

# **Bekanntmachungen der Börse München (Derivative Wertpapiere)**



**Dienstag, 12. November 2024**

**Herausgeber**

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**Erscheinungsweise**

börsentäglich

**Börsenzeit**

Montag-Freitag  
8.00 Uhr - 22.00 Uhr

Folgende Derivativen Wertpapiere werden auf Antrag der Emittenten in den Handel im Freiverkehr der Börse München im Market Maker Modell (gettex) einbezogen.

| ISIN         | Name                       | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ6THH9 | GS WAR. CALL 07/25 EUR/AUD | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6THJ5 | GS WAR. CALL 07/25 EUR/AUD | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6THK3 | GS WAR. CALL 07/25 EUR/AUD | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6THL1 | GS WAR. PUT 07/25 EUR/AUD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6THM9 | GS WAR. PUT 07/25 EUR/AUD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6THN7 | GS WAR. PUT 07/25 EUR/AUD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6THP2 | GS WAR. PUT 07/25 EUR/AUD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6THQ0 | GS WAR. CALL 03/25 EUR/GBP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6THR8 | GS WAR. CALL 07/25 EUR/JPY | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6THS6 | GS WAR. CALL 06/25 EUR/JPY | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6THT4 | GS WAR. CALL 07/25 EUR/JPY | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6THU2 | GS WAR. CALL 07/25 EUR/JPY | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6THV0 | GS WAR. CALL 07/25 EUR/JPY | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6THW8 | GS WAR. CALL 07/25 EUR/JPY | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6THX6 | GS WAR. CALL 07/25 EUR/JPY | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6THY4 | GS WAR. CALL 07/25 EUR/JPY | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6THZ1 | GS WAR. CALL 07/25 EUR/JPY | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TJ05 | GS WAR. CALL 07/25 EUR/JPY | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TJ13 | GS WAR. CALL 07/25 EUR/JPY | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TJ21 | GS WAR. PUT 07/25 EUR/JPY  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TJ39 | GS WAR. PUT 07/25 EUR/JPY  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TJ47 | GS WAR. PUT 07/25 EUR/JPY  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TJ54 | GS WAR. PUT 07/25 EUR/JPY  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TJ62 | GS WAR. PUT 07/25 EUR/JPY  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TJ70 | GS WAR. PUT 07/25 EUR/JPY  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TJ88 | GS WAR. PUT 07/25 EUR/JPY  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TJ96 | GS WAR. PUT 07/25 EUR/JPY  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TJA0 | GS WAR. PUT 07/25 EUR/JPY  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TJB8 | GS WAR. PUT 07/25 EUR/JPY  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TJC6 | GS WAR. CALL 09/25 EUR/USD | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TJD4 | GS WAR. CALL 05/25 EUR/USD | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TJE2 | GS WAR. CALL 05/25 EUR/USD | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TJF9 | GS WAR. CALL 07/25 EUR/USD | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TJG7 | GS WAR. CALL 07/25 EUR/USD | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TJH5 | GS WAR. CALL 07/25 EUR/USD | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TJJ1 | GS WAR. CALL 09/25 EUR/USD | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TJK9 | GS WAR. CALL 12/24 EUR/USD | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TJL7 | GS WAR. CALL 07/25 EUR/USD | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TJM5 | GS WAR. CALL 03/25 EUR/USD | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TJN3 | GS WAR. CALL 07/25 EUR/USD | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TJP8 | GS WAR. CALL 07/25 EUR/USD | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TJQ6 | GS WAR. CALL 07/25 EUR/USD | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TJR4 | GS WAR. CALL 07/25 EUR/USD | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TJS2 | GS WAR. CALL 07/25 EUR/USD | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TJT0 | GS WAR. CALL 07/25 EUR/USD | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TJU8 | GS WAR. CALL 07/25 EUR/USD | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TJV6 | GS WAR. CALL 07/25 EUR/USD | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TJW4 | GS WAR. CALL 07/25 EUR/USD | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TJX2 | GS WAR. CALL 07/25 EUR/USD | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TJY0 | GS WAR. CALL 07/25 EUR/USD | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TJZ7 | GS WAR. CALL 07/25 EUR/USD | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TK02 | GS WAR. CALL 07/25 EUR/USD | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TK10 | GS WAR. CALL 07/25 EUR/USD | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TK28 | GS WAR. CALL 07/25 EUR/USD | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TK36 | GS WAR. CALL 07/25 EUR/USD | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TK44 | GS WAR. CALL 07/25 EUR/USD | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TK51 | GS WAR. CALL 07/25 EUR/USD | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TK69 | GS WAR. CALL 07/25 EUR/USD | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TK77 | GS WAR. PUT 07/25 EUR/USD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TK85 | GS WAR. PUT 07/25 EUR/USD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TK93 | GS WAR. PUT 07/25 EUR/USD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TKA8 | GS WAR. PUT 07/25 EUR/USD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TKB6 | GS WAR. PUT 05/25 EUR/USD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TKC4 | GS WAR. PUT 05/25 EUR/USD  | 2024-11-13        | STÜCK         | 1                           | EUR     |

# Freiverkehr

| ISIN         | Name                       | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ6TKD2 | GS WAR. PUT 07/25 EUR/USD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TKE0 | GS WAR. PUT 07/25 EUR/USD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TKF7 | GS WAR. PUT 07/25 EUR/USD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TKG5 | GS WAR. PUT 07/25 EUR/USD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TKH3 | GS WAR. PUT 07/25 EUR/USD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TKJ9 | GS WAR. PUT 07/25 EUR/USD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TKK7 | GS WAR. PUT 07/25 EUR/USD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TKL5 | GS WAR. PUT 07/25 EUR/USD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TKM3 | GS WAR. PUT 07/25 EUR/USD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TKN1 | GS WAR. PUT 07/25 EUR/USD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TKP6 | GS WAR. PUT 07/25 EUR/USD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TKQ4 | GS WAR. PUT 07/25 EUR/USD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TKR2 | GS WAR. PUT 07/25 EUR/USD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TKS0 | GS WAR. PUT 07/25 EUR/USD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TKT8 | GS WAR. PUT 07/25 EUR/USD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TKU6 | GS WAR. PUT 07/25 EUR/USD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TKV4 | GS WAR. PUT 07/25 EUR/USD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TKW2 | GS WAR. PUT 07/25 EUR/USD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TKX0 | GS WAR. PUT 07/25 EUR/USD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TKY8 | GS WAR. CALL 07/25 USD/JPY | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TKZ5 | GS WAR. CALL 07/25 USD/JPY | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TL01 | GS WAR. CALL 07/25 USD/JPY | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TL19 | GS WAR. CALL 07/25 USD/JPY | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TL27 | GS WAR. CALL 07/25 USD/JPY | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TL35 | GS WAR. CALL 07/25 USD/JPY | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TL43 | GS WAR. CALL 07/25 USD/JPY | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TL50 | GS WAR. CALL 07/25 USD/JPY | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TL68 | GS WAR. CALL 07/25 USD/JPY | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TL76 | GS WAR. CALL 07/25 USD/JPY | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TL84 | GS WAR. PUT 07/25 USD/JPY  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TL92 | GS WAR. PUT 07/25 USD/JPY  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TLA6 | GS WAR. PUT 07/25 USD/JPY  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TLB4 | GS WAR. PUT 07/25 USD/JPY  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TLC2 | GS WAR. PUT 07/25 USD/JPY  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TLD0 | GS WAR. PUT 07/25 USD/JPY  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TLE8 | GS WAR. PUT 07/25 USD/JPY  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TLF5 | GS WAR. PUT 07/25 USD/JPY  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TLG3 | GS WAR. PUT 07/25 USD/JPY  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6TLH1 | GS WAR. PUT 07/25 USD/JPY  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UVK2 | GS WAR. PUT 12/24 APC      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UVL0 | GS WAR. PUT 12/24 APC      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UVM8 | GS WAR. CALL 01/25 RNL     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UVN6 | GS WAR. CALL 12/24 TLK     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UVP1 | GS WAR. CALL 11/24 TL0     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UVQ9 | GS WAR. CALL 11/24 TL0     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UVR7 | GS WAR. PUT 09/25 PGV      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UVS5 | GS WAR. PUT 12/24 BPE5     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UVT3 | GS WAR. PUT 12/24 APC      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UVU1 | GS WAR. PUT 06/26 AMZ      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UVV9 | GS WAR. CALL 12/24 GLO     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UVW7 | GS WAR. CALL 11/24 TL0     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UVX5 | GS WAR. CALL 12/24 TL0     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UVY3 | GS WAR. PUT 12/24 NVD      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UVZ0 | GS WAR. PUT 12/24 BPE5     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UW05 | GS WAR. PUT 12/24 NVD      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UW13 | GS WAR. PUT 12/24 APC      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UW21 | GS WAR. CALL 06/26 NVD     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UW39 | GS WAR. PUT 12/24 UHR      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UW47 | GS WAR. CALL 12/24 COZ     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UW54 | GS WAR. CALL 11/24 TL0     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UW62 | GS WAR. PUT 11/24 NVD      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UW70 | GS WAR. PUT 06/26 TL0      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UW88 | GS WAR. PUT 11/24 APC      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UW96 | GS WAR. CALL 12/24 TL0     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UX20 | GS WAR. PUT 03/27 MSF      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UX38 | GS WAR. CALL 01/25 TL0     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UX46 | GS WAR. CALL 12/24 DTG     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UX53 | GS WAR. CALL 03/27 TL0     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UX61 | GS WAR. CALL 01/27 TL0     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UX79 | GS WAR. CALL 03/25 OQF     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UX87 | GS WAR. PUT 09/25 ITU      | 2024-11-13        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ6UX95 | GS WAR. PUT 03/26 AMD     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UXA9 | GS WAR. CALL 06/25 PUM    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UXB7 | GS WAR. CALL 09/26 MSF    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UXC5 | GS WAR. CALL 06/25 1QZ    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UXD3 | GS WAR. CALL 03/26 TL0    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UXE1 | GS WAR. CALL 01/25 ITU    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UXF8 | GS WAR. CALL 03/25 TL0    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UXG6 | GS WAR. CALL 01/26 LY0    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UXH4 | GS WAR. CALL 01/26 1QZ    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UXJ0 | GS WAR. PUT 09/25 0QF     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UXK8 | GS WAR. PUT 11/24 TL0     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UXL6 | GS WAR. CALL 06/25 PTX    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UXM4 | GS WAR. CALL 12/24 PTX    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UXN2 | GS WAR. CALL 01/25 1QZ    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UXP7 | GS WAR. CALL 02/25 GLO    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UXQ5 | GS WAR. CALL 01/25 1QZ    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UXR3 | GS WAR. CALL 03/25 TSFA   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UXS1 | GS WAR. CALL 06/26 TL0    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UXT9 | GS WAR. PUT 06/25 1QZ     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UXU7 | GS WAR. PUT 03/27 TL0     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UXV5 | GS WAR. PUT 09/26 TL0     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UXW3 | GS WAR. CALL 01/26 307    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UXX1 | GS WAR. CALL 11/24 TL0    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UXY9 | GS WAR. CALL 12/24 SLW    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UXZ6 | GS WAR. CALL 01/25 TL0    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UY03 | GS WAR. PUT 12/24 TL0     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UY11 | GS WAR. PUT 12/24 AUD     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UY29 | GS WAR. CALL 11/24 TL0    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UY37 | GS WAR. CALL 01/25 ARRD   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UY45 | GS WAR. PUT 12/24 SYP     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UY52 | GS WAR. CALL 12/24 TL0    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UY60 | GS WAR. PUT 12/24 TL0     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UY78 | GS WAR. CALL 12/24 SE4    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UY86 | GS WAR. PUT 12/24 VX1     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UY94 | GS WAR. CALL 12/24 APC    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UYA7 | GS WAR. CALL 12/24 UWS    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UYB5 | GS WAR. PUT 12/24 AWM     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UYC3 | GS WAR. PUT 12/24 ABEC    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UYD1 | GS WAR. CALL 12/24 UNP    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UYE9 | GS WAR. PUT 12/24 FB2A    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UYF6 | GS WAR. CALL 06/26 PTX    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UYG4 | GS WAR. CALL 01/25 RHO5   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UYH2 | GS WAR. CALL 01/25 SE4    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UYJ8 | GS WAR. PUT 12/24 MOB     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UYK6 | GS WAR. PUT 12/24 C9F     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UYL4 | GS WAR. CALL 12/24 SGS SA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UYM2 | GS WAR. PUT 12/24 JNJ     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UYN0 | GS WAR. PUT 12/24 UNP     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UYP5 | GS WAR. PUT 12/24 CIS     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UYQ3 | GS WAR. PUT 12/24 B1C     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UYR1 | GS WAR. PUT 01/25 NOA3    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UYS9 | GS WAR. PUT 12/24 GIS     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UYT7 | GS WAR. CALL 12/24 TGR    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UYU5 | GS WAR. CALL 03/25 PTX    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UYV3 | GS WAR. PUT 01/25 BEI     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UYW1 | GS WAR. PUT 12/24 DWD     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UYX9 | GS WAR. PUT 12/24 TII     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UYY7 | GS WAR. CALL 01/25 HEN3   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UYZ4 | GS WAR. CALL 12/24 EBA    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UZ02 | GS WAR. CALL 12/24 M4I    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UZ10 | GS WAR. PUT 12/24 HAL     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UZ28 | GS WAR. CALL 01/25 ABEC   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UZ36 | GS WAR. PUT 01/25 APC     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UZ44 | GS WAR. CALL 01/25 CQD    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UZ51 | GS WAR. CALL 02/25 JB1    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UZ69 | GS WAR. PUT 02/25 TL0     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UZ77 | GS WAR. CALL 02/25 CCC3   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UZ85 | GS WAR. PUT 09/25 LXS     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UZ93 | GS WAR. PUT 01/25 EOAN    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UZA4 | GS WAR. CALL 02/25 4S0    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UZB2 | GS WAR. PUT 01/25 IFX     | 2024-11-13        | STÜCK         | 1                           | EUR     |

# Freiverkehr

| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ6UZC0 | GS WAR. CALL 02/25 INL  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UZD8 | GS WAR. PUT 01/25 CRIN  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UZE6 | GS WAR. CALL 01/25 TGR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UZF3 | GS WAR. CALL 02/25 TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UZG1 | GS WAR. CALL 01/25 JB1  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UZH9 | GS WAR. CALL 12/24 PCE1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UZJ5 | GS WAR. PUT 02/25 1SI   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UZK3 | GS WAR. PUT 02/25 QCI   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UZL1 | GS WAR. CALL 12/24 ZFIN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UzM9 | GS WAR. CALL 01/25 TII  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UZN7 | GS WAR. PUT 12/24 MBG   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UZP2 | GS WAR. CALL 01/25 CHV  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UZQ0 | GS WAR. CALL 01/25 FB2A | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UZR8 | GS WAR. PUT 09/25 EOAN  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UZS6 | GS WAR. PUT 09/25 EVK   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UZT4 | GS WAR. CALL 12/24 RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UZU2 | GS WAR. CALL 01/25 ABJ  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UZV0 | GS WAR. PUT 12/24 EOAN  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UZW8 | GS WAR. PUT 03/25 TMV   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UZX6 | GS WAR. PUT 12/25 SZG   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UZY4 | GS WAR. CALL 12/24 IQZ  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6UZZ1 | GS WAR. CALL 01/25 TKE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V007 | GS WAR. CALL 01/25 TKE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V015 | GS WAR. CALL 02/25 IQZ  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V023 | GS WAR. PUT 01/25 NOT   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V031 | GS WAR. CALL 01/26 ZON  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V049 | GS WAR. PUT 02/25 1SI   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V056 | GS WAR. PUT 09/25 VNX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V064 | GS WAR. CALL 01/26 TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V072 | GS WAR. CALL 06/25 PSM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V080 | GS WAR. PUT 06/25 FRE   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V098 | GS WAR. CALL 01/25 UHR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V0A1 | GS WAR. CALL 01/25 EBA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V0B9 | GS WAR. CALL 03/25 IUI1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V0C7 | GS WAR. CALL 12/24 AMD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V0D5 | GS WAR. CALL 09/25 PTX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V0E3 | GS WAR. PUT 01/26 WMT   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V0F0 | GS WAR. CALL 01/25 PTX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V0G8 | GS WAR. PUT 01/25 ORC   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V0H6 | GS WAR. CALL 01/26 TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V0J2 | GS WAR. CALL 09/25 RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V0K0 | GS WAR. PUT 09/25 PTX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V0L8 | GS WAR. CALL 06/26 AIXA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V0M6 | GS WAR. PUT 03/26 TL0   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V0N4 | GS WAR. CALL 09/26 TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V0P9 | GS WAR. CALL 09/25 TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V0Q7 | GS WAR. CALL 12/25 ADI1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V0R5 | GS WAR. CALL 03/26 TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V0S3 | GS WAR. CALL 03/25 IQZ  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V0T1 | GS WAR. CALL 03/25 TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V0U9 | GS WAR. PUT 01/26 PTX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V0V7 | GS WAR. PUT 01/26 OQF   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V0W5 | GS WAR. PUT 01/27 TL0   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V0X3 | GS WAR. PUT 06/25 IUI1  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V0Y1 | GS WAR. CALL 09/25 307  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V0Z8 | GS WAR. CALL 03/25 307  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V106 | GS WAR. PUT 01/25 LIN   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V114 | GS WAR. CALL 01/25 LY0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V122 | GS WAR. CALL 06/25 LY0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V130 | GS WAR. CALL 09/25 LXS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V148 | GS WAR. CALL 01/26 PTX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V155 | GS WAR. PUT 12/24 ADS   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V163 | GS WAR. CALL 01/25 UNP  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V171 | GS WAR. CALL 12/24 TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V189 | GS WAR. CALL 12/24 TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V197 | GS WAR. PUT 11/24 TL0   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V1A9 | GS WAR. CALL 06/26 WCH  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V1B7 | GS WAR. PUT 12/24 TL0   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V1C5 | GS WAR. CALL 09/25 TLK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V1D3 | GS WAR. CALL 12/24 MSF  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V1E1 | GS WAR. CALL 12/24 SE4  | 2024-11-13        | STÜCK         | 1                           | EUR     |



