CL SG GN Store Nord AS Long 3x DE000SW32FW7	DE000SW32FW7	10000	599	38,935	0	1,916	38,935	0	10	10
CL SG Hennes & Mauritz AB Long 10x DE000SW32B37	DE000SW32B37	10000	931	93,1	0	7,875	93,1	0	10	10
WR SG Spain 35 Long 9600 20-Sep-24	DE000SW337F8	10000	13263	66,315	0	0	66,315	0	10	10
WR SG Spain 35 Short 8000 20-Sep-24	DE000SW337G6	10000	74627	373,135	0	0	373,135	0	10	10
CL SG Infineon Technologies AG Long 5x DE000SW32GK0	DE000SW32GK0	10000	848	46,64	0	3,358	46,64	0	10	10
CL SG K+S AG Long 5x DE000SW32GL8	DE000SW32GL8	10000	2637	69,881	0	3,356	69,881	0	10	10
CL SG Kering Long 8x DE000SW32CA0	DE000SW32CA0	10000	2328	77,988	0	6,886	77,988	0	10	10
CL SG Deutsche Lufthansa AG Long 5x DE000SW32GH6	DE000SW32GH6	10000	1179	53,055	0	3,519	53,055	0	10	10
CL SG Deutsche Lufthansa AG Long 8x DE000SW32B94	DE000SW32B94	10000	1672	83,6	0	7,177	83,6	0	10	10
WR SG Moncler SpA Long 55 14-Dec-23	DE000SW33707	10000	500000	3000	0	0	3000	0	10	10
WR SG NASDAQ OMX Group Inc Short 40 15-Dec-23	DE000SW338N0	10000	500000	4750	0	0	4750	0	10	10
WR SG US Tech 100 Long 15000 20-Sep-24	DE000SW337K8	10000	2507	12,535	0	0	12,535	0	10	10
WR SG Sweden 30 Short 1900 15-Dec-23	DE000SW337M4	10000	416667	2083,335	0	0	2083,335	0	10	10
WR SG Sweden 30 Long 2100 15-Mar-24	DE000SW337N2	10000	6180	30,9	0	0	30,9	0	10	10
WR SG Sweden 30 Long 2200 20-Sep-24	DE000SW337P7	10000	6618	33,09	0	0	33,09	0	10	10
WR SG Pfizer Inc (All Sessions) Long 31 15-Dec-23	DE000SW338H2	10000	76923	384,615	0	0	384,615	0	10	10
CL SG Roche Holding AG (Participation) Long 10x DE000SW32GR5	DE000SW32GR5	10000	2440	97,6	0	7,493	97,6	0	10	10
WR SG US 500 Long 4300 15-Mar-24	DE000SW337L6	10000	14948	74,74	0	0	74,74	0	10	10
WR SG Salesforce Inc Long 200 15-Mar-24	DE000SW338J8	10000	6329	158,225	0	0	158,225	0	10	10
CL SG Shurgard Self Storage SA Long 5x DE000SW32GM6	DE000SW32GM6	10000	908	127,12	0	3,320	127,12	0	10	10
WR SG SolarEdge Technologies Inc Long 150 15-Dec-23	DE000SW338K6	10000	500000	4750	0	0	4750	0	10	10
CL SG SolarEdge Technologies Inc Short 5x DE000SW32EG3	DE000SW32EG3	10000	337	422,935	0	3,851	422,935	0	10	10
WR UC Pfizer Inc (All Sessions) Short 30 13-Mar-24	DE000HC7YA09	10000	62500	312,5	0	0	312,5	0	10	10
WR UC ServiceNow Inc Long 750 13-Mar-24	DE000HC7Y9T1	10000	47619	714,285	0	0	714,285	0	10	10
WR UC Pfizer Inc (All Sessions) Short 30 17-Jan-24	DE000HC7U8K6	10000	109890	659,34	0	0	659,34	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 545 19-Jun-24	DE000HC7WZM9	10000	2653	26,53	0	0	26,53	0	10	10
WR UC Union Pacific Corp Long 225 17-Jan-24	DE000HB6EUH1	10000	18519	370,38	0	0	370,38	0	10	10
WR UC Visa Inc (All Sessions) Long 220 17-Jan-24	DE000HB75GK6	10000	2994	44,91	0	0	44,91	0	10	10
WR UC Visa Inc (All Sessions) Long 210 17-Jan-24	DE000HB9AX75	10000	2358	35,37	0	0	35,37	0	10	10
WR UC Vertex Pharmaceuticals Inc Long 340 17-Jan-24	DE000HC0VBQ8	10000	4292	193,14	0	0	193,14	0	10	10
WR UC Procter & Gamble Co (All Sessions) Long 150 17-Jan-24	DE000HC1A1T2	10000	23256	348,84	0	0	348,84	0	10	10
WR UC Vertex Pharmaceuticals Inc Short 300 17-Jan-24	DE000HC2L3U2	10000	38462	1730,79	0	0	1730,79	0	10	10
WR UC Walmart Inc (All Sessions) Short 150 17-Jan-24	DE000HC2L4D6	10000	76923	1923,075	0	0	1923,075	0	10	10
WR UC Walt Disney Co (All Sessions) Long 100 17-Jan-24	DE000HC3JJT4	10000	58824	294,12	0	0	294,12	0	10	10
WR UC Texas Instruments Inc Long 165 13-Dec-23	DE000HC9LZM8	10000	117647	4941,174	0	0	4941,174	0	10	10
WR UC United Parcel Service Inc Long 150 13-Dec-23	DE000HC9M0H7	10000	25641	512,82	0	0	512,82	0	10	10
WR UC Vertex Pharmaceuticals Inc Long 370 13-Dec-23	DE000HC9M0T2	10000	27027	1216,215	0	0	1216,215	0	10	10
WR SG Takeaway.com NV Long 12 15-Mar-24	DE000SW337Z3	10000	2545	25,45	0	0	25,45	0	10	10
CL SG Target Corp Short 5x DE000SW32EH1	DE000SW32EH1	10000	10965	109,65	0	3,619	109,65	0	10	10
WR SG USD/CHF Long 0.985 15-Mar-24	DE000SW337T9	10000	126582	3164,55	0	0	3164,55	0	10	10
CL SG Wendel SA Long 5x DE000SW32GQ7	DE000SW32GQ7	10000	889	80,01	0	3,414	80,01	0	10	10
CL SG Zalando SE Short 5x DE000SW32GD5	DE000SW32GD5	10000	3299	52,784	0	4,825	52,784	0	10	10
WR SG Acerinox SA Long 9 21-Jun-24	DE000SW364Y3	10000	6211	62,11	0	0	62,11	0	10	10
WR SG Acerinox SA Long 9 20-Sep-24	DE000SW364Z0	10000	6098	60,98	0	0	60,98	0	10	10
WR SG Adidas AG Long 155 15-Dec-23	DE000SW36403	10000	6536	32,68	0	0	32,68	0	10	10
WR SG Air France-KLM Long 11 15-Dec-23	DE000SW36411	10000	23256	116,28	0	0	116,28	0	10	10
WR SG Albemarle Corp Long 165 15-Mar-24	DE000SW365W4	10000	45455	227,275	0	0	227,275	0	10	10
CL SG ALD SA Long 3x DE000SW33749	DE000SW33749	10000	1730	60,55	0	1,829	60,55	0	10	10
WR SG Amadeus IT Holding SA Long 55 15-Dec-23	DE000SW36429	10000	11905	119,05	0	0	119,05	0	10	10
WR SG Amadeus IT Holding SA Short 50 15-Dec-23	DE000SW36437	10000	500000	4750	0	0	4750	0	10	10
WR SG Amadeus IT Holding SA Long 55 15-Mar-24	DE000SW36445	10000	10204	51,02	0	0	51,02	0	10	10
WR SG Amazon.com Inc (All Sessions) Short 122.5 15-Dec-23	DE000SW36585	10000	200000	4900	0	0	4900	0	10	10
WR SG Amazon.com Inc (All Sessions) Short 112.5 15-Dec-23	DE000SW36577	10000	200000	4900	0	0	4900	0	10	10

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WR SG Amazon.com Inc (All Sessions) Short 102.5 15-Dec-23	DE000SW36569	10000	200000	4900	0	0	4900	0	10	10
CL SG Amazon.com Inc (All Sessions) Long 2x DE000SW338S9	DE000SW338S9	10000	770	46,2	0	0,803	46,2	0	10	10
CL SG Amazon.com Inc (All Sessions) Long 8x DE000SW338Q3	DE000SW338Q3	10000	521	182,35	0	5,409	182,35	0	10	10
WR SG Amplifon SpA Long 27.5 14-Mar-24	DE000SW36452	10000	31250	156,25	0	0	156,25	0	10	10
WR SG ASML Holding NV Long 545 21-Jun-24	DE000SW36460	10000	4237	21,185	0	0	21,185	0	10	10
WR SG Barrick Gold Corp (US) Short 12.5 15-Dec-23	DE000SW366A8	10000	500000	4750	0	0	4750	0	10	10
WR SG Barrick Gold Corp (US) Long 14 15-Dec-23	DE000SW36593	10000	8333	541,645	0	0	541,645	0	10	10
WR SG Barrick Gold Corp (US) Short 14 15-Mar-24	DE000SW366B6	10000	71429	357,145	0	0	357,145	0	10	10
WR SG Barrick Gold Corp (US) Long 15 21-Jun-24	DE000SW366C4	10000	8403	210,075	0	0	210,075	0	10	10
WR SG BASF SE Long 42.5 21-Jun-24	DE000SW36478	10000	37037	185,185	0	0	185,185	0	10	10
WR SG Block Inc (All Sessions) Long 53 15-Dec-23	DE000SW36502	10000	15873	158,73	0	0	158,73	0	10	10
WR SG Block Inc (All Sessions) Long 45 15-Mar-24	DE000SW36510	10000	6667	66,67	0	0	66,67	0	10	10
WR SG Carnival Corporation & PLC (US) Long 14 15-Dec-23	DE000SW366D2	10000	22222	333,33	0	0	333,33	0	10	10
WR SG Cellnex Telecom SAU Short 27.5 21-Jun-24	DE000SW36486	10000	37037	185,185	0	0	185,185	0	10	10
CL SG Clearway Energy Inc Long 5x DE000SW338T7	DE000SW338T7	10000	965	110,975	0	3,614	110,975	0	10	10
WR SG Delivery Hero SE Long 28 15-Dec-23	DE000SW36494	10000	21739	217,39	0	0	217,39	0	10	10
WR SG Delivery Hero SE Short 21 15-Dec-23	DE000SW365A0	10000	312500	3125	0	0	3125	0	10	10
WR SG Delivery Hero SE Long 29.5 21-Jun-24	DE000SW365B8	10000	12821	128,21	0	0	128,21	0	10	10
WR SG Delta Air Lines Inc (All Sessions) Long 37 21-Jun-24	DE000SW36528	10000	14085	70,425	0	0	70,425	0	10	10
CL SG DHL Group Long 10x DE000SW33798	DE000SW33798	10000	525	78,75	0	6,450	78,75	0	10	10
CL SG Porsche AG Long 10x DE000SW338A7	DE000SW338A7	10000	2899	111,612	0	7,872	111,612	0	10	10
WR SG Ericsson (LM) - B Long 50 15-Dec-23	DE000SW365R4	10000	38462	192,31	0	0	192,31	0	10	10
WR SG Exxon Mobil Corp (All Sessions) Long 140 15-Dec-23	DE000SW36536	10000	500000	4750	0	0	4750	0	10	10
WR SG Exxon Mobil Corp (All Sessions) Short 120 15-Mar-24	DE000SW366E0	10000	13158	65,79	0	0	65,79	0	10	10
WR SG First Solar Inc Long 155 15-Dec-23	DE000SW36544	10000	33333	333,33	0	0	333,33	0	10	10
CL SG First Solar Inc Long 5x DE000SW338U5	DE000SW338U5	10000	2089	183,832	0	4,143	183,832	0	10	10
CL SG Frontline Ltd (No) Long 5x DE000SW337U7	DE000SW337U7	10000	453	86,07	0	3,208	86,07	0	10	10
WR SG Italy 40 Long 30400 15-Dec-23	DE000SW36TH0	10000	49020	2230,41	0	0	2230,41	0	10	10
WR SG Italy 40 Long 31200 15-Dec-23	DE000SW36TK4	10000	107527	4946,242	0	0	4946,242	0	10	10
WR SG Italy 40 Short 28000 15-Dec-23	DE000SW36TR9	10000	57143	2600,007	0	0	2600,007	0	10	10
WR UC ServiceNow Inc Long 800 17-Jan-24	DE000HC82TN7	10000	322581	4354,844	0	0	4354,844	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 720 19-Jun-24	DE000HC83PU8	10000	10989	109,89	0	0	109,89	0	10	10
WR UC Pinterest Inc Long 55 19-Jun-24	DE000HC84XM7	10000	169492	1779,666	0	0	1779,666	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 820 19-Jun-24	DE000HC85330	10000	25000	250	0	0	250	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 850 19-Jun-24	DE000HC85348	10000	31250	312,5	0	0	312,5	0	10	10
WR UC Pinterest Inc Long 50 19-Jun-24	DE000HC80PZ3	10000	114943	1206,902	0	0	1206,902	0	10	10
WR UC Snap Inc (All Sessions) Long 25 19-Jun-24	DE000HC82UL9	10000	35714	892,85	0	0	892,85	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 900 19-Jun-24	DE000HC83PV6	10000	45455	454,55	0	0	454,55	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 660 19-Jun-24	DE000HC83PT0	10000	6667	66,67	0	0	66,67	0	10	10
WR UC ServiceNow Inc Long 850 13-Mar-24	DE000HC82TP2	10000	156250	2109,375	0	0	2109,375	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 605 19-Jun-24	DE000HC83PS2	10000	4255	42,55	0	0	42,55	0	10	10
WR UC Snap Inc (All Sessions) Long 12 17-Jan-24	DE000HC1A3Q4	10000	9615	240,375	0	0	240,375	0	10	10
WR UC Roku Inc Long 100 17-Jan-24	DE000HC2KYV9	10000	19231	480,775	0	0	480,775	0	10	10
WR UC Pinterest Inc Long 27.5 17-Jan-24	DE000HC29T70	10000	20833	208,33	0	0	208,33	0	10	10
WR UC United Parcel Service Inc Long 150 17-Jan-24	DE000HC9M0J3	10000	15625	312,5	0	0	312,5	0	10	10
CL SG Aeroports de Paris Long 5x DE000SU055K8	DE000SU055K8	10000	677	84,625	0	3,626	84,625	0	10	10
CL SG Netherlands 25 Long 15x DE000SU054K1	DE000SU054K1	10000	467	49,035	0	5,975	49,035	0	10	10
CL SG Albemarle Corp Long 8x DE000SU054W6	DE000SU054W6	10000	4191	287,084	0	5,923	287,084	0	10	10
CL SG Albemarle Corp Long 2x DE000SU05576	DE000SU05576	10000	1209	66,495	0	0,818	66,495	0	10	10
CL SG Albemarle Corp Long 5x DE000SU05584	DE000SU05584	10000	1931	174,756	0	2,867	174,756	0	10	10
CL SG Alfen NV Long 5x DE000SU055N2	DE000SU055N2	10000	231	97,02	0	3,505	97,02	0	10	10
CL SG Alfen NV Long 2x DE000SU055L6	DE000SU055L6	10000	472	42,48	0	1,040	42,48	0	10	10
CL SG Alfen NV Long 3x DE000SU055M4	DE000SU055M4	10000	357	60,69	0	1,904	60,69	0	10	10
CL SG Alibaba Group Holding Ltd (All Sessions) Long 5x DE000SU054Q8	DE000SU054Q8	10000	1479	199,665	0	3,554	199,665	0	10	10
WR SG Italy 40 Long 29200 15-Dec-23	DE000SW36TE7	10000	8764	398,762	0	0	398,762	0	10	10
WR SG Italy 40 Long 29600 15-Dec-23	DE000SW36TF4	10000	14771	672,081	0	0	672,081	0	10	10
WR SG Italy 40 Long 28400 15-Dec-23	DE000SW36TC1	10000	4151	188,871	0	0	188,871	0	10	10
WR SG Italy 40 Long 28000 15-Dec-23	DE000SW36TB3	10000	3192	145,236	0	0	145,236	0	10	10
WR SG Italy 40 Short 24800 15-Dec-23	DE000SW36TM0	10000	107527	4946,242	0	0	4946,242	0	10	10
WR SG Italy 40 Long 28800 15-Dec-23	DE000SW36TD9	10000	5767	265,282	0	0	265,282	0	10	10
WR SG Italy 40 Short 24000 15-Dec-23	DE000SW36TL2	10000	107527	4946,242	0	0	4946,242	0	10	10
WR SG Italy 40 Long 30000 15-Dec-23	DE000SW36TG2	10000	27027	1229,729	0	0	1229,729	0	10	10
WR SG Italy 40 Long 30800 15-Dec-23	DE000SW36TJ6	10000	80000	3640	0	0	3640	0	10	10
WR SG Italy 40 Short 26400 15-Dec-23	DE000SW36TP3	10000	107527	4946,242	0	0	4946,242	0	10	10
WR SG Italy 40 Short 25600 15-Dec-23	DE000SW36TN8	10000	107527	4946,242	0	0	4946,242	0	10	10
WR SG Italy 40 Short 27200 15-Dec-23	DE000SW36TQ1	10000	97087	4466,002	0	0	4466,002	0	10	10
WR SG Italy 40 Short 24000 15-Mar-24	DE000SW36TY5	10000	38911	1167,33	0	0	1167,33	0	10	10
WR SG Italy 40 Long 31200 15-Mar-24	DE000SW36TW9	10000	11976	359,28	0	0	359,28	0	10	10

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WR SG Italy 40 Short 25600 15-Mar-24	DE000SW36TZ2	10000	22523	675,69	0	0	675,69	0	10	10
WR SG Italy 40 Long 29600 15-Mar-24	DE000SW36TU3	10000	4517	135,51	0	0	135,51	0	10	10
WR SG Italy 40 Short 27200 15-Mar-24	DE000SW36T09	10000	12500	375	0	0	375	0	10	10
WR SG Italy 40 Long 28000 15-Mar-24	DE000SW36TS7	10000	2274	68,22	0	0	68,22	0	10	10
WR SG Italy 40 Long 28800 15-Mar-24	DE000SW36TT5	10000	3098	92,94	0	0	92,94	0	10	10
WR SG Italy 40 Long 32000 15-Mar-24	DE000SW36TX7	10000	21142	634,26	0	0	634,26	0	10	10
WR SG Italy 40 Long 30400 15-Mar-24	DE000SW36TV1	10000	7107	213,21	0	0	213,21	0	10	10
WR SG Italy 40 Long 28800 21-Jun-24	DE000SW36T25	10000	2932	87,96	0	0	87,96	0	10	10
WR SG Italy 40 Long 32000 21-Jun-24	DE000SW36T66	10000	11820	354,6	0	0	354,6	0	10	10
WR SG Italy 40 Short 25600 21-Jun-24	DE000SW36T82	10000	8591	257,73	0	0	257,73	0	10	10
WR SG Italy 40 Long 30400 21-Jun-24	DE000SW36T41	10000	5482	164,46	0	0	164,46	0	10	10
WR SG Italy 40 Short 27200 21-Jun-24	DE000SW36T90	10000	5525	165,75	0	0	165,75	0	10	10
WR SG Italy 40 Long 29600 21-Jun-24	DE000SW36T33	10000	3931	117,93	0	0	117,93	0	10	10
WR SG Italy 40 Long 31200 21-Jun-24	DE000SW36T58	10000	7949	238,47	0	0	238,47	0	10	10
WR SG Italy 40 Long 28000 21-Jun-24	DE000SW36T17	10000	2265	67,95	0	0	67,95	0	10	10
WR SG Italy 40 Short 24000 21-Jun-24	DE000SW36T74	10000	13228	396,84	0	0	396,84	0	10	10
WR SG Italy 40 Short 27200 20-Sep-24	DE000SW36UH8	10000	4170	162,63	0	0	162,63	0	10	10
WR SG Italy 40 Long 29600 20-Sep-24	DE000SW36UB1	10000	2981	116,259	0	0	116,259	0	10	10
WR SG Italy 40 Long 30400 20-Sep-24	DE000SW36UC9	10000	3854	150,306	0	0	150,306	0	10	10
WR SG Italy 40 Long 32000 20-Sep-24	DE000SW36UE5	10000	6901	269,139	0	0	269,139	0	10	10
WR SG Italy 40 Short 25600 20-Sep-24	DE000SW36UG0	10000	6006	231,231	0	0	231,231	0	10	10
WR SG Italy 40 Short 24000 20-Sep-24	DE000SW36UF2	10000	8621	336,219	0	0	336,219	0	10	10
WR SG Italy 40 Long 31200 20-Sep-24	DE000SW36UD7	10000	5102	198,978	0	0	198,978	0	10	10
WR SG Italy 40 Long 28800 20-Sep-24	DE000SW36UA3	10000	2365	92,235	0	0	92,235	0	10	10
CL SG Henkel AG & Co KGaA - Pfd Long 10x DE000SW338B5	DE000SW338B5	10000	716	93,08	0	7,577	93,08	0	10	10
CL SG JC Decaux SE Long 3x DE000SW33756	DE000SW33756	10000	793	59,475	0	1,688	59,475	0	10	10
WR SG Kinnevik Investment AB Long 120 15-Dec-23	DE000SW365S2	10000	500000	4750	0	0	4750	0	10	10
WR SG Deutsche Lufthansa AG Long 7.75 20-Sep-24	DE000SW365C6	10000	9901	49,505	0	0	49,505	0	10	10
WR SG McDonald's Corp (All Sessions) Long 265 20-Sep-24	DE000SW36551	10000	16949	84,745	0	0	84,745	0	10	10
WR SG Meta Platforms Inc (All Sessions) Short 310 15-Dec-23	DE000SW366G5	10000	250000	2500	0	0	2500	0	10	10
WR SG Neste Oil OYJ Long 34 15-Dec-23	DE000SW365E2	10000	41667	208,335	0	0	208,335	0	10	10
WR SG Neste Oil OYJ Short 30 15-Dec-23	DE000SW365H5	10000	384615	1923,075	0	0	1923,075	0	10	10
WR SG Neste Oil OYJ Long 36 15-Dec-23	DE000SW365F9	10000	117647	588,235	0	0	588,235	0	10	10
WR SG Neste Oil OYJ Long 38 15-Dec-23	DE000SW365G7	10000	416667	2083,335	0	0	2083,335	0	10	10
WR SG Neste Oil OYJ Long 32 15-Dec-23	DE000SW365D4	10000	19608	98,04	0	0	98,04	0	10	10
WR SG Neste Oil OYJ Long 39.5 15-Mar-24	DE000SW365K9	10000	45455	227,275	0	0	227,275	0	10	10
WR SG Neste Oil OYJ Short 25 15-Mar-24	DE000SW365L7	10000	217391	1086,955	0	0	1086,955	0	10	10
