



# Ineligible Securities List

May 15, 2026

Effective the date indicated above, the following securities are not available (1) for purchase by Wealth Management customers of Deutsche Bank Securities Inc. ("DBSI"); and (2) to be utilized by Wealth Management customers of DBSI in connection with any transaction in listed options:

Ticker	Title
A2URMA	LEONTEQ SECURITIES AG
A2URMB	LEONTEQ SECURITIES AG
A2URMC	LEONTEQ SECURITIES AG
AETH	Bitwise Trendwise Eth & TreasRotStgyETF
ARKB	ARK 21Shares Bitcoin ETF
AVAZ	2x Avalanche ETF
BAGY	Amplify Bitcoin Max Income Cov Cll ETF
BAVA	Bitwise Avalanche ETF
BCCC	Global X Bitcoin Covered Call ETF
BCDF	Horizon Kinetics Blockchain Dev ETF
BCHG	Grayscale Bitcoin Cash Trust (BCH)
BESO	GSR Crypto Core3 ETF
BETE	ProShares Bitcoin & Eth Eq Wgh ETF
BETH	ProShares Bitcoin&EtherMktCapWtdETF
BFAP	FT Vest Bitcoin Strat Floor15 ETF - Apr
BFJL	FT Vest Bitcoin Strat Floor15 ETF - July
BFOC	FT Vest Bitcoin Strat Floor15 ETF - Oct
BHDG	Nicholas Bitcoin Tail ETF
BHYP	Bitwise Hyperliquid ETF
BITB	Bitwise Bitcoin ETF
BITC	Bitwise Trendwise Bitcoin&TreasRotaStrat
BITO	ProShares Bitcoin ETF
BITS US	Global X Blockchain & Bitcoin
BITU	ProShares Ultra Bitcoin ETF
BITW	Bitwise 10 Crypto
BITX	2x Bitcoin Strategy ETF
BITY	Amplify Bitcoin 2% Monthly Opt Inc ETF
BLOK US	Amplify Blockchain Technology
BLOX	Nicholas Crypto Income ETF
BPI	Grayscale Bitcoin Premium Income ETF
BRRR	CoinShares Bitcoin ETF

Ticker	Title
BSOL	Bitwise Solana Staking ETF
BTC	Grayscale Bitcoin Mini Trust ETF
BTCC	Grayscale Bitcoin Covered Call ETF
BTCFX	PROFUND BITCOIN FUND INVESTOR CLASS
BTCI	NEOS Bitcoin High Income ETF
BTCLX	VEST BITCOIN STRATEGY MANAGED VOLATILITY FUND INVESTOR CLASS
BTCVX	VEST BITCOIN STRATEGY MANAGED VOLATILITY FUND INSTITUTIONAL CLASS
BTCYX	VEST BITCOIN STRATEGY MANAGED VOLATILITY FUND CLASS Y
BTF	CoinShares Bitcoin & Ether ETF
BTF	CoinShares Bitcoin and Ether E
BTFX	CoinShares Bitcoin Leverage ET
BTGD	STKd 100% Bitcoin & 100% Gold ETF
BTIDX	IDX Risk-Managed Digital Asset
BTRN	Global X Bitcoin Trend Strategy ETF
BWOW	Bitwise Dogecoin ETF
CBOA	Calamos Bitcoin Str Alt Prt ETF-Apr
CBOJ	Calamos Bitcoin Str Alt Prt ETF-Jan
CBOL	Calamos Laddered Bitcoin Str Alt Prt ETF
CBOO	Calamos Bitcoin Str Alt Prt ETF-Oct
CBOY	Calamos Bitcoin Str Alt Prt ETF-July
CBTA	Calamos Bitcoin 80 Str Alt Prt ETF-Apr
CBTJ	Calamos Bitcoin 80 Str Alt Prt ETF-Jan
CBTL	Calamos Ladrd Bitcoin 80 Str Alt Prt ETF
CBTO	Calamos Bitcoin 80 Str Alt Prt ETF-Oct
CBTY	Calamos Bitcoin 80 Str Alt Prt ETF-July
CBXA	Calamos Bitcoin 90 Str Alt Prt ETF-Apr
CBXJ	Calamos Bitcoin 90 Str Alt Prt ETF-Jan
CBXL	Calamos Ladrd Bitcoin 90 Str Alt Prt ETF
CBXO	Calamos Bitcoin 90 Str Alt Prt ETF-Oct

Ticker	Title
CBXY	Calamos Bitcoin 90 Str Alt Prt ETF-July
CHNL	Chainlink ETF
CHNU	2x Chainlink ETF
CLNK	Bitwise Chainlink ETF
CRDD	Cardano ETF
CRDX	2x Cardano ETF
CRPT US	First Trust SkyBridge Crypto I
DADS	Digital Asset Debt Strategy ETF
DEFG	Grayscale Decentralized Fin (DEFI) LLC
DEFI	Hashdex Bitcoin ETF
DFII	FT Vest Bitcoin Strategy & Trgt Inc ETF
DIME	CoinShares Altcoins ETF
DOJE	REX-Osprey DOGE ETF
EETH	ProShares Ether ETF
EHCC	Global X Ethereum Covered Call ETF
EHY	Amplify Ethereum Max Income Cov Cll ETF
ESK	REX-Osprey ETH + Staking ETF
ETCG	Grayscale Ethereum Classic Trust (ETC)
ETCO	Grayscale Ethereum Covered Call ETF
ETH	Grayscale Ethereum Mini Staking ETF
ETHD	Proshares UltraShort Ether ETF
ETHE	Grayscale Ethereum Staking ETF
ETHFX	PROFUND ETHER FUND INVESTOR CLASS
ETHT	Proshares Ultra Ether ETF
ETHU	2x Ether ETF
ETHW	Bitwise Ethereum ETF
ETTY	Amplify Ethereum 3% Monthly Opt Inc ETF
EZPZ	Franklin Crypto Index ETF
FBTC	Fidelity Wise Origin Bitcoin Fund
FETH	Fidelity Ethereum Fund
FILG	Grayscale Filecoin Trust (FIL)
FSOL	Fidelity Solana Fund
GAVA	Grayscale Avalanche Staking ETF
GBAT	Grayscale Basic Attention Token (BAT)
GBTC	Grayscale Bitcoin Trust ETF
GDLC	Grayscale CoinDesk Crypto 5 ETF
GDOG	Grayscale Dogecoin Trust ETF
GLIV	Grayscale Livepeer Trust (LPT)
GLNK	Grayscale Chainlink Trust ETF
GSNR	Grayscale Near Trust
GSOL	Grayscale Solana Staking ETF
GSUI	Grayscale Sui Staking ETF
GTAO	Grayscale Bittensor Trust