# Freiverkehr

| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ6V1F8 | GS WAR. CALL 12/24 TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V1G6 | GS WAR. CALL 12/24 TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V1H4 | GS WAR. CALL 12/24 TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V1J0 | GS WAR. CALL 11/24 TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V1K8 | GS WAR. PUT 12/24 MSF   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V1L6 | GS WAR. CALL 06/26 MSF  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V1M4 | GS WAR. CALL 01/25 TLK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V1N2 | GS WAR. PUT 06/26 TL0   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V1P7 | GS WAR. PUT 06/25 TGR   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V1Q5 | GS WAR. CALL 06/26 TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V1R3 | GS WAR. PUT 12/24 TL0   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V1S1 | GS WAR. PUT 06/26 FNTN  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V1T9 | GS WAR. CALL 12/24 TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V1U7 | GS WAR. PUT 01/26 5AP   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V1V5 | GS WAR. PUT 12/24 SY1   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V1W3 | GS WAR. CALL 12/24 MSF  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V1X1 | GS WAR. PUT 12/24 IX1   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V1Y9 | GS WAR. PUT 12/24 E3X1  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V1Z6 | GS WAR. CALL 12/24 APC  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V205 | GS WAR. CALL 12/24 FIV  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V213 | GS WAR. CALL 01/25 APC  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V221 | GS WAR. CALL 12/24 TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V239 | GS WAR. PUT 12/24 APC   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V247 | GS WAR. CALL 01/25 AMZ  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V254 | GS WAR. PUT 01/25 CTO   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V262 | GS WAR. CALL 02/25 MSF  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V270 | GS WAR. PUT 12/24 JNJ   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V288 | GS WAR. CALL 12/24 FB2A | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V296 | GS WAR. PUT 12/24 ABR   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V2A7 | GS WAR. CALL 12/24 FB2A | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V2B5 | GS WAR. CALL 01/25 RITN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V2C3 | GS WAR. CALL 02/25 APC  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V2D1 | GS WAR. CALL 12/24 JB1  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V2E9 | GS WAR. PUT 01/25 FME   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V2F6 | GS WAR. PUT 09/25 PFE   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V2G4 | GS WAR. CALL 02/25 MSF  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V2H2 | GS WAR. CALL 01/25 HEN3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V2J8 | GS WAR. PUT 12/24 U9R   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V2K6 | GS WAR. CALL 09/25 LY0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V2L4 | GS WAR. CALL 12/24 TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V2M2 | GS WAR. CALL 12/24 AIR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V2N0 | GS WAR. CALL 12/24 MSF  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V2P5 | GS WAR. PUT 12/24 6Z1   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V2Q3 | GS WAR. CALL 12/24 PGV  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V2R1 | GS WAR. CALL 06/26 AHLA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V2S9 | GS WAR. PUT 12/24 U9R   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V2T7 | GS WAR. CALL 12/24 AMZ  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V2U5 | GS WAR. PUT 12/24 FDX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V2V3 | GS WAR. CALL 02/25 PCX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V2W1 | GS WAR. CALL 01/25 G1A  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V2X9 | GS WAR. CALL 01/25 SR9  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V2Y7 | GS WAR. CALL 12/24 CPW  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V2Z4 | GS WAR. PUT 01/25 LXS   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V304 | GS WAR. PUT 12/24 NWT   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V312 | GS WAR. CALL 12/24 TKE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V320 | GS WAR. CALL 01/25 FNTN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V338 | GS WAR. PUT 12/24 1NBA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V346 | GS WAR. CALL 12/24 TII  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V353 | GS WAR. CALL 01/25 SE4  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V361 | GS WAR. PUT 12/24 TL0   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V379 | GS WAR. PUT 02/25 UT8   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V387 | GS WAR. PUT 12/24 TRVC  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V395 | GS WAR. CALL 12/24 MDO  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V3A5 | GS WAR. CALL 12/24 FB2A | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V3B3 | GS WAR. PUT 12/24 PRG   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V3C1 | GS WAR. CALL 12/24 OM6  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V3D9 | GS WAR. CALL 12/24 DWD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V3E7 | GS WAR. PUT 12/24 SQ3   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V3F4 | GS WAR. PUT 12/24 CMC   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V3G2 | GS WAR. CALL 12/24 1Q5  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V3H0 | GS WAR. PUT 12/24 NFC   | 2024-11-13        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ6V3J6 | GS WAR. CALL 12/24 CMC  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V3K4 | GS WAR. CALL 12/24 LOM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V3L2 | GS WAR. CALL 01/25 EOAN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V3M0 | GS WAR. CALL 12/24 DAP  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V3N8 | GS WAR. CALL 02/25 ABEC | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V3P3 | GS WAR. CALL 01/25 FB2A | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V3Q1 | GS WAR. CALL 01/25 MSF  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V3R9 | GS WAR. CALL 12/24 SQ3  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V3S7 | GS WAR. CALL 02/25 FB2A | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V3T5 | GS WAR. PUT 12/24 MLB1  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V3U3 | GS WAR. PUT 12/24 185   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V3V1 | GS WAR. PUT 02/25 TL0   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V3W9 | GS WAR. CALL 01/25 ADI1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V3X7 | GS WAR. CALL 12/24 RAA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V3Y5 | GS WAR. CALL 01/25 UWS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V3Z2 | GS WAR. CALL 01/25 ABEC | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V403 | GS WAR. PUT 12/24 DAP   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V411 | GS WAR. CALL 12/24 E3X1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V429 | GS WAR. PUT 12/24 HDI   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V437 | GS WAR. PUT 12/24 FTE   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V445 | GS WAR. CALL 12/24 U9R  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V452 | GS WAR. PUT 12/24 PEP   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V460 | GS WAR. CALL 12/24 TRVC | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V478 | GS WAR. CALL 01/25 LXS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V486 | GS WAR. CALL 12/24 UNH  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V494 | GS WAR. CALL 12/24 RHO5 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V4A3 | GS WAR. CALL 12/24 2ON  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V4B1 | GS WAR. PUT 01/25 1NBA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V4C9 | GS WAR. PUT 12/24 AMG   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V4D7 | GS WAR. CALL 12/24 ITU  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V4E5 | GS WAR. PUT 02/25 5ZM   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V4F2 | GS WAR. PUT 12/24 LXS   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V4G0 | GS WAR. PUT 12/24 O9T   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V4H8 | GS WAR. PUT 12/24 PFE   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V4J4 | GS WAR. PUT 01/25 1N8   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V4K2 | GS WAR. PUT 12/24 T6A   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V4L0 | GS WAR. PUT 12/24 CTO   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V4M8 | GS WAR. PUT 02/25 NKE   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V4N6 | GS WAR. CALL 12/24 FPMB | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V4P1 | GS WAR. CALL 12/24 VNX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V4Q9 | GS WAR. CALL 01/25 AIR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V4R7 | GS WAR. CALL 01/25 MSF  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V4S5 | GS WAR. PUT 12/24 PFE   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V4T3 | GS WAR. PUT 09/25 VX1   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V4U1 | GS WAR. CALL 12/24 INL  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V4V9 | GS WAR. PUT 12/24 1YD   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V4W7 | GS WAR. CALL 02/25 APC  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V4X5 | GS WAR. CALL 01/25 ASME | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V4Y3 | GS WAR. CALL 12/24 WDP  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V4Z0 | GS WAR. CALL 12/24 QCI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V502 | GS WAR. PUT 12/24 TL0   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V510 | GS WAR. PUT 02/25 CAT1  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V528 | GS WAR. PUT 02/25 1QZ   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V536 | GS WAR. CALL 02/25 TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V544 | GS WAR. CALL 12/24 CAT1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V551 | GS WAR. CALL 12/24 AP2  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V569 | GS WAR. CALL 12/24 CTP2 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V577 | GS WAR. CALL 02/25 TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V585 | GS WAR. PUT 02/25 1SI   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V593 | GS WAR. CALL 12/24 TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V5A0 | GS WAR. PUT 02/25 1SI   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V5B8 | GS WAR. CALL 01/25 NOT  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V5C6 | GS WAR. CALL 01/25 TKA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V5D4 | GS WAR. CALL 12/24 TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V5E2 | GS WAR. CALL 12/24 TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V5F9 | GS WAR. PUT 06/26 EVK   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V5G7 | GS WAR. CALL 01/25 ERT  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V5H5 | GS WAR. CALL 12/24 TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V5J1 | GS WAR. CALL 12/24 SGE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V5K9 | GS WAR. PUT 01/25 BAC   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V5L7 | GS WAR. PUT 02/25 1SI   | 2024-11-13        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ6V5M5 | GS WAR. PUT 12/24 HNR1  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V5N3 | GS WAR. PUT 01/25 639   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V5P8 | GS WAR. CALL 12/24 AXA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V5Q6 | GS WAR. CALL 01/25 SDF  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V5R4 | GS WAR. PUT 12/24 MBG   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V5S2 | GS WAR. CALL 01/25 SZG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V5T0 | GS WAR. CALL 12/24 OQF  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V5U8 | GS WAR. CALL 06/25 MSF  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V5V6 | GS WAR. PUT 12/24 C9F   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V5W4 | GS WAR. CALL 03/25 ABEC | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V5X2 | GS WAR. CALL 12/24 NESR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V5Y0 | GS WAR. CALL 01/25 CIS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V5Z7 | GS WAR. CALL 01/25 ZON  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V601 | GS WAR. CALL 01/25 JNJ  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V619 | GS WAR. CALL 01/25 MDO  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V627 | GS WAR. CALL 02/25 ISI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V635 | GS WAR. CALL 12/24 MLB1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V643 | GS WAR. PUT 03/25 TLO   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V650 | GS WAR. CALL 02/25 CAT1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V668 | GS WAR. CALL 03/25 MSF  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V676 | GS WAR. PUT 01/25 JNJ   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V684 | GS WAR. PUT 02/25 TLO   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V692 | GS WAR. CALL 02/25 ISI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V6A8 | GS WAR. CALL 03/25 MSF  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V6B6 | GS WAR. CALL 02/25 IQZ  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V6C4 | GS WAR. CALL 01/25 AMC  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V6D2 | GS WAR. CALL 01/25 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V6E0 | GS WAR. PUT 02/25 GCP   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V6F7 | GS WAR. CALL 12/24 ADI1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V6G5 | GS WAR. CALL 01/25 TKE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V6H3 | GS WAR. CALL 02/25 TLO  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V6J9 | GS WAR. CALL 03/25 ERT  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V6K7 | GS WAR. CALL 03/25 PLUN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V6L5 | GS WAR. PUT 03/25 ITU   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V6M3 | GS WAR. CALL 01/25 SRB  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V6N1 | GS WAR. PUT 06/25 UNH   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V6P6 | GS WAR. CALL 12/24 CGM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V6Q4 | GS WAR. PUT 03/25 PSM   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V6R2 | GS WAR. PUT 06/25 5ZM   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V6S0 | GS WAR. CALL 06/25 FNTN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V6T8 | GS WAR. CALL 01/25 AMG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V6U6 | GS WAR. CALL 09/25 UNP  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V6V4 | GS WAR. PUT 12/24 1N8   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V6W2 | GS WAR. CALL 01/25 CTP2 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V6X0 | GS WAR. PUT 12/24 MTX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V6Y8 | GS WAR. PUT 12/24 IFX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V6Z5 | GS WAR. PUT 03/25 IQZ   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V700 | GS WAR. CALL 03/25 CRIN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V718 | GS WAR. CALL 06/25 INL  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V726 | GS WAR. CALL 01/25 INL  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V734 | GS WAR. PUT 01/25 PTX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V742 | GS WAR. PUT 01/26 AMD   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V759 | GS WAR. CALL 12/24 CBK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V767 | GS WAR. CALL 06/25 TLO  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V775 | GS WAR. CALL 09/25 TLO  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V783 | GS WAR. PUT 01/26 ORC   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V791 | GS WAR. CALL 01/25 RSO  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V7A6 | GS WAR. PUT 12/24 ORC   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V7B4 | GS WAR. CALL 12/24 LY0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V7C2 | GS WAR. CALL 01/25 TLO  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V7D0 | GS WAR. CALL 01/25 TLO  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V7E8 | GS WAR. CALL 01/25 4S0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V7F5 | GS WAR. CALL 03/25 TLO  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V7G3 | GS WAR. CALL 01/25 CTO  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V7H1 | GS WAR. CALL 03/25 TLO  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V7J7 | GS WAR. PUT 01/25 OQF   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V7K5 | GS WAR. CALL 02/25 ISI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V7L3 | GS WAR. CALL 02/25 QCI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V7M1 | GS WAR. PUT 09/25 639   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V7N9 | GS WAR. CALL 02/25 PTX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V7P4 | GS WAR. PUT 03/25 TII   | 2024-11-13        | STÜCK         | 1                           | EUR     |