WR SG Neste Oil OYJ Long 34.5 15-Mar-24	DE000SW365J1	10000	18519	92,595	0	0	92,595	0	10	10
WR SG Neste Oil OYJ Short 30 21-Jun-24	DE000SW365N3	10000	27778	138,89	0	0	138,89	0	10	10
WR UC Roku Inc Long 70 17-Jan-24	DE000HC1A2M5	10000	4032	100,8	0	0	100,8	0	10	10
WR UC Schlumberger Ltd Long 60 17-Jan-24	DE000HC1A3D2	10000	188679	1792,451	0	0	1792,451	0	10	10
WR UC Snap Inc (All Sessions) Long 13 17-Jan-24	DE000HC21C44	10000	16393	409,825	0	0	409,825	0	10	10
WR UC Pinterest Inc Long 25 17-Jan-24	DE000HC29T62	10000	14286	142,86	0	0	142,86	0	10	10
WR UC Pinterest Inc Long 32.5 17-Jan-24	DE000HC29T88	10000	62500	625	0	0	625	0	10	10
WR UC Snap Inc (All Sessions) Short 10 17-Jan-24	DE000HC2L003	10000	58824	1470,6	0	0	1470,6	0	10	10
WR UC ServiceNow Inc Long 700 17-Jan-24	DE000HC2LQC3	10000	58824	882,36	0	0	882,36	0	10	10
WR UC ServiceNow Inc Long 600 17-Jan-24	DE000HC2LQB5	10000	12987	194,805	0	0	194,805	0	10	10
WR UC Oracle Corp (All Sessions) Long 120 17-Jan-24	DE000HC2LQQ3	10000	29412	441,18	0	0	441,18	0	10	10
WR UC ServiceNow Inc Long 750 17-Jan-24	DE000HC2LQD1	10000	166667	2250,005	0	0	2250,005	0	10	10
WR UC Roku Inc Long 80 17-Jan-24	DE000HC2XCT2	10000	6024	150,6	0	0	150,6	0	10	10
WR UC Schlumberger Ltd Short 50 17-Jan-24	DE000HC2KZU8	10000	66667	666,67	0	0	666,67	0	10	10
WR UC Oracle Corp (All Sessions) Long 110 17-Jan-24	DE000HC2LOP5	10000	11905	178,575	0	0	178,575	0	10	10
WR UC ServiceNow Inc Long 1000 19-Jun-24	DE000HC86MA0	10000	144928	1956,528	0	0	1956,528	0	10	10
WR UC Walt Disney Co (All Sessions) Long 110 17-Jan-24	DE000HC3Q4Q2	10000	222222	1222,221	0	0	1222,221	0	10	10
CL SG Alten SA Long 5x DE000SU055P7	DE000SU055P7	10000	579	83,955	0	3,971	83,955	0	10	10
CL SG American Water Works Co Inc Long 5x DE000SU05592	DE000SU05592	10000	597	143,28	0	2,677	143,28	0	10	10
CL SG Anglo American PLC Long 3x DE000SU054M7	DE000SU054M7	10000	855	34,2	0	1,812	34,2	0	10	10
CL SG Applied Materials Inc Long 10x DE000SU054X4	DE000SU054X4	10000	367	207,355	0	8,969	207,355	0	10	10
CL SG ArcelorMittal (NL) Long 6x DE000SU05477	DE000SU05477	10000	701	56,08	0	3,333	56,08	0	10	10
CL SG Arountown Property Holdings PLC Long 5x DE000SU055Q5	DE000SU055Q5	10000	794	79,4	0	3,659	79,4	0	10	10
CL SG AtoS Long 3x DE000SU055R3	DE000SU055R3	10000	666	56,61	0	2,954	56,61	0	10	10
CL SG AtoS Long 6x DE000SU05485	DE000SU05485	10000	730	197,1	0	12,457	197,1	0	10	10
CL SG Autodesk Inc Long 5x DE000SU056A7	DE000SU056A7	10000	1056	174,24	0	2,758	174,24	0	10	10
CL SG Barco NV Long 3x DE000SU055S1	DE000SU055S1	10000	840	54,6	0	2,100	54,6	0	10	10
CL SG Bayer AG Long 5x DE000SU055T9	DE000SU055T9	10000	19157	47,893	0	3,236	47,893	0	10	10
CL SG Beyond Meat Inc (All Sessions) Long 3x DE000SU056B5	DE000SU056B5	10000	716	157,52	0	1,880	157,52	0	10	10
CL SG BioNTech SE (All Sessions) Long 8x DE000SU056Z4	DE000SU056Z4	10000	1038	207,6	0	6,896	207,6	0	10	10
CL SG Bio-Rad Laboratories Inc Long 3x DE000SU056C3	DE000SU056C3	10000	855	162,45	0	1,725	162,45	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
CL SG Boliden AB Long 10x DE000SU054F1	DE000SU054F1	10000	1100	93,5	0	9,898	93,5	0	10	10
CL SG Bouygues SA Long 10x DE000SU055A9	DE000SU055A9	10000	393	98,25	0	8,743	98,25	0	10	10
WR SG Neste Oil OYJ Long 37 21-Jun-24	DE000SW365M5	10000	18519	92,595	0	0	92,595	0	10	10
CL SG NN Group NV Long 8x DE000SW338C3	DE000SW338C3	10000	803	80,3	0	5,629	80,3	0	10	10
CL SG Pan American Silver Corp Long 5x DE000SW338X9	DE000SW338X9	10000	1220	134,2	0	3,155	134,2	0	10	10
CL SG ProSiebenSat.1 Media AG Long 5x DE000SW33764	DE000SW33764	10000	2151	102,173	0	4,365	102,173	0	10	10
CL SG Prosus NV (NL) Long 8x DE000SW338E9	DE000SW338E9	10000	769	73,055	0	6,112	73,055	0	10	10
CL SG US 500 Long 15x DE000SW338L4	DE000SW338L4	10000	667	33,35	0	6,504	33,35	0	10	10
CL SG Sofina SA Long 5x DE000SW33772	DE000SW33772	10000	880	96,8	0	3,250	96,8	0	10	10
CL SG SolarEdge Technologies Inc Short 3x DE000SW338R1	DE000SW338R1	10000	384	259,2	0	2,454	259,2	0	10	10
CL SG STMicroelectronics NV (IT) Long 5x DE000SW33780	DE000SW33780	10000	1119	50,355	0	2,849	50,355	0	10	10
WR SG TotalEnergies SE (FR) Short 65 15-Mar-24	DE000SW365P8	10000	23256	116,28	0	0	116,28	0	10	10
WR SG USD/CHF Short 0.945 15-Dec-23	DE000SW364K2	10000	1428	14,28	0	0	14,28	0	10	10
WR SG USD/CHF Short 0.945 15-Mar-24	DE000SW364L0	10000	1266	6,33	0	0	6,33	0	10	10
CL SG Vestas Wind Systems AS Long 8x DE000SW338P5	DE000SW338P5	10000	730	69,35	0	5,186	69,35	0	10	10
WR SG Viscofan SA Long 55 15-Mar-24	DE000SW365Q6	10000	62500	625	0	0	625	0	10	10
CL SG Zebra Technologies Corp Long 3x DE000SW338W1	DE000SW338W1	10000	1245	118,275	0	1,951	118,275	0	10	10
CL SG Aegon NV Long 2x DE000SV6YS6	DE000SV6YS6	10000	715	17,875	0	0,951	17,875	0	10	10
WR SG Advanced Micro Devices Inc (All Sessions) Short 105 15-Dec-23	DE000SW39VQ1	10000	243902	1219,51	0	0	1219,51	0	10	10
CL SG ALD SA Long 5x DE000SW366Z5	DE000SW366Z5	10000	2872	104,828	0	3,590	104,828	0	10	10
CL SG ams AG Long 3x DE000SW366V4	DE000SW366V4	10000	5203	65,038	0	2,053	65,038	0	10	10
CL SG ams AG Long 5x DE000SW366W2	DE000SW366W2	10000	22422	112,11	0	3,984	112,11	0	10	10
CL SG ASR Nederland NV Long 5x DE000SW36601	DE000SW36601	10000	857	55,705	0	3,231	55,705	0	10	10
WR SG Avanza Bank Holding AB Long 180 15-Dec-23	DE000SW39VJ6	10000	18868	188,68	0	0	188,68	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 8 15-Dec-23	DE000SW39U11	10000	147059	661,766	0	0	661,766	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 9.5 15-Mar-24	DE000SW39U29	10000	66667	333,335	0	0	333,335	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 9.5 21-Jun-24	DE000SW39U37	10000	40000	200	0	0	200	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 7.5 21-Jun-24	DE000SW39U45	10000	22222	111,11	0	0	111,11	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 7.5 20-Sep-24	DE000SW39U52	10000	17857	89,285	0	0	89,285	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 9.5 20-Dec-24	DE000SW39U60	10000	19608	98,04	0	0	98,04	0	10	10
CL SG Castellum AB Long 5x DE000SW364R7	DE000SW364R7	10000	668	63,46	0	3,341	63,46	0	10	10
CL SG Delivery Hero SE Long 5x DE000SW36619	DE000SW36619	10000	775	73,625	0	3,647	73,625	0	10	10
WR SG Fortum OYJ Long 11 15-Dec-23	DE000SW39U78	10000	10870	108,7	0	0	108,7	0	10	10
CL SG Iberdrola SA Long 10x DE000SW364T3	DE000SW364T3	10000	796	99,5	0	7,071	99,5	0	10	10
WR SG IBM Corp (All Sessions) Long 135 15-Mar-24	DE000SW39VL2	10000	9901	148,515	0	0	148,515	0	10	10
WR UC Novavax Inc (All Sessions) Long 12 17-Jan-24	DE000HC89RM8	10000	62500	2187,5	0	0	2187,5	0	10	10
WR UC Novavax Inc (All Sessions) Long 13 17-Jan-24	DE000HC89RN6	10000	76923	2692,305	0	0	2692,305	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 470 13-Dec-23	DE000HC8DR46	10000	5618	56,18	0	0	56,18	0	10	10
WR UC NVIDIA Corp (All Sessions) Short 450 19-Jun-24	DE000HC8DRN2	10000	2674	26,74	0	0	26,74	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 460 17-Jan-24	DE000HC8DR61	10000	2882	28,82	0	0	28,82	0	10	10
WR UC NVIDIA Corp (All Sessions) Short 450 13-Dec-23	DE000HC8DRL6	10000	22727	227,27	0	0	227,27	0	10	10
WR UC Salesforce Inc Long 270 17-Jan-24	DE000HC8DXK6	10000	107527	2795,702	0	0	2795,702	0	10	10
WR UC PayPal Holdings Inc (All Sessions) Long 77 19-Jun-24	DE000HC8DS94	10000	62500	312,5	0	0	312,5	0	10	10
WR UC PayPal Holdings Inc (All Sessions) Long 93 19-Jun-24	DE000HC8DSA7	10000	178571	357,142	0	0	357,142	0	10	10
WR UC Salesforce Inc Short 215 13-Dec-23	DE000HC8DXQ3	10000	37037	925,925	0	0	925,925	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 620 13-Mar-24	DE000HC8DR95	10000	13889	138,89	0	0	138,89	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 770 19-Jun-24	DE000HC8DRA9	10000	16667	166,67	0	0	166,67	0	10	10
WR UC NVIDIA Corp (All Sessions) Short 500 17-Jan-24	DE000HC8DRM4	10000	2941	29,41	0	0	29,41	0	10	10
WR UC Salesforce Inc Long 290 19-Jun-24	DE000HC8DXL4	10000	22222	555,55	0	0	555,55	0	10	10
WR UC PayPal Holdings Inc (All Sessions) Long 72 17-Jan-24	DE000HC8DS37	10000	526316	1052,632	0	0	1052,632	0	10	10
WR UC Pfizer Inc (All Sessions) Short 30 19-Jun-24	DE000HC8HHC7	10000	45455	227,275	0	0	227,275	0	10	10
WR UC Roku Inc Short 100 17-Jan-24	DE000HC8HHV7	10000	12048	301,2	0	0	301,2	0	10	10
WR UC Walt Disney Co (All Sessions) Short 100 17-Jan-24	DE000HC3JJV0	10000	20000	100	0	0	100	0	10	10
WR UC Procter & Gamble Co (All Sessions) Long 140 17-Jan-24	DE000HC496S2	10000	8475	127,125	0	0	127,125	0	10	10
CL SG Charles Schwab Corp Long 8x DE000SU054Y2	DE000SU054Y2	10000	436	207,1	0	6,453	207,1	0	10	10
CL SG Charles Schwab Corp Long 5x DE000SU056D1	DE000SU056D1	10000	572	128,7	0	3,292	128,7	0	10	10
CL SG Cirrus Logic Inc Long 3x DE000SU056E9	DE000SU056E9	10000	718	122,06	0	1,740	122,06	0	10	10
CL SG Corbion NV Long 5x DE000SU055U7	DE000SU055U7	10000	607	139,61	0	2,847	139,61	0	10	10
CL SG Corbion NV Short 3x DE000SU054P0	DE000SU054P0	10000	1475	110,625	0	2,875	110,625	0	10	10
CL SG Delivery Hero SE Long 8x DE000SU055B7	DE000SU055B7	10000	192	115,2	0	6,836	115,2	0	10	10
CL SG Delta Air Lines Inc (All Sessions) Short 5x DE000SU054T2	DE000SU054T2	10000	2232	110,484	0	3,554	110,484	0	10	10
CL SG D'ieteren SA Long 5x DE000SU055W3	DE000SU055W3	10000	591	88,65	0	3,658	88,65	0	10	10
CL SG Embracer Group AB Long 3x DE000SU054A2	DE000SU054A2	10000	613	45,975	0	2,314	45,975	0	10	10
CL SG Enphase Energy Inc Long 5x DE000SU056G4	DE000SU056G4	10000	2550	130,05	0	3,459	130,05	0	10	10
CL SG General Motors Co (All Sessions) Long 3x DE000SU056H2	DE000SU056H2	10000	1181	70,86	0	1,495	70,86	0	10	10
CL SG Genmab AS Long 5x DE000SU05378	DE000SU05378	10000	977	78,16	0	3,156	78,16	0	10	10
CL SG Husqvarna AB - B Long 5x DE000SU054B0	DE000SU054B0	10000	685	65,075	0	3,192	65,075	0	10	10
CL SG Illumina Inc Long 5x DE000SU056J8	DE000SU056J8	10000	7353	227,943	0	2,780	227,943	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR SG Intel Corp (All Sessions) Short 35 15-Mar-24	DE000SW39VR9	10000	83333	416,665	0	0	416,665	0	10	10
CL SG Kloeckner & Co SE Long 5x DE000SW36627	DE000SW36627	10000	3336	253,536	0	3,633	253,536	0	10	10
CL SG Marks & Spencer Group PLC Short 3x DE000SW36676	DE000SW36676	10000	1261	50,44	0	2,558	50,44	0	10	10
CL SG NextEra Energy Inc Long 5x DE000SW366Q4	DE000SW366Q4	10000	1433	121,805	0	2,541	121,805	0	10	10
CL SG NN Group NV Long 5x DE000SW36635	DE000SW36635	10000	849	50,94	0	2,788	50,94	0	10	10
WR SG NVIDIA Corp (All Sessions) Long 550 15-Dec-23	DE000SW39VM0	10000	500000	3250	0	0	3250	0	10	10
CL SG ProSiebenSat.1 Media AG Long 3x DE000SW36643	DE000SW36643	10000	1531	61,24	0	2,168	61,24	0	10	10
CL SG Puma SE Long 5x DE000SW36650	DE000SW36650	10000	2031	64,992	0	4,157	64,992	0	10	10
CL SG Compagnie Financiere Richemont SA(CH) Long 5x DE000SW366X0	DE000SW366X0	10000	1189	47,56	0	3,613	47,56	0	10	10
CL SG Subsea 7 SA Short 3x DE000SW366H3	DE000SW366H3	10000	1209	60,45	0	2,618	60,45	0	10	10
CL SG Takeaway.com NV Long 5x DE000SW36668	DE000SW36668	10000	466	60,58	0	3,620	60,58	0	10	10
CL SG Takeaway.com NV Long 8x DE000SW364U1	DE000SW364U1	10000	481	96,2	0	6,765	96,2	0	10	10
CL SG Topgolf Callaway Brands Corp Long 3x DE000SW366R2	DE000SW366R2	10000	2275	73,938	0	2,008	73,938	0	10	10
CL SG TotalEnergies SE (FR) Short 10x DE000SW366Y8	DE000SW366Y8	10000	1536	92,16	0	9,432	92,16	0	10	10
WR SG USD/JPY Long 160.5 15-Mar-24	DE000SW39UA7	10000	84746	847,46	0	0	847,46	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 530 13-Mar-24	DE000HC8DR87	10000	4386	43,86	0	0	43,86	0	10	10
WR UC NVIDIA Corp (All Sessions) Short 520 19-Jun-24	DE000HC8DRP7	10000	1416	14,16	0	0	14,16	0	10	10
WR UC Salesforce Inc Short 210 17-Jan-24	DE000HC8DXR1	10000	26316	657,9	0	0	657,9	0	10	10
WR UC PayPal Holdings Inc (All Sessions) Long 102 19-Jun-24	DE000HC8DSB5	10000	263158	526,316	0	0	526,316	0	10	10
WR UC Snap Inc (All Sessions) Long 15 13-Dec-23	DE000HC8V009	10000	149254	3656,723	0	0	3656,723	0	10	10
WR UC Pfizer Inc (All Sessions) Long 34 17-Jan-24	DE000HC96J47	10000	277778	1666,668	0	0	1666,668	0	10	10
WR UC Plug Power Inc (All Sessions) Long 12 13-Mar-24	DE000HC90PG2	10000	196078	2254,897	0	0	2254,897	0	10	10
WR UC Pfizer Inc (All Sessions) Short 35 17-Jan-24	DE000HC8UZH4	10000	23810	119,05	0	0	119,05	0	10	10
WR UC Walmart Inc (All Sessions) Long 170 17-Jan-24	DE000HC49QP7	10000	131579	3421,054	0	0	3421,054	0	10	10
WR UC Walt Disney Co (All Sessions) Long 95 17-Jan-24	DE000HC4M494	10000	27027	135,135	0	0	135,135	0	10	10
WR UC Walt Disney Co (All Sessions) Long 98 17-Jan-24	DE000HC4M4B7	10000	41667	208,335	0	0	208,335	0	10	10
WR UC Walt Disney Co (All Sessions) Long 94 17-Jan-24	DE000HC4M486	10000	23256	116,28	0	0	116,28	0	10	10
WR UC Walt Disney Co (All Sessions) Long 105 17-Jan-24	DE000HC4M4D3	10000	126582	696,201	0	0	696,201	0	10	10
CL SG Investor AB - B Long 10x DE000SU054H7	DE000SU054H7	10000	549	96,075	0	7,254	96,075	0	10	10
CL SG Johnson & Johnson (All Sessions) Long 10x DE000SU05402	DE000SU05402	10000	1067	224,07	0	7,236	224,07	0	10	10
CL SG Kinnevik Investment AB Long 5x DE000SU054C8	DE000SU054C8	10000	789	67,065	0	3,346	67,065	0	10	10
CL SG Kone OYJ Long 5x DE000SU05535	DE000SU05535	10000	807	64,56	0	3,618	64,56	0	10	10
CL SG Melia Hotels International SA Long 3x DE000SU05550	DE000SU05550	10000	809	60,675	0	1,810	60,675	0	10	10
CL SG Morgan Stanley Long 10x DE000SU05410	DE000SU05410	10000	510	362,1	0	7,994	362,1	0	10	10
CL SG Morgan Stanley Long 5x DE000SU056L4	DE000SU056L4	10000	669	180,63	0	2,845	180,63	0	10	10
CL SG Neste Oil OYJ Long 3x DE000SU05568	DE000SU05568	10000	658	32,9	0	2,146	32,9	0	10	10
CL SG Nestle SA Long 10x DE000SU054E4	DE000SU054E4	10000	882	92,61	0	7,175	92,61	0	10	10
CL SG Nokia OYJ (Fin) Long 8x DE000SU055C5	DE000SU055C5	10000	678	81,36	0	5,842	81,36	0	10	10
CL SG Pfizer Inc (All Sessions) Long 8x DE000SU05428	DE000SU05428	10000	1209	175,305	0	5,005	175,305	0	10	10
CL SG Pfizer Inc (All Sessions) Long 3x DE000SU056M2	DE000SU056M2	10000	1043	67,795	0	1,328	67,795	0	10	10
CL SG Porsche Automobil Holding SE - Pfd Long 10x DE000SU055D3	DE000SU055D3	10000	966	106,26	0	9,501	106,26	0	10	10
CL SG REC Silicon ASA Long 3x DE000SU056W1	DE000SU056W1	10000	1247	155,875	0	1,785	155,875	0	10	10
CL SG Renault SA Long 8x DE000SU055E1	DE000SU055E1	10000	695	83,4	0	6,072	83,4	0	10	10
CL SG RingCentral Inc Long 3x DE000SU056N0	DE000SU056N0	10000	812	129,92	0	1,986	129,92	0	10	10
CL SG US 500 Long 10x DE000SU054L9	DE000SU054L9	10000	490	22,05	0	3,970	22,05	0	10	10
CL SG Cie de St-Gobain Long 8x DE000SU055F8	DE000SU055F8	10000	355	76,325	0	5,695	76,325	0	10	10
CL SG Unibail-Rodamco-Westfield Long 8x DE000SW364V9	DE000SW364V9	10000	575	71,875	0	6,224	71,875	0	10	10
CL SG 3D Systems Corp Long 3x DE000SW39V44	DE000SW39V44	10000	826	152,81	0	1,400	152,81	0	10	10
CL SG Air France-KLM Long 8x DE000SW39VB3	DE000SW39VB3	10000	3405	100,448	0	7,929	100,448	0	10	10
CL SG Air France-KLM Short 8x DE000SW39WD7	DE000SW39WD7	10000	2681	84,452	0	6,718	84,452	0	10	10
CL SG Anheuser-Busch InBev NV Long 8x DE000SW39VC1	DE000SW39VC1	10000	460	75,9	0	5,846	75,9	0	10	10
CL SG AUTO1 Group SE Long 5x DE000SW39UP5	DE000SW39UP5	10000	1451	181,375	0	3,553	181,375	0	10	10