Ticker	Title
GXLM	Grayscale Stellar Lumens Trust (XLM)
GXRP	Grayscale XRP Trust ETF
HBR	Canary HBAR ETF
HBTC	Fortuna Hedged Bitcoin
HYPG	Grayscale Hyperliquid Staking ETF
HZEN	Grayscale Horizen Trust (ZEN)
IETH	Bitwise Ethereum Option Income Stgy ETF
ISBG	IncomeSTKd 1x Bitcoin & 1x Gld Prm ETF
ISSB	IncomeSTKd 1x US Stks & 1x Bitcn Prm ETF
KRYP	ProShares CoinDesk 20 Crypto ETF
LEGR	First Trust Indxx Innovative T
LTCC	Canary Litecoin ETF
LTCN	Grayscale Litecoin Trust (LTC)
MANA	Grayscale Decentraland Trust (MANA)
MAXI	Simplify Bitcoin Strategy PLUS Inc ETF
NCIQ	Hashdex Nasdaq CME Crypto Index ETF
NEHI	NEOS Ethereum High Income ETF
NGHT	Nicholas Bitcoin And Treas Afterdark ETF
NODE	VanEck Onchain Economy ETF
OBNB	Osprey BNB Chain Trust
OBNK	Osprey BONK Trust
OBTC	Osprey Bitcoin Trust
ODOT	Osprey Polkadot Trust
OSOL	Osprey Solana Trust
QBF	Innovator Uncapped Bitcoin 20 Flr ETF-Qt
QSOL	Invesco Galaxy Solana ETF
SATO US	Invesco Alerian Galaxy Crypto
SBIT	ProShares UltraShort Bitcoin ETF
SETH	ProShares Short Ether ETF
SLON	ProShares Ultra Solana ETF
SOEZ	Franklin Solana ETF
SOLM	Amplify Solana 3% Monthly Opt Inc ETF
SOLT	2x Solana ETF
SOLT	2x Solana ETF
SOLZ	Solana ETF
SPBC	Simplify US Equity PLUS Bitcoin Stgy ETF
SSK	REX-Osprey SOL + Staking ETF
STBQ	Amplify Stablecoin Technology ETF
STCK	Grayscale Stacks Trust (STX)
STLR	Stellar ETF
STLU	2x Stellar ETF
SUIL	2x Sui ETF
SUIS	Canary Staked SUI ETF

Ticker	Title
TCAN	21Shares Canton Network ETF
TDOG	21Shares Dogecoin ETF
TDOT	21Shares Polkadot ETF
TETH	21Shares Ethereum ETF
THYP	21Shares Hyperliquid ETF
TKNQ	Amplify Tokenization Technology ETF
TKNS	21Shares Active Crypto ETF
TOXR	21shares XRP ETF
TSOL	21Shares Solana ETF
TSUI	21Shares Sui ETF
TTOP	21Shares FTSE Crypto 10 Index ETF
TXBC	21Shares FTSE Crypto 10 ex-BTC Index ETF
TXXD	21Shares 2x Long Dogecoin ETF
TXXH	21Shares 2x Long HYPE ETF
TXXS	21Shares 2x Long Sui ETF
UXRP	ProShares Ultra XRP ETF
VAVX	VanEck Avalanche ETF
VL99BC	VONTOBEL FIN PRODUCTS
ORO	Arrow Valtoro ETF

Ticker	Title
VBNB	VanEck BNB ETF
BTCK	TEUCRIUM COMMODITY
BTOP	Bitwise Trendwise BTC/ETH and Treasuries
VSOL	VanEck Solana ETF
XBCI	NEOS Boosted Bitcoin High Income ETF
XBNB	Teucrium xETFs 2x Long Daily BNB ETF
XRP	Bitwise XRP ETF
XRPC	Canary XRP ETF
XRPI	XRP ETF
XRPM	Amplify XRP 3% Monthly Option Income ETF
XRPR	REX-Osprey XRP ETF
XRPZ	Franklin XRP ETF
YBIT	YieldMax Bitcoin Option Inc Strat ETF
YBTC	Roundhill Bitcoin Covered ClI Strat ETF
YETH	Roundhill Ether Covered ClI Strat ETF
ZCSH	Grayscale Zcash Trust (ZEC)
2BTC/ ABTC	Cert 21Shares 2019-open end on Bitcoin (45466400)
ETHE/ CETH	Cert CoinShs Dig Sec 2021-open end on CoinShares Physical Ethereum (59635770)

Securities listed above that are held in DBSI accounts are available for sale / disposition orders from clients.

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