# Freiverkehr

| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ6V7Q2 | GS WAR. CALL 02/25 1SI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V7R0 | GS WAR. CALL 03/25 IX1  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V7S8 | GS WAR. PUT 03/25 0QF   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V7T6 | GS WAR. CALL 06/25 TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V7U4 | GS WAR. CALL 02/25 1SI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V7V2 | GS WAR. PUT 01/26 AP2   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V7W0 | GS WAR. CALL 03/25 1QZ  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V7X8 | GS WAR. CALL 09/25 MLB1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V7Y6 | GS WAR. CALL 03/25 MSF  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V7Z3 | GS WAR. PUT 01/25 PRG   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V809 | GS WAR. PUT 09/25 5ZM   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V817 | GS WAR. PUT 09/25 ORC   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6V825 | GS WAR. PUT 09/25 CTP2  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VQQ7 | GS WAR. CALL 01/26 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VQR5 | GS WAR. PUT 10/25 S500  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VQS3 | GS WAR. CALL 12/24 DJIA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VQT1 | GS WAR. CALL 12/24 DJIA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VQU9 | GS WAR. PUT 09/25 N100  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VQV7 | GS WAR. PUT 12/24 DJIA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VQW5 | GS WAR. CALL 01/25 DJIA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VQX3 | GS WAR. CALL 01/25 DJIA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VQY1 | GS WAR. PUT 01/25 N100  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VQZ8 | GS WAR. CALL 12/25 S500 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VR01 | GS WAR. PUT 06/25 DJIA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VR19 | GS WAR. PUT 01/25 N100  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VR27 | GS WAR. PUT 01/25 N100  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VR35 | GS WAR. PUT 01/25 N100  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VR43 | GS WAR. CALL 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VR50 | GS WAR. CALL 01/25 DJIA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VR68 | GS WAR. PUT 03/25 S500  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VR76 | GS WAR. PUT 12/24 MDAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VR84 | GS WAR. CALL 01/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VR92 | GS WAR. PUT 06/25 S500  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VRA9 | GS WAR. PUT 01/25 N100  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VRB7 | GS WAR. PUT 03/25 DJIA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VRC5 | GS WAR. CALL 02/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VRD3 | GS WAR. CALL 12/24 DJIA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VRE1 | GS WAR. CALL 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VRF8 | GS WAR. PUT 01/25 S500  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VRG6 | GS WAR. CALL 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VRH4 | GS WAR. CALL 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VRJ0 | GS WAR. CALL 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VRK8 | GS WAR. CALL 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VRL6 | GS WAR. PUT 12/24 S500  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VRM4 | GS WAR. CALL 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VRN2 | GS WAR. CALL 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VRP7 | GS WAR. CALL 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VRQ5 | GS WAR. CALL 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VRR3 | GS WAR. CALL 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VRS1 | GS WAR. CALL 06/25 TDXP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VRT9 | GS WAR. PUT 12/24 N100  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VRU7 | GS WAR. PUT 09/25 TDXP  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VRV5 | GS WAR. PUT 11/24 N100  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VRW3 | GS WAR. CALL 12/24 SX5E | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VRX1 | GS WAR. PUT 01/25 N100  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VRY9 | GS WAR. CALL 04/25 S500 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VRZ6 | GS WAR. PUT 12/24 SX5E  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VS00 | GS WAR. CALL 01/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VS18 | GS WAR. CALL 01/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VS26 | GS WAR. PUT 04/25 N100  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VS34 | GS WAR. CALL 12/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VS42 | GS WAR. CALL 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VS59 | GS WAR. CALL 12/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VS67 | GS WAR. CALL 01/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VS75 | GS WAR. CALL 01/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VS83 | GS WAR. PUT 01/25 MDAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VS91 | GS WAR. CALL 01/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VSA7 | GS WAR. PUT 01/25 N100  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VSB5 | GS WAR. PUT 12/24 S500  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VSC3 | GS WAR. PUT 01/25 SX5E  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VSD1 | GS WAR. CALL 01/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ6VSE9 | GS WAR. CALL 01/25 N100      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VSF6 | GS WAR. PUT 12/24 S500       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VSG4 | GS WAR. PUT 11/24 N100       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VSH2 | GS WAR. CALL 12/24 N100      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VSJ8 | GS WAR. CALL 12/24 N100      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VSK6 | GS WAR. PUT 12/24 S500       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VSL4 | GS WAR. CALL 12/24 N100      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VSM2 | GS WAR. PUT 12/24 N100       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VSN0 | GS WAR. CALL 01/25 N100      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VSP5 | GS WAR. CALL 01/25 N100      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VSQ3 | GS WAR. CALL 05/25 S500      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VSR1 | GS WAR. CALL 09/25 DJIA      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VSS9 | GS WAR. PUT 01/25 N100       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VST7 | GS WAR. CALL 01/25 N100      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VSU5 | GS WAR. PUT 01/25 N100       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VSV3 | GS WAR. PUT 01/25 S500       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VSW1 | GS WAR. CALL 12/24 N100      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VWA9 | GS TUR.WAR.OP.END. BEAR TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VWB7 | GS TUR.WAR.OP.END. BEAR ABR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VWC5 | GS TUR.WAR.OP.END. BULL HEI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VWD3 | GS TUR.WAR.OP.END. BULL FO8  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VWE1 | GS TUR.WAR.OP.END. BULL PUM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VWF8 | GS TUR.WAR.OP.END. BULL CON  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VWG6 | GS TUR.WAR.OP.END. BEAR OYC  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VWH4 | GS TUR.WAR.OP.END. BEAR P911 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VWJ0 | GS TUR.WAR.OP.END. BEAR FPMB | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VWK8 | GS TUR.WAR.OP.END. BEAR MTE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VWL6 | GS TUR.WAR.OP.END. BULL 7KY  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VWM4 | GS TUR.WAR.OP.END. BULL AFW  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VWN2 | GS TUR.WAR.OP.END. BULL MTE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VWP7 | GS TUR.WAR.OP.END. BULL COK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VWQ5 | GS TUR.WAR.OP.END. BEAR 0QF  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VWR3 | GS TUR.WAR.OP.END. BEAR VFP  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VWS1 | GS TUR.WAR.OP.END. BEAR B1C  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VWT9 | GS TUR.WAR.OP.END. BEAR PPX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VWU7 | GS TUR.WAR.OP.END. BEAR QCI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VWV5 | GS TUR.WAR.OP.END. BEAR PER  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VWW3 | GS TUR.WAR.OP.END. BEAR HEI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VWX1 | GS TUR.WAR.OP.END. BULL AFW  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VWY9 | GS TUR.WAR.OP.END. BULL O9T  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VWZ6 | GS TUR.WAR.OP.END. BEAR AHLA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VX03 | GS TUR.WAR.OP.END. BEAR UTDI | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VX11 | GS TUR.WAR.OP.END. BEAR SZG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VX29 | GS TUR.WAR.OP.END. BULL A4S  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VX37 | GS TUR.WAR.OP.END. BULL BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VX45 | GS TUR.WAR.OP.END. BEAR AFW  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VX52 | GS TUR.WAR.OP.END. BULL 0QF  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VX60 | GS TUR.WAR.OP.END. BULL 2HP  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VX78 | GS TUR.WAR.OP.END. BULL DC7  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VX86 | GS TUR.WAR.OP.END. BULL CB1A | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VX94 | GS TUR.WAR.OP.END. BEAR 82W  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VXA7 | GS TUR.WAR.OP.END. BEAR RIO1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VXB5 | GS TUR.WAR.OP.END. BEAR VODI | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VXC3 | GS TUR.WAR.OP.END. BEAR 2HP  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VXD1 | GS TUR.WAR.OP.END. BULL CAO  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VXE9 | GS TUR.WAR.OP.END. BEAR JNJ  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VXF6 | GS TUR.WAR.OP.END. BEAR PHI1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VXG4 | GS TUR.WAR.OP.END. BEAR ACR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VXH2 | GS TUR.WAR.OP.END. BEAR SFE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VXJ8 | GS TUR.WAR.OP.END. BULL FO8  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VXK6 | GS TUR.WAR.OP.END. BEAR EBO  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VXL4 | GS TUR.WAR.OP.END. BULL C9F  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VXM2 | GS TUR.WAR.OP.END. BEAR EUZ  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VXN0 | GS TUR.WAR.OP.END. BULL HEI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VXP5 | GS TUR.WAR.OP.END. BEAR NVJP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VXQ3 | GS TUR.WAR.OP.END. BULL ADI1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VXR1 | GS TUR.WAR.OP.END. BULL MTZ  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VXS9 | GS TUR.WAR.OP.END. BEAR TMV  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VXT7 | GS TUR.WAR.OP.END. BEAR SFE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VXU5 | GS TUR.WAR.OP.END. BULL TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VXV3 | GS TUR.WAR.OP.END. BULL WOSB | 2024-11-13        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ6VXW1 | GS TUR.WAR.OP.END. BEAR CAR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VXX9 | GS TUR.WAR.OP.END. BULL MLB1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VXY7 | GS TUR.WAR.OP.END. BULL TLX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VXZ4 | GS TUR.WAR.OP.END. BEAR MTZ  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VY02 | GS TUR.WAR.OP.END. BULL DUT  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VY10 | GS TUR.WAR.OP.END. BULL G24  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VY28 | GS TUR.WAR.OP.END. BULL SLW  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VY36 | GS TUR.WAR.OP.END. BEAR FOO  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VY44 | GS TUR.WAR.OP.END. BULL FP3  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VY51 | GS TUR.WAR.OP.END. BULL AFL  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VY69 | GS TUR.WAR.OP.END. BEAR TMV  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VY77 | GS TUR.WAR.OP.END. BEAR B1C  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VY85 | GS TUR.WAR.OP.END. BEAR BRM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VY93 | GS TUR.WAR.OP.END. BULL GLO  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VYA5 | GS TUR.WAR.OP.END. BEAR ARRD | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VYB3 | GS TUR.WAR.OP.END. BULL TRL  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VYC1 | GS TUR.WAR.OP.END. BULL MTLA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VYD9 | GS TUR.WAR.OP.END. BULL SWG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VYE7 | GS TUR.WAR.OP.END. BULL 5ZM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VYF4 | GS TUR.WAR.OP.END. BULL RMB  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VYG2 | GS TUR.WAR.OP.END. BEAR LOR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VYH0 | GS TUR.WAR.OP.END. BEAR TRL  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VYJ6 | GS TUR.WAR.OP.END. BEAR TEY  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VYK4 | GS TUR.WAR.OP.END. BULL NWT  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VYL2 | GS TUR.WAR.OP.END. BULL ILT  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VYM0 | GS TUR.WAR.OP.END. BULL PNP  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VYN8 | GS TUR.WAR.OP.END. BEAR OM6  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VYP3 | GS TUR.WAR.OP.END. BEAR QCI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VYQ1 | GS TUR.WAR.OP.END. BULL EUZ  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VYR9 | GS TUR.WAR.OP.END. BULL CAT1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VYS7 | GS TUR.WAR.OP.END. BEAR 4AB  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VYT5 | GS TUR.WAR.OP.END. BULL BRM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VYU3 | GS TUR.WAR.OP.END. BULL CLV  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VYV1 | GS TUR.WAR.OP.END. BULL FRA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VYW9 | GS TUR.WAR.OP.END. BEAR VSA2 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VYX7 | GS TUR.WAR.OP.END. BULL MOB  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VYY5 | GS TUR.WAR.OP.END. BEAR BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VYZ2 | GS TUR.WAR.OP.END. BEAR INL  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VZ01 | GS TUR.WAR.OP.END. BULL FOO  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VZ19 | GS TUR.WAR.OP.END. BEAR PFE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VZ27 | GS TUR.WAR.OP.END. BULL AKX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VZ35 | GS TUR.WAR.OP.END. BULL UU2  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VZ43 | GS TUR.WAR.OP.END. BEAR TSFA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VZ50 | GS TUR.WAR.OP.END. BULL FIV  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VZ68 | GS TUR.WAR.OP.END. BULL PCE1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VZ76 | GS TUR.WAR.OP.END. BEAR BEI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VZ84 | GS TUR.WAR.OP.END. BULL VFP  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VZ92 | GS TUR.WAR.OP.END. BEAR BSD2 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VZA2 | GS TUR.WAR.OP.END. BULL DBK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VZB0 | GS TUR.WAR.OP.END. BULL 2PP  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VZC8 | GS TUR.WAR.OP.END. BULL TYIA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VZD6 | GS TUR.WAR.OP.END. BULL SCL  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VZE4 | GS TUR.WAR.OP.END. BULL OYC  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VZF1 | GS TUR.WAR.OP.END. BULL SFE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VZG9 | GS TUR.WAR.OP.END. BEAR 4AB  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VZH7 | GS TUR.WAR.OP.END. BEAR SQ3  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VZJ3 | GS TUR.WAR.OP.END. BEAR 99U  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VZK1 | GS TUR.WAR.OP.END. BEAR TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VZL9 | GS TUR.WAR.OP.END. BULL BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VZM7 | GS TUR.WAR.OP.END. BULL RWE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VZN5 | GS TUR.WAR.OP.END. BEAR MLB1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VZP0 | GS TUR.WAR.OP.END. BEAR VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VZQ8 | GS TUR.WAR.OP.END. BEAR PSM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VZR6 | GS TUR.WAR.OP.END. BEAR NVD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VZS4 | GS TUR.WAR.OP.END. BULL PNP  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VZT2 | GS TUR.WAR.OP.END. BULL 7KY  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VZU0 | GS TUR.WAR.OP.END. BEAR IXD1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VZV8 | GS TUR.WAR.OP.END. BEAR BOY  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VZW6 | GS TUR.WAR.OP.END. BULL 6D81 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VZX4 | GS TUR.WAR.OP.END. BEAR ENR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6VZY2 | GS TUR.WAR.OP.END. BEAR NOA3 | 2024-11-13        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ6VZZ9 | GS TUR.WAR.OP.END. BEAR VODI | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W005 | GS TUR.WAR.OP.END. BEAR WDC  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W013 | GS TUR.WAR.OP.END. BULL XGR2 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W021 | GS TUR.WAR.OP.END. BEAR WDC  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W039 | GS TUR.WAR.OP.END. BEAR MOV  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W047 | GS TUR.WAR.OP.END. BULL T7D  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W054 | GS TUR.WAR.OP.END. BULL OYC  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W062 | GS TUR.WAR.OP.END. BEAR 2HP  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W070 | GS TUR.WAR.OP.END. BULL MTZ  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W088 | GS TUR.WAR.OP.END. BULL NCB  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W096 | GS TUR.WAR.OP.END. BULL NWT  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W0A0 | GS TUR.WAR.OP.END. BULL ADI1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W0B8 | GS TUR.WAR.OP.END. BEAR KLA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W0C6 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W0D4 | GS TUR.WAR.OP.END. BEAR FPMB | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W0E2 | GS TUR.WAR.OP.END. BEAR LXS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W0F9 | GS TUR.WAR.OP.END. BULL ADB  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W0G7 | GS TUR.WAR.OP.END. BULL 82W  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W0H5 | GS TUR.WAR.OP.END. BEAR 1TY  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W0J1 | GS TUR.WAR.OP.END. BEAR NUO  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W0K9 | GS TUR.WAR.OP.END. BULL JB1  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W0L7 | GS TUR.WAR.OP.END. BEAR MCP  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W0M5 | GS TUR.WAR.OP.END. BULL CGM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W0N3 | GS TUR.WAR.OP.END. BULL HAL  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W0P8 | GS TUR.WAR.OP.END. BULL FP3  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W0Q6 | GS TUR.WAR.OP.END. BEAR 185  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W0R4 | GS TUR.WAR.OP.END. BEAR HMI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W0S2 | GS TUR.WAR.OP.END. BEAR TN8  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W0T0 | GS TUR.WAR.OP.END. BULL CGN  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W0U8 | GS TUR.WAR.OP.END. BULL MPN  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W0V6 | GS TUR.WAR.OP.END. BULL UNH  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W0W4 | GS TUR.WAR.OP.END. BULL MOV  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W0X2 | GS TUR.WAR.OP.END. BULL 2PP  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W0Y0 | GS TUR.WAR.OP.END. BULL 2HP  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W0Z7 | GS TUR.WAR.OP.END. BEAR MOH  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W104 | GS TUR.WAR.OP.END. BEAR NMM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W112 | GS TUR.WAR.OP.END. BEAR ABR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W120 | GS TUR.WAR.OP.END. BULL J2B  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W138 | GS TUR.WAR.OP.END. BULL 1QZ  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W146 | GS TUR.WAR.OP.END. BULL SWN  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W153 | GS TUR.WAR.OP.END. BULL BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W161 | GS TUR.WAR.OP.END. BEAR RIO1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W179 | GS TUR.WAR.OP.END. BULL SWG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W187 | GS TUR.WAR.OP.END. BEAR VNX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W195 | GS TUR.WAR.OP.END. BEAR BOSS | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W1A8 | GS TUR.WAR.OP.END. BULL MY8  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W1B6 | GS TUR.WAR.OP.END. BEAR HMI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W1C4 | GS TUR.WAR.OP.END. BEAR LOR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W1D2 | GS TUR.WAR.OP.END. BEAR OC11 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W1E0 | GS TUR.WAR.OP.END. BEAR SYP  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W1F7 | GS TUR.WAR.OP.END. BULL CGN  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W1G5 | GS TUR.WAR.OP.END. BULL FOO  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W1H3 | GS TUR.WAR.OP.END. BULL PAR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W1J9 | GS TUR.WAR.OP.END. BULL LCO  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W1K7 | GS TUR.WAR.OP.END. BULL ITU  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W1L5 | GS TUR.WAR.OP.END. BULL HUM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W1M3 | GS TUR.WAR.OP.END. BULL IBE1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W1N1 | GS TUR.WAR.OP.END. BULL SFE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W1P6 | GS TUR.WAR.OP.END. BULL DC7  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W1Q4 | GS TUR.WAR.OP.END. BEAR 2ON  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W1R2 | GS TUR.WAR.OP.END. BEAR PPX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W1S0 | GS TUR.WAR.OP.END. BEAR O9T  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W1T8 | GS TUR.WAR.OP.END. BULL UB5  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W1U6 | GS TUR.WAR.OP.END. BEAR JNJ  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W1V4 | GS TUR.WAR.OP.END. BULL OM6  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W1W2 | GS TUR.WAR.OP.END. BULL DYH  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W1X0 | GS TUR.WAR.OP.END. BULL 4S0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W1Y8 | GS TUR.WAR.OP.END. BEAR KGX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W1Z5 | GS TUR.WAR.OP.END. BULL CO6  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W203 | GS TUR.WAR.OP.END. BULL IX1  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W211 | GS TUR.WAR.OP.END. BEAR LIN  | 2024-11-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                               | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ6W229 | GS TUR.WAR.OP.END. BEAR FRE        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W237 | GS TUR.WAR.OP.END. BULL BRM        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W245 | GS TUR.WAR.OP.END. BEAR SWG        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W252 | GS TUR.WAR.OP.END. BULL GXE        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W260 | GS TUR.WAR.OP.END. BULL AZ5        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W278 | GS TUR.WAR.OP.END. BULL MCHA       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W286 | GS TUR.WAR.OP.END. BEAR DTG        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W294 | GS TUR.WAR.OP.END. BEAR RRU        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W2A6 | GS TUR.WAR.OP.END. BEAR IXD1       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W2B4 | GS TUR.WAR.OP.END. BEAR NMM        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W2C2 | GS TUR.WAR.OP.END. BULL 2IS        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W2D0 | GS TUR.WAR.OP.END. BEAR PO0        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W2E8 | GS TUR.WAR.OP.END. BEAR MTE        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W2F5 | GS TUR.WAR.OP.END. BULL TRL        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W2G3 | GS TUR.WAR.OP.END. BEAR PO0        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W2H1 | GS TUR.WAR.OP.END. BEAR SYP        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W2J7 | GS TUR.WAR.OP.END. BEAR ARRD       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W2K5 | GS TUR.WAR.OP.END. BULL W7D        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W2L3 | GS TUR.WAR.OP.END. BULL DWD        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W2M1 | GS TUR.WAR.OP.END. BEAR PAH3       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W2N9 | GS TUR.WAR.OP.END. BULL ARRD       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W2P4 | GS TUR.WAR.OP.END. BEAR 6MK        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W2Q2 | GS TUR.WAR.OP.END. BEAR AIXA       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W2R0 | GS TUR.WAR.OP.END. BULL MLB1       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W2S8 | GS TUR.WAR.OP.END. BEAR CQD        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W2T6 | GS TUR.WAR.OP.END. BULL SQ3        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W2U4 | GS TUR.WAR.OP.END. BEAR HEN3       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W2V2 | GS TUR.WAR.OP.END. BULL M4I        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W2W0 | GS TUR.WAR.OP.END. BULL CON        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W2X8 | GS TUR.WAR.OP.END. BEAR MOH        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W2Y6 | GS TUR.WAR.OP.END. BEAR CTO        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W2Z3 | GS TUR.WAR.OP.END. BULL NUO        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W302 | GS TUR.WAR.OP.END. BEAR PAR        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W310 | GS TUR.WAR.OP.END. BULL HNR1       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W328 | GS TUR.WAR.OP.END. BULL 5AP        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W336 | GS TUR.WAR.OP.END. BEAR MTX        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W344 | GS TUR.WAR.OP.END. BEAR 185        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W351 | GS TUR.WAR.OP.END. BEAR ADS        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W369 | GS TUR.WAR.OP.END. BEAR AMZ        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W377 | GS TUR.WAR.OP.END. BEAR LXS        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W385 | GS TUR.WAR.OP.END. BULL 1QZ        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W393 | GS TUR.WAR.OP.END. BULL 82W        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W3A4 | GS TUR.WAR.OP.END. BULL HSY        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W3B2 | GS TUR.WAR.OP.END. BEAR APC        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W3C0 | GS TUR.WAR.OP.END. BULL NFC        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W3D8 | GS TUR.WAR.OP.END. BEAR MSF        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W3E6 | GS TUR.WAR.OP.END. BEAR COK        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W3F3 | GS TUR.WAR.OP.END. BULL BUMBLE INC | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W3G1 | GS TUR.WAR.OP.END. BEAR W8A        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W3H9 | GS TUR.WAR.OP.END. BULL TL0        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W3J5 | GS TUR.WAR.OP.END. BULL HUM        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W3K3 | GS TUR.WAR.OP.END. BEAR RITN       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W3L1 | GS TUR.WAR.OP.END. BEAR NWT        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W3M9 | GS TUR.WAR.OP.END. BULL SZG        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W3N7 | GS TUR.WAR.OP.END. BEAR COK        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W3P2 | GS TUR.WAR.OP.END. BULL UEN        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W3Q0 | GS TUR.WAR.OP.END. BEAR COK        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W3R8 | GS TUR.WAR.OP.END. BEAR HUM        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W3S6 | GS TUR.WAR.OP.END. BEAR MCP        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W3T4 | GS TUR.WAR.OP.END. BULL PAR        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W3U2 | GS TUR.WAR.OP.END. BEAR E3X1       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W3V0 | GS TUR.WAR.OP.END. BULL T5W        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W3W8 | GS TUR.WAR.OP.END. BEAR PUM        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W3X6 | GS TUR.WAR.OP.END. BEAR AWM        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W3Y4 | GS TUR.WAR.OP.END. BULL UNC        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W3Z1 | GS TUR.WAR.OP.END. BULL EWL        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W401 | GS TUR.WAR.OP.END. BEAR AXA        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W419 | GS TUR.WAR.OP.END. BEAR 013A       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W427 | GS TUR.WAR.OP.END. BULL AUD        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W435 | GS TUR.WAR.OP.END. BEAR KGX        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W443 | GS TUR.WAR.OP.END. BEAR FO8        | 2024-11-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                               | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ6W450 | GS TUR.WAR.OP.END. BEAR DT3        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W468 | GS TUR.WAR.OP.END. BULL RMB        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W476 | GS TUR.WAR.OP.END. BEAR FO8        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W484 | GS TUR.WAR.OP.END. BEAR FME        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W492 | GS TUR.WAR.OP.END. BULL BUMBLE INC | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W4A2 | GS TUR.WAR.OP.END. BEAR DAP        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W4B0 | GS TUR.WAR.OP.END. BULL PRG        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W4C8 | GS TUR.WAR.OP.END. BEAR ITU        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W4D6 | GS TUR.WAR.OP.END. BEAR 7KY        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W4E4 | GS TUR.WAR.OP.END. BEAR DT3        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W4F1 | GS TUR.WAR.OP.END. BULL UNH        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W4G9 | GS TUR.WAR.OP.END. BEAR PPX        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W4H7 | GS TUR.WAR.OP.END. BEAR 5ZM        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W4J3 | GS TUR.WAR.OP.END. BEAR BRM        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W4K1 | GS TUR.WAR.OP.END. BEAR NWT        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W4L9 | GS TUR.WAR.OP.END. BULL 22UA       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W4M7 | GS TUR.WAR.OP.END. BEAR N3IA       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W4N5 | GS TUR.WAR.OP.END. BEAR 0QF        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W4P0 | GS TUR.WAR.OP.END. BEAR 7KY        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W4Q8 | GS TUR.WAR.OP.END. BEAR BOSS       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W4R6 | GS TUR.WAR.OP.END. BEAR WCH        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W4S4 | GS TUR.WAR.OP.END. BULL UTDI       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W4T2 | GS TUR.WAR.OP.END. BULL 1NBA       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W4U0 | GS TUR.WAR.OP.END. BULL 2IS        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W4V8 | GS TUR.WAR.OP.END. BEAR 3V64       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W4W6 | GS TUR.WAR.OP.END. BEAR 4AB        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W4X4 | GS TUR.WAR.OP.END. BULL BSP        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W4Y2 | GS TUR.WAR.OP.END. BULL 33L        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W4Z9 | GS TUR.WAR.OP.END. BEAR SDF        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W500 | GS TUR.WAR.OP.END. BULL 99U        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W518 | GS TUR.WAR.OP.END. BULL E3X1       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W526 | GS TUR.WAR.OP.END. BULL MCP        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W534 | GS TUR.WAR.OP.END. BEAR MOB        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W542 | GS TUR.WAR.OP.END. BEAR OYC        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W559 | GS TUR.WAR.OP.END. BULL SR9        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W567 | GS TUR.WAR.OP.END. BULL BUMBLE INC | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W575 | GS TUR.WAR.OP.END. BULL W8A        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W583 | GS TUR.WAR.OP.END. BEAR VNX        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W591 | GS TUR.WAR.OP.END. BULL 2ON        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W5A9 | GS TUR.WAR.OP.END. BULL FME        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W5B7 | GS TUR.WAR.OP.END. BULL FO8        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W5C5 | GS TUR.WAR.OP.END. BULL 185        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W5D3 | GS TUR.WAR.OP.END. BULL 5ZM        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W5E1 | GS TUR.WAR.OP.END. BEAR 2IS        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W5F8 | GS TUR.WAR.OP.END. BULL NWT        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W5G6 | GS TUR.WAR.OP.END. BULL E3X1       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W5H4 | GS TUR.WAR.OP.END. BEAR AUD        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W5J0 | GS TUR.WAR.OP.END. BULL 2ON        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W5K8 | GS TUR.WAR.OP.END. BEAR FP3        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W5L6 | GS TUR.WAR.OP.END. BULL MCP        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W5M4 | GS TUR.WAR.OP.END. BEAR LAR0       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W5N2 | GS TUR.WAR.OP.END. BEAR ELAA       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W5P7 | GS TUR.WAR.OP.END. BULL PO0        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W5Q5 | GS TUR.WAR.OP.END. BULL COK        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W5R3 | GS TUR.WAR.OP.END. BULL RRU        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W5S1 | GS TUR.WAR.OP.END. BEAR 307        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W5T9 | GS TUR.WAR.OP.END. BULL LTT        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W5U7 | GS TUR.WAR.OP.END. BULL DHER       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W5V5 | GS TUR.WAR.OP.END. BEAR N3IA       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W5W3 | GS TUR.WAR.OP.END. BULL AFX        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W5X1 | GS TUR.WAR.OP.END. BEAR 22UA       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W5Y9 | GS TUR.WAR.OP.END. BEAR NCB        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W5Z6 | GS TUR.WAR.OP.END. BEAR 82W        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W609 | GS TUR.WAR.OP.END. BEAR AIXA       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W617 | GS TUR.WAR.OP.END. BULL SQ3        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W625 | GS TUR.WAR.OP.END. BEAR W7D        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W633 | GS TUR.WAR.OP.END. BEAR 82W        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W641 | GS TUR.WAR.OP.END. BEAR ZAL        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W658 | GS TUR.WAR.OP.END. BULL LIV        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W666 | GS TUR.WAR.OP.END. BEAR HEI        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W674 | GS TUR.WAR.OP.END. BEAR BAS        | 2024-11-13        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                                  | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ6W682 | GS TUR.WAR.OP.END. BULL HFG           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W690 | GS TUR.WAR.OP.END. BULL BOSS          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W6A7 | GS TUR.WAR.OP.END. BEAR BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W6B5 | GS TUR.WAR.OP.END. BEAR TSFA          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W6C3 | GS TUR.WAR.OP.END. BEAR BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W6D1 | GS TUR.WAR.OP.END. BULL SQ3           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W6E9 | GS TUR.WAR.OP.END. BULL N3IA          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W6F6 | GS TUR.WAR.OP.END. BEAR CAT1          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W6G4 | GS TUR.WAR.OP.END. BULL 0QF           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W6H2 | GS TUR.WAR.OP.END. BEAR O9T           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W6J8 | GS TUR.WAR.OP.END. BULL 22UA          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W6K6 | GS TUR.WAR.OP.END. BEAR SRT3          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W6L4 | GS TUR.WAR.OP.END. BULL 82W           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W6M2 | GS TUR.WAR.OP.END. BEAR HRS           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W6N0 | GS TUR.WAR.OP.END. BEAR SIE           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W6P5 | GS TUR.WAR.OP.END. BULL TKE           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W6Q3 | GS TUR.WAR.OP.END. BULL FOO           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W6R1 | GS TUR.WAR.OP.END. BEAR INL           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W6S9 | GS TUR.WAR.OP.END. BULL ENR           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W6T7 | GS TUR.WAR.OP.END. BEAR FOO           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W6U5 | GS TUR.WAR.OP.END. BEAR AMD           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W6V3 | GS TUR.WAR.OP.END. BEAR 1QZ           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W6W1 | GS TUR.WAR.OP.END. BULL SRT3          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W6X9 | GS TUR.WAR.OP.END. BULL 1QZ           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W6Y7 | GS TUR.WAR.OP.END. BULL ENR           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W6Z4 | GS TUR.WAR.OP.END. BULL VOW3          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W708 | GS TUR.WAR.OP.END. BEAR IFX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W716 | GS TUR.WAR.OP.END. BULL 7HP           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W724 | GS TUR.WAR.OP.END. BEAR NDA           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W732 | GS TUR.WAR.OP.END. BULL VNX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W740 | GS TUR.WAR.OP.END. BULL 1SI           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W757 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W765 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W773 | GS TUR.WAR.OP.END. BULL DJIA          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W781 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W799 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W7A5 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W7B3 | GS TUR.WAR.OP.END. BULL DJIA          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W7C1 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W7D9 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W7E7 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W7F4 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W7G2 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W7H0 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W7J6 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W7K4 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W7L2 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W7M0 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W7N8 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W7P3 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W7Q1 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W7R9 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W7S7 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W7T5 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W7U3 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W7V1 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W7W9 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W7X7 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W7Y5 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W7Z2 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W807 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W815 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W823 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W831 | GS TUR.WAR.OP.END. BEAR AEX 25        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W849 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W856 | GS TUR.WAR.OP.END. BEAR SX5E          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W864 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W872 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W880 | GS TUR.WAR.OP.END. BULL DJIA          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W898 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W8A3 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                                  | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ6W8B1 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W8C9 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W8D7 | GS TUR.WAR.OP.END. BEAR DJIA          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W8E5 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W8F2 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W8G0 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W8H8 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W8J4 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W8K2 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W8L0 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W8M8 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W8N6 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W8P1 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W8Q9 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W8R7 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W8S5 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W8T3 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W8U1 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W8V9 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W8W7 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W8X5 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W8Y3 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W8Z0 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W906 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W914 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W922 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W930 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W948 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W955 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W963 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W971 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W989 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W997 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W9A1 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W9B9 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W9C7 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W9D5 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W9E3 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W9F0 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W9G8 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W9H6 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W9J2 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W9K0 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W9L8 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W9M6 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W9N4 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W9P9 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W9Q7 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W9R5 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W9S3 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W9T1 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W9U9 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W9V7 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W9W5 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W9X3 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W9Y1 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6W9Z8 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WA09 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WA17 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WA25 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WA33 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WA41 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WA58 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WA66 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WA74 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WA82 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WA90 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WAA3 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WAB1 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WAC9 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WAD7 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                                  | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ6WAE5 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WAF2 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WAG0 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WAH8 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WAJ4 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WAK2 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WAL0 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WAM8 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WAN6 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WAP1 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WAQ9 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WAR7 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WAS5 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WAT3 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WAU1 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WAV9 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WAW7 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WAX5 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WAY3 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WAZ0 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WB08 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WB16 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WB24 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WB32 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WB40 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WB57 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WB65 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WB73 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WB81 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WB99 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WBA1 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WBB9 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WBC7 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WBD5 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WBE3 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WBF0 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WBG8 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WBH6 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WBJ2 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WBK0 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WBL8 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WBM6 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WBN4 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WBP9 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WBQ7 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WBR5 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WBS3 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WBT1 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WBU9 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WBV7 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WBW5 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WBX3 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WBY1 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WBZ8 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WC07 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WC15 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WC23 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WC31 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WC49 | GS TUR.WAR.OP.END. BULL DJIA          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WC56 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WC64 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WC72 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WC80 | GS TUR.WAR.OP.END. BEAR SX5E          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WC98 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WCA9 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WCB7 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WCC5 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WCD3 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WCE1 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WCF8 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WCG6 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                                  | Erster<br>Handelstag | Notierungs-<br>art | kleinste handel-<br>bare Einheit | Währung |
|--------------|---------------------------------------|----------------------|--------------------|----------------------------------|---------|
| DE000GJ6WCH4 | GS TUR.WAR.OP.END. BEAR C40           | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WCJ0 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WCK8 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WCL6 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WCM4 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WCN2 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WCP7 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WCQ5 | GS TUR.WAR.OP.END. BEAR C40           | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WCR3 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WCS1 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WCT9 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WCU7 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WCV5 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WCW3 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WCX1 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WCY9 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WCZ6 | GS TUR.WAR.OP.END. BEAR C40           | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WD06 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WD14 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WD22 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WD30 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WD48 | GS TUR.WAR.OP.END. BEAR C40           | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WD55 | GS TUR.WAR.OP.END. BEAR SX5E          | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WD63 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WD71 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WD89 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WD97 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WDA7 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WDB5 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WDC3 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WDD1 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WDE9 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WDF6 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WDG4 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WDH2 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WDJ8 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WDK6 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WDL4 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WDM2 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WDN0 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WDP5 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WDQ3 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WDR1 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WDS9 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WDT7 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WDU5 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WDV3 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WDW1 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WDX9 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WDY7 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WDZ4 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WE05 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WE13 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WE21 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WE39 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WE47 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WE54 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WE62 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WE70 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WE88 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WE96 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WEA5 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WEB3 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WEC1 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WED9 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WEE7 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WEF4 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WEG2 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WEH0 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WEJ6 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000GJ6WEK4 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13           | STÜCK              | 1                                | EUR     |



| ISIN             | Name                                  | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|------------------|---------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ6WEL2     | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WEM0     | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WEN8     | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WEP3     | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WEQ1     | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WER9     | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WES7     | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WET5     | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WEU3     | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WEV1     | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WEW9     | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WEX7     | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WEY5     | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WEZ2     | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFO4     | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI2     | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI20    | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI38    | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI46    | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI53    | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI61    | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI79    | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI87    | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI95    | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI95A2  | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI95B0  | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI95C8  | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI95D6  | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI95E4  | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI95F1  | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI95G9  | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI95H7  | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI95J3  | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI95K1  | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI95L9  | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI95M7  | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI95N5  | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI95P0  | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI95Q8  | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI95R6  | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI95S4  | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI95T2  | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI95U0  | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI95V8  | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI95W6  | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI95X4  | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI95Y2  | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI95Z9  | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI95G03 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI95G11 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI95G29 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI95G37 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI95G45 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI95G52 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI95G60 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI95G78 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI95G86 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI95G94 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI95GA0 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI95GB8 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI95GC6 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI95GD4 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI95GE2 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI95GF9 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI95GG7 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI95GH5 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI95GJ1 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI95GK9 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI95GL7 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI95GM5 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WFI95GN3 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ6WGP8 | GS TUR.WAR.OP.END. BULL N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WQG6 | GS TUR.WAR.OP.END. BULL N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WGR4 | GS TUR.WAR.OP.END. BULL N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WGS2 | GS TUR.WAR.OP.END. BULL N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WGT0 | GS TUR.WAR.OP.END. BULL N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WGU8 | GS TUR.WAR.OP.END. BULL N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WGV6 | GS TUR.WAR.OP.END. BULL N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WGW4 | GS TUR.WAR.OP.END. BULL N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WGX2 | GS TUR.WAR.OP.END. BULL N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WGY0 | GS TUR.WAR.OP.END. BEAR N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WGZ7 | GS TUR.WAR.OP.END. BULL N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WH02 | GS TUR.WAR.OP.END. BULL N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WH10 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WH28 | GS TUR.WAR.OP.END. BULL N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WH36 | GS TUR.WAR.OP.END. BULL N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WH44 | GS TUR.WAR.OP.END. BULL N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WH51 | GS TUR.WAR.OP.END. BULL N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WH69 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WH77 | GS TUR.WAR.OP.END. BEAR N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WH85 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WH93 | GS TUR.WAR.OP.END. BEAR N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WHA8 | GS TUR.WAR.OP.END. BEAR N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WHB6 | GS TUR.WAR.OP.END. BEAR N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WHC4 | GS TUR.WAR.OP.END. BEAR N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WHD2 | GS TUR.WAR.OP.END. BEAR N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WHE0 | GS TUR.WAR.OP.END. BEAR N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WHF7 | GS TUR.WAR.OP.END. BEAR N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WHG5 | GS TUR.WAR.OP.END. BEAR N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WHH3 | GS TUR.WAR.OP.END. BEAR N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WHJ9 | GS TUR.WAR.OP.END. BEAR N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WHK7 | GS TUR.WAR.OP.END. BEAR N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WHL5 | GS TUR.WAR.OP.END. BEAR N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WHM3 | GS TUR.WAR.OP.END. BEAR N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WHN1 | GS TUR.WAR.OP.END. BEAR N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WHP6 | GS TUR.WAR.OP.END. BEAR N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WHQ4 | GS TUR.WAR.OP.END. BEAR N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WHR2 | GS TUR.WAR.OP.END. BULL N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WHS0 | GS TUR.WAR.OP.END. BULL N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WHT8 | GS TUR.WAR.OP.END. BEAR N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WHU6 | GS TUR.WAR.OP.END. BEAR N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WHV4 | GS TUR.WAR.OP.END. BEAR N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WHW2 | GS TUR.WAR.OP.END. BEAR N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WHX0 | GS TUR.WAR.OP.END. BEAR N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WHY8 | GS TUR.WAR.OP.END. BULL DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WHZ5 | GS TUR.WAR.OP.END. BEAR N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WJ00 | GS TUR.WAR.OP.END. BULL DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WJ18 | GS TUR.WAR.OP.END. BEAR N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WJ26 | GS TUR.WAR.OP.END. BEAR N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WJ34 | GS TUR.WAR.OP.END. BEAR N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WJ42 | GS TUR.WAR.OP.END. BULL N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WJ59 | GS TUR.WAR.OP.END. BEAR N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WJ67 | GS MINI FUTURE SHORT GZF     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WJ75 | GS MINI FUTURE LONG UTDI     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WJ83 | GS MINI FUTURE LONG GCP      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WJ91 | GS MINI FUTURE LONG AMG      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WJA4 | GS MINI FUTURE SHORT PSM     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WJB2 | GS MINI FUTURE LONG TWH      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WJC0 | GS MINI FUTURE SHORT TWH     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WJD8 | GS MINI FUTURE SHORT BSD2    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WJE6 | GS MINI FUTURE SHORT LY0     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WJF3 | GS MINI FUTURE LONG NOA3     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WJG1 | GS MINI FUTURE SHORT NDX1    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WJH9 | GS MINI FUTURE SHORT DB1     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WJJ5 | GS MINI FUTURE SHORT PTX     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WJK3 | GS MINI FUTURE SHORT DHER    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WJL1 | GS MINI FUTURE LONG 5ZM      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WJM9 | GS MINI FUTURE LONG SQ3      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WJN7 | GS MINI FUTURE LONG SEJ1     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WJP2 | GS MINI FUTURE SHORT NDA     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WJQ0 | GS MINI FUTURE SHORT LOR     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WJR8 | GS MINI FUTURE LONG T5W      | 2024-11-13        | STÜCK         | 1                           | EUR     |