CL SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 10x DE000SW39VD9	DE000SW39VD9	10000	510	99,45	0	8,686	99,45	0	10	10
CL SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 10x DE000SW39WE5	DE000SW39WE5	10000	3736	97,136	0	8,349	97,136	0	10	10
CL SG Ceconomy AG Long 5x DE000SW39UQ3	DE000SW39UQ3	10000	940	169,2	0	3,797	169,2	0	10	10
CL SG Colruyt SA Long 5x DE000SW39UR1	DE000SW39UR1	10000	1236	74,16	0	3,343	74,16	0	10	10
CL SG ConocoPhillips Long 10x DE000SW39V85	DE000SW39V85	10000	2477	386,412	0	7,662	386,412	0	10	10
CL SG DSV AS Short 5x DE000SW39WF2	DE000SW39WF2	10000	520	57,2	0	3,517	57,2	0	10	10
CL SG Iberdrola SA Long 8x DE000SW39VE7	DE000SW39VE7	10000	412	82,4	0	5,241	82,4	0	10	10
CL SG Incyte Corp Ltd Long 5x DE000SW39V51	DE000SW39V51	10000	1773	203,895	0	2,733	203,895	0	10	10
CL SG Intrum AB (publ) Long 5x DE000SW39UV3	DE000SW39UV3	10000	4558	111,671	0	4,679	111,671	0	10	10
CL SG Match Group Inc Long 5x DE000SW39V69	DE000SW39V69	10000	9091	213,639	0	3,326	213,639	0	10	10
CL SG Nagarro SE Long 5x DE000SW39US9	DE000SW39US9	10000	594	166,32	0	4,693	166,32	0	10	10
CL SG NextEra Energy Inc Long 10x DE000SW39V93	DE000SW39V93	10000	1155	231	0	7,213	231	0	10	10
CL SG Pernod Ricard SA Long 5x DE000SW39UT7	DE000SW39UT7	10000	933	46,65	0	3,015	46,65	0	10	10
CL SG Quadiant Long 2x DE000SW39UU5	DE000SW39UU5	10000	941	47,05	0	0,957	47,05	0	10	10

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CL SG Reckitt Benckiser Group PLC Long 10x DE000SW39UN0	DE000SW39UN0	10000	2897	108,638	0	7,192	108,638	0	10	10
CL SG Siemens Healthineer SA Long 10x DE000SW39VG2	DE000SW39VG2	10000	756	94,5	0	9,272	94,5	0	10	10
CL SG thyssenkrupp AG Short 5x DE000SW39WC9	DE000SW39WC9	10000	1404	56,16	0	3,869	56,16	0	10	10
CL SG UCB SA Long 10x DE000SW39VH0	DE000SW39VH0	10000	7452	119,232	0	8,690	119,232	0	10	10
CL SG Valero Energy Corp Long 10x DE000SW39WA3	DE000SW39WA3	10000	3642	251,298	0	8,742	251,298	0	10	10
CL SG Zoom Video Communications Inc (All Sessions) Long 8x DE000SW39WB1	DE000SW39WB1	10000	2445	188,265	0	6,272	188,265	0	10	10
WR SG Acciona SA Long 110 15-Dec-23	DE000SU0BSW7	10000	11905	238,1	0	0	238,1	0	10	10
WR SG Acciona SA Short 90 15-Mar-24	DE000SU0BSX5	10000	285714	1142,856	0	0	1142,856	0	10	10
WR SG Acciona SA Long 135 20-Sep-24	DE000SU0BSY3	10000	28571	142,855	0	0	142,855	0	10	10
WR SG Acerinox SA Long 8,5 15-Dec-23	DE000SU0BSZ0	10000	5650	113	0	0	113	0	10	10
WR SG Netherlands 25 Long 700 15-Dec-23	DE000SU0BV49	10000	2947	14,735	0	0	14,735	0	10	10
WR SG Netherlands 25 Long 680 15-Dec-23	DE000SU0BV31	10000	2282	11,41	0	0	11,41	0	10	10
WR SG Netherlands 25 Long 700 15-Mar-24	DE000SU0BV56	10000	2597	12,985	0	0	12,985	0	10	10
WR SG Albemarle Corp Long 155 15-Dec-23	DE000SU0BUP7	10000	370370	1851,85	0	0	1851,85	0	10	10
WR SG AUTO1 Group SE Long 6 15-Dec-23	DE000SU0BS10	10000	40000	400	0	0	400	0	10	10
WR SG AUTO1 Group SE Long 7 15-Mar-24	DE000SU0BS36	10000	38462	192,31	0	0	192,31	0	10	10
WR SG AUTO1 Group SE Long 6 15-Mar-24	DE000SU0BS28	10000	20833	208,33	0	0	208,33	0	10	10
WR SG BASF SE Long 39,5 15-Dec-23	DE000SU0BS44	10000	12500	62,5	0	0	62,5	0	10	10
WR SG Bayer AG Long 42 15-Dec-23	DE000SU0BS51	10000	500000	4750	0	0	4750	0	10	10
WR UC NVIDIA Corp (All Sessions) Short 500 13-Mar-24	DE000HC8ZYX0	10000	2174	21,74	0	0	21,74	0	10	10
WR UC Oracle Corp (All Sessions) Short 120 13-Dec-23	DE000HC96HW3	10000	19231	288,465	0	0	288,465	0	10	10
WR UC Oracle Corp (All Sessions) Long 160 19-Jun-24	DE000HC9AGZ3	10000	71429	1071,435	0	0	1071,435	0	10	10
WR UC NVIDIA Corp (All Sessions) Short 440 13-Dec-23	DE000HC9KB28	10000	34483	344,83	0	0	344,83	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 440 13-Mar-24	DE000HC9KB51	10000	1629	16,29	0	0	16,29	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 560 13-Dec-23	DE000HC9KAU6	10000	66667	2666,68	0	0	2666,68	0	10	10
WR UC Roku Inc Short 80 13-Dec-23	DE000HC9AHA4	10000	178571	4464,275	0	0	4464,275	0	10	10
WR UC Salesforce Inc Long 260 17-Jan-24	DE000HC9K893	10000	66667	1666,675	0	0	1666,675	0	10	10
WR UC Walt Disney Co (All Sessions) Long 90 17-Jan-24	DE000HC4Z611	10000	14493	72,465	0	0	72,465	0	10	10
WR UC Vertex Pharmaceuticals Inc Long 420 17-Jan-24	DE000HC5VEJ6	10000	55556	2500,02	0	0	2500,02	0	10	10
CL SG Schneider Electric SA Long 10x DE000SU055G6	DE000SU055G6	10000	264	95,04	0	7,021	95,04	0	10	10
CL SG SolarEdge Technologies Inc Long 3x DE000SU056Q3	DE000SU056Q3	10000	1253	263,13	0	1,789	263,13	0	10	10
CL SG SolarEdge Technologies Inc Long 2x DE000SU056P5	DE000SU056P5	10000	1134	175,77	0	0,961	175,77	0	10	10
CL SG SSAB AB (publ) - A Long 8x DE000SU054J3	DE000SU054J3	10000	144	74,16	0	6,541	74,16	0	10	10
CL SG T Rowe Price Group Inc Long 5x DE000SU056R1	DE000SU056R1	10000	887	150,79	0	3,325	150,79	0	10	10
CL SG Tesla Motors Inc (All Sessions) Long 5x DE000SU056T7	DE000SU056T7	10000	751	93,875	0	3,229	93,875	0	10	10
CL SG Tesla Motors Inc (All Sessions) Long 10x DE000SU05451	DE000SU05451	10000	1006	186,11	0	8,409	186,11	0	10	10
CL SG Tesla Motors Inc (All Sessions) Long 8x DE000SU05444	DE000SU05444	10000	822	152,07	0	6,261	152,07	0	10	10
CL SG Tesla Motors Inc (All Sessions) Long 2x DE000SU056S9	DE000SU056S9	10000	847	38,115	0	0,934	38,115	0	10	10
CL SG Tesla Motors Inc (All Sessions) Long 6x DE000SU05436	DE000SU05436	10000	755	117,025	0	3,966	117,025	0	10	10
CL SG Uber Technologies Inc (All Sessions) Long 8x DE000SU05469	DE000SU05469	10000	170	237,15	0	5,936	237,15	0	10	10
CL SG United Rentals Inc Long 5x DE000SU056V3	DE000SU056V3	10000	526	115,72	0	2,762	115,72	0	10	10
CL SG United Parcel Service Inc Long 5x DE000SU056U5	DE000SU056U5	10000	947	113,64	0	2,511	113,64	0	10	10
CL SG Veolia Environnement SA Long 10x DE000SU055J0	DE000SU055J0	10000	398	95,52	0	7,342	95,52	0	10	10
WR UC France 40 Long 6400 18-Jun-24	DE000HD02Z07	10000	1053	5,265	0	0	5,265	0	10	10
WR UC France 40 Long 6400 17-Sep-24	DE000HD02Z23	10000	966	4,83	0	0	4,83	0	10	10
WR UC Kering Short 400 13-Dec-23	DE000HD032Q8	10000	158730	238,095	0	0	238,095	0	10	10
WR UC EUR/USD Long 1.045 20-Dec-23	DE000HD02XP0	10000	2174	21,74	0	0	21,74	0	10	10
WR UC Accor SA Long 30 19-Jun-24	DE000HD03133	10000	2755	41,325	0	0	41,325	0	10	10
WR UC Air France-KLM Long 12 13-Mar-24	DE000HD03190	10000	10870	54,35	0	0	54,35	0	10	10
WR SG Betsson AB Long 120 15-Dec-23	DE000SU0BRU3	10000	333333	1666,665	0	0	1666,665	0	10	10
WR SG BlackRock Inc Short 550 15-Dec-23	DE000SU0BUC5	10000	500000	4750	0	0	4750	0	10	10
WR SG Block Inc (All Sessions) Short 35 15-Dec-23	DE000SU0BUD3	10000	370370	4814,81	0	0	4814,81	0	10	10
WR SG Block Inc (All Sessions) Long 45 21-Jun-24	DE000SU0BUS1	10000	5917	59,17	0	0	59,17	0	10	10
WR SG Bayerische Motoren Werke AG Long 100 15-Mar-24	DE000SU0BS69	10000	83333	416,665	0	0	416,665	0	10	10
WR SG Bayerische Motoren Werke AG Long 110 21-Jun-24	DE000SU0BS77	10000	204082	1020,41	0	0	1020,41	0	10	10
WR SG France 40 Long 7010 15-Dec-23	DE000SU0BV64	10000	6557	32,785	0	0	32,785	0	10	10
WR SG France 40 Short 6210 15-Dec-23	DE000SU0BV72	10000	333333	3999,996	0	0	3999,996	0	10	10
WR SG France 40 Long 7010 15-Mar-24	DE000SU0BV80	10000	4367	21,835	0	0	21,835	0	10	10
WR SG France 40 Short 6010 15-Mar-24	DE000SU0BV98	10000	90090	450,45	0	0	450,45	0	10	10
WR SG France 40 Short 6210 15-Mar-24	DE000SU0BWA5	10000	68966	344,83	0	0	344,83	0	10	10
WR SG France 40 Long 7010 21-Jun-24	DE000SU0BWB3	10000	4243	21,215	0	0	21,215	0	10	10
WR SG France 40 Short 6010 21-Jun-24	DE000SU0BWC1	10000	29240	146,2	0	0	146,2	0	10	10
WR SG France 40 Long 7210 20-Sep-24	DE000SU0BWD9	10000	4439	22,195	0	0	22,195	0	10	10
WR SG France 40 Short 6010 20-Sep-24	DE000SU0BWE7	10000	19685	98,425	0	0	98,425	0	10	10
WR SG Carnival Corporation & PLC (US) Long 13.5 15-Dec-23	DE000SU0BUE1	10000	16393	245,895	0	0	245,895	0	10	10
WR SG Carnival Corporation & PLC (US) Short 10 15-Dec-23	DE000SU0BUF8	10000	357143	3214,287	0	0	3214,287	0	10	10
WR SG Carnival Corporation & PLC (US) Long 16 15-Mar-24	DE000SU0BUH4	10000	17857	178,57	0	0	178,57	0	10	10

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WR SG Carnival Corporation & PLC (US) Long 14 15-Mar-24	DE000SU0BUG6	10000	10309	154,635	0	0	154,635	0	10	10
WR SG Carnival Corporation & PLC (US) Long 14.5 21-Jun-24	DE000SU0BUJ0	10000	8333	124,995	0	0	124,995	0	10	10
WR SG Carnival Corporation & PLC (US) Long 14 20-Sep-24	DE000SU0BUK8	10000	6452	96,78	0	0	96,78	0	10	10
WR SG Cellnex Telecom SAU Long 28.5 15-Dec-23	DE000SU0BS85	10000	8547	85,47	0	0	85,47	0	10	10
WR SG Cellnex Telecom SAU Short 25.5 15-Dec-23	DE000SU0BTA1	10000	500000	3000	0	0	3000	0	10	10
WR SG Cellnex Telecom SAU Long 30.5 15-Dec-23	DE000SU0BS93	10000	12821	64,105	0	0	64,105	0	10	10
WR SG Cellnex Telecom SAU Short 29.5 15-Dec-23	DE000SU0BTB9	10000	270270	810,81	0	0	810,81	0	10	10
WR SG Cellnex Telecom SAU Short 27.5 15-Mar-24	DE000SU0BTC7	10000	58824	294,12	0	0	294,12	0	10	10
WR SG Cellnex Telecom SAU Long 33.5 20-Sep-24	DE000SU0BTD5	10000	10101	50,505	0	0	50,505	0	10	10
WR SG Coca-Cola Co (All Sessions) Long 54.5 15-Mar-24	DE000SU0BUT9	10000	22727	113,635	0	0	113,635	0	10	10
WR SG Coca-Cola Co (All Sessions) Long 54.5 21-Jun-24	DE000SU0BUU7	10000	18868	94,34	0	0	94,34	0	10	10
WR SG Coca-Cola Co (All Sessions) Long 64.5 21-Jun-24	DE000SU0BUV5	10000	117647	588,235	0	0	588,235	0	10	10
WR SG Germany 40 Short 12800 19-Jan-24	DE000SU0BVK6	10000	500000	3000	0	0	3000	0	10	10
WR SG Germany 40 Short 13600 19-Jan-24	DE000SU0BVL4	10000	416667	2083,335	0	0	2083,335	0	10	10
WR SG Germany 40 Short 14400 19-Jan-24	DE000SU0BVM2	10000	256410	1282,05	0	0	1282,05	0	10	10
WR SG Germany 40 Short 12800 15-Mar-24	DE000SU0BVP5	10000	232558	1162,79	0	0	1162,79	0	10	10
WR SG Germany 40 Long 15200 15-Mar-24	DE000SU0BVN0	10000	8375	41,875	0	0	41,875	0	10	10
WR SG Germany 40 Short 12800 21-Jun-24	DE000SU0BVR1	10000	100000	500	0	0	500	0	10	10
WR SG Germany 40 Long 15200 21-Jun-24	DE000SU0BVQ3	10000	6410	32,05	0	0	32,05	0	10	10
WR SG Germany 40 Short 12800 20-Sep-24	DE000SU0BVS9	10000	62500	312,5	0	0	312,5	0	10	10
WR SG Delivery Hero SE Long 29.5 20-Sep-24	DE000SU0BTE3	10000	11111	111,11	0	0	111,11	0	10	10
WR SG Delta Air Lines Inc (All Sessions) Long 34 15-Dec-23	DE000SU0BUW3	10000	20833	208,33	0	0	208,33	0	10	10
WR SG Delta Air Lines Inc (All Sessions) Short 27.5 15-Mar-24	DE000SU0BUL6	10000	126582	632,91	0	0	632,91	0	10	10
WR SG Delta Air Lines Inc (All Sessions) Long 34.5 15-Mar-24	DE000SU0BUX1	10000	13699	136,99	0	0	136,99	0	10	10
WR SG Wall Street Short 29500 15-Dec-23	DE000SU0BR11	10000	196078	4901,95	0	0	4901,95	0	10	10
WR SG Wall Street Long 33500 15-Dec-23	DE000SU0BR03	10000	5650	141,25	0	0	141,25	0	10	10
WR SG Wall Street Short 29000 15-Mar-24	DE000SU0BR37	10000	70423	1408,46	0	0	1408,46	0	10	10
WR SG Wall Street Long 33000 15-Mar-24	DE000SU0BR29	10000	3573	71,46	0	0	71,46	0	10	10
WR SG Enagas SA Short 12.5 15-Mar-24	DE000SU0BTG8	10000	384615	1153,845	0	0	1153,845	0	10	10
WR SG Eni SpA Long 16.5 14-Mar-24	DE000SU0BTH6	10000	71429	357,145	0	0	357,145	0	10	10
WR SG Enphase Energy Inc Long 110 15-Dec-23	DE000SU0BUY9	10000	109890	549,45	0	0	549,45	0	10	10
WR SG Enphase Energy Inc Long 120 15-Mar-24	DE000SU0BUZ6	10000	27778	138,89	0	0	138,89	0	10	10
WR SG EUR/JPY Short 145.5 15-Dec-23	DE000SU0BRB3	10000	163934	4918,02	0	0	4918,02	0	10	10
WR SG EUR/JPY Short 145.5 15-Mar-24	DE000SU0BRC1	10000	50000	1250	0	0	1250	0	10	10
WR SG EUR/USD Short 0.975 15-Dec-23	DE000SU0BRD9	10000	250000	1250	0	0	1250	0	10	10
WR SG EUR/USD Short 0.975 15-Mar-24	DE000SU0BRE7	10000	169492	847,46	0	0	847,46	0	10	10
WR SG EUR/USD Long 1.05 21-Jun-24	DE000SU0BRF4	10000	1820	9,1	0	0	9,1	0	10	10
WR SG EUR/USD Short 0.95 21-Jun-24	DE000SU0BRG2	10000	99010	495,05	0	0	495,05	0	10	10
WR SG EU Stocks 50 Short 3600 15-Dec-23	DE000SU0BVT7	10000	500000	4750	0	0	4750	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 520 13-Dec-23	DE000HC9KAT8	10000	32258	322,58	0	0	322,58	0	10	10
WR UC NVIDIA Corp (All Sessions) Short 410 13-Dec-23	DE000HC9KB02	10000	66667	2666,68	0	0	2666,68	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 620 17-Jan-24	DE000HC9KB44	10000	66667	666,67	0	0	666,67	0	10	10
WR UC Peloton Interactive Inc (All Sessions) Long 6 17-Jan-24	DE000HC98PA8	10000	23256	813,96	0	0	813,96	0	10	10
WR UC Pfizer Inc (All Sessions) Long 34 13-Dec-23	DE000HC9AH65	10000	588235	4705,88	0	0	4705,88	0	10	10
WR UC Snap Inc (All Sessions) Long 10 17-Jan-24	DE000HC9AHB2	10000	4149	103,725	0	0	103,725	0	10	10
WR UC PayPal Holdings Inc (All Sessions) Long 65 17-Jan-24	DE000HC9BGZ1	10000	227273	454,546	0	0	454,546	0	10	10
WR UC Salesforce Inc Long 250 13-Dec-23	DE000HC9K885	10000	66667	3333,35	0	0	3333,35	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 430 13-Dec-23	DE000HC9KAR2	10000	2169	21,69	0	0	21,69	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 490 13-Dec-23	DE000HC9KAS0	10000	10753	107,53	0	0	107,53	0	10	10
WR UC NVIDIA Corp (All Sessions) Short 420 13-Dec-23	DE000HC9KB10	10000	66667	1333,34	0	0	1333,34	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 560 17-Jan-24	DE000HC9KB36	10000	20833	208,33	0	0	208,33	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 510 13-Dec-23	DE000HC9N897	10000	22222	222,22	0	0	222,22	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 480 17-Jan-24	DE000HC9N8E6	10000	4049	40,49	0	0	40,49	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 445 13-Dec-23	DE000HC9N889	10000	2924	29,24	0	0	29,24	0	10	10
WR UC NVIDIA Corp (All Sessions) Short 430 13-Dec-23	DE000HC9N8C0	10000	52632	526,32	0	0	526,32	0	10	10
WR UC PayPal Holdings Inc (All Sessions) Long 64 13-Dec-23	DE000HC9N8J5	10000	625000	2812,5	0	0	2812,5	0	10	10
WR UC PayPal Holdings Inc (All Sessions) Long 62 13-Dec-23	DE000HC9KBD0	10000	588235	1176,47	0	0	1176,47	0	10	10
WR UC NVIDIA Corp (All Sessions) Short 460 13-Dec-23	DE000HC9N8D8	10000	14706	147,06	0	0	147,06	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 480 13-Mar-24	DE000HC9N8F3	10000	2451	24,51	0	0	24,51	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 279.999997 17-Jan-24	DE000HR8WL47	10000	76923	384,615	0	0	384,615	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 339.999997 17-Jan-24	DE000HR8WL70	10000	416667	625,001	0	0	625,001	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 324.999997 17-Jan-24	DE000HB61W26	10000	303030	454,545	0	0	454,545	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 316.666664 17-Jan-24	DE000HB8PTV6	10000	250000	375	0	0	375	0	10	10
WR UC United Parcel Service Inc Short 150 17-Jan-24	DE000HC6CBD3	10000	23256	465,12	0	0	465,12	0	10	10
WR UC Walt Disney Co (All Sessions) Long 102 17-Jan-24	DE000HC4M4C5	10000	76923	384,615	0	0	384,615	0	10	10
WR UC Vertex Pharmaceuticals Inc Long 360 17-Jan-24	DE000HC4R0A2	10000	7463	335,835	0	0	335,835	0	10	10
WR UC Walmart Inc (All Sessions) Long 140 17-Jan-24	DE000HC4R0D6	10000	6135	153,375	0	0	153,375	0	10	10

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WR UC Zoom Video Communications Inc (All Sessions) Long 70 17-Jan-24	DE000HC686C2	10000	71429	1071,435	0	0	1071,435	0	10	10
WR UC Visa Inc (All Sessions) Long 240 17-Jan-24	DE000HC69RN8	10000	6173	92,595	0	0	92,595	0	10	10
WR UC Union Pacific Corp Long 190 17-Jan-24	DE000HC6B559	10000	3135	62,7	0	0	62,7	0	10	10
WR UC Mosaic Co Long 40 17-Jan-24	DE000HC6C8F9	10000	126582	1202,529	0	0	1202,529	0	10	10
WR UC Alstom SA Long 12 13-Dec-23	DE000HD031D8	10000	15385	153,85	0	0	153,85	0	10	10
WR UC Alstom SA Short 10 13-Dec-23	DE000HD031E6	10000	142857	1571,427	0	0	1571,427	0	10	10
WR UC Iberdrola SA Long 10 13-Mar-24	DE000HD03216	10000	7042	35,21	0	0	35,21	0	10	10
WR UC Kering Long 520 13-Mar-24	DE000HD032R6	10000	588235	882,353	0	0	882,353	0	10	10
WR UC Accor SA Long 30 13-Mar-24	DE000HD03125	10000	3448	51,72	0	0	51,72	0	10	10
WR UC Adyen NV Long 1050 13-Mar-24	DE000HD03166	10000	7576	37,88	0	0	37,88	0	10	10
WR UC Adyen NV Long 1050 19-Jun-24	DE000HD03174	10000	5682	28,41	0	0	28,41	0	10	10
WR UC Credit Agricole SA Long 11.5 13-Mar-24	DE000HD031P2	10000	13889	69,445	0	0	69,445	0	10	10
WR UC ArcelorMittal (NL) Long 21 13-Dec-23	DE000HD03240	10000	5814	29,07	0	0	29,07	0	10	10
WR UC France 40 Long 6600 17-Sep-24	DE000HD02Z31	10000	1142	5,71	0	0	5,71	0	10	10
WR UC Renault SA Short 30 13-Dec-23	DE000HD032W6	10000	909091	1818,182	0	0	1818,182	0	10	10
WR UC Renault SA Long 38 13-Mar-24	DE000HD032X4	10000	66667	333,335	0	0	333,335	0	10	10
WR UC Alstom SA Long 12 19-Jun-24	DE000HD031F3	10000	5051	50,51	0	0	50,51	0	10	10
WR UC Alstom SA Long 18 19-Jun-24	DE000HD031G1	10000	23256	232,56	0	0	232,56	0	10	10
WR UC Carrefour SA Long 16.5 13-Dec-23	DE000HD031R8	10000	9901	49,505	0	0	49,505	0	10	10
WR UC Heineken NV Long 82 13-Dec-23	DE000HD031Z1	10000	38462	192,31	0	0	192,31	0	10	10
WR UC France 40 Long 6600 18-Jun-24	DE000HD02Z15	10000	1276	6,38	0	0	6,38	0	10	10
WR UC France 40 Short 5600 17-Sep-24	DE000HD02Z49	10000	15873	79,365	0	0	79,365	0	10	10
WR UC Koninklijke Philips NV Long 24 13-Mar-24	DE000HD032M7	10000	41667	208,335	0	0	208,335	0	10	10
WR UC Renault SA Short 30 19-Jun-24	DE000HD032Y2	10000	52632	263,16	0	0	263,16	0	10	10
WR UC EUR/USD Long 1.035 20-Dec-23	DE000HD02XM7	10000	1815	18,15	0	0	18,15	0	10	10
WR UC EUR/USD Long 1.04 20-Dec-23	DE000HD02XN5	10000	1980	19,8	0	0	19,8	0	10	10
WR UC EUR/USD Long 1.05 20-Dec-23	DE000HD02XQ8	10000	2410	24,1	0	0	24,1	0	10	10
WR UC EUR/USD Long 1.085 20-Dec-23	DE000HD02XX4	10000	7576	37,88	0	0	37,88	0	10	10
WR UC EUR/USD Long 1.065 20-Dec-23	DE000HD02XT2	10000	3521	17,605	0	0	17,605	0	10	10
WR UC Germany Mid-Cap 50 Long 24000 12-Dec-23	DE000HD02XF1	10000	4329	108,225	0	0	108,225	0	10	10
WR UC EUR/USD Long 1.095 20-Dec-23	DE000HD02XZ9	10000	12987	64,935	0	0	64,935	0	10	10
WR UC EUR/USD Long 1.075 20-Dec-23	DE000HD02XV8	10000	4926	24,63	0	0	24,63	0	10	10
WR UC EUR/USD Long 1.08 20-Dec-23	DE000HD02XW6	10000	6024	30,12	0	0	30,12	0	10	10
WR UC EUR/USD Long 1.055 20-Dec-23	DE000HD02XR6	10000	2703	13,515	0	0	13,515	0	10	10
WR UC EUR/USD Long 1.06 20-Dec-23	DE000HD02XS4	10000	3067	15,335	0	0	15,335	0	10	10
WR UC EUR/USD Long 1.09 20-Dec-23	DE000HD02XY2	10000	9709	48,545	0	0	48,545	0	10	10
WR UC EUR/USD Long 1.07 20-Dec-23	DE000HD02XU0	10000	4132	20,66	0	0	20,66	0	10	10
WR UC NVIDIA Corp (All Sessions) Long 540 13-Dec-23	DE000HC9VSZ4	10000	66667	666,67	0	0	666,67	0	10	10
WR UC PayPal Holdings Inc (All Sessions) Long 55 13-Dec-23	DE000HC9STV7	10000	50000	250	0	0	250	0	10	10
WR UC NVIDIA Corp (All Sessions) Short 480 13-Dec-23	DE000HC9VT17	10000	6944	69,44	0	0	69,44	0	10	10
WR SG Ferrovia SA Short 24.5 15-Dec-23	DE000SU0BTJ2	10000	500000	4750	0	0	4750	0	10	10
WR SG FincoBank Banca Finco SpA Long 11 14-Dec-23	DE000SU0BTK0	10000	43478	217,39	0	0	217,39	0	10	10
WR SG FincoBank Banca Finco SpA Long 12 14-Dec-23	DE000SU0BTL8	10000	136986	684,93	0	0	684,93	0	10	10
WR SG Fortum OYJ Long 10 15-Dec-23	DE000SU0BTM6	10000	7092	70,92	0	0	70,92	0	10	10
WR SG Italy 40 Long 27200 15-Dec-23	DE000SU0BU81	10000	2147	97,689	0	0	97,689	0	10	10
WR SG Italy 40 Long 27600 15-Dec-23	DE000SU0BU99	10000	2573	118,358	0	0	118,358	0	10	10
WR SG Italy 40 Short 25600 19-Jan-24	DE000SU0BVD1	10000	69444	2083,32	0	0	2083,32	0	10	10
WR SG Italy 40 Short 26400 19-Jan-24	DE000SU0BVE9	10000	47847	1435,41	0	0	1435,41	0	10	10
WR SG Italy 40 Short 23200 19-Jan-24	DE000SU0BVA7	10000	140845	4929,575	0	0	4929,575	0	10	10
WR SG Italy 40 Short 24800 19-Jan-24	DE000SU0BVC3	10000	96154	2884,62	0	0	2884,62	0	10	10
WR SG Italy 40 Short 27200 19-Jan-24	DE000SU0BVF6	10000	31447	943,41	0	0	943,41	0	10	10
WR SG Italy 40 Short 24000 19-Jan-24	DE000SU0BVB5	10000	126582	3797,46	0	0	3797,46	0	10	10
WR SG Italy 40 Long 27200 15-Mar-24	DE000SU0BVG4	10000	1759	52,77	0	0	52,77	0	10	10
WR SG Italy 40 Long 27200 21-Jun-24	DE000SU0BVH2	10000	1808	54,24	0	0	54,24	0	10	10
WR SG Italy 40 Long 28000 20-Sep-24	DE000SU0BVJ8	10000	1919	74,841	0	0	74,841	0	10	10
WR SG Grifols SA Long 11.5 15-Dec-23	DE000SU0BTN4	10000	9804	98,04	0	0	98,04	0	10	10
WR SG Grifols SA Long 14 20-Sep-24	DE000SU0BTP9	10000	9615	48,075	0	0	48,075	0	10	10
WR SG Iberdrola SA Long 10 15-Dec-23	DE000SU0BTR5	10000	14925	74,625	0	0	74,625	0	10	10
WR SG Iberdrola SA Long 9.5 15-Dec-23	DE000SU0BTQ7	10000	5464	81,96	0	0	81,96	0	10	10
WR SG Iberdrola SA Short 8.25 15-Mar-24	DE000SU0BTT1	10000	161290	645,16	0	0	645,16	0	10	10
WR SG Iberdrola SA Long 10 15-Mar-24	DE000SU0BTS3	10000	14286	71,43	0	0	71,43	0	10	10
WR SG Iberdrola SA Long 10 21-Jun-24	DE000SU0BTU9	10000	12346	61,73	0	0	61,73	0	10	10
WR SG Iberdrola SA Long 10 20-Sep-24	DE000SU0BTV7	10000	13158	65,79	0	0	65,79	0	10	10
WR SG Spain 35 Long 9200 15-Mar-24	DE000SU0BWF4	10000	10953	54,765	0	0	54,765	0	10	10
WR SG Infrastrutture Wireless Italiane SpA Long 12 14-Dec-23	DE000SU0BTW5	10000	500000	4750	0	0	4750	0	10	10
WR SG Immobiliaria Colonial SA Long 5 15-Dec-23	DE000SU0BTX3	10000	9901	396,04	0	0	396,04	0	10	10
WR SG Intesa Sanpaolo SpA Long 2.25 14-Dec-23	DE000SU0BTY1	10000	27778	138,89	0	0	138,89	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR SG JM AB Long 135 15-Dec-23	DE000SU0BRV1	10000	52632	263,16	0	0	263,16	0	10	10
WR SG Deutsche Lufthansa AG Short 6 15-Dec-23	DE000SU0BTF0	10000	188679	4716,975	0	0	4716,975	0	10	10
WR SG McDonald's Corp (All Sessions) Short 225 15-Dec-23	DE000SU0BUM4	10000	500000	4750	0	0	4750	0	10	10
WR SG McDonald's Corp (All Sessions) Short 210 15-Mar-24	DE000SU0BUN2	10000	500000	4250	0	0	4250	0	10	10
WR SG US Tech 100 Long 14550 15-Dec-23	DE000SU0BR45	10000	3719	18,595	0	0	18,595	0	10	10
WR SG US Tech 100 Short 12750 15-Dec-23	DE000SU0BR52	10000	769231	3846,155	0	0	3846,155	0	10	10
WR SG Neste Oil OYJ Short 25 15-Dec-23	DE000SU0BT01	10000	500000	4750	0	0	4750	0	10	10
WR SG NVIDIA Corp (All Sessions) Long 465 20-Dec-24	DE000SU0BU24	10000	10309	51,545	0	0	51,545	0	10	10
WR SG PayPal Holdings Inc (All Sessions) Long 57.5 15-Mar-24	DE000SU0BU32	10000	24390	121,95	0	0	121,95	0	10	10
WR SG Poste Italiane SpA Long 9 14-Dec-23	DE000SU0BT27	10000	22222	111,11	0	0	111,11	0	10	10
WR SG Renault SA Long 33 15-Dec-23	DE000SU0BT35	10000	20833	104,165	0	0	104,165	0	10	10
WR SG Repsol SA Long 18 20-Sep-24	DE000SU0BT43	10000	83333	416,665	0	0	416,665	0	10	10
WR SG US 500 Short 3950 15-Dec-23	DE000SU0BR78	10000	500000	4750	0	0	4750	0	10	10
WR SG US 500 Short 4150 15-Dec-23	DE000SU0BR94	10000	500000	4250	0	0	4250	0	10	10
WR SG US 500 Short 4050 15-Dec-23	DE000SU0BR86	10000	500000	4500	0	0	4500	0	10	10
WR SG US 500 Short 3850 15-Dec-23	DE000SU0BR60	10000	500000	4750	0	0	4750	0	10	10
WR SG US 500 Short 3700 15-Mar-24	DE000SU0BSA3	10000	270270	1351,35	0	0	1351,35	0	10	10
WR SG US 500 Long 4250 21-Jun-24	DE000SU0BSB1	10000	10989	54,945	0	0	54,945	0	10	10
WR SG Safran SA Long 140 15-Dec-23	DE000SU0BT50	10000	9434	47,17	0	0	47,17	0	10	10
WR SG Salesforce Inc Long 220 15-Dec-23	DE000SU0BU57	10000	50000	250	0	0	250	0	10	10
WR SG Salvatore Ferragamo SpA Long 11.5 14-Dec-23	DE000SU0BT68	10000	71429	357,145	0	0	357,145	0	10	10
WR SG SolarEdge Technologies Inc Long 130 15-Dec-23	DE000SU0BU65	10000	500000	4750	0	0	4750	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 220 17-Jan-24	DE000HC184U0	10000	4049	20,245	0	0	20,245	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 230 17-Jan-24	DE000HC184V8	10000	5263	26,315	0	0	26,315	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 240 17-Jan-24	DE000HC184W6	10000	6993	34,965	0	0	34,965	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 255 17-Jan-24	DE000HC184X4	10000	11111	55,555	0	0	55,555	0	10	10
WR UC Starbucks Corp Long 100 17-Jan-24	DE000HC1A2V6	10000	22222	333,33	0	0	333,33	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 210 17-Jan-24	DE000HC1CFE3	10000	3205	16,025	0	0	16,025	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 225 17-Jan-24	DE000HC1CFF0	10000	4608	23,04	0	0	23,04	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 235 17-Jan-24	DE000HC1CFG8	10000	6061	30,305	0	0	30,305	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 205 17-Jan-24	DE000HC1HXD7	10000	2882	14,41	0	0	14,41	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 215 17-Jan-24	DE000HC1HXE5	10000	3597	17,985	0	0	17,985	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 222.5 17-Jan-24	DE000HC1HXF2	10000	4310	21,55	0	0	21,55	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 190 17-Jan-24	DE000HC1PC87	10000	2165	10,825	0	0	10,825	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 200 17-Jan-24	DE000HC1PC95	10000	2604	13,02	0	0	13,02	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 195 17-Jan-24	DE000HC1UJH0	10000	2370	11,85	0	0	11,85	0	10	10
WR UC Taiwan Semiconductor Manufacturing Co Ltd - ADR Long 90 17-Jan-24	DE000HC214G4	10000	11905	178,575	0	0	178,575	0	10	10
WR UC Taiwan Semiconductor Manufacturing Co Ltd - ADR Long 100 17-Jan-24	DE000HC214H2	10000	34483	517,245	0	0	517,245	0	10	10
WR UC Taiwan Semiconductor Manufacturing Co Ltd - ADR Long 80 17-Jan-24	DE000HC24SK7	10000	6024	90,36	0	0	90,36	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 192.5 17-Jan-24	DE000HC29QH6	10000	2262	11,31	0	0	11,31	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 202.5 17-Jan-24	DE000HC29QJ2	10000	2740	13,7	0	0	13,7	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 250 17-Jan-24	DE000HC29QK0	10000	9434	47,17	0	0	47,17	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 260 17-Jan-24	DE000HC29QL8	10000	12987	64,935	0	0	64,935	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 300 17-Jan-24	DE000HC29QM6	10000	45455	227,275	0	0	227,275	0	10	10
WR UC Take-Two Interactive Software Inc Long 130 17-Jan-24	DE000HC29V92	10000	3891	116,73	0	0	116,73	0	10	10
WR UC Starbucks Corp Short 100 17-Jan-24	DE000HC2KZH5	10000	71429	1071,435	0	0	1071,435	0	10	10
WR UC Taiwan Semiconductor Manufacturing Co Ltd - ADR Long 75 17-Jan-24	DE000HC2KY77	10000	4762	71,43	0	0	71,43	0	10	10
WR UC Taiwan Semiconductor Manufacturing Co Ltd - ADR Long 78 17-Jan-24	DE000HC2KY85	10000	5464	81,96	0	0	81,96	0	10	10
WR UC Taiwan Semiconductor Manufacturing Co Ltd - ADR Long 110 17-Jan-24	DE000HC2KY93	10000	120482	1927,712	0	0	1927,712	0	10	10
WR UC Take-Two Interactive Software Inc Long 150 17-Jan-24	DE000HC2KYG0	10000	10204	306,12	0	0	306,12	0	10	10
WR UC Take-Two Interactive Software Inc Long 180 17-Jan-24	DE000HC2KYH8	10000	113636	3238,626	0	0	3238,626	0	10	10
WR UC United Parcel Service Inc Long 170 17-Jan-24	DE000HC6CBC5	10000	113636	2272,72	0	0	2272,72	0	10	10
WR UC Visa Inc (All Sessions) Long 260 17-Jan-24	DE000HC6G4B3	10000	25641	384,615	0	0	384,615	0	10	10
WR UC Union Pacific Corp Long 210 17-Jan-24	DE000HC6GN98	10000	6711	134,22	0	0	134,22	0	10	10
WR UC Procter & Gamble Co (All Sessions) Long 155 17-Jan-24	DE000HC6V2M5	10000	55556	833,34	0	0	833,34	0	10	10
WR UC Texas Instruments Inc Long 170 17-Jan-24	DE000HC79RN7	10000	101010	2575,755	0	0	2575,755	0	10	10
WR UC SolarEdge Technologies Inc Long 120 17-Jan-24	DE000HC9VQB9	10000	196078	2254,897	0	0	2254,897	0	10	10
WR UC Take-Two Interactive Software Inc Long 165 17-Jan-24	DE000HC9VQF0	10000	33333	999,99	0	0	999,99	0	10	10
WR UC Take-Two Interactive Software Inc Long 150 19-Jun-24	DE000HC9VQG8	10000	5181	155,43	0	0	155,43	0	10	10
WR UC Tesla Motors Inc (All Sessions) Short 275 17-Jan-24	DE000HC9VT58	10000	2632	13,16	0	0	13,16	0	10	10
WR UC Tesla Motors Inc (All Sessions) Short 285 17-Jan-24	DE000HC9VT66	10000	2179	10,895	0	0	10,895	0	10	10
WR UC Deutsche Boerse AG Long 155 13-Dec-23	DE000HD02ZV3	10000	5076	25,38	0	0	25,38	0	10	10
WR SG SolarEdge Technologies Inc Long 130 15-Mar-24	DE000SU0BU73	10000	117647	705,882	0	0	705,882	0	10	10
WR SG STMicroelectronics NV (FR) Long 39.5 15-Dec-23	DE000SU0BT76	10000	18868	94,34	0	0	94,34	0	10	10

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WR SG STMicroelectronics NV (FR) Long 44.5 15-Dec-23	DE000SU0BT84	10000	285714	1428,57	0	0	1428,57	0	10	10
WR SG Svenska Handelsbanken AB Short 80 15-Dec-23	DE000SU0BRW9	10000	500000	4750	0	0	4750	0	10	10
WR SG Takeaway.com NV Long 11 15-Dec-23	DE000SU0BT92	10000	2475	61,875	0	0	61,875	0	10	10
WR SG Telefonica SA Long 4 20-Dec-24	DE000SU0BUA9	10000	50000	250	0	0	250	0	10	10
CL SG 3M Co (All Sessions) Long 5x DE000SU0BSG0	DE000SU0BSG0	10000	722	173,28	0	2,788	173,28	0	10	10
WR SG Acciona SA Short 95 15-Dec-23	DE000SU0D454	10000	344828	4827,592	0	0	4827,592	0	10	10
WR SG Air France-KLM Short 11.5 15-Dec-23	DE000SU0D462	10000	40000	200	0	0	200	0	10	10
WR SG Airbnb Inc (All Sessions) Short 125 15-Dec-23	DE000SU0D686	10000	76923	384,615	0	0	384,615	0	10	10
WR SG AIXTRON SE Short 35 15-Dec-23	DE000SU0D470	10000	28571	142,855	0	0	142,855	0	10	10
CL SG Albarmarle Corp Long 8x DE000SU0BSQ9	DE000SU0BSQ9	10000	47619	285,714	0	5,938	285,714	0	10	10
WR SG Alfa Laval AB Short 350 15-Dec-23	DE000SU0D5X2	10000	500000	3250	0	0	3250	0	10	10
CL SG Amazon.com Inc (All Sessions) Long 10x DE000SU0BSR7	DE000SU0BSR7	10000	484	222,64	0	7,342	222,64	0	10	10
CL SG American Express Co (All Sessions) Long 5x DE000SU0BSH8	DE000SU0BSH8	10000	685	102,75	0	2,846	102,75	0	10	10
CL SG Bank of America Corp (All Sessions) Long 8x DE000SU0BSS5	DE000SU0BSS5	10000	555	266,4	0	5,796	266,4	0	10	10
WR SG Barrick Gold Corp (US) Long 14 15-Mar-24	DE000SU0D694	10000	7407	185,175	0	0	185,175	0	10	10
CL SG Bayer AG Long 2x DE000SU0BRH0	DE000SU0BRH0	10000	1980	19,8	0	0,859	19,8	0	10	10
WR SG BE Semiconductor Industries NV Long 117.5 15-Mar-24	DE000SU0D5G7	10000	6098	30,49	0	0	30,49	0	10	10
CL SG BNP Paribas SA Long 10x DE000SU0BSD7	DE000SU0BSD7	10000	2225	104,575	0	8,705	104,575	0	10	10
CL SG Boeing Co (All Sessions) Long 10x DE000SU0BST3	DE000SU0BST3	10000	340	205,7	0	8,194	205,7	0	10	10
WR SG Cellnex Telecom SAU Long 28.5 15-Mar-24	DE000SU0D5H5	10000	7194	35,97	0	0	35,97	0	10	10
CL SG Cellnex Telecom SAU Long 8x DE000SU0BSE5	DE000SU0BSE5	10000	563	92,895	0	6,422	92,895	0	10	10
WR SG Citigroup Inc (All Sessions) Short 40 15-Dec-23	DE000SU0D7A6	10000	333333	2999,997	0	0	2999,997	0	10	10
WR SG Germany 40 Short 15200 19-Jan-24	DE000SU0D4F2	10000	116279	581,395	0	0	581,395	0	10	10
WR SG Deutsche Bank AG Short 9 15-Dec-23	DE000SU0D5J1	10000	250000	1500	0	0	1500	0	10	10
WR SG Porsche AG Short 90 15-Dec-23	DE000SU0D5K9	10000	17544	87,72	0	0	87,72	0	10	10
CL SG EDP - Energias de Portugal SA Long 3x DE000SU0BRJ6	DE000SU0BRJ6	10000	638	28,71	0	1,732	28,71	0	10	10