# Freiverkehr

| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ6WJS6 | GS MINI FUTURE LONG OM6   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WJT4 | GS MINI FUTURE LONG 48D   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WJU2 | GS MINI FUTURE SHORT QCI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WJV0 | GS MINI FUTURE SHORT KGX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WJW8 | GS MINI FUTURE LONG SWG   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WJX6 | GS MINI FUTURE LONG BRM   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WJY4 | GS MINI FUTURE LONG DTG   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WJZ1 | GS MINI FUTURE SHORT 4MGN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WK07 | GS MINI FUTURE LONG TRVC  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WK15 | GS MINI FUTURE SHORT BEI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WK23 | GS MINI FUTURE LONG 2ED   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WK31 | GS MINI FUTURE LONG 931   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WK49 | GS MINI FUTURE LONG PSM   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WK56 | GS MINI FUTURE LONG COK   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WK64 | GS MINI FUTURE SHORT MTE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WK72 | GS MINI FUTURE LONG NDX1  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WK80 | GS MINI FUTURE SHORT BSN  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WK98 | GS MINI FUTURE LONG AFX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WKA2 | GS MINI FUTURE SHORT AIXA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WKB0 | GS MINI FUTURE LONG IBE1  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WKC8 | GS MINI FUTURE SHORT EVK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WKD6 | GS MINI FUTURE SHORT BC8  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WKE4 | GS MINI FUTURE SHORT SIE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WKF1 | GS MINI FUTURE LONG KGX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WKG9 | GS MINI FUTURE LONG SY1   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WKH7 | GS MINI FUTURE SHORT FMC1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WKJ3 | GS MINI FUTURE SHORT DTG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WKK1 | GS MINI FUTURE SHORT AMG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WKL9 | GS MINI FUTURE SHORT DBK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WKM7 | GS MINI FUTURE SHORT B1C  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WKN5 | GS MINI FUTURE LONG PTX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WKPO | GS MINI FUTURE LONG OPC   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WKQ8 | GS MINI FUTURE SHORT DAP  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WKR6 | GS MINI FUTURE LONG DHER  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WKS4 | GS MINI FUTURE SHORT P911 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WKT2 | GS MINI FUTURE LONG CHV   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WKU0 | GS MINI FUTURE SHORT UNP  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WKV8 | GS MINI FUTURE SHORT 5ZM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WKW6 | GS MINI FUTURE LONG TRVC  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WKX4 | GS MINI FUTURE SHORT E3X1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WKY2 | GS MINI FUTURE LONG AEC1  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WKZ9 | GS MINI FUTURE SHORT SRT3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WL06 | GS MINI FUTURE LONG ZAL   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WL14 | GS MINI FUTURE LONG TWH   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WL22 | GS MINI FUTURE LONG CGN   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WL30 | GS MINI FUTURE LONG 307   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WL48 | GS MINI FUTURE SHORT AUD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WL55 | GS MINI FUTURE LONG E3X1  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WL63 | GS MINI FUTURE LONG AIR   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WL71 | GS MINI FUTURE SHORT KRN  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WL89 | GS MINI FUTURE LONG 7KY   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WL97 | GS MINI FUTURE LONG WCH   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WLA0 | GS MINI FUTURE LONG 27W   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WLB8 | GS MINI FUTURE SHORT TSFA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WLC6 | GS MINI FUTURE LONG QCI   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WLD4 | GS MINI FUTURE LONG DBK   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WLE2 | GS MINI FUTURE SHORT HDI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WLF9 | GS MINI FUTURE LONG MRK   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WLG7 | GS MINI FUTURE SHORT AMZ  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WLH5 | GS MINI FUTURE SHORT NVD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WLJ1 | GS MINI FUTURE LONG NFC   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WLK9 | GS MINI FUTURE SHORT AHLA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WLL7 | GS MINI FUTURE LONG ABEC  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WLM5 | GS MINI FUTURE LONG MTE   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WLN3 | GS MINI FUTURE SHORT APC  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WLP8 | GS MINI FUTURE LONG RWE   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WLQ6 | GS MINI FUTURE LONG TL0   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WLR4 | GS MINI FUTURE SHORT MSF  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WLS2 | GS MINI FUTURE LONG BAYN  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WLT0 | GS MINI FUTURE SHORT FB2A | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WLU8 | GS MINI FUTURE LONG 2PP   | 2024-11-13        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                                | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ6WL6  | GS MINI FUTURE LONG 1QZ             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WL4  | GS MINI FUTURE LONG 1QZ             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WLX2 | GS MINI FUTURE LONG NVD             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WLY0 | GS MINI FUTURE LONG BAYN            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WLZ7 | GS MINI FUTURE SHORT PAH3           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WM05 | GS MINI FUTURE SHORT SND            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WM13 | GS MINI FUTURE SHORT ESL            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WM21 | GS MINI FUTURE LONG 2NN             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WM39 | GS MINI FUTURE SHORT 2ED            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WM47 | GS MINI FUTURE SHORT SZG            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WM54 | GS MINI FUTURE LONG NWT             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WM62 | GS MINI FUTURE LONG AUS             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WM70 | GS MINI FUTURE LONG CTO             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WM88 | GS MINI FUTURE SHORT 22UA           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WM96 | GS MINI FUTURE SHORT KHNZ           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WMA8 | GS MINI FUTURE LONG LY0             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WMB6 | GS MINI FUTURE SHORT COK            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WMC4 | GS MINI FUTURE SHORT 99U            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WMD2 | GS MINI FUTURE SHORT RWE            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WME0 | GS MINI FUTURE SHORT NCB            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WMF7 | GS MINI FUTURE LONG LY0             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WMG5 | GS MINI FUTURE LONG PHM7            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WMH3 | GS MINI FUTURE SHORT LY0            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WMJ9 | GS MINI FUTURE LONG SCL             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WMK7 | GS MINI FUTURE LONG MCP             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WML5 | GS MINI FUTURE SHORT TMV            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WMM3 | GS MINI FUTURE SHORT WMT            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WMN1 | GS MINI FUTURE LONG CIS             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WMP6 | GS MINI FUTURE LONG ADP             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WMQ4 | GS MINI FUTURE LONG PER             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WMR2 | GS MINI FUTURE SHORT WCH            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WMS0 | GS MINI FUTURE SHORT GZF            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WMT8 | GS MINI FUTURE SHORT CMC            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WMU6 | GS MINI FUTURE LONG AMD             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WMV4 | GS MINI FUTURE LONG 0QF             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WMW2 | GS MINI FUTURE LONG 27W             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WMX0 | GS MINI FUTURE SHORT IUI1           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WMY8 | GS MINI FUTURE LONG CTP2            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WMZ5 | GS MINI FUTURE SHORT HEN3           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WN04 | GS MINI FUTURE LONG CVS             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WN12 | GS MINI FUTURE LONG NFC             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WN20 | GS MINI FUTURE LONG 0QF             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WN38 | GS MINI FUTURE SHORT UNP            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WN46 | GS MINI FUTURE SHORT HEI            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WN53 | GS MINI FUTURE SHORT ENR            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WN61 | GS MINI FUTURE LONG FME             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WN79 | GS MINI FUTURE SHORT AUD            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WN87 | GS MINI FUTURE LONG SND             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WN95 | GS MINI FUTURE SHORT PUM            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WNA6 | GS MINI FUTURE SHORT YCP            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WNB4 | GS MINI FUTURE LONG BPE5            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WNC2 | GS MINI FUTURE LONG HEI             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WND0 | GS MINI FUTURE LONG 4I1             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WNE8 | GS MINI FUTURE LONG QIA             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WNF5 | GS MINI FUTURE SHORT 2ON            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WNG3 | GS MINI FUTURE LONG PRG             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WNH1 | GS MINI FUTURE LONG PINTEREST INC A | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WNJ7 | GS MINI FUTURE LONG ITU             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WNK5 | GS MINI FUTURE LONG HAL             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WNL3 | GS MINI FUTURE SHORT FME            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WNM1 | GS MINI FUTURE SHORT MOH            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WNN9 | GS MINI FUTURE LONG FMC1            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WNP4 | GS MINI FUTURE SHORT SND            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WNQ2 | GS MINI FUTURE LONG TL0             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WNR0 | GS MINI FUTURE LONG PLUN            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WNS8 | GS MINI FUTURE LONG LXS             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WNT6 | GS MINI FUTURE LONG AKU1            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WNU4 | GS MINI FUTURE LONG DWD             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WNV2 | GS MINI FUTURE SHORT TL0            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WNW0 | GS MINI FUTURE LONG 5ZM             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WNX8 | GS MINI FUTURE SHORT NCB            | 2024-11-13        | STÜCK         | 1                           | EUR     |



# Freiverkehr

| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ6WNY6 | GS MINI FUTURE SHORT O9T  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WNZ3 | GS MINI FUTURE LONG PSM   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WP02 | GS MINI FUTURE SHORT PAH3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WP10 | GS MINI FUTURE LONG MTE   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WP28 | GS MINI FUTURE SHORT AP2  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WP36 | GS MINI FUTURE LONG 2ON   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WP44 | GS MINI FUTURE LONG BNP   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WP51 | GS MINI FUTURE SHORT MTX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WP69 | GS MINI FUTURE SHORT 2M6  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WP77 | GS MINI FUTURE LONG ABR   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WP85 | GS MINI FUTURE SHORT CBK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WP93 | GS MINI FUTURE LONG HNK1  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WPA1 | GS MINI FUTURE LONG SGE   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WPB9 | GS MINI FUTURE SHORT M4I  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WPC7 | GS MINI FUTURE LONG UNH   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WPD5 | GS MINI FUTURE SHORT CAT1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WPE3 | GS MINI FUTURE LONG IUI1  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WPF0 | GS MINI FUTURE LONG AIXA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WPG8 | GS MINI FUTURE SHORT SDF  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WPH6 | GS MINI FUTURE LONG SDF   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WPJ2 | GS MINI FUTURE LONG SZG   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WPK0 | GS MINI FUTURE SHORT PCE1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WPL8 | GS MINI FUTURE SHORT N3IA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WPM6 | GS MINI FUTURE LONG MCHA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WPN4 | GS MINI FUTURE LONG BYG   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WPP9 | GS MINI FUTURE LONG MX4A  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WPQ7 | GS MINI FUTURE LONG CGM   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WPR5 | GS MINI FUTURE SHORT KTF  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WPS3 | GS MINI FUTURE LONG NCB   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WPT1 | GS MINI FUTURE LONG FRA   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WPU9 | GS MINI FUTURE SHORT 2ED  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WPV7 | GS MINI FUTURE LONG NEH   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WPW5 | GS MINI FUTURE SHORT AEC1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WPX3 | GS MINI FUTURE SHORT PER  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WPY1 | GS MINI FUTURE SHORT 3V64 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WPZ8 | GS MINI FUTURE SHORT 22UA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WQ01 | GS MINI FUTURE SHORT BAS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WQ19 | GS MINI FUTURE LONG CXR   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WQ27 | GS MINI FUTURE SHORT PPX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WQ35 | GS MINI FUTURE LONG PUM   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WQ43 | GS MINI FUTURE LONG 4AB   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WQ50 | GS MINI FUTURE LONG CVS   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WQ68 | GS MINI FUTURE SHORT IBM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WQ76 | GS MINI FUTURE SHORT LIN  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WQ84 | GS MINI FUTURE SHORT SZG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WQ92 | GS MINI FUTURE LONG CON   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WQA9 | GS MINI FUTURE SHORT ABR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WQB7 | GS MINI FUTURE SHORT MOH  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WQC5 | GS MINI FUTURE LONG BRM   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WQD3 | GS MINI FUTURE LONG ERT   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WQE1 | GS MINI FUTURE SHORT CON  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WQF8 | GS MINI FUTURE SHORT 639  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WQG6 | GS MINI FUTURE SHORT QCI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WQH4 | GS MINI FUTURE SHORT CMC  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WQJ0 | GS MINI FUTURE LONG 4MGN  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WQK8 | GS MINI FUTURE SHORT DWD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WQL6 | GS MINI FUTURE SHORT DWD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WQM4 | GS MINI FUTURE LONG SQ3   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WQN2 | GS MINI FUTURE LONG SIX2  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WQP7 | GS MINI FUTURE SHORT BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WQQ5 | GS MINI FUTURE SHORT ADB  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WQR3 | GS MINI FUTURE SHORT NEH  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WQS1 | GS MINI FUTURE LONG DWD   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WQT9 | GS MINI FUTURE SHORT BCO  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WQU7 | GS MINI FUTURE LONG BC8   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WQV5 | GS MINI FUTURE LONG M4I   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WQW3 | GS MINI FUTURE LONG HEI   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WQX1 | GS MINI FUTURE LONG 22UA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WQY9 | GS MINI FUTURE SHORT TWH  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WQZ6 | GS MINI FUTURE LONG MTX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WR00 | GS MINI FUTURE SHORT UNH  | 2024-11-13        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                               | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ6WR18 | GS MINI FUTURE LONG BOSS           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WR26 | GS MINI FUTURE LONG GBF            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WR34 | GS MINI FUTURE LONG ADB            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WR42 | GS MINI FUTURE SHORT FOO           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WR59 | GS MINI FUTURE LONG NDA            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WR67 | GS MINI FUTURE LONG BAS            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WR75 | GS MINI FUTURE LONG SRT3           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WR83 | GS MINI FUTURE LONG FOO            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WR91 | GS MINI FUTURE LONG AHLA           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WRA7 | GS MINI FUTURE SHORT MRK           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WRB5 | GS MINI FUTURE SHORT TII           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WRC3 | GS MINI FUTURE LONG 639            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WRD1 | GS MINI FUTURE LONG UNH            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WRE9 | GS MINI FUTURE SHORT EBA           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WRF6 | GS MINI FUTURE SHORT INL           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WRG4 | GS MINI FUTURE LONG TSFA           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WRH2 | GS MINI FUTURE SHORT AMD           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WRJ8 | GS MINI FUTURE LONG 1SI            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WRK6 | GS MINI FUTURE LONG INL            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WRL4 | GS MINI FUTURE LONG ENR            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WRM2 | GS MINI FUTURE SHORT MTX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WRN0 | GS MINI FUTURE SHORT NFC           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WRP5 | GS MINI FUTURE LONG AUD            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WRQ3 | GS MINI FUTURE SHORT IFX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WRR1 | GS MINI FUTURE SHORT ENR           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WRS9 | GS MINI FUTURE SHORT NKE           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WRT7 | GS MINI FUTURE SHORT SAP           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WRU5 | GS MINI FUTURE LONG VOW3           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WRV3 | GS MINI FUTURE LONG MOH            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WRW1 | GS MINI FUTURE LONG ADS            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WRX9 | GS MINI FUTURE LONG PCE1           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WRY7 | GS MINI FUTURE SHORT VOW3          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WRZ4 | GS MINI FUTURE LONG IFX            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WS09 | GS TUR.WAR.OP.END. BEAR HAL        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WS17 | GS TUR.WAR.OP.END. BEAR 7DG        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WS25 | GS TUR.WAR.OP.END. BEAR E3X1       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WS33 | GS TUR.WAR.OP.END. BEAR TLO        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WS41 | GS TUR.WAR.OP.END. BEAR STD        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WS58 | GS TUR.WAR.OP.END. BEAR BUMBLE INC | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WS66 | GS TUR.WAR.OP.END. BEAR RMB        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WS74 | GS TUR.WAR.OP.END. BEAR DC7        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WS82 | GS TUR.WAR.OP.END. BEAR DWD        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WS90 | GS TUR.WAR.OP.END. BEAR XPH        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WSA5 | GS TUR.WAR.OP.END. BEAR 5ZM        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WSB3 | GS TUR.WAR.OP.END. BEAR MTE        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WSC1 | GS TUR.WAR.OP.END. BEAR BC8        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WSD9 | GS TUR.WAR.OP.END. BEAR TKE        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WSE7 | GS TUR.WAR.OP.END. BULL GOB        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WSF4 | GS TUR.WAR.OP.END. BEAR SQ3        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WSG2 | GS TUR.WAR.OP.END. BULL PSE        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WSH0 | GS TUR.WAR.OP.END. BULL OEWA       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WSJ6 | GS TUR.WAR.OP.END. BEAR FO8        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WSK4 | GS TUR.WAR.OP.END. BEAR CLV        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WSL2 | GS TUR.WAR.OP.END. BEAR GRM        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WSM0 | GS TUR.WAR.OP.END. BEAR EW1        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WSN8 | GS TUR.WAR.OP.END. BEAR AUD        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WSP3 | GS TUR.WAR.OP.END. BEAR SR9        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WSQ1 | GS TUR.WAR.OP.END. BULL PSE        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WSR9 | GS TUR.WAR.OP.END. BEAR GRM        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WSS7 | GS TUR.WAR.OP.END. BEAR 1QZ        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WST5 | GS TUR.WAR.OP.END. BEAR GIN        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WSU3 | GS TUR.WAR.OP.END. BEAR ENR        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WSV1 | GS TUR.WAR.OP.END. BEAR 1QZ        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WSW9 | GS TUR.WAR.OP.END. BEAR EW1        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WSX7 | GS TUR.WAR.OP.END. BEAR EZV        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WSY5 | GS TUR.WAR.OP.END. BEAR KDB        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WSZ2 | GS TUR.WAR.OP.END. BEAR CQD        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WT08 | GS TUR.WAR.OP.END. BEAR CLV        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WT16 | GS TUR.WAR.OP.END. BEAR BSP        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WT24 | GS TUR.WAR.OP.END. BULL TYIA       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WT32 | GS TUR.WAR.OP.END. BULL RYSD       | 2024-11-13        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                               | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ6WT40 | GS TUR.WAR.OP.END. BULL DY2        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WT57 | GS TUR.WAR.OP.END. BULL DY2        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WT65 | GS TUR.WAR.OP.END. BULL S86        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WT73 | GS TUR.WAR.OP.END. BULL ADI1       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WT81 | GS TUR.WAR.OP.END. BEAR CXR        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WT99 | GS TUR.WAR.OP.END. BEAR ADM        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WTA3 | GS TUR.WAR.OP.END. BEAR IZZ        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WTB1 | GS TUR.WAR.OP.END. BEAR SWN        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WTC9 | GS TUR.WAR.OP.END. BEAR TYIA       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WTD7 | GS TUR.WAR.OP.END. BEAR JB1        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WTE5 | GS TUR.WAR.OP.END. BEAR TYIA       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WTF2 | GS TUR.WAR.OP.END. BEAR CAO        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WTG0 | GS TUR.WAR.OP.END. BEAR VX1        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WTH8 | GS TUR.WAR.OP.END. BULL PU4        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WTJ4 | GS TUR.WAR.OP.END. BULL EBO        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WTK2 | GS TUR.WAR.OP.END. BEAR OYC        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WTL0 | GS TUR.WAR.OP.END. BEAR ESL        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WTM8 | GS TUR.WAR.OP.END. BEAR BRM        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WTN6 | GS TUR.WAR.OP.END. BEAR 82W        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WTP1 | GS TUR.WAR.OP.END. BEAR PUM        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WTQ9 | GS TUR.WAR.OP.END. BEAR GU81       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WTR7 | GS TUR.WAR.OP.END. BULL TE8N       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WTS5 | GS TUR.WAR.OP.END. BEAR EUZ        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WTT3 | GS TUR.WAR.OP.END. BULL RITN       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WTU1 | GS TUR.WAR.OP.END. BEAR UNH        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WTV9 | GS TUR.WAR.OP.END. BEAR FP3        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WTW7 | GS TUR.WAR.OP.END. BEAR BHP1       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WTX5 | GS TUR.WAR.OP.END. BEAR CIS        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WTY3 | GS TUR.WAR.OP.END. BULL ZYA        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WTZ0 | GS TUR.WAR.OP.END. BULL RN7        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WU05 | GS TUR.WAR.OP.END. BEAR 34U        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WU13 | GS TUR.WAR.OP.END. BULL 1KT        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WU21 | GS TUR.WAR.OP.END. BULL ZYA        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WU39 | GS TUR.WAR.OP.END. BEAR KDB        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WU47 | GS TUR.WAR.OP.END. BULL EO5        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WU54 | GS TUR.WAR.OP.END. BEAR ZOE        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WU62 | GS TUR.WAR.OP.END. BEAR SWN        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WU70 | GS TUR.WAR.OP.END. BEAR LCO        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WU88 | GS TUR.WAR.OP.END. BEAR 34U        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WU96 | GS TUR.WAR.OP.END. BEAR FO8        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WUA1 | GS TUR.WAR.OP.END. BEAR 7KY        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WUB9 | GS TUR.WAR.OP.END. BEAR TYIA       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WUC7 | GS TUR.WAR.OP.END. BEAR HEI        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WUD5 | GS MINI FUTURE LONG DJIA           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WUE3 | GS MINI FUTURE SHORT DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WUF0 | GS MINI FUTURE SHORT SX5E          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WUG8 | GS MINI FUTURE SHORT DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WUH6 | GS MINI FUTURE SHORT DJIA          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WUJ2 | GS MINI FUTURE SHORT SX5E          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WUK0 | GS MINI FUTURE LONG TDXP           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WUL8 | GS MINI FUTURE SHORT DJIA          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WUM6 | GS MINI FUTURE SHORT TDXP          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WUN4 | GS MINI FUTURE SHORT TDXP          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WUP9 | GS MINI FUTURE SHORT DJIA          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WUQ7 | GS MINI FUTURE SHORT MDAX          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WUR5 | GS MINI FUTURE LONG TDXP           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WUS3 | GS MINI FUTURE SHORT DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WUT1 | GS MINI FUTURE SHORT SX5E          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WUU9 | GS MINI FUTURE SHORT DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WUV7 | GS MINI FUTURE SHORT DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WUW5 | GS MINI FUTURE SHORT C40           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WUX3 | GS MINI FUTURE SHORT SX5E          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WUY1 | GS MINI FUTURE SHORT DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WUZ8 | GS MINI FUTURE LONG MDAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WV04 | GS MINI FUTURE SHORT C40           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WV12 | GS MINI FUTURE SHORT DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WV20 | GS MINI FUTURE LONG MDAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WV38 | GS MINI FUTURE LONG MDAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WV46 | GS MINI FUTURE SHORT TDXP          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WV53 | GS MINI FUTURE SHORT DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WV61 | GS MINI FUTURE SHORT N100          | 2024-11-13        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                                  | Erster Handelstag | Notierungsart | kleinste handelsbare Einheit | Währung |
|--------------|---------------------------------------|-------------------|---------------|------------------------------|---------|
| DE000GJ6WV79 | GS TUR.WAR.OP.END. BULL SX5E          | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WV87 | GS TUR.WAR.OP.END. BULL SX5E          | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WV95 | GS TUR.WAR.OP.END. BEAR C40           | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WVA9 | GS TUR.WAR.OP.END. BULL DJIA          | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WVB7 | GS TUR.WAR.OP.END. BEAR SX5E          | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WVC5 | GS TUR.WAR.OP.END. BULL SX5E          | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WVD3 | GS TUR.WAR.OP.END. BULL SX5E          | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WVE1 | GS TUR.WAR.OP.END. BULL SX5E          | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WVF8 | GS TUR.WAR.OP.END. BEAR DJIA          | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WVG6 | GS TUR.WAR.OP.END. BULL C40           | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WVH4 | GS TUR.WAR.OP.END. BULL C40           | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WVJ0 | GS TUR.WAR.OP.END. BULL SX5E          | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WVK8 | GS TUR.WAR.OP.END. BEAR C40           | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WVL6 | GS TUR.WAR.OP.END. BULL SX5E          | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WVM4 | GS TUR.WAR.OP.END. BULL SX5E          | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WVN2 | GS TUR.WAR.OP.END. BULL SX5E          | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WVP7 | GS TUR.WAR.OP.END. BULL SX5E          | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WVQ5 | GS TUR.WAR.OP.END. BULL SX5E          | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WVR3 | GS TUR.WAR.OP.END. BEAR SX5E          | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WVS1 | GS TUR.WAR.OP.END. BEAR SX5E          | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WVT9 | GS TUR.WAR.OP.END. BULL SX5E          | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WVU7 | GS TUR.WAR.OP.END. BULL SX5E          | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WVV5 | GS TUR.WAR.OP.END. BEAR SX5E          | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WVW3 | GS TUR.WAR.OP.END. BEAR C40           | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WVX1 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WVY9 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WVZ6 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WW03 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WW11 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WW29 | GS TUR.WAR.OP.END. BEAR C40           | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WW37 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WW45 | GS TUR.WAR.OP.END. BEAR C40           | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WW52 | GS TUR.WAR.OP.END. BEAR C40           | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WW60 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WW78 | GS TUR.WAR.OP.END. BEAR C40           | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WW86 | GS TUR.WAR.OP.END. BEAR SX5E          | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WW94 | GS TUR.WAR.OP.END. BEAR SX5E          | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WWA7 | GS TUR.WAR.OP.END. BEAR C40           | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WWB5 | GS TUR.WAR.OP.END. BEAR C40           | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WWC3 | GS TUR.WAR.OP.END. BEAR C40           | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WWD1 | GS TUR.WAR.OP.END. BULL SX5E          | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WWE9 | GS TUR.WAR.OP.END. BULL C40           | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WWF6 | GS TUR.WAR.OP.END. BEAR SX5E          | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WWG4 | GS TUR.WAR.OP.END. BEAR C40           | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WWH2 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WWJ8 | GS TUR.WAR.OP.END. BEAR SX5E          | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WWK6 | GS TUR.WAR.OP.END. BEAR C40           | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WWL4 | GS TUR.WAR.OP.END. BEAR C40           | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WWM2 | GS TUR.WAR.OP.END. BEAR C40           | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WWN0 | GS TUR.WAR.OP.END. BEAR C40           | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WWP5 | GS TUR.WAR.OP.END. BULL SX5E          | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WWQ3 | GS TUR.WAR.OP.END. BEAR SX5E          | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WWR1 | GS TUR.WAR.OP.END. BEAR SX5E          | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WWS9 | GS TUR.WAR.OP.END. BEAR SX5E          | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WWT7 | GS TUR.WAR.OP.END. BEAR SX5E          | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WUU5 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WWW3 | GS TUR.WAR.OP.END. BEAR C40           | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WWW1 | GS TUR.WAR.OP.END. BULL SX5E          | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WWX9 | GS TUR.WAR.OP.END. BEAR C40           | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WWY7 | GS TUR.WAR. BULL 12/24 N100           | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WWZ4 | GS TUR.WAR. BULL 12/24 N100           | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WX02 | GS TUR.WAR. BEAR 11/24 N100           | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WX10 | GS TUR.WAR. BEAR 11/24 DAX            | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WX28 | GS TUR.WAR. BULL 12/24 DAX            | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WX36 | GS TUR.WAR. BEAR 01/25 DAX            | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WX44 | GS TUR.WAR. BULL 11/24 N100           | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WX51 | GS TUR.WAR. BULL 12/24 N100           | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WX69 | GS TUR.WAR. BULL 11/24 N100           | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WX77 | GS TUR.WAR. BULL 11/24 DAX            | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WX85 | GS TUR.WAR. BULL 12/24 N100           | 2024-11-13        | STÜCK         | 1                            | EUR     |
| DE000GJ6WX93 | GS TUR.WAR. BULL 11/24 N100           | 2024-11-13        | STÜCK         | 1                            | EUR     |