WR SG Elekta AB Long 95 15-Mar-24	DE000SU0D5Y0	10000	30303	151,515	0	0	151,515	0	10	10
CL SG First Solar Inc Long 8x DE000SU0BSU1	DE000SU0BSU1	10000	2014	295,051	0	9,491	295,051	0	10	10
WR SG Ford Motor Co (All Sessions) Long 11.5 15-Dec-23	DE000SU0D546	10000	294118	1470,59	0	0	1470,59	0	10	10
WR SG Fortinet Inc Short 49 15-Dec-23	DE000SU0D7B4	10000	303030	1515,15	0	0	1515,15	0	10	10
WR SG Hexagon AB (publ) Short 90 15-Dec-23	DE000SU0D5Z7	10000	285714	1428,57	0	0	1428,57	0	10	10
CL SG IDEXX Laboratories Inc Long 5x DE000SU0BSJ4	DE000SU0BSJ4	10000	754	165,88	0	2,850	165,88	0	10	10
WR SG Indra Sistemas SA Short 13 15-Dec-23	DE000SU0D5L7	10000	243902	1585,363	0	0	1585,363	0	10	10
WR SG Infrastrutture Wireless Italiane SpA Long 10 14-Dec-23	DE000SU0D5M5	10000	55556	277,78	0	0	277,78	0	10	10
WR SG Infrastrutture Wireless Italiane SpA Long 10 14-Mar-24	DE000SU0D5N3	10000	37037	185,185	0	0	185,185	0	10	10
CL SG Kellanova Long 5x DE000SU0BSK2	DE000SU0BSK2	10000	854	187,88	0	2,707	187,88	0	10	10
CL SG Kesko OYJ Long 5x DE000SU0BRK4	DE000SU0BRK4	10000	810	64,8	0	3,407	64,8	0	10	10
WR SG McDonald's Corp (All Sessions) Short 260 21-Jun-24	DE000SU0D7C2	10000	100000	350	0	0	350	0	10	10
WR SG Mercedes-Benz Group AG Short 65 15-Dec-23	DE000SU0D5P8	10000	14925	74,625	0	0	74,625	0	10	10
WR SG Moderna Inc (All Sessions) Short 100 15-Dec-23	DE000SU0D7D0	10000	5025	150,75	0	0	150,75	0	10	10
WR SG Neste Oil OYJ Long 30 15-Dec-23	DE000SU0D5Q6	10000	11765	58,825	0	0	58,825	0	10	10
WR UC Spotify Technology SA Long 140 17-Jan-24	DE000HC3HY55	10000	2513	87,955	0	0	87,955	0	10	10
WR UC Spotify Technology SA Long 160 17-Jan-24	DE000HC3HY63	10000	4367	152,845	0	0	152,845	0	10	10
WR UC Spotify Technology SA Long 180 17-Jan-24	DE000HC3HY71	10000	10101	353,535	0	0	353,535	0	10	10
WR UC Spotify Technology SA Long 100 19-Jun-24	DE000HC3HY97	10000	1266	44,31	0	0	44,31	0	10	10
WR UC Spotify Technology SA Long 150 19-Jun-24	DE000HC3HYA7	10000	2433	85,155	0	0	85,155	0	10	10
WR UC Spotify Technology SA Long 180 19-Jun-24	DE000HC3HYB5	10000	4065	142,275	0	0	142,275	0	10	10
WR UC Spotify Technology SA Short 100 19-Jun-24	DE000HC3HYC3	10000	47619	1666,665	0	0	1666,665	0	10	10
WR UC Spotify Technology SA Long 200 19-Jun-24	DE000HC3Q7B7	10000	5952	208,32	0	0	208,32	0	10	10
WR UC Spotify Technology SA Long 120 19-Jun-24	DE000HC3RVR6	10000	1592	55,72	0	0	55,72	0	10	10
WR UC Spotify Technology SA Long 220 17-Jan-24	DE000HC3W2B0	10000	83333	2916,655	0	0	2916,655	0	10	10
WR UC Take-Two Interactive Software Inc Long 170 17-Jan-24	DE000HC3YY13	10000	52632	1578,96	0	0	1578,96	0	10	10
WR UC Spotify Technology SA Long 250 19-Jun-24	DE000HC3Z6C6	10000	16393	573,755	0	0	573,755	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 290 17-Jan-24	DE000HC44QS2	10000	34483	172,415	0	0	172,415	0	10	10
WR UC Starbucks Corp Long 110 17-Jan-24	DE000HC499C0	10000	153846	2076,921	0	0	2076,921	0	10	10
WR UC Starbucks Corp Long 110 19-Jun-24	DE000HC499E6	10000	22222	333,33	0	0	333,33	0	10	10
WR UC Starbucks Corp Long 120 19-Jun-24	DE000HC499F3	10000	47619	714,285	0	0	714,285	0	10	10
WR UC Starbucks Corp Long 140 19-Jun-24	DE000HC499G1	10000	192308	2596,158	0	0	2596,158	0	10	10
WR UC Starbucks Corp Short 100 19-Jun-24	DE000HC499J5	10000	20833	312,495	0	0	312,495	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 270 17-Jan-24	DE000HC4ARY4	10000	17857	89,285	0	0	89,285	0	10	10
WR UC Spotify Technology SA Long 200 17-Jan-24	DE000HC4M6C0	10000	30303	1060,605	0	0	1060,605	0	10	10
WR UC Walt Disney Co (All Sessions) Long 96 17-Jan-24	DE000HC4M4A9	10000	31250	156,25	0	0	156,25	0	10	10
WR UC Walt Disney Co (All Sessions) Long 91 17-Jan-24	DE000HC4Z629	10000	16129	80,645	0	0	80,645	0	10	10
WR UC Walt Disney Co (All Sessions) Long 92 17-Jan-24	DE000HC4Z637	10000	18182	90,91	0	0	90,91	0	10	10
WR UC Delivery Hero SE Long 30 13-Dec-23	DE000HD02ZY7	10000	35714	178,57	0	0	178,57	0	10	10
WR UC British American Tobacco PLC (LSE) Long 25.5 13-Dec-23	DE000HD033Z7	10000	16667	166,67	0	0	166,67	0	10	10
WR UC Nel ASA Long 7.5 13-Dec-23	DE000HD03471	10000	192308	192,308	0	0	192,308	0	10	10
WR SG Neste Oil OYJ Long 32 21-Jun-24	DE000SU0D5R4	10000	10101	50,505	0	0	50,505	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR SG Neste Oil OYJ Long 37 20-Sep-24	DE000SU0D5S2	10000	14085	70,425	0	0	70,425	0	10	10
WR SG NVIDIA Corp (All Sessions) Short 445 15-Dec-23	DE000SU0D7E8	10000	212766	1063,83	0	0	1063,83	0	10	10
WR SG Oil - Brent Crude Short 57.5 25-Apr-24	DE000SU0D4E5	10000	75758	378,79	0	0	378,79	0	10	10
WR SG Oil - Brent Crude Long 77.5 25-Apr-24	DE000SU0D4D7	10000	13298	66,49	0	0	66,49	0	10	10
WR SG Oil - Brent Crude Long 77.5 26-Jan-24	DE000SU0D4B1	10000	17637	88,185	0	0	88,185	0	10	10
WR SG Repsol SA Short 12 15-Dec-23	DE000SU0D5T0	10000	500000	3250	0	0	3250	0	10	10
CL SG SMA Solar Technology AG Long 5x DE000SU0BRM0	DE000SU0BRM0	10000	7402	125,834	0	4,882	125,834	0	10	10
CL SG SMA Solar Technology AG Long 3x DE000SU0BRL2	DE000SU0BRL2	10000	1416	70,8	0	2,304	70,8	0	10	10
CL SG Stora Enso OYJ (SE) - R Long 5x DE000SU0BRX7	DE000SU0BRX7	10000	1232	86,24	0	4,372	86,24	0	10	10
CL SG Target Corp Long 3x DE000SU0BSM8	DE000SU0BSM8	10000	584	67,16	0	1,470	67,16	0	10	10
CL SG TKH Group NV Long 5x DE000SU0BRN8	DE000SU0BRN8	10000	1042	114,62	0	3,632	114,62	0	10	10
WR SG TotalEnergies SE (FR) Short 55 15-Dec-23	DE000SU0D5V6	10000	454545	2272,725	0	0	2272,725	0	10	10
WR SG TotalEnergies SE (FR) Short 50 15-Dec-23	DE000SU0D5U8	10000	500000	4750	0	0	4750	0	10	10
WR SG TotalEnergies SE (FR) Long 60 21-Jun-24	DE000SU0D5W4	10000	17241	86,205	0	0	86,205	0	10	10
CL SG Tryg AS Long 5x DE000SU0BQ95	DE000SU0BQ95	10000	541	59,51	0	2,711	59,51	0	10	10
CL SG Unity Software Inc Long 3x DE000SU0BSP1	DE000SU0BSP1	10000	1203	114,285	0	2,000	114,285	0	10	10
CL SG Vale SA - ADR Long 5x DE000SU0BSV9	DE000SU0BSV9	10000	467	154,11	0	3,545	154,11	0	10	10
CL SG Volkswagen AG (Pfd) Long 10x DE000SU0BSF2	DE000SU0BSF2	10000	1555	108,85	0	8,452	108,85	0	10	10
CL SG Wacker Chemie AG Long 5x DE000SU0BRQ1	DE000SU0BRQ1	10000	2025	93,15	0	3,357	93,15	0	10	10
CL SG Zalando SE Long 5x DE000SU0BRR9	DE000SU0BRR9	10000	944	56,64	0	4,021	56,64	0	10	10
CL SG Valmet Corp Long 5x DE000SU0D4Y3	DE000SU0D4Y3	10000	749	67,41	0	3,447	67,41	0	10	10
CL SG Verizon Communications Inc (All Sessions) Long 5x DE000SU0D447	DE000SU0D447	10000	464	102,08	0	2,835	102,08	0	10	10
CL SG Vestas Wind Systems AS Long 10x DE000SU0GTH5	DE000SU0GTH5	10000	360	82,8	0	6,982	82,8	0	10	10
CL SG Wayfair Inc Long 5x DE000SU0GTW4	DE000SU0GTW4	10000	3197	220,593	0	3,754	220,593	0	10	10
CL SG Wienerberger AG Long 5x DE000SU0D4Z0	DE000SU0D4Z0	10000	690	93,15	0	3,719	93,15	0	10	10
CL SG Zalando SE Short 3x DE000SU0D4R7	DE000SU0D4R7	10000	1458	36,45	0	2,971	36,45	0	10	10
CL SG 3D Systems Corp Long 2x DE000SU0D421	DE000SU0D421	10000	730	113,15	0	0,835	113,15	0	10	10
CL SG Adidas AG Long 8x DE000SU0GTP8	DE000SU0GTP8	10000	582	66,93	0	6,139	66,93	0	10	10
CL SG Advanced Micro Devices Inc (All Sessions) Short 1x DE000SU0H-JX1	DE000SU0HJX1	10000	1200	24	0	0,953	24	0	10	10
CL SG Air France-KLM Short 1x DE000SU0HJ49	DE000SU0HJ49	10000	1021	10,21	0	0,938	10,21	0	10	10
CL SG Alphabet Inc - C (All Sessions) Short 1x DE000SU0HJY9	DE000SU0HJY9	10000	1025	25,625	0	0,805	25,625	0	10	10
CL SG Alstom SA Long 2x DE000SU0GTJ1	DE000SU0GTJ1	10000	1198	23,96	0	0,961	23,96	0	10	10
CL SG Alstom SA Long 3x DE000SU0D4S5	DE000SU0D4S5	10000	1524	38,1	0	1,786	38,1	0	10	10
CL SG Alstom SA Long 5x DE000SU0D4T3	DE000SU0D4T3	10000	4883	61,038	0	3,450	61,038	0	10	10
CL SG Apache Corp Long 5x DE000SU0D439	DE000SU0D439	10000	1377	199,665	0	3,370	199,665	0	10	10
CL SG ArcelorMittal (NL) Long 8x DE000SU0GTQ6	DE000SU0GTQ6	10000	1706	76,77	0	5,403	76,77	0	10	10
CL SG ArcelorMittal (NL) Short 1x DE000SU0HJ56	DE000SU0HJ56	10000	1008	10,08	0	0,829	10,08	0	10	10
CL SG ASM International NV Short 1x DE000SU0HJ64	DE000SU0HJ64	10000	1188	5,94	0	0,953	5,94	0	10	10
WR UC Starbucks Corp Long 130 19-Jun-24	DE000HC4QWH5	10000	107527	1451,615	0	0	1451,615	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 310 17-Jan-24	DE000HC4TED6	10000	62500	312,5	0	0	312,5	0	10	10
WR UC Starbucks Corp Long 100 19-Jun-24	DE000HC548Y8	10000	11236	168,54	0	0	168,54	0	10	10
WR UC Spotify Technology SA Long 140 13-Mar-24	DE000HC5KLT3	10000	2326	81,41	0	0	81,41	0	10	10
WR UC Spotify Technology SA Long 160 13-Mar-24	DE000HC5KLU1	10000	3497	122,395	0	0	122,395	0	10	10
WR UC Spotify Technology SA Long 200 13-Mar-24	DE000HC5KLV9	10000	10204	357,14	0	0	357,14	0	10	10
WR UC Spotify Technology SA Long 220 13-Mar-24	DE000HC5KLW7	10000	18519	648,165	0	0	648,165	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 200 13-Mar-24	DE000HC5KM94	10000	2237	11,185	0	0	11,185	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 300 13-Mar-24	DE000HC5KMA1	10000	14493	72,465	0	0	72,465	0	10	10
WR UC Spotify Technology SA Long 220 19-Jun-24	DE000HC5RSK2	10000	8850	309,75	0	0	309,75	0	10	10
WR UC Spotify Technology SA Long 250 13-Mar-24	DE000HC5TVU1	10000	43478	1521,73	0	0	1521,73	0	10	10
WR UC Starbucks Corp Long 100 13-Mar-24	DE000HC5VM42	10000	15152	227,28	0	0	227,28	0	10	10
WR UC Starbucks Corp Long 120 13-Mar-24	DE000HC5VM59	10000	131579	1776,317	0	0	1776,317	0	10	10
WR UC Starbucks Corp Long 130 13-Mar-24	DE000HC5VM67	10000	250000	3375	0	0	3375	0	10	10
WR UC Starbucks Corp Short 100 13-Mar-24	DE000HC5VM83	10000	31250	468,75	0	0	468,75	0	10	10
WR UC Starbucks Corp Long 110 13-Mar-24	DE000HC62032	10000	43478	652,17	0	0	652,17	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 250 13-Mar-24	DE000HC63TC0	10000	5319	26,595	0	0	26,595	0	10	10
WR UC Take-Two Interactive Software Inc Long 140 17-Jan-24	DE000HC65RD7	10000	5814	174,42	0	0	174,42	0	10	10
WR UC Take-Two Interactive Software Inc Long 160 17-Jan-24	DE000HC6AZH7	10000	21739	652,17	0	0	652,17	0	10	10
WR UC Spotify Technology SA Short 150 17-Jan-24	DE000HC6B4Y0	10000	66667	2333,345	0	0	2333,345	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 150 13-Mar-24	DE000HC6B526	10000	1203	6,015	0	0	6,015	0	10	10
WR UC Spotify Technology SA Short 150 13-Mar-24	DE000HC6KDG5	10000	20000	700	0	0	700	0	10	10
WR UC Spotify Technology SA Long 180 13-Mar-24	DE000HC6MCL3	10000	5747	201,145	0	0	201,145	0	10	10
WR UC Spotify Technology SA Short 150 19-Jun-24	DE000HC6MCM1	10000	11236	393,26	0	0	393,26	0	10	10
WR UC Spotify Technology SA Long 240 13-Mar-24	DE000HC6RJR4	10000	33333	1166,655	0	0	1166,655	0	10	10
WR UC Starbucks Corp Long 115 17-Jan-24	DE000HC6V3B6	10000	303030	4090,905	0	0	4090,905	0	10	10
WR UC Spotify Technology SA Long 280 19-Jun-24	DE000HC6WU32	10000	27778	972,23	0	0	972,23	0	10	10
WR UC Mosaic Co Long 45 17-Jan-24	DE000HC6HG96	10000	270270	2567,565	0	0	2567,565	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC Accenture PLC Long 310 13-Dec-23	DE000HD03JZ6	10000	4367	152,845	0	0	152,845	0	10	10
WR UC Accenture PLC Long 340 17-Jan-24	DE000HD03K03	10000	11765	411,775	0	0	411,775	0	10	10
WR UC Accenture PLC Short 310 17-Jan-24	DE000HD03K11	10000	24390	853,65	0	0	853,65	0	10	10
WR UC Autodesk Inc Long 210 17-Jan-24	DE000HD03K86	10000	18868	471,7	0	0	471,7	0	10	10
CL SG ASML Holding NV Short 1x DE000SU0HJ72	DE000SU0HJ72	10000	1142	11,42	0	0,822	11,42	0	10	10
CL SG Austria Technologie & Systemtechnik AG Long 5x DE000S-UOGTK9	DE000SU0GTK9	10000	8190	151,515	0	4,281	151,515	0	10	10
CL SG AtoS Long 6x DE000SU0D4P1	DE000SU0D4P1	10000	5760	198,72	0	12,490	198,72	0	10	10
CL SG AtoS Long 5x DE000SU0D4U1	DE000SU0D4U1	10000	829	132,64	0	8,044	132,64	0	10	10
CL SG AtoS Short 1x DE000SU0HJ80	DE000SU0HJ80	10000	1307	6,535	0	0,990	6,535	0	10	10
WR SG Bank of America Corp (All Sessions) Long 26 21-Jun-24	DE000SU0JDP6	10000	11111	111,11	0	0	111,11	0	10	10
CL SG BASF SE Long 10x DE000SU0GTR4	DE000SU0GTR4	10000	946	127,71	0	9,979	127,71	0	10	10
WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 8 15-Mar-24	DE000SU0GTD4	10000	32258	161,29	0	0	161,29	0	10	10
CL SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 1x DE000SU0HJ98	DE000SU0HJ98	10000	1126	11,26	0	0,814	11,26	0	10	10
WR SG Carnival Corporation & PLC (US) Long 16.5 21-Jun-24	DE000SU0JDK7	10000	12195	121,95	0	0	121,95	0	10	10
WR SG Coca-Cola Co (All Sessions) Long 56.5 15-Dec-23	DE000SU0GS64	10000	55556	277,78	0	0	277,78	0	10	10
CL SG Coca-Cola Co (All Sessions) Long 8x DE000SU0GTX2	DE000SU0GTX2	10000	529	166,635	0	5,292	166,635	0	10	10
CL SG Coca-Cola Co (All Sessions) Long 5x DE000SU0GTV6	DE000SU0GTV6	10000	662	105,92	0	2,561	105,92	0	10	10
CL SG Coca-Cola Co (All Sessions) Long 10x DE000SU0GTY0	DE000SU0GTY0	10000	461	209,755	0	7,326	209,755	0	10	10
CL SG CompuGroup Medical AG Long 5x DE000SU0D4V9	DE000SU0D4V9	10000	911	122,985	0	2,925	122,985	0	10	10
WR SG CrowdStrike Holdings Inc Short 180 15-Dec-23	DE000SU0JDL5	10000	158730	793,65	0	0	793,65	0	10	10
WR SG CrowdStrike Holdings Inc Long 215 15-Mar-24	DE000SU0JDQ4	10000	26316	131,58	0	0	131,58	0	10	10
CL SG Daqo New Energy Corp Long 3x DE000SU0D512	DE000SU0D512	10000	1183	70,98	0	2,123	70,98	0	10	10
CL SG DSM-Firmenich AG Short 1x DE000SU0HKA7	DE000SU0HKA7	10000	1152	11,52	0	0,950	11,52	0	10	10
CL SG Eramet Long 3x DE000SU0GTL7	DE000SU0GTL7	10000	846	63,45	0	2,127	63,45	0	10	10
CL SG Euronav NV Short 5x DE000SU0GTF9	DE000SU0GTF9	10000	944	84,96	0	4,096	84,96	0	10	10
WR SG First Solar Inc Long 145 15-Dec-23	DE000SU0GS72	10000	17241	258,615	0	0	258,615	0	10	10
WR SG First Solar Inc Short 120 15-Mar-24	DE000SU0GS07	10000	52632	263,16	0	0	263,16	0	10	10
WR SG First Solar Inc Short 140 15-Mar-24	DE000SU0GS15	10000	23810	119,05	0	0	119,05	0	10	10
WR SG Fortinet Inc Short 59 15-Dec-23	DE000SU0JDM3	10000	18868	471,7	0	0	471,7	0	10	10
WR SG Italy 40 Short 28000 19-Jan-24	DE000SU0GSZ9	10000	19802	594,06	0	0	594,06	0	10	10
CL SG Hapag-Lloyd AG Long 5x DE000SU0D4W7	DE000SU0D4W7	10000	12516	212,772	0	3,650	212,772	0	10	10
CL SG Hennes & Mauritz AB Long 8x DE000SU0D413	DE000SU0D413	10000	447	71,52	0	5,274	71,52	0	10	10
WR SG Husqvarna AB - B Long 80 15-Mar-24	DE000SU0GS31	10000	40000	200	0	0	200	0	10	10
CL SG Inmobiliaria Colonial SA Long 2x DE000SU0D4X5	DE000SU0D4X5	10000	791	39,55	0	0,940	39,55	0	10	10
CL SG Intel Corp (All Sessions) Short 1x DE000SU0HJZ6	DE000SU0HJZ6	10000	1279	19,185	0	0,821	19,185	0	10	10
CL SG LANXESS AG Long 5x DE000SU0GTM5	DE000SU0GTM5	10000	1134	79,38	0	3,419	79,38	0	10	10
WR SG McDonald's Corp (All Sessions) Long 285 15-Mar-24	DE000SU0JDS0	10000	58824	294,12	0	0	294,12	0	10	10
WR SG McDonald's Corp (All Sessions) Long 250 21-Jun-24	DE000SU0JDT8	10000	13699	68,495	0	0	68,495	0	10	10
WR SG McDonald's Corp (All Sessions) Long 270 21-Jun-24	DE000SU0JDU6	10000	22727	113,635	0	0	113,635	0	10	10
CL SG Meta Platforms Inc (All Sessions) Short 1x DE000SU0HJ07	DE000SU0HJ07	10000	1094	16,41	0	0,807	16,41	0	10	10
CL SG Microsoft Corp (All Sessions) Short 1x DE000SU0HJ15	DE000SU0HJ15	10000	1179	17,685	0	0,816	17,685	0	10	10
WR SG Neste Oil OYJ Short 27 15-Dec-23	DE000SU0HJU7	10000	500000	4750	0	0	4750	0	10	10
WR SG Neste Oil OYJ Long 32 20-Sep-24	DE000SU0HJV5	10000	8621	43,105	0	0	43,105	0	10	10
CL SG Neste Oil OYJ Short 1x DE000SU0HKB5	DE000SU0HKB5	10000	1135	11,35	0	1,076	11,35	0	10	10
WR SG Nokia OYJ (Fin) Long 3.2 15-Dec-23	DE000SU0HJW3	10000	83333	416,665	0	0	416,665	0	10	10
CL SG Nokia OYJ (Fin) Long 5x DE000SU0GTN3	DE000SU0GTN3	10000	1305	52,2	0	2,856	52,2	0	10	10
WR SG NVIDIA Corp (All Sessions) Short 425 21-Jun-24	DE000SU0GS23	10000	34483	172,415	0	0	172,415	0	10	10
CL SG Ocado Group PLC Short 5x DE000SU0D520	DE000SU0D520	10000	6481	93,975	0	4,708	93,975	0	10	10
WR UC Take-Two Interactive Software Inc Long 140 19-Jun-24	DE000HC727W2	10000	3968	119,04	0	0	119,04	0	10	10
WR UC Take-Two Interactive Software Inc Long 160 19-Jun-24	DE000HC727X0	10000	6993	209,79	0	0	209,79	0	10	10
WR UC Take-Two Interactive Software Inc Long 180 19-Jun-24	DE000HC727Y8	10000	13699	410,97	0	0	410,97	0	10	10
WR UC Take-Two Interactive Software Inc Long 200 19-Jun-24	DE000HC727Z5	10000	27778	833,34	0	0	833,34	0	10	10
WR UC Starbucks Corp Long 105 17-Jan-24	DE000HC754T2	10000	52632	789,48	0	0	789,48	0	10	10
WR UC Starbucks Corp Long 125 13-Mar-24	DE000HC754U0	10000	192308	2596,158	0	0	2596,158	0	10	10
WR UC Tesla Motors Inc (All Sessions) Short 200 17-Jan-24	DE000HC77477	10000	26316	131,58	0	0	131,58	0	10	10
WR UC Take-Two Interactive Software Inc Long 220 19-Jun-24	DE000HC7SVJ2	10000	55556	1666,68	0	0	1666,68	0	10	10
WR UC Starbucks Corp Long 115 13-Mar-24	DE000HC7YAC9	10000	76923	1153,845	0	0	1153,845	0	10	10
WR UC Take-Two Interactive Software Inc Long 170 19-Jun-24	DE000HC80Q20	10000	9615	288,45	0	0	288,45	0	10	10
WR UC Walt Disney Co (All Sessions) Short 80 17-Jan-24	DE000HC742Y7	10000	303030	1666,665	0	0	1666,665	0	10	10
WR UC Mosaic Co Short 30 17-Jan-24	DE000HC753S6	10000	208333	1979,164	0	0	1979,164	0	10	10
WR UC Walmart Inc (All Sessions) Long 155 17-Jan-24	DE000HC755H4	10000	21739	543,475	0	0	543,475	0	10	10
WR UC Mosaic Co Long 35 17-Jan-24	DE000HC6V045	10000	38462	384,62	0	0	384,62	0	10	10
WR UC Mosaic Co Short 40 17-Jan-24	DE000HC6V052	10000	23810	238,1	0	0	238,1	0	10	10
WR UC Visa Inc (All Sessions) Long 230 17-Jan-24	DE000HC6WUE9	10000	4065	60,975	0	0	60,975	0	10	10
WR UC Walmart Inc (All Sessions) Long 165 17-Jan-24	DE000HC701D7	10000	76923	1923,075	0	0	1923,075	0	10	10
WR UC Procter & Gamble Co (All Sessions) Long 145 17-Jan-24	DE000HC79RA4	10000	12987	194,805	0	0	194,805	0	10	10

Name des Instruments	ISIN	Investiertes Kapital (EUR)	Einheiten erworben	Spread bei Eröffnung (EUR)	Kommission bei Eröffnung (EUR)	Übernachtgebühren (EUR)	Spread bei Schließung (EUR)	Kommission bei Schließung (EUR)	Erhaltene Zuwendungen bei Eröffnung (EUR)	Erhaltene Zuwendungen bei Schließung (EUR)
WR UC Zoom Video Communications Inc (All Sessions) Short 60 17-Jan-24	DE000HC79RR8	10000	71429	1071,435	0	0	1071,435	0	10	10
WR UC Applied Materials Inc Long 135 13-Dec-23	DE000HD03KE9	10000	6944	138,88	0	0	138,88	0	10	10
WR UC General Motors Co (All Sessions) Long 30 13-Dec-23	DE000HD03UT6	10000	40000	1400	0	0	1400	0	10	10
WR UC General Motors Co (All Sessions) Long 30 17-Jan-24	DE000HD03UU4	10000	13158	460,53	0	0	460,53	0	10	10
WR UC Barrick Gold Corp (US) Long 21 17-Jan-24	DE000HD03V59	10000	90909	909,09	0	0	909,09	0	10	10
WR UC Broadcom Inc Long 950 17-Jan-24	DE000HD03KU5	10000	1789	232,57	0	0	232,57	0	10	10
WR UC Home Depot Inc (All Sessions) Long 310 17-Jan-24	DE000HD03VG1	10000	12821	448,735	0	0	448,735	0	10	10
WR UC Boeing Co (All Sessions) Long 230 17-Jan-24	DE000HD03LB3	10000	23256	348,84	0	0	348,84	0	10	10
CL SG Sweden 30 Long 15x DE000SU0D405	DE000SU0D405	10000	916	45,8	0	5,888	45,8	0	10	10
CL SG PayPal Holdings Inc (All Sessions) Short 1x DE000SU0HJ23	DE000SU0HJ23	10000	1006	25,15	0	0,949	25,15	0	10	10
CL SG PDD Holdings Inc Short 1x DE000SU0HJ31	DE000SU0HJ31	10000	1152	51,84	0	0,966	51,84	0	10	10
CL SG Koninklijke Philips NV Long 8x DE000SU0GTS2	DE000SU0GTS2	10000	547	76,58	0	6,845	76,58	0	10	10
CL SG Repsol SA Short 1x DE000SU0HKC3	DE000SU0HKC3	10000	969	9,69	0	0,829	9,69	0	10	10
CL SG Safran SA Long 10x DE000SU0GTT0	DE000SU0GTT0	10000	502	95,38	0	8,251	95,38	0	10	10
WR SG Svenska Cellulosa AB Long 185 15-Mar-24	DE000SU0JDE0	10000	217391	1086,955	0	0	1086,955	0	10	10
WR SG Securitas AB Long 110 15-Mar-24	DE000SU0JDD2	10000	204082	1020,41	0	0	1020,41	0	10	10
WR SG Societe Generale SA Long 21.5 15-Dec-23	DE000SU0JDH3	10000	38462	192,31	0	0	192,31	0	10	10
WR SG Societe Generale SA Long 23.5 20-Sep-24	DE000SU0GTE2	10000	26316	131,58	0	0	131,58	0	10	10
WR SG SolarEdge Technologies Inc Long 120 15-Dec-23	DE000SU0JDV4	10000	500000	4750	0	0	4750	0	10	10
CL SG Takeaway.com NV Short 1x DE000SU0HKD1	DE000SU0HKD1	10000	1368	13,68	0	1,113	13,68	0	10	10
WR SG Telecom Italia SpA (IT) Long 0.26 14-Mar-24	DE000SU0JDJ9	10000	263158	1315,79	0	0	1315,79	0	10	10
CL SG Thales SA Long 10x DE000SU0GTU8	DE000SU0GTU8	10000	927	111,24	0	10,343	111,24	0	10	10
CL SG TotalEnergies SE (FR) Short 1x DE000SU0HKE9	DE000SU0HKE9	10000	1026	5,13	0	0,825	5,13	0	10	10
WR SG Netherlands 25 Short 780 15-Dec-23	DE000SU0LE14	10000	13245	52,98	0	0	52,98	0	10	10
CL SG Air France-KLM Long 6x DE000SU0LFA9	DE000SU0LFA9	10000	1825	73	0	4,725	73	0	10	10
CL SG Airbus Group NV (FR) Long 10x DE000SU0LFB7	DE000SU0LFB7	10000	738	95,94	0	7,625	95,94	0	10	10
WR SG Alphabet Inc - C (All Sessions) Short 145 15-Dec-23	DE000SU0LE55	10000	29412	294,12	0	0	294,12	0	10	10
CL SG Amplifon SpA Long 3x DE000SU0LFC5	DE000SU0LFC5	10000	851	38,295	0	1,621	38,295	0	10	10
CL SG ams AG Long 2x DE000SU0LFE1	DE000SU0LFE1	10000	2449	42,858	0	1,093	42,858	0	10	10
CL SG Carnival Corporation & PLC (US) Long 5x DE000SU0LFN2	DE000SU0LFN2	10000	726	163,35	0	3,386	163,35	0	10	10
WR SG CrowdStrike Holdings Inc Long 205 15-Dec-23	DE000SU0LE22	10000	15385	230,775	0	0	230,775	0	10	10
WR SG CrowdStrike Holdings Inc Short 180 15-Mar-24	DE000SU0LE63	10000	29412	147,06	0	0	147,06	0	10	10
CL SG Euronet Worldwide Inc Long 3x DE000SU0LFH4	DE000SU0LFH4	10000	725	123,25	0	2,043	123,25	0	10	10
CL SG Meta Platforms Inc (All Sessions) Long 5x DE000SU0LFJ0	DE000SU0LFJ0	10000	1038	88,23	0	3,078	88,23	0	10	10
WR SG Microsoft Corp (All Sessions) Short 345 15-Dec-23	DE000SU0LE71	10000	500000	2750	0	0	2750	0	10	10
WR SG NVIDIA Corp (All Sessions) Short 465 15-Dec-23	DE000SU0LE89	10000	104167	520,835	0	0	520,835	0	10	10
WR SG NVIDIA Corp (All Sessions) Short 425 20-Sep-24	DE000SU0LE97	10000	27027	135,135	0	0	135,135	0	10	10
CL SG PDD Holdings Inc Short 3x DE000SU0JDW2	DE000SU0JDW2	10000	1393	153,23	0	2,672	153,23	0	10	10
CL SG Koninklijke Philips NV Long 5x DE000SU0JDX0	DE000SU0JDX0	10000	730	47,45	0	3,417	47,45	0	10	10
CL SG Telecom Italia SpA (IT) Long 5x DE000SU0JDZ5	DE000SU0JDZ5	10000	1335	273,675	0	2,702	273,675	0	10	10
CL SG VF Corp Long 3x DE000SU0LFK8	DE000SU0LFK8	10000	1408	112,64	0	2,084	112,64	0	10	10
WR UC Moderna Inc (All Sessions) Long 80 13-Dec-23	DE000HD03Z06	10000	34483	517,245	0	0	517,245	0	10	10
WR UC Taiwan Semiconductor Manufacturing Co Ltd - ADR Long 115 17-Jan-24	DE000HC89RW7	10000	185185	2962,96	0	0	2962,96	0	10	10
WR UC Taiwan Semiconductor Manufacturing Co Ltd - ADR Long 118 17-Jan-24	DE000HC89RX5	10000	222222	3555,552	0	0	3555,552	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 250 13-Dec-23	DE000HC8DSU5	10000	24390	121,95	0	0	121,95	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 270 13-Dec-23	DE000HC8DSV3	10000	83333	416,665	0	0	416,665	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 285 17-Jan-24	DE000HC8DSY7	10000	29412	147,06	0	0	147,06	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 285 13-Mar-24	DE000HC8DT02	10000	10753	53,765	0	0	53,765	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 330 13-Mar-24	DE000HC8DT10	10000	25641	128,205	0	0	128,205	0	10	10
WR UC Tesla Motors Inc (All Sessions) Short 195 17-Jan-24	DE000HC8DTE7	10000	32258	161,29	0	0	161,29	0	10	10
WR UC Tesla Motors Inc (All Sessions) Short 220 17-Jan-24	DE000HC8DTF4	10000	12346	61,73	0	0	61,73	0	10	10
WR UC Tesla Motors Inc (All Sessions) Short 300 17-Jan-24	DE000HC8DTG2	10000	1706	8,53	0	0	8,53	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 260 13-Dec-23	DE000HC8EP21	10000	45455	227,275	0	0	227,275	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 295 17-Jan-24	DE000HC8EP88	10000	40000	200	0	0	200	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 305 17-Jan-24	DE000HC8EP96	10000	52632	263,16	0	0	263,16	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 330 17-Jan-24	DE000HC8EPA1	10000	102041	510,205	0	0	510,205	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 320 13-Mar-24	DE000HC8EPB9	10000	21277	106,385	0	0	106,385	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 340 13-Mar-24	DE000HC8EPC7	10000	31250	156,25	0	0	156,25	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 265 13-Dec-23	DE000HC8JA23	10000	62500	312,5	0	0	312,5	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 335 17-Jan-24	DE000HC8JA31	10000	113636	568,18	0	0	568,18	0	10	10
WR UC Tesla Motors Inc (All Sessions) Short 240 17-Jan-24	DE000HC8JA49	10000	6329	31,645	0	0	31,645	0	10	10
WR UC SolarEdge Technologies Inc Long 200 19-Jun-24	DE000HC8K6K1	10000	90909	909,09	0	0	909,09	0	10	10
WR UC Taiwan Semiconductor Manufacturing Co Ltd - ADR Long 95 17-Jan-24	DE000HC8K6N5	10000	19231	288,465	0	0	288,465	0	10	10
WR UC Taiwan Semiconductor Manufacturing Co Ltd - ADR Long 119 17-Jan-24	DE000HC8K6P0	10000	232558	3720,928	0	0	3720,928	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 240 13-Dec-23	DE000HC8K978	10000	13699	68,495	0	0	68,495	0	10	10

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WR UC Tesla Motors Inc (All Sessions) Long 255 13-Dec-23	DE000HC8K986	10000	33333	166,665	0	0	166,665	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 280 13-Dec-23	DE000HC8K994	10000	144928	724,64	0	0	724,64	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 275 17-Jan-24	DE000HC8K9A6	10000	21277	106,385	0	0	106,385	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 345 17-Jan-24	DE000HC8K9B4	10000	136986	684,93	0	0	684,93	0	10	10
WR UC Tesla Motors Inc (All Sessions) Short 230 17-Jan-24	DE000HC8K9C2	10000	8696	43,48	0	0	43,48	0	10	10
WR UC Taiwan Semiconductor Manufacturing Co Ltd - ADR Long 112 17-Jan-24	DE000HC855K5	10000	144928	2318,848	0	0	2318,848	0	10	10
WR UC Taiwan Semiconductor Manufacturing Co Ltd - ADR Long 116 17-Jan-24	DE000HC855L3	10000	196078	3137,248	0	0	3137,248	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 245 17-Jan-24	DE000HC858N3	10000	8130	40,65	0	0	40,65	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 265 17-Jan-24	DE000HC858P8	10000	15385	76,925	0	0	76,925	0	10	10
WR UC Tesla Motors Inc (All Sessions) Short 210 17-Jan-24	DE000HC858Q6	10000	17857	89,285	0	0	89,285	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 280 13-Mar-24	DE000HC858R4	10000	9709	48,545	0	0	48,545	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 290 13-Mar-24	DE000HC858S2	10000	11905	59,525	0	0	59,525	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 230 13-Dec-23	DE000HC8VXL6	10000	8264	41,32	0	0	41,32	0	10	10
WR UC Tesla Motors Inc (All Sessions) Short 190 17-Jan-24	DE000HC8VXN2	10000	38462	192,31	0	0	192,31	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 270 13-Mar-24	DE000HC8VXP7	10000	7874	39,37	0	0	39,37	0	10	10
WR UC Tesla Motors Inc (All Sessions) Long 310 13-Mar-24	DE000HC8VXQ5	10000	17544	87,72	0	0	87,72	0	10	10
WR UC Visa Inc (All Sessions) Long 270 17-Jan-24	DE000HC7AJM9	10000	71429	1071,435	0	0	1071,435	0	10	10
WR UC Walmart Inc (All Sessions) Long 175 17-Jan-24	DE000HC7YAS5	10000	169492	4406,792	0	0	4406,792	0	10	10
WR UC Illumina Inc Long 120 13-Dec-23	DE000HD03VZ1	10000	172414	4741,385	0	0	4741,385	0	10	10
WR UC Illumina Inc Short 100 13-Dec-23	DE000HD03W17	10000	21277	531,925	0	0	531,925	0	10	10
WR UC Bank of America Corp (All Sessions) Long 27 17-Jan-24	DE000HD03LP3	10000	3676	147,04	0	0	147,04	0	10	10
WR UC Illumina Inc Long 120 17-Jan-24	DE000HD03W25	10000	52632	1315,8	0	0	1315,8	0	10	10
WR UC Bank of America Corp (All Sessions) Short 25 17-Jan-24	DE000HD03LQ1	10000	50000	2000	0	0	2000	0	10	10
WR UC Illumina Inc Long 140 17-Jan-24	DE000HD03W33	10000	136986	3767,115	0	0	3767,115	0	10	10
WR UC Illumina Inc Short 100 17-Jan-24	DE000HD03W41	10000	12987	324,675	0	0	324,675	0	10	10
WR UC Baidu Inc - ADR (All Sessions) Long 110 17-Jan-24	DE000HD03LX7	10000	6944	104,16	0	0	104,16	0	10	10
WR UC Baidu Inc - ADR (All Sessions) Long 150 17-Jan-24	DE000HD03LY5	10000	90909	1363,635	0	0	1363,635	0	10	10
WR UC Booking Holdings Inc Long 3300 13-Dec-23	DE000HD03MD7	10000	50000	3750	0	0	3750	0	10	10
CL UC EU Stocks 50 Long 25x DE000HD0EB72	DE000HD0EB72	10000	310	62	0	43,621	62	0	10	10
CL UC Germany Tech 30 Long 25x DE000HD0EBB5	DE000HD0EBB5	10000	206	121,54	0	40,472	121,54	0	10	10
CL UC Germany 40 Long 25x DE000HD0EB80	DE000HD0EB80	10000	276	62,1	0	39,820	62,1	0	10	10
CL UC France 40 Long 25x DE000HD0EB56	DE000HD0EB56	10000	461	62,235	0	50,521	62,235	0	10	10
CL UC Italy 40 Long 25x DE000HD0EB64	DE000HD0EB64	10000	435	121,8	0	64,237	121,8	0	10	10
CL UC Germany Mid-Cap 50 Long 25x DE000HD0EB98	DE000HD0EB98	10000	453	122,31	0	91,891	122,31	0	10	10
WR UC Commerzbank AG Long 10.9 13-Dec-23	DE000HC9GVN5	10000	27778	138,89	0	0	138,89	0	10	10
WR UC Deutsche Boerse AG Long 165 13-Dec-23	DE000HC9GVU0	10000	10101	50,505	0	0	50,505	0	10	10
WR UC Delivery Hero SE Long 25 13-Dec-23	DE000HC9P2J6	10000	14085	70,425	0	0	70,425	0	10	10
WR UC CANCOM SE Long 27 13-Dec-23	DE000HC9K307	10000	9434	188,68	0	0	188,68	0	10	10
WR UC SolarEdge Technologies Inc Long 80 17-Jan-24	DE000HD0EDV9	10000	16393	163,93	0	0	163,93	0	10	10
WR UC SolarEdge Technologies Inc Long 110 17-Jan-24	DE000HD0EDW7	10000	112360	1292,14	0	0	1292,14	0	10	10
WR UC BioNTech SE (All Sessions) Long 90 13-Dec-23	DE000HD0EEY1	10000	10638	265,95	0	0	265,95	0	10	10
WR UC BioNTech SE (All Sessions) Long 92 17-Jan-24	DE000HD0EEZ8	10000	10000	250	0	0	250	0	10	10
WR UC BioNTech SE (All Sessions) Long 95 17-Jan-24	DE000HD0EF03	10000	12346	308,65	0	0	308,65	0	10	10
WR UC BioNTech SE (All Sessions) Short 75 17-Jan-24	DE000HD0EF11	10000	113636	2954,536	0	0	2954,536	0	10	10
WR UC Walt Disney Co (All Sessions) Long 88 17-Jan-24	DE000HD0EF52	10000	11905	59,525	0	0	59,525	0	10	10
WR UC IBM Corp (All Sessions) Short 145 17-Jan-24	DE000HD0EF60	10000	128205	1153,845	0	0	1153,845	0	10	10
WR UC Intel Corp (All Sessions) Long 43 17-Jan-24	DE000HD0EF78	10000	4132	103,3	0	0	103,3	0	10	10
WR UC Mastercard Inc Short 350 17-Jan-24	DE000HD0EFC4	10000	76923	1923,075	0	0	1923,075	0	10	10
WR UC McDonald's Corp (All Sessions) Long 270 13-Dec-23	DE000HD0EFE0	10000	8475	127,125	0	0	127,125	0	10	10
WR UC McDonald's Corp (All Sessions) Long 265 17-Jan-24	DE000HD0EFF7	10000	5587	83,805	0	0	83,805	0	10	10
WR UC PayPal Holdings Inc (All Sessions) Long 62 17-Jan-24	DE000HD0EFQ4	10000	129870	259,74	0	0	259,74	0	10	10
WR UC Delivery Hero SE Long 40 13-Dec-23	DE000HC9P2K4	10000	625000	1875	0	0	1875	0	10	10
WR UC Freenet AG Long 24.5 13-Dec-23	DE000HC9VNE0	10000	9524	95,24	0	0	95,24	0	10	10
WR SG Advanced Micro Devices Inc (All Sessions) Long 127.5 15-Mar-24	DE000SU1NMT9	10000	21739	108,695	0	0	108,695	0	10	10
WR SG Advanced Micro Devices Inc (All Sessions) Long 117.5 15-Mar-24	DE000SU1NMS1	10000	14493	72,465	0	0	72,465	0	10	10