# Freiverkehr

| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ6WXA5 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WXB3 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WXC1 | GS TUR.WAR. BULL 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WXD9 | GS TUR.WAR. BEAR 02/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WXE7 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WXF4 | GS TUR.WAR. BULL 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WYG2 | GS TUR.WAR. BULL 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WXH0 | GS TUR.WAR. BEAR 11/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WXJ6 | GS TUR.WAR. BULL 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WXK4 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WXL2 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WXM0 | GS TUR.WAR. BULL 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WXN8 | GS TUR.WAR. BULL 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WXP3 | GS TUR.WAR. BEAR 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WXQ1 | GS TUR.WAR. BULL 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WXR9 | GS TUR.WAR. BULL 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WXS7 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WXT5 | GS TUR.WAR. BEAR 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WXU3 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WXV1 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WXW9 | GS TUR.WAR. BEAR 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WXX7 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WXY5 | GS TUR.WAR. BULL 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WXZ2 | GS TUR.WAR. BEAR 11/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WY01 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WY19 | GS TUR.WAR. BEAR 11/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WY27 | GS TUR.WAR. BEAR 11/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WY35 | GS TUR.WAR. BEAR 03/25 DJIA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WY43 | GS TUR.WAR. BULL 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WY50 | GS TUR.WAR. BULL 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WY68 | GS TUR.WAR. BULL 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WY76 | GS TUR.WAR. BULL 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WY84 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WY92 | GS TUR.WAR. BULL 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WYA3 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WYB1 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WYC9 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WYD7 | GS TUR.WAR. BULL 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WYE5 | GS TUR.WAR. BULL 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WYF2 | GS TUR.WAR. BULL 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WYG0 | GS TUR.WAR. BEAR 12/24 DJIA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WYH8 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WYJ4 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WYK2 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WYL0 | GS TUR.WAR. BULL 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WYM8 | GS TUR.WAR. BULL 03/25 DJIA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WYN6 | GS TUR.WAR. BEAR 12/24 DJIA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WYP1 | GS TUR.WAR. BULL 01/25 DJIA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WYQ9 | GS TUR.WAR. BEAR 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WYR7 | GS TUR.WAR. BEAR 11/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WYS5 | GS TUR.WAR. BEAR 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WYT3 | GS TUR.WAR. BEAR 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WYU1 | GS TUR.WAR. BEAR 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WYV9 | GS TUR.WAR. BEAR 11/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WYW7 | GS TUR.WAR. BEAR 11/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WYX5 | GS TUR.WAR. BEAR 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WYY3 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WYZ0 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WZ00 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WZ18 | GS TUR.WAR. BULL 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WZ26 | GS TUR.WAR. BULL 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WZ34 | GS TUR.WAR. BULL 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WZ42 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WZ59 | GS TUR.WAR. BEAR 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WZ67 | GS TUR.WAR. BULL 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WZ75 | GS TUR.WAR. BEAR 03/25 DJIA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WZ83 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WZ91 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WZA0 | GS TUR.WAR. BULL 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WZB8 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WZC6 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |

# Freiverkehr

| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ6WZD4 | GS TUR.WAR. BULL 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WZE2 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WZF9 | GS TUR.WAR. BULL 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WZG7 | GS TUR.WAR. BEAR 03/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WZH5 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WZJ1 | GS TUR.WAR. BULL 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WZK9 | GS TUR.WAR. BULL 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WZL7 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WZM5 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WZN3 | GS TUR.WAR. BEAR 01/25 DJIA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WZP8 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WZQ6 | GS TUR.WAR. BEAR 12/24 DJIA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WZR4 | GS TUR.WAR. BULL 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WZS2 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WZT0 | GS TUR.WAR. BULL 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WZU8 | GS TUR.WAR. BEAR 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WZV6 | GS TUR.WAR. BEAR 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WZW4 | GS TUR.WAR. BULL 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WZX2 | GS TUR.WAR. BEAR 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WZY0 | GS TUR.WAR. BEAR 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6WZZ7 | GS TUR.WAR. BEAR 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X003 | GS TUR.WAR. BULL 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X011 | GS TUR.WAR. BEAR 03/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X029 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X037 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X045 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X052 | GS TUR.WAR. BEAR 01/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X060 | GS TUR.WAR. BULL 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X078 | GS TUR.WAR. BEAR 01/25 DJIA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X086 | GS TUR.WAR. BEAR 11/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X094 | GS TUR.WAR. BEAR 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X0A9 | GS TUR.WAR. BULL 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X0B7 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X0C5 | GS TUR.WAR. BULL 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X0D3 | GS TUR.WAR. BULL 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X0E1 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X0F8 | GS TUR.WAR. BULL 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X0G6 | GS TUR.WAR. BEAR 01/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X0H4 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X0J0 | GS TUR.WAR. BEAR 01/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X0K8 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X0L6 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X0M4 | GS TUR.WAR. BULL 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X0N2 | GS TUR.WAR. BEAR 01/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X0P7 | GS TUR.WAR. BEAR 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X0Q5 | GS TUR.WAR. BEAR 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X0R3 | GS TUR.WAR. BULL 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X0S1 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X0T9 | GS TUR.WAR. BULL 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X0U7 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X0V5 | GS TUR.WAR. BEAR 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X0W3 | GS TUR.WAR. BEAR 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X0X1 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X0Y9 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X0Z6 | GS TUR.WAR. BULL 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X102 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X110 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X128 | GS TUR.WAR. BEAR 03/25 DJIA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X136 | GS TUR.WAR. BULL 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X144 | GS TUR.WAR. BULL 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X151 | GS TUR.WAR. BEAR 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X169 | GS TUR.WAR. BULL 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X177 | GS TUR.WAR. BEAR 01/25 DJIA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X185 | GS TUR.WAR. BULL 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X193 | GS TUR.WAR. BEAR 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X1A7 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X1B5 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X1C3 | GS TUR.WAR. BULL 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X1D1 | GS TUR.WAR. BEAR 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X1E9 | GS TUR.WAR. BEAR 03/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X1F6 | GS TUR.WAR. BEAR 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ6X1G4 | GS TUR.WAR. BEAR 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X1H2 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X1J8 | GS TUR.WAR. BEAR 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X1K6 | GS TUR.WAR. BULL 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X1L4 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X1M2 | GS TUR.WAR. BULL 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X1N0 | GS TUR.WAR. BEAR 01/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X1P5 | GS TUR.WAR. BULL 02/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X1Q3 | GS TUR.WAR. BULL 01/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X1R1 | GS TUR.WAR. BULL 12/24 DJIA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X1S9 | GS TUR.WAR. BULL 01/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X1T7 | GS TUR.WAR. BULL 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X1U5 | GS TUR.WAR. BEAR 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X1V3 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X1W1 | GS TUR.WAR. BEAR 01/25 DJIA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X1X9 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X1Y7 | GS TUR.WAR. BULL 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X1Z4 | GS TUR.WAR. BEAR 12/24 DJIA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X201 | GS TUR.WAR. BULL 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X219 | GS TUR.WAR. BEAR 03/25 DJIA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X227 | GS TUR.WAR. BEAR 03/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X235 | GS TUR.WAR. BEAR 03/25 DJIA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X243 | GS TUR.WAR. BULL 01/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X250 | GS TUR.WAR. BEAR 01/25 DJIA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X268 | GS TUR.WAR. BULL 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X276 | GS TUR.WAR. BEAR 12/24 DJIA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X284 | GS TUR.WAR. BULL 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X292 | GS TUR.WAR. BEAR 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X2A5 | GS TUR.WAR. BULL 03/25 DJIA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X2B3 | GS TUR.WAR. BULL 01/25 DJIA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X2C1 | GS TUR.WAR. BULL 12/24 DJIA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X2D9 | GS TUR.WAR. BULL 01/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X2E7 | GS TUR.WAR. BEAR 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X2F4 | GS TUR.WAR. BULL 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X2G2 | GS TUR.WAR. BEAR 01/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X2H0 | GS TUR.WAR. BEAR 02/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X2J6 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X2K4 | GS TUR.WAR. BEAR 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X2L2 | GS TUR.WAR. BULL 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X2M0 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X2N8 | GS TUR.WAR. BULL 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X2P3 | GS TUR.WAR. BEAR 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X2Q1 | GS TUR.WAR. BEAR 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X2R9 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X2S7 | GS TUR.WAR. BEAR 12/24 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X2T5 | GS TUR.WAR. BEAR 01/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X2U3 | GS FAC.CERT. SHORT USD/JPY  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X2V1 | GS FAC.CERT. LONG USD/JPY   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X2W9 | GS FAC.CERT. LONG USD/JPY   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X2X7 | GS FAC.CERT. SHORT USD/JPY  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X2Y5 | GS FAC.CERT. SHORT USD/JPY  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X2Z2 | GS FAC.CERT. LONG USD/JPY   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X300 | GS FAC.CERT. LONG USD/JPY   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X318 | GS FAC.CERT. LONG EUR/USD   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X326 | GS FAC.CERT. LONG USD/JPY   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X334 | GS FAC.CERT. SHORT USD/JPY  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X342 | GS FAC.CERT. SHORT USD/JPY  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X359 | GS FAC.CERT. SHORT DJIA     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X367 | GS FAC.CERT. SHORT DAX      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X375 | GS FAC.CERT. SHORT DAX      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X383 | GS FAC.CERT. SHORT DJIA     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X391 | GS FAC.CERT. SHORT DAX      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X3A3 | GS FAC.CERT. LONG 1QZ       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X3B1 | GS FAC.CERT. SHORT FMNB     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X3C9 | GS FAC.CERT. SHORT 2XT      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X3D7 | GS FAC.CERT. SHORT RV7      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X3E5 | GS FAC.CERT. SHORT DC7      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X3F2 | GS FAC.CERT. SHORT 5GN      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X3G0 | GS FAC.CERT. SHORT 42W      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X3H8 | GS FAC.CERT. SHORT BYNN     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X3J4 | GS FAC.CERT. SHORT SQR      | 2024-11-13        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ6X3K2 | GS FAC.CERT. LONG FMNB  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X3L0 | GS FAC.CERT. LONG CO3A  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X3M8 | GS FAC.CERT. SHORT RL1  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X3N6 | GS FAC.CERT. SHORT U9RA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X3P1 | GS FAC.CERT. SHORT ER4  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X3Q9 | GS FAC.CERT. SHORT BYNN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X3R7 | GS FAC.CERT. SHORT 1AE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X3S5 | GS FAC.CERT. LONG 4AB   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X3T3 | GS FAC.CERT. SHORT NFS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X3U1 | GS FAC.CERT. SHORT 1KT  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X3V9 | GS FAC.CERT. SHORT 3EC  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X3W7 | GS FAC.CERT. LONG DY2   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X3X5 | GS FAC.CERT. SHORT BYNN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X3Y3 | GS FAC.CERT. SHORT SHRQ | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X3Z0 | GS FAC.CERT. SHORT LP3  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X409 | GS FAC.CERT. LONG TE8N  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X417 | GS FAC.CERT. LONG NPW1  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X425 | GS FAC.CERT. SHORT 0Q2  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X433 | GS FAC.CERT. SHORT RLS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X441 | GS FAC.CERT. SHORT MMX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X458 | GS FAC.CERT. SHORT PVH  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X466 | GS FAC.CERT. LONG PTX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X474 | GS FAC.CERT. SHORT MTA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X482 | GS FAC.CERT. SHORT HRS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X490 | GS FAC.CERT. SHORT ENR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X4A1 | GS FAC.CERT. LONG PCE1  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X4B9 | GS FAC.CERT. SHORT NFC  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X4C7 | GS FAC.CERT. LONG AMC   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X4D5 | GS FAC.CERT. LONG FFV   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X4E3 | GS FAC.CERT. LONG GBRA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X4F0 | GS FAC.CERT. LONG 2S3   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X4G8 | GS FAC.CERT. SHORT FOO  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X4H6 | GS FAC.CERT. SHORT FO8  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X4J2 | GS FAC.CERT. LONG PPX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X4K0 | GS FAC.CERT. LONG GBRA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X4L8 | GS FAC.CERT. SHORT PCE1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X4M6 | GS FAC.CERT. SHORT IUI1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X4N4 | GS FAC.CERT. LONG PPX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X4P9 | GS FAC.CERT. LONG 4AB   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X4Q7 | GS FAC.CERT. SHORT HEI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X4R5 | GS FAC.CERT. LONG BOSS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X4S3 | GS FAC.CERT. SHORT TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X4T1 | GS FAC.CERT. SHORT IUI1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X4U9 | GS FAC.CERT. LONG HMI   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X4V7 | GS FAC.CERT. LONG BYNN  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X4W5 | GS FAC.CERT. LONG IX1   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X4X3 | GS FAC.CERT. LONG SRT3  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X4Y1 | GS FAC.CERT. SHORT 5GN  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X4Z8 | GS FAC.CERT. LONG 5GN   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X508 | GS FAC.CERT. SHORT CON  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X516 | GS FAC.CERT. SHORT 3L7A | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X524 | GS FAC.CERT. SHORT 34U  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X532 | GS FAC.CERT. SHORT FO8  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X540 | GS FAC.CERT. LONG FFV   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X557 | GS FAC.CERT. SHORT CO6  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X565 | GS FAC.CERT. SHORT HEI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X573 | GS FAC.CERT. LONG FFV   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X581 | GS FAC.CERT. LONG GBRA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X599 | GS FAC.CERT. SHORT SEJ1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X5A8 | GS FAC.CERT. LONG MOV   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X5B6 | GS FAC.CERT. SHORT IUI1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X5C4 | GS FAC.CERT. SHORT IUI1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X5D2 | GS FAC.CERT. SHORT 2HP  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X5E0 | GS FAC.CERT. LONG FFV   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X5F7 | GS FAC.CERT. LONG GBRA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X5G5 | GS FAC.CERT. LONG HEI   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X5H3 | GS FAC.CERT. LONG HEI   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X5J9 | GS FAC.CERT. LONG AG8   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X5K7 | GS FAC.CERT. SHORT FO8  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X5L5 | GS FAC.CERT. SHORT TSA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X5M3 | GS FAC.CERT. LONG CIS   | 2024-11-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ6X5N1 | GS FAC.CERT. SHORT 2KD                   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X5P6 | GS FAC.CERT. SHORT ENR                   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X5Q4 | GS FAC.CERT. LONG HMI                    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X5R2 | GS FAC.CERT. SHORT DWD                   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X5S0 | GS FAC.CERT. LONG ENR                    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X5T8 | GS FAC.CERT. LONG GBRA                   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X5U6 | GS FAC.CERT. SHORT ADP                   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X5V4 | GS FAC.CERT. SHORT A1G                   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X5W2 | GS FAC.CERT. SHORT 5AP                   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X5X0 | GS FAC.CERT. SHORT GOB                   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X5Y8 | GS FAC.CERT. LONG 0QF                    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X5Z5 | GS FAC.CERT. SHORT F08                   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X607 | GS FAC.CERT. LONG FOO                    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X615 | GS FAC.CERT. LONG PTX                    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X623 | GS FAC.CERT. SHORT F08                   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X631 | GS FAC.CERT. SHORT ABEC                  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X649 | GS FAC.CERT. SHORT FOO                   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X656 | GS FAC.CERT. LONG UNH                    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X664 | GS FAC.CERT. SHORT ENR                   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X672 | GS FAC.CERT. LONG 0QF                    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X680 | GS FAC.CERT. LONG MOH                    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X698 | GS FAC.CERT. SHORT CON                   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X6A6 | GS FAC.CERT. LONG FFV                    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X6B4 | GS FAC.CERT. LONG PPX                    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X6C2 | GS FAC.CERT. SHORT ZT1A                  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X6D0 | GS FAC.CERT. LONG HEI                    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X6E8 | GS FAC.CERT. SHORT 3EC                   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X6F5 | GS FAC.CERT. LONG AG8                    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X6G3 | GS FAC.CERT. SHORT IUI1                  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X6H1 | GS FAC.CERT. SHORT CON                   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X6J7 | GS FAC.CERT. SHORT TL0                   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X6K5 | GS FAC.CERT. LONG AUD                    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X6L3 | GS TUR.WAR.OP.END. BEAR 10Y. US.TREAS.NO | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X6M1 | GS TUR.WAR.OP.END. BEAR 10Y. US.TREAS.NO | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X6N9 | GS TUR.WAR.OP.END. BEAR FGBL             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X6P4 | GS TUR.WAR.OP.END. BULL FGBL             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X6Q2 | GS MINI FUTURE LONG USD/JPY              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X6R0 | GS MINI FUTURE SHORT GBP/USD             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X6S8 | GS MINI FUTURE SHORT EUR/USD             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6X6T6 | GS MINI FUTURE SHORT EUR/GBP             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6XBV5 | GS TUR.WAR.OP.END. BEAR GBP/USD          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6XBW3 | GS TUR.WAR.OP.END. BEAR EUR/USD          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6XBX1 | GS TUR.WAR.OP.END. BEAR EUR/GBP          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6XBY9 | GS TUR.WAR.OP.END. BULL USD/JPY          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y3N5 | GS WAR. CALL 09/26 UWS                   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y3P0 | GS WAR. CALL 09/26 ASME                  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y3Q8 | GS WAR. CALL 09/26 AHLA                  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y3R6 | GS WAR. CALL 09/26 AHLA                  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y3S4 | GS WAR. CALL 09/26 AHLA                  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y3T2 | GS WAR. CALL 09/26 AP2                   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y3U0 | GS WAR. CALL 09/26 AMC                   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y3V8 | GS WAR. CALL 09/26 AP2                   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y3W6 | GS WAR. CALL 09/26 AP2                   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y3X4 | GS WAR. CALL 09/26 AMC                   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y3Y2 | GS WAR. CALL 09/26 AP2                   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y3Z9 | GS WAR. CALL 09/26 AP2                   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y407 | GS WAR. CALL 09/26 AMC                   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y415 | GS WAR. CALL 09/26 AMC                   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y423 | GS WAR. CALL 09/26 AMC                   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y431 | GS WAR. CALL 09/26 AHLA                  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y449 | GS WAR. CALL 09/26 ASME                  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y456 | GS WAR. CALL 09/26 AHLA                  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y464 | GS WAR. CALL 09/26 UWS                   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y472 | GS WAR. CALL 09/26 UWS                   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y480 | GS WAR. CALL 09/26 AP2                   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y498 | GS WAR. CALL 09/26 UWS                   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y4A0 | GS WAR. CALL 09/26 AMC                   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y4B8 | GS WAR. CALL 09/26 AP2                   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y4C6 | GS WAR. CALL 09/26 ASME                  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y4D4 | GS WAR. CALL 09/26 AP2                   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y4E2 | GS WAR. CALL 09/26 AP2                   | 2024-11-13        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ6Y4F9 | GS WAR. CALL 09/26 AHLA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y4G7 | GS WAR. CALL 09/26 AHLA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y4H5 | GS WAR. CALL 09/26 AHLA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y4J1 | GS WAR. CALL 09/26 UWS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y4K9 | GS WAR. CALL 09/26 AP2  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y4L7 | GS WAR. CALL 09/26 UWS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y4M5 | GS WAR. CALL 09/26 AHLA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y4N3 | GS WAR. CALL 09/26 AHLA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y4P8 | GS WAR. CALL 09/26 AP2  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y4Q6 | GS WAR. CALL 09/26 AHLA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y4R4 | GS WAR. CALL 09/26 UWS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y4S2 | GS WAR. CALL 09/26 AHLA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y4T0 | GS WAR. CALL 09/26 UWS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y4U8 | GS WAR. CALL 09/26 ASME | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y4V6 | GS WAR. CALL 09/26 AP2  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y4W4 | GS WAR. CALL 09/26 ASME | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y4X2 | GS WAR. CALL 09/26 UWS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y4Y0 | GS WAR. CALL 09/26 AMC  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y4Z7 | GS WAR. CALL 06/26 ASME | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y506 | GS WAR. CALL 09/26 AHLA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y514 | GS WAR. CALL 09/26 UWS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y522 | GS WAR. CALL 09/26 AHLA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y530 | GS WAR. CALL 09/26 ASME | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y548 | GS WAR. CALL 09/26 ASME | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y555 | GS WAR. CALL 09/26 AMC  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y563 | GS WAR. CALL 09/26 ASME | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y571 | GS WAR. CALL 09/26 AHLA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y589 | GS WAR. CALL 09/26 ASME | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y597 | GS WAR. CALL 09/26 AP2  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y5A7 | GS WAR. CALL 09/26 AHLA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y5B5 | GS WAR. CALL 09/26 ASME | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y5C3 | GS WAR. CALL 09/26 AMC  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y5D1 | GS WAR. CALL 09/26 AP2  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y5E9 | GS WAR. CALL 09/26 AHLA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y5F6 | GS WAR. CALL 09/26 AHLA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y5G4 | GS WAR. CALL 09/26 AP2  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GJ6Y5H2 | GS WAR. CALL 09/26 AHLA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ61H37 | GS WAR. CALL 08/25 XAG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ63WL7 | GS WAR. CALL 12/24 XAG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ63WP8 | GS WAR. CALL 12/24 XAG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ63WU8 | GS WAR. CALL 08/25 XAG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ64FL0 | GS WAR. CALL 08/25 XAG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ64GP9 | GS WAR. CALL 08/25 XAG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ6N302 | GS WAR. CALL 08/25 XAG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ6T4M7 | GS WAR. CALL 08/25 XAG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ6TMA5 | GS WAR. CALL 08/25 XAG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ6U513 | GS WAR. CALL 08/25 XAG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ6U5E8 | GS WAR. CALL 08/25 XAG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ6UHA3 | GS WAR. CALL 08/25 XAG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ6UTW2 | GS WAR. CALL 08/25 XAG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ6UUL3 | GS WAR. CALL 08/25 XAG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ6UUM1 | GS WAR. CALL 08/25 XAG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ6UUN9 | GS WAR. CALL 08/25 XAG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ6UUP4 | GS WAR. CALL 08/25 XAG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ6UUQ2 | GS WAR. PUT 08/25 XAG   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ6UUT6 | GS WAR. PUT 08/25 XAG   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ6UUZ3 | GS WAR. PUT 08/25 XAG   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7A216 | GS WAR. PUT 08/25 XAG   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7A224 | GS WAR. PUT 08/25 XAG   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7A232 | GS WAR. PUT 08/25 XAG   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7A3C0 | GS WAR. PUT 08/25 XAG   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7A3D8 | GS WAR. PUT 08/25 XAG   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7A3E6 | GS WAR. PUT 08/25 XAG   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7A3F3 | GS WAR. PUT 08/25 XAG   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7A3G1 | GS WAR. PUT 08/25 XAG   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7A3H9 | GS WAR. PUT 08/25 XAG   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7A3J5 | GS WAR. PUT 08/25 XAG   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7A3K3 | GS WAR. PUT 08/25 XAG   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7A3L1 | GS WAR. PUT 08/25 XAG   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7A3M9 | GS WAR. CALL 08/25 XAU  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7A3N7 | GS WAR. CALL 12/24 XAU  | 2024-11-13        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GQ7A3P2 | GS WAR. CALL 08/25 XAU   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7A3Q0 | GS WAR. CALL 12/24 XAU   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7A3R8 | GS WAR. CALL 12/24 XAU   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7A3S6 | GS WAR. CALL 08/25 XAU   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7A3T4 | GS WAR. CALL 08/25 XAU   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7A3U2 | GS WAR. CALL 08/25 XAU   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7A3V0 | GS WAR. CALL 08/25 XAU   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7A3W8 | GS WAR. CALL 08/25 XAU   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7A3X6 | GS WAR. CALL 08/25 XAU   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7A3Y4 | GS WAR. CALL 08/25 XAU   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7A3Z1 | GS WAR. CALL 08/25 XAU   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7A406 | GS WAR. CALL 08/25 XAU   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7A414 | GS WAR. CALL 08/25 XAU   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7A422 | GS WAR. PUT 08/25 XAU    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7A430 | GS WAR. PUT 08/25 XAU    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7A448 | GS WAR. PUT 08/25 XAU    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7A455 | GS WAR. PUT 12/24 XAU    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7A463 | GS WAR. PUT 08/25 XAU    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7A471 | GS WAR. PUT 08/25 XAU    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7A489 | GS WAR. PUT 08/25 XAU    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7A497 | GS WAR. PUT 08/25 XAU    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7A4A2 | GS WAR. PUT 08/25 XAU    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7A4B0 | GS WAR. PUT 08/25 XAU    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7A4C8 | GS WAR. PUT 08/25 XAU    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7A4D6 | GS WAR. PUT 08/25 XAU    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7A4E4 | GS WAR. PUT 08/25 XAU    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7A4F1 | GS WAR. CALL 07/25 XPD   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7A4G9 | GS WAR. CALL 07/25 XPD   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7A4H7 | GS WAR. CALL 07/25 XPD   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7A4J3 | GS WAR. CALL 07/25 XPD   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7A4K1 | GS WAR. PUT 07/25 XPD    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7A4L9 | GS WAR. PUT 06/26 XPD    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7A4M7 | GS WAR. PUT 07/25 XPD    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7A4N5 | GS WAR. PUT 07/25 XPD    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7A4P0 | GS WAR. PUT 07/25 XPT    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NDM1 | HSBC DIS.CERT. 12/26 ALV | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NDN9 | HSBC DIS.CERT. 03/26 ALV | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NDP4 | HSBC DIS.CERT. 03/26 ALV | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NDQ2 | HSBC DIS.CERT. 03/26 ALV | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NDR0 | HSBC DIS.CERT. 03/26 ALV | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NDS8 | HSBC DIS.CERT. 03/26 ALV | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NDT6 | HSBC DIS.CERT. 03/26 ALV | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NDU4 | HSBC DIS.CERT. 03/26 ALV | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NDV2 | HSBC DIS.CERT. 03/26 ALV | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NDW0 | HSBC DIS.CERT. 03/26 ALV | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NDX8 | HSBC DIS.CERT. 03/26 ALV | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NDY6 | HSBC DIS.CERT. 11/25 ALV | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NDZ3 | HSBC DIS.CERT. 01/26 ALV | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NE09 | HSBC DIS.CERT. 01/26 ALV | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NE17 | HSBC DIS.CERT. 01/26 ALV | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NE25 | HSBC DIS.CERT. 01/26 ALV | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NE33 | HSBC DIS.CERT. 01/26 ALV | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NE41 | HSBC DIS.CERT. 01/26 ALV | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NE58 | HSBC DIS.CERT. 12/26 BAS | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NE66 | HSBC DIS.CERT. 03/26 BAS | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NE74 | HSBC DIS.CERT. 03/26 BAS | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NE82 | HSBC DIS.CERT. 03/26 BAS | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NE90 | HSBC DIS.CERT. 03/26 BAS | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NEA4 | HSBC DIS.CERT. 03/26 BAS | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NEB2 | HSBC DIS.CERT. 03/26 BAS | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NEC0 | HSBC DIS.CERT. 03/26 BAS | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NED8 | HSBC DIS.CERT. 03/26 BAS | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NEE6 | HSBC DIS.CERT. 03/26 BAS | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NEF3 | HSBC DIS.CERT. 03/26 BAS | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NEG1 | HSBC DIS.CERT. 03/26 BAS | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NEH9 | HSBC DIS.CERT. 03/26 BAS | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NEJ5 | HSBC DIS.CERT. 11/25 BAS | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NEK3 | HSBC DIS.CERT. 01/26 BAS | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NEL1 | HSBC DIS.CERT. 01/26 BAS | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NEM9 | HSBC DIS.CERT. 01/26 BAS | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NEN7 | HSBC DIS.CERT. 01/26 BAS | 2024-11-13        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT0NEP2 | HSBC DIS.CERT. 01/26 BAS | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NEQ0 | HSBC DIS.CERT. 01/26 BAS | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NER8 | HSBC DIS.CERT. 01/26 BAS | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NES6 | HSBC DIS.CERT. 01/26 BAS | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NET4 | HSBC DIS.CERT. 01/26 BAS | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NEU2 | HSBC DIS.CERT. 01/26 BAS | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NEV0 | HSBC DIS.CERT. 06/25 BMW | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NEW8 | HSBC DIS.CERT. 06/25 BMW | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NEX6 | HSBC DIS.CERT. 12/25 BMW | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NEY4 | HSBC DIS.CERT. 12/25 BMW | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NEZ1 | HSBC DIS.CERT. 06/26 BMW | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NF08 | HSBC DIS.CERT. 06/26 BMW | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NF16 | HSBC DIS.CERT. 06/26 BMW | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NF24 | HSBC DIS.CERT. 12/26 BMW | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NF32 | HSBC DIS.CERT. 12/26 BMW | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NF40 | HSBC DIS.CERT. 12/26 BMW | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NF57 | HSBC DIS.CERT. 12/26 BMW | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NF65 | HSBC DIS.CERT. 03/25 BMW | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NF73 | HSBC DIS.CERT. 03/25 BMW | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NF81 | HSBC DIS.CERT. 09/25 BMW | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NF99 | HSBC DIS.CERT. 03/26 BMW | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NFA1 | HSBC DIS.CERT. 03/26 BMW | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NFB9 | HSBC DIS.CERT. 03/26 BMW | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NFC7 | HSBC DIS.CERT. 03/26 BMW | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NFD5 | HSBC DIS.CERT. 03/26 BMW | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NFE3 | HSBC DIS.CERT. 03/26 BMW | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NFF0 | HSBC DIS.CERT. 03/26 BMW | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NFG8 | HSBC DIS.CERT. 03/26 BMW | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NFH6 | HSBC DIS.CERT. 03/26 BMW | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NFJ2 | HSBC DIS.CERT. 03/26 BMW | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NFK0 | HSBC DIS.CERT. 03/26 BMW | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NFL8 | HSBC DIS.CERT. 03/26 BMW | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NFM6 | HSBC DIS.CERT. 04/25 BMW | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NFN4 | HSBC DIS.CERT. 05/25 BMW | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NFP9 | HSBC DIS.CERT. 05/25 BMW | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NFQ7 | HSBC DIS.CERT. 07/25 BMW | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NFR5 | HSBC DIS.CERT. 07/25 BMW | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NFS3 | HSBC DIS.CERT. 08/25 BMW | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NFT1 | HSBC DIS.CERT. 10/25 BMW | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NFU9 | HSBC DIS.CERT. 11/25 BMW | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NFV7 | HSBC DIS.CERT. 11/25 BMW | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NFW5 | HSBC DIS.CERT. 01/26 BMW | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NFX3 | HSBC DIS.CERT. 01/26 BMW | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NFY1 | HSBC DIS.CERT. 01/26 BMW | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NFZ8 | HSBC DIS.CERT. 01/26 BMW | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NG07 | HSBC DIS.CERT. 01/26 BMW | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NG15 | HSBC DIS.CERT. 01/26 BMW | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NG23 | HSBC DIS.CERT. 01/26 BMW | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NG31 | HSBC DIS.CERT. 01/26 BMW | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NG49 | HSBC DIS.CERT. 01/26 BMW | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NG56 | HSBC DIS.CERT. 01/26 BMW | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NG64 | HSBC DIS.CERT. 01/26 BMW | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NG72 | HSBC DIS.CERT. 12/26 DHL | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NG80 | HSBC DIS.CERT. 03/26 DHL | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NG98 | HSBC DIS.CERT. 03/26 DHL | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NGA9 | HSBC DIS.CERT. 03/26 DHL | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NGB7 | HSBC DIS.CERT. 03/26 DHL | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NGC5 | HSBC DIS.CERT. 03/26 DHL | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NGD3 | HSBC DIS.CERT. 03/26 DHL | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NGE1 | HSBC DIS.CERT. 03/26 DHL | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NGF8 | HSBC DIS.CERT. 03/26 DHL | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NGG6 | HSBC DIS.CERT. 03/26 DHL | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NGH4 | HSBC DIS.CERT. 11/25 DHL | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NGJ0 | HSBC DIS.CERT. 01/26 DHL | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NGK8 | HSBC DIS.CERT. 01/26 DHL | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NGL6 | HSBC DIS.CERT. 01/26 DHL | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NGM4 | HSBC DIS.CERT. 01/26 DHL | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NGN2 | HSBC DIS.CERT. 01/26 DHL | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NGP7 | HSBC DIS.CERT. 01/26 DHL | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NGQ5 | HSBC DIS.CERT. 01/26 DHL | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NGR3 | HSBC DIS.CERT. 01/26 DHL | 2024-11-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HTONGS1 | HSBC DIS.CERT. 01/26 DHL | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONGT9 | HSBC DIS.CERT. 06/25 DTE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONGU7 | HSBC DIS.CERT. 06/25 DTE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONGV5 | HSBC DIS.CERT. 12/25 DTE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONGW3 | HSBC DIS.CERT. 12/25 DTE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONGX1 | HSBC DIS.CERT. 06/26 DTE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONGY9 | HSBC DIS.CERT. 06/26 DTE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONGZ6 | HSBC DIS.CERT. 12/26 DTE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONH06 | HSBC DIS.CERT. 12/26 DTE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONH14 | HSBC DIS.CERT. 03/25 DTE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONH22 | HSBC DIS.CERT. 09/25 DTE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONH30 | HSBC DIS.CERT. 09/25 DTE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONH48 | HSBC DIS.CERT. 03/26 DTE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONH55 | HSBC DIS.CERT. 03/26 DTE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONH63 | HSBC DIS.CERT. 03/26 DTE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONH71 | HSBC DIS.CERT. 03/26 DTE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONH89 | HSBC DIS.CERT. 04/25 DTE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONH97 | HSBC DIS.CERT. 07/25 DTE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONHA7 | HSBC DIS.CERT. 07/25 DTE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONHB5 | HSBC DIS.CERT. 08/25 DTE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONHC3 | HSBC DIS.CERT. 10/25 DTE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONHD1 | HSBC DIS.CERT. 10/25 DTE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONHE9 | HSBC DIS.CERT. 11/25 DTE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONHF6 | HSBC DIS.CERT. 11/25 DTE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONHG4 | HSBC DIS.CERT. 01/26 DTE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONHH2 | HSBC DIS.CERT. 01/26 DTE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONHJ8 | HSBC DIS.CERT. 01/26 DTE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONHK6 | HSBC DIS.CERT. 01/26 DTE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONHL4 | HSBC DIS.CERT. 03/26 IFX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONHM2 | HSBC DIS.CERT. 03/26 IFX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONHN0 | HSBC DIS.CERT. 03/26 IFX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONHP5 | HSBC DIS.CERT. 03/26 IFX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONHQ3 | HSBC DIS.CERT. 03/26 IFX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONHR1 | HSBC DIS.CERT. 03/26 IFX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONHS9 | HSBC DIS.CERT. 03/26 IFX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONHT7 | HSBC DIS.CERT. 03/26 IFX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONHU5 | HSBC DIS.CERT. 03/26 IFX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONHV3 | HSBC DIS.CERT. 03/26 IFX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONHW1 | HSBC DIS.CERT. 03/26 IFX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONHX9 | HSBC DIS.CERT. 03/26 IFX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONHY7 | HSBC DIS.CERT. 03/26 IFX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONHZ4 | HSBC DIS.CERT. 03/26 IFX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONJ04 | HSBC DIS.CERT. 01/26 IFX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONJ12 | HSBC DIS.CERT. 01/26 IFX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONJ20 | HSBC DIS.CERT. 01/26 IFX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONJ38 | HSBC DIS.CERT. 01/26 IFX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONJ46 | HSBC DIS.CERT. 01/26 IFX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONJ53 | HSBC DIS.CERT. 01/26 IFX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONJ61 | HSBC DIS.CERT. 01/26 IFX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONJ79 | HSBC DIS.CERT. 01/26 IFX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONJ87 | HSBC DIS.CERT. 01/26 IFX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONJ95 | HSBC DIS.CERT. 01/26 IFX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONJA3 | HSBC DIS.CERT. 01/26 IFX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONJB1 | HSBC DIS.CERT. 01/26 IFX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONJC9 | HSBC DIS.CERT. 01/26 IFX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONJD7 | HSBC DIS.CERT. 12/25 MBG | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONJE5 | HSBC DIS.CERT. 06/26 MBG | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONJF2 | HSBC DIS.CERT. 12/26 MBG | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONJG0 | HSBC DIS.CERT. 12/26 MBG | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONJH8 | HSBC DIS.CERT. 12/26 MBG | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONJJ4 | HSBC DIS.CERT. 09/25 MBG | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONJK2 | HSBC DIS.CERT. 03/26 MBG | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONJL0 | HSBC DIS.CERT. 03/26 MBG | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONJM8 | HSBC DIS.CERT. 03/26 MBG | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONJN6 | HSBC DIS.CERT. 03/26 MBG | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONJP1 | HSBC DIS.CERT. 03/26 MBG | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONJQ9 | HSBC DIS.CERT. 03/26 MBG | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONJR7 | HSBC DIS.CERT. 03/26 MBG | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONJS5 | HSBC DIS.CERT. 03/26 MBG | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONJT3 | HSBC DIS.CERT. 03/26 MBG | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONJU1 | HSBC DIS.CERT. 03/26 MBG | 2024-11-13        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HTONJV9 | HSBC DIS.CERT. 03/26 MBG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONJW7 | HSBC DIS.CERT. 03/26 MBG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONJX5 | HSBC DIS.CERT. 03/26 MBG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONJY3 | HSBC DIS.CERT. 03/26 MBG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONJZ0 | HSBC DIS.CERT. 03/26 MBG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONK01 | HSBC DIS.CERT. 03/26 MBG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONK19 | HSBC DIS.CERT. 04/25 MBG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONK27 | HSBC DIS.CERT. 05/25 MBG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONK35 | HSBC DIS.CERT. 05/25 MBG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONK43 | HSBC DIS.CERT. 05/25 MBG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONK50 | HSBC DIS.CERT. 07/25 MBG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONK68 | HSBC DIS.CERT. 07/25 MBG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONK76 | HSBC DIS.CERT. 08/25 MBG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONK84 | HSBC DIS.CERT. 08/25 MBG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONK92 | HSBC DIS.CERT. 11/25 MBG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONKA1 | HSBC DIS.CERT. 11/25 MBG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONKB9 | HSBC DIS.CERT. 11/25 MBG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONKC7 | HSBC DIS.CERT. 01/26 MBG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONKD5 | HSBC DIS.CERT. 01/26 MBG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONKE3 | HSBC DIS.CERT. 01/26 MBG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONKF0 | HSBC DIS.CERT. 01/26 MBG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONKG8 | HSBC DIS.CERT. 01/26 MBG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONKH6 | HSBC DIS.CERT. 01/26 MBG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONKJ2 | HSBC DIS.CERT. 01/26 MBG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONKK0 | HSBC DIS.CERT. 01/26 MBG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONKL8 | HSBC DIS.CERT. 01/26 MBG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONKM6 | HSBC DIS.CERT. 01/26 MBG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONKN4 | HSBC DIS.CERT. 01/26 MBG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONKP9 | HSBC DIS.CERT. 01/26 MBG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONKQ7 | HSBC DIS.CERT. 06/26 PAH3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONKR5 | HSBC DIS.CERT. 06/26 PAH3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONKS3 | HSBC DIS.CERT. 12/26 PAH3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONKT1 | HSBC DIS.CERT. 12/26 PAH3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONKU9 | HSBC DIS.CERT. 03/26 PAH3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONKV7 | HSBC DIS.CERT. 03/26 PAH3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONKW5 | HSBC DIS.CERT. 03/26 PAH3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONKX3 | HSBC DIS.CERT. 03/26 PAH3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONKY1 | HSBC DIS.CERT. 03/26 PAH3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONKZ8 | HSBC DIS.CERT. 03/26 PAH3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONL00 | HSBC DIS.CERT. 03/26 PAH3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONL18 | HSBC DIS.CERT. 03/26 PAH3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONL26 | HSBC DIS.CERT. 03/26 PAH3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONL34 | HSBC DIS.CERT. 03/26 PAH3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONL42 | HSBC DIS.CERT. 03/26 PAH3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONL59 | HSBC DIS.CERT. 11/25 PAH3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONL67 | HSBC DIS.CERT. 01/26 PAH3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONL75 | HSBC DIS.CERT. 01/26 PAH3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONL83 | HSBC DIS.CERT. 01/26 PAH3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONL91 | HSBC DIS.CERT. 01/26 PAH3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONLA9 | HSBC DIS.CERT. 01/26 PAH3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONLB7 | HSBC DIS.CERT. 01/26 PAH3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONLC5 | HSBC DIS.CERT. 01/26 PAH3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONLD3 | HSBC DIS.CERT. 01/26 PAH3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONLE1 | HSBC DIS.CERT. 01/26 PAH3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONLF8 | HSBC DIS.CERT. 01/26 PAH3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONLG6 | HSBC DIS.CERT. 01/26 PAH3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONLH4 | HSBC DIS.CERT. 12/26 RWE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONLJ0 | HSBC DIS.CERT. 03/26 RWE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONLK8 | HSBC DIS.CERT. 03/26 RWE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONLL6 | HSBC DIS.CERT. 03/26 RWE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONLM4 | HSBC DIS.CERT. 03/26 RWE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONLN2 | HSBC DIS.CERT. 03/26 RWE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONLP7 | HSBC DIS.CERT. 03/26 RWE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONLQ5 | HSBC DIS.CERT. 03/26 RWE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONLR3 | HSBC DIS.CERT. 03/26 RWE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONLS1 | HSBC DIS.CERT. 11/25 RWE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONLT9 | HSBC DIS.CERT. 01/26 RWE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONLU7 | HSBC DIS.CERT. 01/26 RWE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONLV5 | HSBC DIS.CERT. 01/26 RWE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONLW3 | HSBC DIS.CERT. 01/26 RWE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONLX1 | HSBC DIS.CERT. 01/26 RWE  | 2024-11-13        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HTONLY9 | HSBC DIS.CERT. 01/26 RWE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONLZ6 | HSBC DIS.CERT. 01/26 RWE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONM09 | HSBC DIS.CERT. 01/26 RWE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONM17 | HSBC DIS.CERT. 01/26 RWE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONM25 | HSBC DIS.CERT. 06/25 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONM33 | HSBC DIS.CERT. 06/25 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONM41 | HSBC DIS.CERT. 06/25 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONM58 | HSBC DIS.CERT. 12/25 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONM66 | HSBC DIS.CERT. 12/25 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONM74 | HSBC DIS.CERT. 12/25 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONM82 | HSBC DIS.CERT. 06/26 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONM90 | HSBC DIS.CERT. 06/26 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONMA7 | HSBC DIS.CERT. 06/26 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONMB5 | HSBC DIS.CERT. 12/26 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONMC3 | HSBC DIS.CERT. 12/26 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONMD1 | HSBC DIS.CERT. 12/26 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONME9 | HSBC DIS.CERT. 03/25 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONMF6 | HSBC DIS.CERT. 03/25 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONMG4 | HSBC DIS.CERT. 09/25 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONMH2 | HSBC DIS.CERT. 09/25 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONMJ8 | HSBC DIS.CERT. 09/25 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONMK6 | HSBC DIS.CERT. 03/26 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONML4 | HSBC DIS.CERT. 03/26 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONMM2 | HSBC DIS.CERT. 03/26 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONMN0 | HSBC DIS.CERT. 03/26 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONMP5 | HSBC DIS.CERT. 03/26 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONMQ3 | HSBC DIS.CERT. 03/26 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONMR1 | HSBC DIS.CERT. 03/26 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONMS9 | HSBC DIS.CERT. 03/26 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONMT7 | HSBC DIS.CERT. 03/26 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONMU5 | HSBC DIS.CERT. 03/26 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONMV3 | HSBC DIS.CERT. 03/26 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONMW1 | HSBC DIS.CERT. 04/25 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONMX9 | HSBC DIS.CERT. 05/25 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONMY7 | HSBC DIS.CERT. 07/25 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONMZ4 | HSBC DIS.CERT. 07/25 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONN08 | HSBC DIS.CERT. 07/25 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONN16 | HSBC DIS.CERT. 08/25 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONN24 | HSBC DIS.CERT. 08/25 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONN32 | HSBC DIS.CERT. 08/25 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONN40 | HSBC DIS.CERT. 10/25 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONN57 | HSBC DIS.CERT. 10/25 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONN65 | HSBC DIS.CERT. 10/25 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONN73 | HSBC DIS.CERT. 11/25 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONN81 | HSBC DIS.CERT. 11/25 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONN99 | HSBC DIS.CERT. 11/25 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONNA5 | HSBC DIS.CERT. 01/26 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONNB3 | HSBC DIS.CERT. 01/26 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONNC1 | HSBC DIS.CERT. 01/26 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONND9 | HSBC DIS.CERT. 01/26 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONNE7 | HSBC DIS.CERT. 01/26 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONNF4 | HSBC DIS.CERT. 01/26 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONNG2 | HSBC DIS.CERT. 01/26 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONNH0 | HSBC DIS.CERT. 01/26 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONNJ6 | HSBC DIS.CERT. 01/26 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONNK4 | HSBC DIS.CERT. 01/26 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONNL2 | HSBC DIS.CERT. 01/26 SAP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONNM0 | HSBC DIS.CERT. 06/25 SIE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONNN8 | HSBC DIS.CERT. 12/25 SIE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONNP3 | HSBC DIS.CERT. 06/26 SIE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONNQ1 | HSBC DIS.CERT. 12/26 SIE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONNR9 | HSBC DIS.CERT. 03/25 SIE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONNS7 | HSBC DIS.CERT. 09/25 SIE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONNT5 | HSBC DIS.CERT. 03/26 SIE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONNU3 | HSBC DIS.CERT. 03/26 SIE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONNV1 | HSBC DIS.CERT. 03/26 SIE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONNW9 | HSBC DIS.CERT. 03/26 SIE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONNX7 | HSBC DIS.CERT. 03/26 SIE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONNY5 | HSBC DIS.CERT. 03/26 SIE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONNZ2 | HSBC DIS.CERT. 03/26 SIE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONP06 | HSBC DIS.CERT. 03/26 SIE | 2024-11-13        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HTONP14 | HSBC DIS.CERT. 03/26 SIE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONP22 | HSBC DIS.CERT. 03/26 SIE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONP30 | HSBC DIS.CERT. 03/26 SIE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONP48 | HSBC DIS.CERT. 03/26 SIE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONP55 | HSBC DIS.CERT. 03/26 SIE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONP63 | HSBC DIS.CERT. 07/25 SIE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONP71 | HSBC DIS.CERT. 08/25 SIE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONP89 | HSBC DIS.CERT. 10/25 SIE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONP97 | HSBC DIS.CERT. 11/25 SIE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONPA0 | HSBC DIS.CERT. 01/26 SIE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONPB8 | HSBC DIS.CERT. 01/26 SIE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONPC6 | HSBC DIS.CERT. 01/26 SIE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONPD4 | HSBC DIS.CERT. 01/26 SIE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONPE2 | HSBC DIS.CERT. 01/26 SIE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONPF9 | HSBC DIS.CERT. 01/26 SIE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONPG7 | HSBC DIS.CERT. 01/26 SIE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONPH5 | HSBC DIS.CERT. 01/26 SIE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONPJ1 | HSBC DIS.CERT. 01/26 SIE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONPK9 | HSBC DIS.CERT. 01/26 SIE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONPL7 | HSBC DIS.CERT. 01/26 SIE | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONPM5 | HSBC DIS.CERT. 06/25 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONPN3 | HSBC DIS.CERT. 06/25 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONPP8 | HSBC DIS.CERT. 06/25 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONPQ6 | HSBC DIS.CERT. 06/25 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONPR4 | HSBC DIS.CERT. 12/25 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONPS2 | HSBC DIS.CERT. 12/25 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONPT0 | HSBC DIS.CERT. 12/25 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONPU8 | HSBC DIS.CERT. 12/25 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONPV6 | HSBC DIS.CERT. 06/26 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONPW4 | HSBC DIS.CERT. 06/26 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONPX2 | HSBC DIS.CERT. 06/26 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONPY0 | HSBC DIS.CERT. 06/26 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONPZ7 | HSBC DIS.CERT. 06/26 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONQ05 | HSBC DIS.CERT. 12/26 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONQ13 | HSBC DIS.CERT. 12/26 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONQ21 | HSBC DIS.CERT. 12/26 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONQ39 | HSBC DIS.CERT. 12/26 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONQ47 | HSBC DIS.CERT. 12/26 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONQ54 | HSBC DIS.CERT. 03/25 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONQ62 | HSBC DIS.CERT. 03/25 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONQ70 | HSBC DIS.CERT. 03/25 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONQ88 | HSBC DIS.CERT. 09/25 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONQ96 | HSBC DIS.CERT. 09/25 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONQA8 | HSBC DIS.CERT. 09/25 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONQB6 | HSBC DIS.CERT. 09/25 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONQC4 | HSBC DIS.CERT. 09/25 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONQD2 | HSBC DIS.CERT. 03/26 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONQE0 | HSBC DIS.CERT. 03/26 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONQF7 | HSBC DIS.CERT. 03/26 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONQG5 | HSBC DIS.CERT. 03/26 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONQH3 | HSBC DIS.CERT. 03/26 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONQJ9 | HSBC DIS.CERT. 03/26 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONQK7 | HSBC DIS.CERT. 03/26 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONQL5 | HSBC DIS.CERT. 03/26 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONQM3 | HSBC DIS.CERT. 03/26 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONQN1 | HSBC DIS.CERT. 03/26 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONQP6 | HSBC DIS.CERT. 03/26 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONQQ4 | HSBC DIS.CERT. 03/26 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONQR2 | HSBC DIS.CERT. 03/26 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONQS0 | HSBC DIS.CERT. 03/26 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONQT8 | HSBC DIS.CERT. 03/26 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONQU6 | HSBC DIS.CERT. 03/26 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONQV4 | HSBC DIS.CERT. 03/26 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONQW2 | HSBC DIS.CERT. 03/26 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONQX0 | HSBC DIS.CERT. 03/26 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONQY8 | HSBC DIS.CERT. 03/26 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONQZ5 | HSBC DIS.CERT. 03/26 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONR04 | HSBC DIS.CERT. 04/25 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONR12 | HSBC DIS.CERT. 04/25 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONR20 | HSBC DIS.CERT. 05/25 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONR38 | HSBC DIS.CERT. 05/25 ENR | 2024-11-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT0NR46 | HSBC DIS.CERT. 05/25 ENR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NR53 | HSBC DIS.CERT. 07/25 ENR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NR61 | HSBC DIS.CERT. 07/25 ENR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NR79 | HSBC DIS.CERT. 07/25 ENR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NR87 | HSBC DIS.CERT. 07/25 ENR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NR95 | HSBC DIS.CERT. 08/25 ENR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NRA6 | HSBC DIS.CERT. 08/25 ENR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NRB4 | HSBC DIS.CERT. 08/25 ENR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NRC2 | HSBC DIS.CERT. 08/25 ENR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NRD0 | HSBC DIS.CERT. 10/25 ENR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NRE8 | HSBC DIS.CERT. 10/25 ENR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NRF5 | HSBC DIS.CERT. 10/25 ENR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NRG3 | HSBC DIS.CERT. 10/25 ENR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NRH1 | HSBC DIS.CERT. 11/25 ENR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NRJ7 | HSBC DIS.CERT. 11/25 ENR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NRK5 | HSBC DIS.CERT. 11/25 ENR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NRL3 | HSBC DIS.CERT. 11/25 ENR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NRM1 | HSBC DIS.CERT. 01/26 ENR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NRN9 | HSBC DIS.CERT. 01/26 ENR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NRP4 | HSBC DIS.CERT. 01/26 ENR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NRQ2 | HSBC DIS.CERT. 01/26 ENR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NRR0 | HSBC DIS.CERT. 01/26 ENR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NRS8 | HSBC DIS.CERT. 01/26 ENR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NRT6 | HSBC DIS.CERT. 01/26 ENR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NRU4 | HSBC DIS.CERT. 01/26 ENR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NRV2 | HSBC DIS.CERT. 01/26 ENR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NRW0 | HSBC DIS.CERT. 01/26 ENR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NRX8 | HSBC DIS.CERT. 01/26 ENR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NRY6 | HSBC DIS.CERT. 01/26 ENR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NRZ3 | HSBC DIS.CERT. 01/26 ENR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NS03 | HSBC DIS.CERT. 01/26 ENR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NS11 | HSBC DIS.CERT. 01/26 ENR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NS29 | HSBC DIS.CERT. 01/26 ENR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NS37 | HSBC DIS.CERT. 01/26 ENR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NS45 | HSBC DIS.CERT. 01/26 ENR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NS52 | HSBC DIS.CERT. 01/26 ENR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NS60 | HSBC DIS.CERT. 12/26 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NS78 | HSBC DIS.CERT. 03/26 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NS86 | HSBC DIS.CERT. 03/26 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NS94 | HSBC DIS.CERT. 03/26 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NSA4 | HSBC DIS.CERT. 03/26 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NSB2 | HSBC DIS.CERT. 03/26 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NSC0 | HSBC DIS.CERT. 03/26 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NSD8 | HSBC DIS.CERT. 03/26 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NSE6 | HSBC DIS.CERT. 03/26 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NSF3 | HSBC DIS.CERT. 03/26 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NSG1 | HSBC DIS.CERT. 03/26 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NSH9 | HSBC DIS.CERT. 03/26 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NSJ5 | HSBC DIS.CERT. 03/26 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NSK3 | HSBC DIS.CERT. 03/26 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NSL1 | HSBC DIS.CERT. 03/26 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NSM9 | HSBC DIS.CERT. 03/26 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NSN7 | HSBC DIS.CERT. 03/26 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NSP2 | HSBC DIS.CERT. 11/25 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NSQ0 | HSBC DIS.CERT. 01/26 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NSR8 | HSBC DIS.CERT. 01/26 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NSS6 | HSBC DIS.CERT. 01/26 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NST4 | HSBC DIS.CERT. 01/26 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NSU2 | HSBC DIS.CERT. 01/26 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NSV0 | HSBC DIS.CERT. 01/26 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NSW8 | HSBC DIS.CERT. 01/26 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NSX6 | HSBC DIS.CERT. 01/26 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NSY4 | HSBC DIS.CERT. 01/26 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NSZ1 | HSBC DIS.CERT. 01/26 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NT02 | HSBC DIS.CERT. 12/26 ADS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NT10 | HSBC DIS.CERT. 03/26 ADS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NT28 | HSBC DIS.CERT. 03/26 ADS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NT36 | HSBC DIS.CERT. 03/26 ADS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NT44 | HSBC DIS.CERT. 03/26 ADS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NT51 | HSBC DIS.CERT. 03/26 ADS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NT69 | HSBC DIS.CERT. 03/26 ADS  | 2024-11-13        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HTONT77 | HSBC DIS.CERT. 03/26 ADS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONT85 | HSBC DIS.CERT. 03/26 ADS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONT93 | HSBC DIS.CERT. 03/26 ADS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONTA2 | HSBC DIS.CERT. 03/26 ADS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONTB0 | HSBC DIS.CERT. 03/26 ADS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONTC8 | HSBC DIS.CERT. 03/26 ADS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONTD6 | HSBC DIS.CERT. 03/26 ADS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONTE4 | HSBC DIS.CERT. 03/26 ADS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONTF1 | HSBC DIS.CERT. 03/26 ADS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONTG9 | HSBC DIS.CERT. 11/25 ADS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONTH7 | HSBC DIS.CERT. 01/26 ADS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONTJ3 | HSBC DIS.CERT. 01/26 ADS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONTK1 | HSBC DIS.CERT. 01/26 ADS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONTL9 | HSBC DIS.CERT. 01/26 ADS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONTM7 | HSBC DIS.CERT. 01/26 ADS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONTN5 | HSBC DIS.CERT. 01/26 ADS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONTP0 | HSBC DIS.CERT. 01/26 ADS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONTQ8 | HSBC DIS.CERT. 01/26 ADS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONTR6 | HSBC DIS.CERT. 01/26 ADS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONTS4 | HSBC DIS.CERT. 01/26 ADS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONTT2 | HSBC DIS.CERT. 01/26 ADS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONTU0 | HSBC DIS.CERT. 01/26 ADS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONTV8 | HSBC DIS.CERT. 01/26 ADS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONTW6 | HSBC DIS.CERT. 01/26 ADS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONTX4 | HSBC DIS.CERT. 01/26 ADS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONTY2 | HSBC DIS.CERT. 06/26 AIR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONTZ9 | HSBC DIS.CERT. 12/26 AIR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONU09 | HSBC DIS.CERT. 12/26 AIR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONU17 | HSBC DIS.CERT. 12/26 AIR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONU25 | HSBC DIS.CERT. 03/26 AIR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONU33 | HSBC DIS.CERT. 03/26 AIR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONU41 | HSBC DIS.CERT. 03/26 AIR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONU58 | HSBC DIS.CERT. 03/26 AIR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONU66 | HSBC DIS.CERT. 03/26 AIR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONU74 | HSBC DIS.CERT. 03/26 AIR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONU82 | HSBC DIS.CERT. 03/26 AIR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONU90 | HSBC DIS.CERT. 05/25 AIR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONUA0 | HSBC DIS.CERT. 07/25 AIR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONUB8 | HSBC DIS.CERT. 07/25 AIR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONUC6 | HSBC DIS.CERT. 07/25 AIR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONUD4 | HSBC DIS.CERT. 07/25 AIR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONUE2 | HSBC DIS.CERT. 08/25 AIR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONUF9 | HSBC DIS.CERT. 10/25 AIR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONUG7 | HSBC DIS.CERT. 10/25 AIR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONUH5 | HSBC DIS.CERT. 11/25 AIR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONUJ1 | HSBC DIS.CERT. 11/25 AIR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONUK9 | HSBC DIS.CERT. 11/25 AIR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONUL7 | HSBC DIS.CERT. 11/25 AIR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONUM5 | HSBC DIS.CERT. 03/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONUN3 | HSBC DIS.CERT. 03/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONUP8 | HSBC DIS.CERT. 03/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONUQ6 | HSBC DIS.CERT. 03/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONUR4 | HSBC DIS.CERT. 03/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONUS2 | HSBC DIS.CERT. 03/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONU0  | HSBC DIS.CERT. 03/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONUJ8 | HSBC DIS.CERT. 03/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONUV6 | HSBC DIS.CERT. 03/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONUW4 | HSBC DIS.CERT. 03/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONUX2 | HSBC DIS.CERT. 01/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONUY0 | HSBC DIS.CERT. 01/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONUZ7 | HSBC DIS.CERT. 01/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONV08 | HSBC DIS.CERT. 01/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONV16 | HSBC DIS.CERT. 01/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONV24 | HSBC DIS.CERT. 01/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONV32 | HSBC DIS.CERT. 01/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONV40 | HSBC DIS.CERT. 01/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONV57 | HSBC DIS.CERT. 01/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONV65 | HSBC DIS.CERT. 03/26 CBK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONV73 | HSBC DIS.CERT. 03/26 CBK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONV81 | HSBC DIS.CERT. 03/26 CBK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONV99 | HSBC DIS.CERT. 03/26 CBK  | 2024-11-13        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HTONVA8 | HSBC DIS.CERT. 03/26 CBK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONVB6 | HSBC DIS.CERT. 03/26 CBK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONVC4 | HSBC DIS.CERT. 01/26 CBK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONVD2 | HSBC DIS.CERT. 01/26 CBK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONVE0 | HSBC DIS.CERT. 01/26 CBK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONVF7 | HSBC DIS.CERT. 01/26 CBK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONVG5 | HSBC DIS.CERT. 01/26 CBK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONVH3 | HSBC DIS.CERT. 01/26 CBK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONVJ9 | HSBC DIS.CERT. 03/26 DBK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONVK7 | HSBC DIS.CERT. 03/26 DBK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONVL5 | HSBC DIS.CERT. 03/26 DBK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONVM3 | HSBC DIS.CERT. 03/26 DBK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONVN1 | HSBC DIS.CERT. 03/26 DBK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONVP6 | HSBC DIS.CERT. 03/26 DBK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONVQ4 | HSBC DIS.CERT. 01/26 DBK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONVR2 | HSBC DIS.CERT. 01/26 DBK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONVS0 | HSBC DIS.CERT. 01/26 DBK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONVT8 | HSBC DIS.CERT. 01/26 DBK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONVU6 | HSBC DIS.CERT. 01/26 DBK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONVV4 | HSBC DIS.CERT. 01/26 DBK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONVW2 | HSBC DIS.CERT. 12/26 EOAN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONVX0 | HSBC DIS.CERT. 03/26 EOAN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONVY8 | HSBC DIS.CERT. 03/26 EOAN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONVZ5 | HSBC DIS.CERT. 07/25 EOAN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONW07 | HSBC DIS.CERT. 11/25 EOAN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONW15 | HSBC DIS.CERT. 06/26 FME  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONW23 | HSBC DIS.CERT. 12/26 FME  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONW31 | HSBC DIS.CERT. 12/26 FME  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONW49 | HSBC DIS.CERT. 12/26 FME  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONW56 | HSBC DIS.CERT. 03/26 FME  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONW64 | HSBC DIS.CERT. 03/26 FME  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONW72 | HSBC DIS.CERT. 03/26 FME  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONW80 | HSBC DIS.CERT. 03/26 FME  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONW98 | HSBC DIS.CERT. 03/26 FME  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONWA6 | HSBC DIS.CERT. 05/25 FME  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONWB4 | HSBC DIS.CERT. 07/25 FME  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONWC2 | HSBC DIS.CERT. 07/25 FME  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONWD0 | HSBC DIS.CERT. 07/25 FME  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONWE8 | HSBC DIS.CERT. 08/25 FME  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONWF5 | HSBC DIS.CERT. 10/25 FME  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONWG3 | HSBC DIS.CERT. 11/25 FME  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONWH1 | HSBC DIS.CERT. 11/25 FME  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONWJ7 | HSBC DIS.CERT. 11/25 FME  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONWK5 | HSBC DIS.CERT. 03/26 FRE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONWL3 | HSBC DIS.CERT. 03/26 FRE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONWM1 | HSBC DIS.CERT. 03/26 FRE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONWN9 | HSBC DIS.CERT. 03/26 FRE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONWP4 | HSBC DIS.CERT. 07/25 FRE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONWQ2 | HSBC DIS.CERT. 11/25 FRE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONWR0 | HSBC DIS.CERT. 11/25 FRE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONWS8 | HSBC DIS.CERT. 11/25 FRE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONWT6 | HSBC DIS.CERT. 03/26 LHA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONWU4 | HSBC DIS.CERT. 03/26 LHA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONWV2 | HSBC DIS.CERT. 11/25 LHA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONWW0 | HSBC DIS.CERT. 11/25 LHA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONWX8 | HSBC DIS.CERT. 06/25 NDA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONWY6 | HSBC DIS.CERT. 12/25 NDA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONWZ3 | HSBC DIS.CERT. 06/26 NDA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONX06 | HSBC DIS.CERT. 12/26 NDA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONX14 | HSBC DIS.CERT. 12/26 NDA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONX22 | HSBC DIS.CERT. 12/26 NDA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONX30 | HSBC DIS.CERT. 12/26 NDA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONX48 | HSBC DIS.CERT. 03/25 NDA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONX55 | HSBC DIS.CERT. 09/25 NDA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONX63 | HSBC DIS.CERT. 03/26 NDA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONX71 | HSBC DIS.CERT. 03/26 NDA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONX89 | HSBC DIS.CERT. 03/26 NDA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONX97 | HSBC DIS.CERT. 03/26 NDA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONXA4 | HSBC DIS.CERT. 03/26 NDA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONXB2 | HSBC DIS.CERT. 03/26 NDA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONXC0 | HSBC DIS.CERT. 03/26 BC8  | 2024-11-13        | STÜCK         | 1                           | EUR     |