WR SG Alphabet Inc - C (All Sessions) Long 152.5 15-Mar-24	DE000SU1NMY9	10000	62500	312,5	0	0	312,5	0	10	10
WR SG Alphabet Inc - C (All Sessions) Short 100.20-Sep-24	DE000SU1NNW1	10000	47619	238,095	0	0	238,095	0	10	10
WR SG Amazon.com Inc (All Sessions) Long 165 15-Mar-24	DE000SU1NMZ6	10000	47619	238,095	0	0	238,095	0	10	10
WR SG Amazon.com Inc (All Sessions) Short 107.5 20-Sep-24	DE000SU1NNX9	10000	66667	333,335	0	0	333,335	0	10	10
WR UC Visa Inc (All Sessions) Long 255 13-Dec-23	DE000HD0EGW0	10000	33333	499,995	0	0	499,995	0	10	10
WR UC Visa Inc (All Sessions) Long 235 17-Jan-24	DE000HD0EGY6	10000	4926	73,89	0	0	73,89	0	10	10
WR UC Visa Inc (All Sessions) Long 245 17-Jan-24	DE000HD0EGZ3	10000	8065	120,975	0	0	120,975	0	10	10
CL UC Germany 40 Long 25x DE000HD0GZZ8	DE000HD0GZZ8	10000	399	61,845	0	42,250	61,845	0	10	10
CL UC Germany Tech 30 Long 25x DE000HD0H020	DE000HD0H020	10000	398	121,39	0	43,377	121,39	0	10	10
CL UC Italy 40 Long 25x DE000HD0GZX3	DE000HD0GZX3	10000	713	121,21	0	64,873	121,21	0	10	10
CL UC France 40 Long 25x DE000HD0GZV7	DE000HD0GZV7	10000	625	62,5	0	50	62,5	0	10	10

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CL UC EU Stocks 50 Long 25x DE000HD0GZY1	DE000HD0GZY1	10000	461	62,235	0	45,431	62,235	0	10	10
CL UC Germany Mid-Cap 50 Long 25x DE000HD0H004	DE000HD0H004	10000	1041	119,715	0	95,801	119,715	0	10	10
CL UC Italy 40 Short 21x DE000HD0GZW5	DE000HD0GZW5	10000	2841	99,435	0	-1,323	99,435	0	10	10
WR SG Meta Platforms Inc (All Sessions) Long 375 15-Mar-24	DE000SU1NNE9	10000	41667	208,335	0	0	208,335	0	10	10
WR UC Airbus Group NV (FR) Long 135 17-Jan-24	DE000HD0H2F1	10000	25000	125	0	0	125	0	10	10
WR UC ASML Holding NV Long 670 13-Dec-23	DE000HD0H2G9	10000	34483	517,245	0	0	517,245	0	10	10
WR UC DHL Group Short 35 17-Jan-24	DE000HD0H2T2	10000	555556	833,334	0	0	833,334	0	10	10
WR UC Beiersdorf AG Long 125 17-Jan-24	DE000HD0H2L9	10000	14493	72,465	0	0	72,465	0	10	10
WR UC Delivery Hero SE Long 45 17-Jan-24	DE000HD0H2S4	10000	285714	714,285	0	0	714,285	0	10	10
WR UC Deutsche Telekom AG Long 24 17-Jan-24	DE000HD0H2U0	10000	217391	1304,346	0	0	1304,346	0	10	10
WR UC E.ON SE Long 12.5 17-Jan-24	DE000HD0H301	10000	104167	312,501	0	0	312,501	0	10	10
WR UC AXA SA Long 31 17-Jan-24	DE000HD0H2H7	10000	112360	730,34	0	0	730,34	0	10	10
WR UC Continental AG Short 60 17-Jan-24	DE000HD0H2P0	10000	204082	612,246	0	0	612,246	0	10	10
WR UC Deutsche Boerse AG Long 165 17-Jan-24	DE000HD0H2Q8	10000	8772	43,86	0	0	43,86	0	10	10
WR UC Deutsche Lufthansa AG Long 7.5 17-Jan-24	DE000HD0H3C6	10000	18182	90,91	0	0	90,91	0	10	10
WR UC SAP AG (DE) Long 150 17-Jan-24	DE000HD0H3M5	10000	71429	357,145	0	0	357,145	0	10	10
WR UC Vonovia SE Long 30 17-Jan-24	DE000HD0H3W4	10000	40000	400	0	0	400	0	10	10
WR UC Erste Group Bank AG Short 35 13-Dec-23	DE000HD0H4D2	10000	18519	462,975	0	0	462,975	0	10	10
CL SG Advanced Micro Devices Inc (All Sessions) Short 10x DE0005-U1NK05	DE000SU1NK05	10000	3282	213,33	0	9,995	213,33	0	10	10
WR SG Netherlands 25 Short 750 15-Dec-23	DE000SU1R4P4	10000	77519	310,076	0	0	310,076	0	10	10
WR SG Netherlands 25 Short 760 19-Jan-24	DE000SU1R4X8	10000	21692	65,076	0	0	65,076	0	10	10
WR SG Netherlands 25 Short 700 19-Jan-24	DE000SU1R4U4	10000	113636	568,18	0	0	568,18	0	10	10
WR SG Netherlands 25 Long 760 19-Jan-24	DE000SU1R4T6	10000	10194	30,582	0	0	30,582	0	10	10
WR SG Netherlands 25 Long 700 19-Jan-24	DE000SU1R4Q2	10000	2785	13,925	0	0	13,925	0	10	10
WR SG Netherlands 25 Short 740 19-Jan-24	DE000SU1R4W0	10000	41322	144,627	0	0	144,627	0	10	10
WR SG Netherlands 25 Long 740 19-Jan-24	DE000SU1R4S8	10000	5695	19,933	0	0	19,933	0	10	10
WR SG Netherlands 25 Short 720 19-Jan-24	DE000SU1R4V2	10000	72993	291,972	0	0	291,972	0	10	10
WR SG Netherlands 25 Long 720 19-Jan-24	DE000SU1R4R0	10000	3779	15,116	0	0	15,116	0	10	10
CL SG Albemarle Corp Short 3x DE000SU1NK39	DE000SU1NK39	10000	1130	90,4	0	2,165	90,4	0	10	10
WR SG Amazon.com Inc (All Sessions) Short 132.5 21-Jun-24	DE000SU1R2R4	10000	34483	172,415	0	0	172,415	0	10	10
CL SG Amazon.com Inc (All Sessions) Short 10x DE000SU1NK13	DE000SU1NK13	10000	2272	263,552	0	9,616	263,552	0	10	10
WR UC Kering Long 430 13-Dec-23	DE000HD0H4R2	10000	555556	833,334	0	0	833,334	0	10	10
WR UC Fresenius SE & Co KGaA Short 25 17-Jan-24	DE000HD0H3Z7	10000	32258	322,58	0	0	322,58	0	10	10
WR UC Deutsche Lufthansa AG Long 9 17-Jan-24	DE000HD0H3D4	10000	192308	961,54	0	0	961,54	0	10	10
WR UC SAP AG (DE) Long 135 17-Jan-24	DE000HD0H3L7	10000	11364	56,82	0	0	56,82	0	10	10
CL SG AtoS Short 5x DE000SU1NJD9	DE000SU1NJD9	10000	1056	42,24	0	3,192	42,24	0	10	10
WR SG Germany 40 Long 15400 15-Dec-23	DE000SU1R4Y6	10000	14815	74,075	0	0	74,075	0	10	10
WR SG Germany 40 Long 15800 15-Dec-23	DE000SU1R4Z3	10000	30581	152,905	0	0	152,905	0	10	10
WR SG Germany 40 Short 14400 16-Feb-24	DE000SU1R411	10000	136986	684,93	0	0	684,93	0	10	10
WR SG Germany 40 Short 13600 16-Feb-24	DE000SU1R403	10000	222222	1111,11	0	0	1111,11	0	10	10
WR SG Germany 40 Short 15200 16-Feb-24	DE000SU1R429	10000	70922	354,61	0	0	354,61	0	10	10
WR SG Germany 40 Long 15600 15-Mar-24	DE000SU1R437	10000	11416	57,08	0	0	57,08	0	10	10
WR SG Germany 40 Long 16400 15-Mar-24	DE000SU1R445	10000	27548	137,74	0	0	137,74	0	10	10
WR SG Wall Street Long 34500 15-Mar-24	DE000SU1R155	10000	5882	117,64	0	0	117,64	0	10	10
WR SG Wall Street Long 36500 15-Mar-24	DE000SU1R171	10000	16313	326,26	0	0	326,26	0	10	10
WR SG Wall Street Long 35500 15-Mar-24	DE000SU1R163	10000	9251	185,02	0	0	185,02	0	10	10
WR SG Wall Street Long 37000 21-Jun-24	DE000SU1R197	10000	10246	204,92	0	0	204,92	0	10	10
WR SG Wall Street Long 35000 21-Jun-24	DE000SU1R189	10000	4936	98,72	0	0	98,72	0	10	10
CL SG Enphase Energy Inc Short 3x DE000SU1NK70	DE000SU1NK70	10000	2505	75,15	0	2,538	75,15	0	10	10
CL SG Enphase Energy Inc Short 5x DE000SU1NK62	DE000SU1NK62	10000	9074	122,499	0	4,081	122,499	0	10	10
CL SG Enphase Energy Inc Long 5x DE000SU1NLC7	DE000SU1NLC7	10000	471	129,525	0	3,456	129,525	0	10	10
WR UC Alstom SA Short 12 13-Dec-23	DE000HD0H491	10000	29412	294,12	0	0	294,12	0	10	10
WR SG EUR/USD Long 1.125 21-Jun-24	DE000SU1R0K3	10000	7663	38,315	0	0	38,315	0	10	10
WR SG EUR/USD Long 1.075 21-Jun-24	DE000SU1R0J5	10000	2660	13,3	0	0	13,3	0	10	10
WR SG EUR/USD Short 1.025 21-Jun-24	DE000SU1R0L1	10000	26455	132,275	0	0	132,275	0	10	10
WR SG EUR/USD Short 1.075 21-Jun-24	DE000SU1R0M9	10000	8865	44,325	0	0	44,325	0	10	10
WR SG EUR/USD Long 1.1 20-Sep-24	DE000SU1R0N7	10000	3369	16,845	0	0	16,845	0	10	10
WR SG EUR/USD Long 1.15 20-Sep-24	DE000SU1R0P2	10000	8969	44,845	0	0	44,845	0	10	10
WR SG EUR/USD Short 1.05 20-Sep-24	DE000SU1R0R8	10000	11086	55,43	0	0	55,43	0	10	10
WR SG EUR/USD Short 1 20-Sep-24	DE000SU1R0Q0	10000	26455	132,275	0	0	132,275	0	10	10
WR SG Spain 35 Long 9300 15-Dec-23	DE000SU1R452	10000	14493	72,465	0	0	72,465	0	10	10
WR SG Spain 35 Short 8600 15-Dec-23	DE000SU1R486	10000	555556	2777,78	0	0	2777,78	0	10	10
WR SG Spain 35 Long 9700 15-Dec-23	DE000SU1R478	10000	30395	151,975	0	0	151,975	0	10	10
WR SG Spain 35 Long 9500 15-Dec-23	DE000SU1R460	10000	19881	99,405	0	0	99,405	0	10	10
WR SG Spain 35 Short 9000 15-Dec-23	DE000SU1R494	10000	454545	2272,725	0	0	2272,725	0	10	10
WR SG Spain 35 Long 9400 15-Mar-24	DE000SU1R5A3	10000	13387	66,935	0	0	66,935	0	10	10
WR SG Spain 35 Long 9800 15-Mar-24	DE000SU1R5B1	10000	22222	111,11	0	0	111,11	0	10	10

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WR SG Spain 35 Short 9200 15-Mar-24	DE000SU1R5E5	10000	87719	438,595	0	0	438,595	0	10	10
WR SG Spain 35 Short 8400 15-Mar-24	DE000SU1R5D7	10000	192308	961,54	0	0	961,54	0	10	10
WR SG Spain 35 Long 10200 15-Mar-24	DE000SU1R5C9	10000	44053	220,265	0	0	220,265	0	10	10
WR SG Spain 35 Short 8800 21-Jun-24	DE000SU1R5G0	10000	62893	314,465	0	0	314,465	0	10	10
WR SG Spain 35 Long 10000 21-Jun-24	DE000SU1R5F2	10000	23810	119,05	0	0	119,05	0	10	10
CL SG Match Group Inc Long 5x DE000SU1NLF0	DE000SU1NLF0	10000	745	212,325	0	3,321	212,325	0	10	10
CL SG Microsoft Corp (All Sessions) Short 8x DE000SU1NK21	DE000SU1NK21	10000	1869	130,83	0	6,376	130,83	0	10	10
CL SG MorphoSy AG - DE Short 5x DE000SU1NJE7	DE000SU1NJE7	10000	164	257,48	0	6,828	257,48	0	10	10
CL SG Mosaic Co Long 3x DE000SU1NLG8	DE000SU1NLG8	10000	825	107,25	0	1,740	107,25	0	10	10
WR SG US Tech 100 Long 16050 15-Mar-24	DE000SU1R2C6	10000	7628	38,14	0	0	38,14	0	10	10
WR SG US Tech 100 Long 16550 15-Mar-24	DE000SU1R2D4	10000	11962	59,81	0	0	59,81	0	10	10
WR SG US Tech 100 Long 15550 15-Mar-24	DE000SU1R2B8	10000	5249	26,245	0	0	26,245	0	10	10
WR SG US Tech 100 Long 15050 15-Mar-24	DE000SU1R2A0	10000	3861	19,305	0	0	19,305	0	10	10
WR SG US Tech 100 Long 16500 21-Jun-24	DE000SU1R2F9	10000	6124	30,62	0	0	30,62	0	10	10
WR SG US Tech 100 Long 15500 21-Jun-24	DE000SU1R2E2	10000	3639	18,195	0	0	18,195	0	10	10
CL SG Netflix Inc (All Sessions) Short 5x DE000SU1NK88	DE000SU1NK88	10000	1745	78,525	0	4,225	78,525	0	10	10
CL SG Nordea Bank Abp (SE) Long 10x DE000SU1NH75	DE000SU1NH75	10000	1057	105,7	0	8,595	105,7	0	10	10
CL SG ON Semiconductor Corp Long 5x DE000SU1NLJ2	DE000SU1NLJ2	10000	1060	132,5	0	3,250	132,5	0	10	10
CL SG ON Semiconductor Corp Long 3x DE000SU1NLH6	DE000SU1NLH6	10000	1020	81,6	0	1,724	81,6	0	10	10
CL SG Orsted AS Long 3x DE000SU1NLA1	DE000SU1NLA1	10000	810	40,5	0	1,555	40,5	0	10	10
CL SG Orsted AS Long 5x DE000SU1NLB9	DE000SU1NLB9	10000	758	64,43	0	3,056	64,43	0	10	10
CL SG Paycom Software Inc Long 5x DE000SU1NLM6	DE000SU1NLM6	10000	570	444,6	0	3,554	444,6	0	10	10
CL SG Paycom Software Inc Long 3x DE000SU1NLL8	DE000SU1NLL8	10000	710	273,35	0	1,918	273,35	0	10	10
CL SG Paycom Software Inc Long 2x DE000SU1NLK0	DE000SU1NLK0	10000	798	187,53	0	1,045	187,53	0	10	10
WR SG US 500 Long 4350 15-Mar-24	DE000SU1R2G7	10000	16863	84,315	0	0	84,315	0	10	10
WR SG US 500 Long 4550 15-Mar-24	DE000SU1R2J1	10000	31348	156,74	0	0	156,74	0	10	10
WR SG US 500 Long 4650 15-Mar-24	DE000SU1R2K9	10000	47619	238,095	0	0	238,095	0	10	10
WR SG US 500 Long 4450 15-Mar-24	DE000SU1R2H5	10000	22272	111,36	0	0	111,36	0	10	10
WR SG US 500 Long 4700 21-Jun-24	DE000SU1R2M5	10000	30030	150,15	0	0	150,15	0	10	10
WR SG US 500 Long 4500 21-Jun-24	DE000SU1R2L7	10000	17730	88,65	0	0	88,65	0	10	10
WR SG US 500 Long 4900 21-Jun-24	DE000SU1R2N3	10000	59880	299,4	0	0	299,4	0	10	10
CL SG Skanska AB Long 5x DE000SU1NJC1	DE000SU1NJC1	10000	668	56,78	0	2,740	56,78	0	10	10
WR SG Tesla Motors Inc (All Sessions) Long 280 21-Mar-25	DE000SU1R4L3	10000	11905	59,525	0	0	59,525	0	10	10
CL SG VF Corp Long 5x DE000SU1NLN4	DE000SU1NLN4	10000	1024	184,32	0	4,068	184,32	0	10	10
CL SG Wartsila OYJ Abp Short 5x DE000SU1NJF4	DE000SU1NJF4	10000	1364	68,2	0	4,137	68,2	0	10	10
WR UC Deutsche Lufthansa AG Long 7.7 13-Dec-23	DE000HD0KQB0	10000	35714	178,57	0	0	178,57	0	10	10
WR UC L'Oreal SA Long 430 13-Dec-23	DE000HD0KQK1	10000	11236	112,36	0	0	112,36	0	10	10
WR UC Rheinmetall AG Long 305 13-Dec-23	DE000HD0KQN5	10000	66667	3000,015	0	0	3000,015	0	10	10
CL UC Germany Mid-Cap 50 Long 25x DE000HD0KJ19	DE000HD0KJ19	10000	969	121,125	0	100,192	121,125	0	10	10
WR UC ASML Holding NV Long 620 17-Jan-24	DE000HD0KPL1	10000	3077	46,155	0	0	46,155	0	10	10
CL UC Italy 40 Short 20x DE000HD0KHW5	DE000HD0KHW5	10000	3215	96,45	0	-1,233	96,45	0	10	10
CL UC EU Stocks 50 Long 25x DE000HD0KHZ8	DE000HD0KHZ8	10000	400	62	0	47,025	62	0	10	10
CL UC Germany 40 Long 25x DE000HD0KJ01	DE000HD0KJ01	10000	369	60,885	0	43,754	60,885	0	10	10
CL UC France 40 Long 25x DE000HD0KHV7	DE000HD0KHV7	10000	495	61,875	0	51,087	61,875	0	10	10
CL UC Italy 40 Short 25x DE000HD0KHX3	DE000HD0KHX3	10000	4673	116,825	0	-0,896	116,825	0	10	10
CL UC Italy 40 Long 25x DE000HD0KHY1	DE000HD0KHY1	10000	544	122,4	0	65,876	122,4	0	10	10
CL UC Germany Tech 30 Long 25x DE000HD0KJ43	DE000HD0KJ43	10000	438	122,64	0	45,12	122,64	0	10	10
WR UC Allianz SE Long 245 17-Jan-24	DE000HD0KPK3	10000	83333	416,665	0	0	416,665	0	10	10
WR UC AXA SA Long 29.5 13-Dec-23	DE000HD0KPN7	10000	90909	909,09	0	0	909,09	0	10	10
WR UC AXA SA Short 25 13-Dec-23	DE000HD0KPP2	10000	175439	1403,512	0	0	1403,512	0	10	10
WR UC RWE AG Short 35 17-Jan-24	DE000HD0KQR6	10000	277778	138,889	0	0	138,889	0	10	10
WR UC Eni SpA Long 17.5 17-Jan-24	DE000HD0KQ02	10000	263158	1052,632	0	0	1052,632	0	10	10
WR UC Heidelberg Materials Long 72 13-Dec-23	DE000HD0KQ28	10000	47619	238,095	0	0	238,095	0	10	10
WR UC Deutsche Lufthansa AG Short 8 17-Jan-24	DE000HD0KQC8	10000	21277	106,385	0	0	106,385	0	10	10
WR UC thyssenkrupp AG Long 8.5 17-Jan-24	DE000HD0KQX4	10000	196078	980,39	0	0	980,39	0	10	10
WR UC Vonovia SE Long 25 13-Dec-23	DE000HD0KR19	10000	10638	106,38	0	0	106,38	0	10	10
WR UC Fresenius SE & Co KGaA Long 25 13-Dec-23	DE000HD0KQ10	10000	3049	30,49	0	0	30,49	0	10	10
WR UC Gerresheimer AG Long 90 13-Dec-23	DE000HD0LFX5	10000	52632	263,16	0	0	263,16	0	10	10
WR UC Enel SpA Long 6.8 13-Dec-23	DE000HC7RGF3	10000	526316	789,474	0	0	789,474	0	10	10
WR UC Erste Group Bank AG Long 38 13-Dec-23	DE000HC8C3H4	10000	50000	1500	0	0	1500	0	10	10
WR UC Erste Group Bank AG Long 36 13-Dec-23	DE000HC8C3F8	10000	13889	347,225	0	0	347,225	0	10	10
WR UC Erste Group Bank AG Long 37 13-Dec-23	DE000HC8C3G6	10000	26316	657,9	0	0	657,9	0	10	10
WR UC Erste Group Bank AG Long 39 13-Dec-23	DE000HC8C3J0	10000	50000	3500	0	0	3500	0	10	10
WR UC Siemens Energy AG Long 10.5 13-Dec-23	DE000HD0LFP1	10000	14493	144,93	0	0	144,93	0	10	10
WR UC Frenet AG Short 25 13-Dec-23	DE000HD0LFU1	10000	34483	344,83	0	0	344,83	0	10	10
WR UC Siemens Energy AG Long 10 13-Dec-23	DE000HD0LFN6	10000	9709	97,09	0	0	97,09	0	10	10
WR UC Sartorius AG - Pfd Long 275 13-Dec-23	DE000HD0LGB9	10000	4717	94,34	0	0	94,34	0	10	10
WR UC Eni SpA Long 14.75 13-Dec-23	DE000HC1DC57	10000	18868	94,34	0	0	94,34	0	10	10

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WR UC Eni SpA Long 15.75 13-Dec-23	DE000HC1LBV7	10000	120482	481,928	0	0	481,928	0	10	10
WR UC Flatex AG Long 9.5 13-Dec-23	DE000HC918L0	10000	8850	88,5	0	0	88,5	0	10	10
WR UC Deutsche Boerse AG Short 155 13-Dec-23	DE000HC944V5	10000	285714	1571,427	0	0	1571,427	0	10	10
WR UC Evonik Industries AG Long 17.5 13-Dec-23	DE000HC98PW2	10000	22222	222,22	0	0	222,22	0	10	10
WR UC Stroeer Media AG Long 47 13-Dec-23	DE000HD0LGC7	10000	14493	72,465	0	0	72,465	0	10	10
WR UC Symrise AG Long 98 13-Dec-23	DE000HD0LGG8	10000	18868	377,36	0	0	377,36	0	10	10
WR UC VERBIO Vereinigte BioEnergie AG Long 32 13-Dec-23	DE000HD0LGN4	10000	76923	384,615	0	0	384,615	0	10	10
WR UC ABB Ltd (CH) Long 33.5 13-Dec-23	DE000HD0LK98	10000	12048	120,48	0	0	120,48	0	10	10
WR UC AtoS Long 11 13-Dec-23	DE000HD0LJY5	10000	175439	1491,232	0	0	1491,232	0	10	10
WR UC Coinbase Global Inc (All Sessions) Long 90 17-Jan-24	DE000HD0LM21	10000	4065	121,95	0	0	121,95	0	10	10
WR UC Coinbase Global Inc (All Sessions) Long 130 17-Jan-24	DE000HD0LM39	10000	14925	447,75	0	0	447,75	0	10	10
WR UC HP Inc (All Sessions) Long 27 17-Jan-24	DE000HD0LMC5	10000	55556	277,78	0	0	277,78	0	10	10
WR UC SolarEdge Technologies Inc Long 70 17-Jan-24	DE000HD0LMG6	10000	9091	90,91	0	0	90,91	0	10	10
WR UC BioNTech SE (All Sessions) Long 98 13-Dec-23	DE000HD0LNI8	10000	25000	625	0	0	625	0	10	10
WR UC Deutsche Telekom AG Long 22.2 13-Dec-23	DE000HC94605	10000	45455	227,275	0	0	227,275	0	10	10
WR UC Deutsche Telekom AG Long 22.8 13-Dec-23	DE000HC94613	10000	175439	1052,634	0	0	1052,634	0	10	10
WR UC Eni SpA Long 16.2 13-Dec-23	DE000HC946Y4	10000	270270	1081,08	0	0	1081,08	0	10	10
WR UC Deutsche Boerse AG Long 175 13-Dec-23	DE000HC96BE4	10000	47619	238,095	0	0	238,095	0	10	10
WR UC Deutsche Boerse AG Short 170 13-Dec-23	DE000HC9ACH0	10000	101010	555,555	0	0	555,555	0	10	10
WR UC Walt Disney Co (All Sessions) Long 98 13-Dec-23	DE000HD0LNP5	10000	113636	624,998	0	0	624,998	0	10	10
WR UC Goldman Sachs Group Inc (All Sessions) Long 370 17-Jan-24	DE000HD0LNR1	10000	50000	2000	0	0	2000	0	10	10
WR UC IBM Corp (All Sessions) Long 152 13-Dec-23	DE000HD0LNS9	10000	26316	263,16	0	0	263,16	0	10	10
WR UC IBM Corp (All Sessions) Short 150 13-Dec-23	DE000HD0LNT7	10000	200000	1800	0	0	1800	0	10	10
WR UC Intel Corp (All Sessions) Long 37 17-Jan-24	DE000HD0LNX9	10000	1490	37,25	0	0	37,25	0	10	10
WR UC Intel Corp (All Sessions) Long 46 17-Jan-24	DE000HD0LNY7	10000	8547	213,675	0	0	213,675	0	10	10
WR UC Intel Corp (All Sessions) Short 40 17-Jan-24	DE000HD0LNZ4	10000	15152	378,8	0	0	378,8	0	10	10
WR UC Johnson & Johnson (All Sessions) Long 152 13-Dec-23	DE000HD0LP10	10000	40000	800	0	0	800	0	10	10
WR UC Mastercard Inc Long 390 13-Dec-23	DE000HD0LP36	10000	4717	117,925	0	0	117,925	0	10	10
WR UC McDonald's Corp (All Sessions) Long 285 13-Dec-23	DE000HD0LP51	10000	47619	714,285	0	0	714,285	0	10	10
WR UC 3M Co (All Sessions) Long 98 13-Dec-23	DE000HD0LPA2	10000	108696	1195,656	0	0	1195,656	0	10	10
WR UC 3M Co (All Sessions) Short 90 13-Dec-23	DE000HD0LPB0	10000	188679	3396,222	0	0	3396,222	0	10	10
WR UC Netflix Inc (All Sessions) Long 460 13-Dec-23	DE000HD0LPG9	10000	4566	68,49	0	0	68,49	0	10	10
WR UC PayPal Holdings Inc (All Sessions) Long 56 13-Dec-23	DE000HD0LPQ8	10000	66667	333,335	0	0	333,335	0	10	10
WR UC Union Pacific Corp Long 220 17-Jan-24	DE000HD0LQ35	10000	12500	250	0	0	250	0	10	10
WR UC Commerzbank AG Long 11.6 13-Dec-23	DE000HC94415	10000	123457	493,828	0	0	493,828	0	10	10
WR UC Commerzbank AG Long 12.1 13-Dec-23	DE000HC94423	10000	303030	1212,12	0	0	1212,12	0	10	10
WR UC Deutsche Boerse AG Short 160 13-Dec-23	DE000HC944W3	10000	277778	1527,779	0	0	1527,779	0	10	10
WR UC Commerzbank AG Long 11.4 13-Dec-23	DE000HC96B29	10000	76923	384,615	0	0	384,615	0	10	10
WR UC Evonik Industries AG Long 18.5 13-Dec-23	DE000HC973Q4	10000	106383	904,256	0	0	904,256	0	10	10
WR UC Compagnie Financiere Richemont SA(CH) Short 118.958333 13-Dec-23	DE000HC8HB57	10000	13333	66,665	0	0	66,665	0	10	10
WR UC Hannover Rueckversicherung SE Long 195 13-Dec-23	DE000HC89CT5	10000	4219	21,095	0	0	21,095	0	10	10
WR UC Hannover Rueckversicherung SE Long 205 13-Dec-23	DE000HC89CU3	10000	7092	35,46	0	0	35,46	0	10	10
WR UC Hannover Rueckversicherung SE Long 212 13-Dec-23	DE000HC89CV1	10000	12658	63,29	0	0	63,29	0	10	10
WR UC Hannover Rueckversicherung SE Long 215 13-Dec-23	DE000HC89CW9	10000	17544	87,72	0	0	87,72	0	10	10
WR UC Hannover Rueckversicherung SE Long 225 13-Dec-23	DE000HC89CX7	10000	90909	909,09	0	0	909,09	0	10	10
WR SG Advanced Micro Devices Inc (All Sessions) Short 120 15-Dec-23	DE000SU15PV7	10000	62500	312,5	0	0	312,5	0	10	10
WR SG Advanced Micro Devices Inc (All Sessions) Long 137.5 15-Mar-24	DE000SU15M37	10000	33333	166,665	0	0	166,665	0	10	10
WR SG Advanced Micro Devices Inc (All Sessions) Short 115 21-Jun-24	DE000SU15PW5	10000	20833	104,165	0	0	104,165	0	10	10
WR SG Netherlands 25 Long 790 15-Dec-23	DE000SU16AU9	10000	192308	769,232	0	0	769,232	0	10	10
WR SG Netherlands 25 Short 770 15-Dec-23	DE000SU16AV7	10000	22936	91,744	0	0	91,744	0	10	10
WR SG Netherlands 25 Long 780 19-Jan-24	DE000SU16AW5	10000	23810	71,43	0	0	71,43	0	10	10
WR SG Netherlands 25 Short 780 19-Jan-24	DE000SU16AX3	10000	11186	33,558	0	0	33,558	0	10	10
WR SG Alibaba Group Holding Ltd (All Sessions) Long 80 15-Dec-23	DE000SU15PX3	10000	62500	625	0	0	625	0	10	10
WR SG Amazon.com Inc (All Sessions) Short 147.5 15-Dec-23	DE000SU15PY1	10000	71429	357,145	0	0	357,145	0	10	10
WR SG Banco Santander SA (ES) Short 3.75 15-Mar-24	DE000SU15L20	10000	47619	238,095	0	0	238,095	0	10	10
WR SG Wall Street Long 39000 21-Jun-24	DE000SU15MP6	10000	25316	632,9	0	0	632,9	0	10	10
WR UC Deutsche Telekom AG Long 21.8 13-Dec-23	DE000HC945Z3	10000	22727	113,635	0	0	113,635	0	10	10
WR UC Deutsche Boerse AG Short 165 13-Dec-23	DE000HC9C056	10000	208333	1145,832	0	0	1145,832	0	10	10
WR SG Italy 40 Long 30200 15-Dec-23	DE000SU16A14	10000	36630	1666,665	0	0	1666,665	0	10	10
WR SG Italy 40 Long 29000 15-Dec-23	DE000SU16AY1	10000	7018	319,319	0	0	319,319	0	10	10
WR SG Italy 40 Short 28800 15-Dec-23	DE000SU16A89	10000	26882	1223,131	0	0	1223,131	0	10	10
WR SG Italy 40 Long 32000 15-Dec-23	DE000SU16A63	10000	107527	4946,242	0	0	4946,242	0	10	10
WR SG Italy 40 Long 31000 15-Dec-23	DE000SU16A30	10000	97087	4466,002	0	0	4466,002	0	10	10
WR SG Italy 40 Long 31800 15-Dec-23	DE000SU16A55	10000	107527	4946,242	0	0	4946,242	0	10	10
WR SG Italy 40 Long 29800 15-Dec-23	DE000SU16A06	10000	19841	902,766	0	0	902,766	0	10	10
WR SG Italy 40 Long 30600 15-Dec-23	DE000SU16A22	10000	63694	2898,077	0	0	2898,077	0	10	10
WR SG Italy 40 Long 29400 15-Dec-23	DE000SU16AZ8	10000	11223	510,647	0	0	510,647	0	10	10

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WR SG Italy 40 Long 31400 15-Dec-23	DE000SU16A48	10000	107527	4946,242	0	0	4946,242	0	10	10
WR SG Italy 40 Long 32200 15-Dec-23	DE000SU16A71	10000	107527	4946,242	0	0	4946,242	0	10	10
WR SG Italy 40 Short 28000 16-Feb-24	DE000SU16BD3	10000	12019	360,57	0	0	360,57	0	10	10
WR SG Italy 40 Short 27200 16-Feb-24	DE000SU16BC5	10000	17422	522,66	0	0	522,66	0	10	10
WR SG Italy 40 Short 26400 16-Feb-24	DE000SU16BB7	10000	24814	744,42	0	0	744,42	0	10	10
WR SG Italy 40 Short 24800 16-Feb-24	DE000SU16A97	10000	47393	1421,79	0	0	1421,79	0	10	10
WR SG Italy 40 Short 28800 16-Feb-24	DE000SU16BE1	10000	8177	245,31	0	0	245,31	0	10	10
WR SG Italy 40 Short 25600 16-Feb-24	DE000SU16BA9	10000	34722	1041,66	0	0	1041,66	0	10	10
WR SG Italy 40 Short 28800 15-Mar-24	DE000SU16BL6	10000	6649	199,47	0	0	199,47	0	10	10
WR SG Italy 40 Long 29200 15-Mar-24	DE000SU16BF8	10000	3709	111,27	0	0	111,27	0	10	10
WR SG Italy 40 Long 32800 15-Mar-24	DE000SU16BK8	10000	36496	1094,88	0	0	1094,88	0	10	10
WR SG Italy 40 Long 31600 15-Mar-24	DE000SU16BJ0	10000	15873	476,19	0	0	476,19	0	10	10
WR SG Italy 40 Long 30800 15-Mar-24	DE000SU16BH4	10000	9166	274,98	0	0	274,98	0	10	10
WR SG Italy 40 Long 30000 15-Mar-24	DE000SU16BG6	10000	5605	168,15	0	0	168,15	0	10	10
WR SG Italy 40 Long 32800 21-Jun-24	DE000SU16BM4	10000	17730	531,9	0	0	531,9	0	10	10
WR SG Italy 40 Short 28800 21-Jun-24	DE000SU16BN2	10000	3545	106,35	0	0	106,35	0	10	10
WR SG Italy 40 Long 32800 20-Sep-24	DE000SU16BP7	10000	9443	368,277	0	0	368,277	0	10	10
WR SG US Tech 100 Long 17050 15-Mar-24	DE000SU15MQ4	10000	20367	101,835	0	0	101,835	0	10	10
WR SG US Tech 100 Long 17500 21-Jun-24	DE000SU15MR2	10000	12048	60,24	0	0	60,24	0	10	10
WR UC Commerzbank AG Long 10.6 13-Dec-23	DE000HC9GVM7	10000	17241	86,205	0	0	86,205	0	10	10
WR UC CANCOM SE Long 29 13-Dec-23	DE000HC9SPX1	10000	37037	740,74	0	0	740,74	0	10	10
CL SG Adecco SA Short 5x DE000SU1RZR6	DE000SU1RZR6	10000	1222	48,88	0	4,096	48,88	0	10	10
CL SG ASML Holding NV Short 5x DE000SU1RZU0	DE000SU1RZU0	10000	1381	48,335	0	3,570	48,335	0	10	10
CL SG Banco Comercial Portugues SA Long 5x DE000SU1RZT2	DE000SU1RZT2	10000	847	114,345	0	3,192	114,345	0	10	10
CL SG Fastighets AB Balder (publ) Short 3x DE000SU1R072	DE000SU1R072	10000	1919	38,38	0	2,595	38,38	0	10	10
CL SG Fugro NV Short 5x DE000SU1RZV8	DE000SU1RZV8	10000	1300	91	0	4,304	91	0	10	10
CL SG AP Moeller - Maersk AS - B Long 8x DE000SU1R4N9	DE000SU1R4N9	10000	677	101,55	0	4,456	101,55	0	10	10
CL SG Roblox Corporation Short 3x DE000SU1R122	DE000SU1R122	10000	1647	82,35	0	3,029	82,35	0	10	10
CL SG Roku Inc Short 5x DE000SU1R130	DE000SU1R130	10000	2272	102,24	0	4,372	102,24	0	10	10
CL SG Shopify Inc (US) Short 5x DE000SU1R148	DE000SU1R148	10000	2859	161,534	0	4,725	161,534	0	10	10
CL SG Takeaway.com NV Short 8x DE000SU1RZP0	DE000SU1RZP0	10000	8306	116,284	0	10,148	116,284	0	10	10
CL SG Weichai Power Co Ltd Long 2x DE000SU1RZQ8	DE000SU1RZQ8	10000	736	136,16	0	0,953	136,16	0	10	10
CL UC Germany 40 Long 25x DE000HD0C8D8	DE000HD0C8D8	10000	233	61,745	0	27,175	61,745	0	10	10
CL UC Italy 40 Long 25x DE000HD0C8B2	DE000HD0C8B2	10000	359	122,06	0	48,509	122,06	0	10	10
CL UC EU Stocks 50 Long 25x DE000HD0C8C0	DE000HD0C8C0	10000	261	61,335	0	31,720	61,335	0	10	10
CL UC France 40 Long 25x DE000HD0C8A4	DE000HD0C8A4	10000	395	61,225	0	41,664	61,225	0	10	10
CL UC Germany Mid-Cap 50 Long 25x DE000HD0C8E6	DE000HD0C8E6	10000	446	122,65	0	78,472	122,65	0	10	10
CL UC Germany Tech 30 Long 25x DE000HD0C8G1	DE000HD0C8G1	10000	181	122,175	0	28,325	122,175	0	10	10
WR SG NVIDIA Corp (All Sessions) Short 505 15-Dec-23	DE000SU15QH4	10000	33333	166,665	0	0	166,665	0	10	10
WR SG NVIDIA Corp (All Sessions) Short 485 15-Dec-23	DE000SU15QG6	10000	55556	277,78	0	0	277,78	0	10	10
WR SG NVIDIA Corp (All Sessions) Short 475 15-Mar-24	DE000SU15QJ0	10000	29412	147,06	0	0	147,06	0	10	10
WR SG NVIDIA Corp (All Sessions) Long 590 20-Sep-24	DE000SU15NS8	10000	25000	125	0	0	125	0	10	10
WR UC BYW6 - BayWa AG Long 30 13-Dec-23	DE000HC8XYR7	10000	238095	952,38	0	0	952,38	0	10	10
WR UC Brenntag AG Long 80 13-Dec-23	DE000HC899P3	10000	151515	606,06	0	0	606,06	0	10	10
WR UC BYW6 - BayWa AG Long 31 13-Dec-23	DE000HC98QV2	10000	555556	2222,224	0	0	2222,224	0	10	10
WR UC British American Tobacco PLC (LSE) Long 26.5 13-Dec-23	DE000HC9AB12	10000	55556	555,56	0	0	555,56	0	10	10
WR UC Hugo Boss AG Long 67 13-Dec-23	DE000HC9FCW8	10000	322581	3064,520	0	0	3064,520	0	10	10
WR UC Brenntag AG Long 82 13-Dec-23	DE000HC93XC9	10000	256410	1666,665	0	0	1666,665	0	10	10
WR UC Bayerische Motoren Werke AG Short 86 13-Dec-23	DE000HC9GVA2	10000	344828	862,07	0	0	862,07	0	10	10
WR UC Bayerische Motoren Werke AG Short 90 13-Dec-23	DE000HC9GVB0	10000	172414	431,035	0	0	431,035	0	10	10
WR UC Bayerische Motoren Werke AG Short 85 13-Dec-23	DE000HC9GV95	10000	384615	961,538	0	0	961,538	0	10	10
WR UC Hugo Boss AG Long 68 13-Dec-23	DE000HC98P50	10000	322581	3709,682	0	0	3709,682	0	10	10
WR UC Brenntag AG Short 80 13-Dec-23	DE000HC98F66	10000	30303	151,515	0	0	151,515	0	10	10
WR UC Hugo Boss AG Long 63 13-Dec-23	DE000HC9FCV0	10000	109890	439,56	0	0	439,56	0	10	10
WR UC BASF SE Short 40 13-Dec-23	DE000HC9U9Q9	10000	500000	750	0	0	750	0	10	10
WR UC Bayerische Motoren Werke AG Short 84 13-Dec-23	DE000HC9UA68	10000	400000	1000	0	0	1000	0	10	10
CL SG Bank of America Corp (All Sessions) Long 10x DE000SU1FDG1	DE000SU1FDG1	10000	416	332,8	0	7,990	332,8	0	10	10
CL SG Block Inc (All Sessions) Long 8x DE000SU1FDH9	DE000SU1FDH9	10000	73	857,75	0	5,788	857,75	0	10	10
CL SG Electrolux AB Long 5x DE000SU1FC96	DE000SU1FC96	10000	609	60,9	0	3,763	60,9	0	10	10
CL SG Enphase Energy Inc Long 3x DE000SU1FDN7	DE000SU1FDN7	10000	580	75,4	0	1,791	75,4	0	10	10
CL SG Enphase Energy Inc Long 8x DE000SU1FDK3	DE000SU1FDK3	10000	358	211,22	0	6,983	211,22	0	10	10
CL SG Ford Motor Co (All Sessions) Long 3x DE000SU1FDP2	DE000SU1FDP2	10000	880	123,2	0	1,439	123,2	0	10	10
CL SG Ford Motor Co (All Sessions) Long 5x DE000SU1FDQ0	DE000SU1FDQ0	10000	832	203,84	0	2,672	203,84	0	10	10
CL SG Global Payments Inc Long 5x DE000SU1FDR8	DE000SU1FDR8	10000	828	182,16	0	3,373	182,16	0	10	10
CL SG Goldman Sachs Group Inc (All Sessions) Long 10x DE000SU1FDL1	DE000SU1FDL1	10000	425	337,875	0	7,989	337,875	0	10	10
CL SG Goldman Sachs Group Inc (All Sessions) Long 5x DE000SU1FDS6	DE000SU1FDS6	10000	629	169,83	0	2,840	169,83	0	10	10
CL SG Hershey Co Long 5x DE000SU1FDT4	DE000SU1FDT4	10000	913	178,035	0	2,791	178,035	0	10	10
CL SG Logitech International SA (CH) Short 3x DE000SU1FC70	DE000SU1FC70	10000	1179	29,475	0	2,573	29,475	0	10	10

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CL SG PayPal Holdings Inc (All Sessions) Long 8x DE000SU1FDM9	DE000SU1FDM9	10000	729	174,96	0	7,119	174,96	0	10	10
CL SG Rational AG Long 5x DE000SU1FDB2	DE000SU1FDB2	10000	568	99,4	0	3,361	99,4	0	10	10
CL SG Remy Cointreau SA Long 5x DE000SU1FDD8	DE000SU1FDD8	10000	850	68	0	3,412	68	0	10	10
CL SG Remy Cointreau SA Long 3x DE000SU1FDC0	DE000SU1FDC0	10000	875	39,375	0	1,776	39,375	0	10	10
CL SG SMA Solar Technology AG Long 5x DE000SU1FDE6	DE000SU1FDE6	10000	1460	124,1	0	4,868	124,1	0	10	10
CL SG Southwest Airlines Co Long 3x DE000SU1FDU2	DE000SU1FDU2	10000	760	114	0	1,736	114	0	10	10
CL SG Volkswagen AG (Pfd) Long 5x DE000SU1FDF3	DE000SU1FDF3	10000	797	47,82	0	2,741	47,82	0	10	10
WR SG Vertex Pharmaceuticals Inc Long 350 15-Dec-23	DE000SU1K283	10000	38462	384,62	0	0	384,62	0	10	10
WR SG Vertex Pharmaceuticals Inc Long 370 15-Dec-23	DE000SU1K3A5	10000	125000	625	0	0	625	0	10	10
WR SG Vertex Pharmaceuticals Inc Long 380 15-Dec-23	DE000SU1K3B3	10000	153846	769,23	0	0	769,23	0	10	10
WR SG Vertex Pharmaceuticals Inc Short 365 15-Mar-24	DE000SU1K267	10000	20408	102,04	0	0	102,04	0	10	10
WR SG Vertex Pharmaceuticals Inc Long 365 15-Mar-24	DE000SU1K3E7	10000	25000	125	0	0	125	0	10	10
WR SG Vertex Pharmaceuticals Inc Short 315 15-Mar-24	DE000SU1K259	10000	58824	294,12	0	0	294,12	0	10	10
WR SG Vertex Pharmaceuticals Inc Long 345 15-Mar-24	DE000SU1K3D9	10000	16667	166,67	0	0	166,67	0	10	10
WR SG Vertex Pharmaceuticals Inc Long 355 21-Jun-24	DE000SU1K3H0	10000	14706	147,06	0	0	147,06	0	10	10
WR SG Vertex Pharmaceuticals Inc Long 390 15-Dec-23	DE000SU1K3C1	10000	238095	1190,475	0	0	1190,475	0	10	10
WR SG Vertex Pharmaceuticals Inc Long 385 15-Mar-24	DE000SU1K3F4	10000	38462	192,31	0	0	192,31	0	10	10
WR SG Vertex Pharmaceuticals Inc Long 360 15-Dec-23	DE000SU1K291	10000	62500	312,5	0	0	312,5	0	10	10
WR SG Vertex Pharmaceuticals Inc Long 405 15-Mar-24	DE000SU1K3G2	10000	62500	312,5	0	0	312,5	0	10	10
WR SG Vertex Pharmaceuticals Inc Short 340 21-Jun-24	DE000SU1K275	10000	26316	131,58	0	0	131,58	0	10	10
WR SG Vertex Pharmaceuticals Inc Long 380 20-Sep-24	DE000SU1K3K4	10000	16129	80,645	0	0	80,645	0	10	10
WR SG Vertex Pharmaceuticals Inc Long 395 21-Jun-24	DE000SU1K3J6	10000	27778	138,89	0	0	138,89	0	10	10

Für die Berechnung der Kosten haben wir für alle Wertpapiere wie Faktor- und andere Optionsscheine (für Turbo 24, s. eigenen Kostenausweis) auf den jeweiligen Basiswert den Spread für Trades per Dezember 2023 verwendet. Für jeden Basiswert kalkulieren wir mit einem Investmentwert von 10.000€. Die Tradingkosten (Kommissionen) betragen aktuell 0€. Sowohl die Kosten und jegliche Berechnungsformeln als auch die Aufschlüsselung der Variablen entnehmen Sie bitte den «Endgültigen Bedingungen» und dem «Basisinformationsblatt» der offiziellen Emittenten und den KIDs. IG kann von der Emittenten-seite je nach gehandeltem Volumen für Geschäfte ab 500€ Nominalwert Zuwendungen erhalten; Einzelheiten entnehmen Sie bitte der Policy zum Umgang mit Interessenkonflikten auf unserer Website: https://www.ig.com/usermanagement/customeragreements?igCompany=igde&agreementType=summary_conflicts_policy&locale=de_DE