# Freiverkehr

| ISIN          | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|---------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HTONXD8  | HSBC DIS.CERT. 03/26 BC8  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONXE6  | HSBC DIS.CERT. 03/26 CON  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONXF3  | HSBC DIS.CERT. 03/26 CON  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONXG1  | HSBC DIS.CERT. 03/26 CON  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONXH9  | HSBC DIS.CERT. 06/25 DHER | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONXJ5  | HSBC DIS.CERT. 12/25 DHER | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONXK3  | HSBC DIS.CERT. 06/26 DHER | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONXL1  | HSBC DIS.CERT. 12/26 DHER | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONXM9  | HSBC DIS.CERT. 03/25 DHER | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONXN7  | HSBC DIS.CERT. 09/25 DHER | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONXP2  | HSBC DIS.CERT. 03/26 DHER | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONXQ0  | HSBC DIS.CERT. 03/26 DHER | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONXR8  | HSBC DIS.CERT. 03/26 DHER | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONXS6  | HSBC DIS.CERT. 03/26 DHER | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONXT4  | HSBC DIS.CERT. 03/26 DHER | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONXU2  | HSBC DIS.CERT. 03/26 DHER | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONXV0  | HSBC DIS.CERT. 03/26 DHER | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONXW8  | HSBC DIS.CERT. 03/26 DB1  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONXX6  | HSBC DIS.CERT. 03/26 DB1  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONXY4  | HSBC DIS.CERT. 03/26 DB1  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONXZ1  | HSBC DIS.CERT. 03/26 DB1  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONY05  | HSBC DIS.CERT. 07/25 DB1  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONY13  | HSBC DIS.CERT. 07/25 DB1  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONY21  | HSBC DIS.CERT. 11/25 DB1  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONY39  | HSBC DIS.CERT. 11/25 DB1  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONY47  | HSBC DIS.CERT. 06/26 FRA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONY54  | HSBC DIS.CERT. 12/26 FRA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONY62  | HSBC DIS.CERT. 03/26 FRA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONY70  | HSBC DIS.CERT. 03/26 FRA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONY88  | HSBC DIS.CERT. 06/26 HFG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONY96  | HSBC DIS.CERT. 06/26 HFG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONYA2  | HSBC DIS.CERT. 12/26 HFG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONYB0  | HSBC DIS.CERT. 12/26 HFG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONYC8  | HSBC DIS.CERT. 09/25 HFG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONYD6  | HSBC DIS.CERT. 09/25 HFG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONYE4  | HSBC DIS.CERT. 03/26 HFG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONYF1  | HSBC DIS.CERT. 03/26 HFG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONYG9  | HSBC DIS.CERT. 03/26 HFG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONYH7  | HSBC DIS.CERT. 03/26 HFG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONYJ3  | HSBC DIS.CERT. 03/26 HFG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONYK1  | HSBC DIS.CERT. 03/26 HFG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONYL9  | HSBC DIS.CERT. 03/26 SDF  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONYM7  | HSBC DIS.CERT. 03/26 SDF  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONYN5  | HSBC DIS.CERT. 03/26 SDF  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONYP0  | HSBC DIS.CERT. 12/26 MUV2 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONYQ8  | HSBC DIS.CERT. 12/26 MUV2 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONYR6  | HSBC DIS.CERT. 03/26 MUV2 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONYS4  | HSBC DIS.CERT. 03/26 MUV2 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONYT2  | HSBC DIS.CERT. 03/26 MUV2 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONYU0  | HSBC DIS.CERT. 03/26 MUV2 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONYV8  | HSBC DIS.CERT. 03/26 MUV2 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONYW6  | HSBC DIS.CERT. 03/26 MUV2 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONYX4  | HSBC DIS.CERT. 03/26 MUV2 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONY Y2 | HSBC DIS.CERT. 03/26 MUV2 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONYZ9  | HSBC DIS.CERT. 03/26 MUV2 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONZ04  | HSBC DIS.CERT. 03/26 MUV2 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONZ12  | HSBC DIS.CERT. 11/25 MUV2 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONZ20  | HSBC DIS.CERT. 01/26 MUV2 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONZ38  | HSBC DIS.CERT. 01/26 MUV2 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONZ46  | HSBC DIS.CERT. 01/26 MUV2 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONZ53  | HSBC DIS.CERT. 01/26 MUV2 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONZ61  | HSBC DIS.CERT. 01/26 MUV2 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONZ79  | HSBC DIS.CERT. 01/26 MUV2 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONZ87  | HSBC DIS.CERT. 01/26 MUV2 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONZ95  | HSBC DIS.CERT. 01/26 MUV2 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONZA9  | HSBC DIS.CERT. 01/26 MUV2 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONZB7  | HSBC DIS.CERT. 01/26 MUV2 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONZC5  | HSBC DIS.CERT. 06/25 RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONZD3  | HSBC DIS.CERT. 12/25 RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONZE1  | HSBC DIS.CERT. 06/26 RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HTONZF8  | HSBC DIS.CERT. 06/26 RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT0NZG6 | HSBC DIS.CERT. 12/26 RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NZH4 | HSBC DIS.CERT. 12/26 RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NZJ0 | HSBC DIS.CERT. 12/26 RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NZK8 | HSBC DIS.CERT. 12/26 RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NZL6 | HSBC DIS.CERT. 12/26 RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NZM4 | HSBC DIS.CERT. 09/25 RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NZN2 | HSBC DIS.CERT. 03/26 RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NZP7 | HSBC DIS.CERT. 03/26 RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NZQ5 | HSBC DIS.CERT. 03/26 RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NZR3 | HSBC DIS.CERT. 03/26 RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NZS1 | HSBC DIS.CERT. 03/26 RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NZT9 | HSBC DIS.CERT. 03/26 RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NZU7 | HSBC DIS.CERT. 03/26 RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NZV5 | HSBC DIS.CERT. 03/26 RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NZW3 | HSBC DIS.CERT. 05/25 RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NZX1 | HSBC DIS.CERT. 07/25 RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NZY9 | HSBC DIS.CERT. 07/25 RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0NZZ6 | HSBC DIS.CERT. 07/25 RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P009 | HSBC DIS.CERT. 07/25 RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P017 | HSBC DIS.CERT. 10/25 RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P025 | HSBC DIS.CERT. 11/25 RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P033 | HSBC DIS.CERT. 11/25 RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P041 | HSBC DIS.CERT. 11/25 RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P058 | HSBC DIS.CERT. 11/25 RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P066 | HSBC DIS.CERT. 12/26 R3NK | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P074 | HSBC DIS.CERT. 03/26 R3NK | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P082 | HSBC DIS.CERT. 03/26 R3NK | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P090 | HSBC DIS.CERT. 03/26 R3NK | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P0A2 | HSBC DIS.CERT. 03/26 R3NK | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P0B0 | HSBC DIS.CERT. 03/26 R3NK | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P0C8 | HSBC DIS.CERT. 03/26 R3NK | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P0D6 | HSBC DIS.CERT. 12/26 HAG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P0E4 | HSBC DIS.CERT. 12/26 HAG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P0F1 | HSBC DIS.CERT. 03/26 HAG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P0G9 | HSBC DIS.CERT. 03/26 HAG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P0H7 | HSBC DIS.CERT. 03/26 HAG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P0J3 | HSBC DIS.CERT. 03/26 HAG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P0K1 | HSBC DIS.CERT. 06/25 S92  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P0L9 | HSBC DIS.CERT. 12/25 S92  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P0M7 | HSBC DIS.CERT. 06/26 S92  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P0N5 | HSBC DIS.CERT. 12/26 S92  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P0P0 | HSBC DIS.CERT. 03/25 S92  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P0Q8 | HSBC DIS.CERT. 09/25 S92  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P0R6 | HSBC DIS.CERT. 03/26 S92  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P0S4 | HSBC DIS.CERT. 03/26 S92  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P0T2 | HSBC DIS.CERT. 03/26 S92  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P0U0 | HSBC DIS.CERT. 03/26 S92  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P0V8 | HSBC DIS.CERT. 03/26 S92  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P0W6 | HSBC DIS.CERT. 03/26 S92  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P0X4 | HSBC DIS.CERT. 12/25 TUI1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P0Y2 | HSBC DIS.CERT. 06/26 TUI1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P0Z9 | HSBC DIS.CERT. 12/26 TUI1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P108 | HSBC DIS.CERT. 03/25 TUI1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P116 | HSBC DIS.CERT. 09/25 TUI1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P124 | HSBC DIS.CERT. 03/26 TUI1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P132 | HSBC DIS.CERT. 03/26 TUI1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P140 | HSBC DIS.CERT. 03/26 TUI1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P157 | HSBC DIS.CERT. 03/26 TUI1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P165 | HSBC DIS.CERT. 03/26 TUI1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P173 | HSBC DIS.CERT. 03/26 TUI1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P181 | HSBC DIS.CERT. 07/25 TUI1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P199 | HSBC DIS.CERT. 07/25 TUI1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P1A0 | HSBC DIS.CERT. 08/25 TUI1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P1B8 | HSBC DIS.CERT. 10/25 TUI1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P1C6 | HSBC DIS.CERT. 11/25 TUI1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P1D4 | HSBC DIS.CERT. 11/25 TUI1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P1E2 | HSBC DIS.CERT. 11/25 TUI1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P1F9 | HSBC DIS.CERT. 11/25 TUI1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P1G7 | HSBC DIS.CERT. 03/26 UTDI | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P1H5 | HSBC DIS.CERT. 03/26 UTDI | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P1J1 | HSBC DIS.CERT. 03/26 UTDI | 2024-11-13        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT0P1K9 | HSBC DIS.CERT. 03/26 UTDI | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P1L7 | HSBC DIS.CERT. 12/26 DTG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P1M5 | HSBC DIS.CERT. 12/26 DTG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P1N3 | HSBC DIS.CERT. 03/26 DTG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P1P8 | HSBC DIS.CERT. 03/26 DTG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P1Q6 | HSBC DIS.CERT. 03/26 DTG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P1R4 | HSBC DIS.CERT. 03/26 DTG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P1S2 | HSBC DIS.CERT. 07/25 DTG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P1T0 | HSBC DIS.CERT. 07/25 DTG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P1U8 | HSBC DIS.CERT. 11/25 DTG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P1V6 | HSBC DIS.CERT. 11/25 DTG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P1W4 | HSBC DIS.CERT. 12/26 P911 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P1X2 | HSBC DIS.CERT. 12/26 P911 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P1Y0 | HSBC DIS.CERT. 03/26 P911 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P1Z7 | HSBC DIS.CERT. 03/26 P911 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P207 | HSBC DIS.CERT. 03/26 P911 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P215 | HSBC DIS.CERT. 03/26 P911 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P223 | HSBC DIS.CERT. 03/26 P911 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P231 | HSBC DIS.CERT. 03/26 P911 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P249 | HSBC DIS.CERT. 03/26 P911 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P256 | HSBC DIS.CERT. 05/25 P911 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P264 | HSBC DIS.CERT. 07/25 P911 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P272 | HSBC DIS.CERT. 07/25 P911 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P280 | HSBC DIS.CERT. 07/25 P911 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P298 | HSBC DIS.CERT. 11/25 P911 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P2A8 | HSBC DIS.CERT. 11/25 P911 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P2B6 | HSBC DIS.CERT. 11/25 P911 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P2C4 | HSBC DIS.CERT. 11/25 P911 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P2D2 | HSBC DIS.CERT. 12/26 HEN3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P2E0 | HSBC DIS.CERT. 03/26 HEN3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P2F7 | HSBC DIS.CERT. 12/26 BOSS | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P2G5 | HSBC DIS.CERT. 03/26 BOSS | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P2H3 | HSBC DIS.CERT. 03/26 BOSS | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P2J9 | HSBC DIS.CERT. 03/26 BOSS | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P2K7 | HSBC DIS.CERT. 06/25 MTX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P2L5 | HSBC DIS.CERT. 12/25 MTX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P2M3 | HSBC DIS.CERT. 06/26 MTX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P2N1 | HSBC DIS.CERT. 12/26 MTX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P2P6 | HSBC DIS.CERT. 03/25 MTX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P2Q4 | HSBC DIS.CERT. 09/25 MTX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P2R2 | HSBC DIS.CERT. 03/26 MTX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P2S0 | HSBC DIS.CERT. 03/26 MTX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P2T8 | HSBC DIS.CERT. 03/26 MTX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P2U6 | HSBC DIS.CERT. 03/26 PSM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P2V4 | HSBC DIS.CERT. 03/26 PSM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P2W2 | HSBC DIS.CERT. 03/26 PSM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P2X0 | HSBC DIS.CERT. 03/26 SZU  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P2Y8 | HSBC DIS.CERT. 03/26 AIXA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P2Z5 | HSBC DIS.CERT. 03/26 AIXA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P306 | HSBC DIS.CERT. 03/26 AIXA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P314 | HSBC DIS.CERT. 03/26 AIXA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P322 | HSBC DIS.CERT. 03/26 BEI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P330 | HSBC DIS.CERT. 12/25 BNR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P348 | HSBC DIS.CERT. 06/26 BNR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P355 | HSBC DIS.CERT. 03/26 BNR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P363 | HSBC DIS.CERT. 03/26 BNR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P371 | HSBC DIS.CERT. 03/26 AFX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P389 | HSBC DIS.CERT. 03/26 AFX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P397 | HSBC DIS.CERT. 03/26 AFX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P3A6 | HSBC DIS.CERT. 03/26 AFX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P3B4 | HSBC DIS.CERT. 12/26 EVK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P3C2 | HSBC DIS.CERT. 12/26 EVK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P3D0 | HSBC DIS.CERT. 03/26 EVK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P3E8 | HSBC DIS.CERT. 03/26 EVK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P3F5 | HSBC DIS.CERT. 12/26 EVT  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P3G3 | HSBC DIS.CERT. 12/26 EVT  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P3H1 | HSBC DIS.CERT. 12/26 EVT  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P3J7 | HSBC DIS.CERT. 12/26 EVT  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P3K5 | HSBC DIS.CERT. 03/26 EVT  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P3L3 | HSBC DIS.CERT. 03/26 EVT  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P3M1 | HSBC DIS.CERT. 03/26 EVT  | 2024-11-13        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT0P3N9 | HSBC DIS.CERT. 03/26 EVT  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P3P4 | HSBC DIS.CERT. 03/26 EVT  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P3Q2 | HSBC DIS.CERT. 03/26 EVT  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P3R0 | HSBC DIS.CERT. 12/26 FIE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P3S8 | HSBC DIS.CERT. 03/26 FIE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P3T6 | HSBC DIS.CERT. 06/25 FNTN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P3U4 | HSBC DIS.CERT. 12/25 FNTN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P3V2 | HSBC DIS.CERT. 06/26 FNTN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P3W0 | HSBC DIS.CERT. 12/26 FNTN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P3X8 | HSBC DIS.CERT. 03/25 FNTN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P3Y6 | HSBC DIS.CERT. 09/25 FNTN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P3Z3 | HSBC DIS.CERT. 03/26 FNTN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P405 | HSBC DIS.CERT. 06/26 FPE3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P413 | HSBC DIS.CERT. 12/26 FPE3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P421 | HSBC DIS.CERT. 03/26 FPE3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P439 | HSBC DIS.CERT. 03/26 G1A  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P447 | HSBC DIS.CERT. 06/25 GLJ  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P454 | HSBC DIS.CERT. 12/25 GLJ  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P462 | HSBC DIS.CERT. 06/26 GLJ  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P470 | HSBC DIS.CERT. 06/26 GLJ  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P488 | HSBC DIS.CERT. 12/26 GLJ  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P496 | HSBC DIS.CERT. 12/26 GLJ  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P4A4 | HSBC DIS.CERT. 12/26 GLJ  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P4B2 | HSBC DIS.CERT. 03/25 GLJ  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P4C0 | HSBC DIS.CERT. 09/25 GLJ  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P4D8 | HSBC DIS.CERT. 03/26 GLJ  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P4E6 | HSBC DIS.CERT. 03/26 GLJ  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P4F3 | HSBC DIS.CERT. 03/26 GLJ  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P4G1 | HSBC DIS.CERT. 03/26 HNR1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P4H9 | HSBC DIS.CERT. 06/25 HEI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P4J5 | HSBC DIS.CERT. 06/25 HEI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P4K3 | HSBC DIS.CERT. 12/25 HEI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P4L1 | HSBC DIS.CERT. 12/25 HEI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P4M9 | HSBC DIS.CERT. 06/26 HEI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P4N7 | HSBC DIS.CERT. 06/26 HEI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P4P2 | HSBC DIS.CERT. 12/26 HEI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P4Q0 | HSBC DIS.CERT. 12/26 HEI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P4R8 | HSBC DIS.CERT. 12/26 HEI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P4S6 | HSBC DIS.CERT. 03/25 HEI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P4T4 | HSBC DIS.CERT. 03/25 HEI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P4U2 | HSBC DIS.CERT. 09/25 HEI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P4V0 | HSBC DIS.CERT. 09/25 HEI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P4W8 | HSBC DIS.CERT. 03/26 HEI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P4X6 | HSBC DIS.CERT. 03/26 HEI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P4Y4 | HSBC DIS.CERT. 03/26 HEI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P4Z1 | HSBC DIS.CERT. 03/26 KGX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P504 | HSBC DIS.CERT. 03/26 KGX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P512 | HSBC DIS.CERT. 03/26 KGX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P520 | HSBC DIS.CERT. 03/26 KGX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P538 | HSBC DIS.CERT. 12/26 LXS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P546 | HSBC DIS.CERT. 03/26 LXS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P553 | HSBC DIS.CERT. 03/26 LXS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P561 | HSBC DIS.CERT. 03/26 LXS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P579 | HSBC DIS.CERT. 03/26 LXS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P587 | HSBC DIS.CERT. 12/26 MRK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P595 | HSBC DIS.CERT. 03/26 MRK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P5A1 | HSBC DIS.CERT. 03/26 MRK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P5B9 | HSBC DIS.CERT. 03/26 MRK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P5C7 | HSBC DIS.CERT. 06/25 NOA3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P5D5 | HSBC DIS.CERT. 06/26 NOA3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P5E3 | HSBC DIS.CERT. 03/26 NOA3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P5F0 | HSBC DIS.CERT. 03/26 NDX1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P5G8 | HSBC DIS.CERT. 03/26 NDX1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P5H6 | HSBC DIS.CERT. 03/26 NDX1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P5J2 | HSBC DIS.CERT. 03/26 NDX1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P5K0 | HSBC DIS.CERT. 03/26 NDX1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P5L8 | HSBC DIS.CERT. 03/26 NDX1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P5M6 | HSBC DIS.CERT. 06/26 PUM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P5N4 | HSBC DIS.CERT. 12/26 PUM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P5P9 | HSBC DIS.CERT. 12/26 PUM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P5Q7 | HSBC DIS.CERT. 03/26 PUM  | 2024-11-13        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT0P5R5 | HSBC DIS.CERT. 03/26 PUM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P5S3 | HSBC DIS.CERT. 03/26 PUM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P5T1 | HSBC DIS.CERT. 03/26 SRT3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P5U9 | HSBC DIS.CERT. 03/26 SRT3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P5V7 | HSBC DIS.CERT. 03/26 SRT3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P5W5 | HSBC DIS.CERT. 03/26 SRT3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P5X3 | HSBC DIS.CERT. 03/26 SRT3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P5Y1 | HSBC DIS.CERT. 03/26 SRT3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P5Z8 | HSBC DIS.CERT. 03/26 SRT3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P603 | HSBC DIS.CERT. 03/26 SRT3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P611 | HSBC DIS.CERT. 03/26 SRT3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P629 | HSBC DIS.CERT. 03/26 SHL  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P637 | HSBC DIS.CERT. 03/26 SHL  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P645 | HSBC DIS.CERT. 03/26 SY1  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P652 | HSBC DIS.CERT. 03/26 TMV  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P660 | HSBC DIS.CERT. 03/26 TMV  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P678 | HSBC DIS.CERT. 03/26 TMV  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P686 | HSBC DIS.CERT. 03/26 TMV  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P694 | HSBC DIS.CERT. 03/26 1SXP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P6A9 | HSBC DIS.CERT. 03/26 1SXP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P6B7 | HSBC DIS.CERT. 03/26 1SXP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P6C5 | HSBC DIS.CERT. 03/26 1SXP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P6D3 | HSBC DIS.CERT. 03/26 1SXP | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P6E1 | HSBC DIS.CERT. 03/25 TKA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P6F8 | HSBC DIS.CERT. 03/26 TKA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P6G6 | HSBC DIS.CERT. 03/26 TKA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P6H4 | HSBC DIS.CERT. 03/26 ZAL  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P6J0 | HSBC DIS.CERT. 03/26 ZAL  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P6K8 | HSBC DIS.CERT. 03/26 ZAL  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0P6L6 | HSBC DIS.CERT. 03/26 ZAL  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QFJ5 | HSBC WAR. CALL 03/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QFK3 | HSBC WAR. CALL 03/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QFL1 | HSBC WAR. CALL 03/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QFM9 | HSBC WAR. CALL 03/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QFN7 | HSBC WAR. CALL 06/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QFP2 | HSBC WAR. CALL 06/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QFQ0 | HSBC WAR. CALL 06/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QFR8 | HSBC WAR. CALL 06/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QFS6 | HSBC WAR. CALL 09/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QFT4 | HSBC WAR. CALL 09/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QFU2 | HSBC WAR. CALL 09/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QFV0 | HSBC WAR. CALL 09/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QFW8 | HSBC WAR. CALL 12/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QFX6 | HSBC WAR. CALL 12/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QFY4 | HSBC WAR. CALL 12/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QFZ1 | HSBC WAR. CALL 12/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QG04 | HSBC WAR. CALL 06/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QG12 | HSBC WAR. CALL 06/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QG20 | HSBC WAR. CALL 06/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QG38 | HSBC WAR. CALL 06/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QG46 | HSBC WAR. CALL 06/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QG53 | HSBC WAR. CALL 12/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QG61 | HSBC WAR. CALL 12/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QG79 | HSBC WAR. CALL 12/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QG87 | HSBC WAR. CALL 12/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QG95 | HSBC WAR. CALL 12/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QGA2 | HSBC WAR. CALL 12/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QGB0 | HSBC WAR. CALL 06/27 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QGC8 | HSBC WAR. CALL 06/27 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QGD6 | HSBC WAR. CALL 06/27 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QGE4 | HSBC WAR. CALL 06/27 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QGF1 | HSBC WAR. CALL 06/27 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QGG9 | HSBC WAR. CALL 12/27 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QGH7 | HSBC WAR. CALL 12/27 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QGJ3 | HSBC WAR. CALL 12/27 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QGK1 | HSBC WAR. CALL 12/27 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QGL9 | HSBC WAR. CALL 12/28 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QGM7 | HSBC WAR. CALL 12/28 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QGN5 | HSBC WAR. CALL 12/28 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QGP0 | HSBC WAR. CALL 12/28 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QGQ8 | HSBC WAR. PUT 03/25 BAYN  | 2024-11-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT0QGR6 | HSBC WAR. PUT 06/25 BAYN  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QGS4 | HSBC WAR. PUT 06/25 BAYN  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QGT2 | HSBC WAR. PUT 09/25 BAYN  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QGU0 | HSBC WAR. PUT 09/25 BAYN  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QGV8 | HSBC WAR. PUT 12/25 BAYN  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QGW6 | HSBC WAR. PUT 12/25 BAYN  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QGX4 | HSBC WAR. PUT 06/26 BAYN  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QGY2 | HSBC WAR. PUT 06/26 BAYN  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QGZ9 | HSBC DIS.CERT. 06/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QH03 | HSBC DIS.CERT. 06/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QH11 | HSBC DIS.CERT. 06/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QH29 | HSBC DIS.CERT. 06/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QH37 | HSBC DIS.CERT. 06/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QH45 | HSBC DIS.CERT. 06/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QH52 | HSBC DIS.CERT. 06/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QH60 | HSBC DIS.CERT. 06/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QH78 | HSBC DIS.CERT. 12/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QH86 | HSBC DIS.CERT. 12/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QH94 | HSBC DIS.CERT. 12/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QHA0 | HSBC DIS.CERT. 12/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QHB8 | HSBC DIS.CERT. 12/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QHC6 | HSBC DIS.CERT. 12/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QHD4 | HSBC DIS.CERT. 12/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QHE2 | HSBC DIS.CERT. 12/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QHF9 | HSBC DIS.CERT. 12/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QHG7 | HSBC DIS.CERT. 06/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QHH5 | HSBC DIS.CERT. 06/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QHJ1 | HSBC DIS.CERT. 06/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QHK9 | HSBC DIS.CERT. 06/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QHL7 | HSBC DIS.CERT. 06/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QHM5 | HSBC DIS.CERT. 06/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QHN3 | HSBC DIS.CERT. 06/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QHP8 | HSBC DIS.CERT. 06/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QHQ6 | HSBC DIS.CERT. 06/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QHR4 | HSBC DIS.CERT. 12/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QHS2 | HSBC DIS.CERT. 12/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QHT0 | HSBC DIS.CERT. 12/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QHU8 | HSBC DIS.CERT. 12/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QHV6 | HSBC DIS.CERT. 12/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QHW4 | HSBC DIS.CERT. 12/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QHX2 | HSBC DIS.CERT. 12/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QHY0 | HSBC DIS.CERT. 12/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QHZ7 | HSBC DIS.CERT. 12/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QJ01 | HSBC DIS.CERT. 12/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QJ19 | HSBC DIS.CERT. 03/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QJ27 | HSBC DIS.CERT. 03/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QJ35 | HSBC DIS.CERT. 03/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QJ43 | HSBC DIS.CERT. 03/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QJ50 | HSBC DIS.CERT. 09/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QJ68 | HSBC DIS.CERT. 09/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QJ76 | HSBC DIS.CERT. 09/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QJ84 | HSBC DIS.CERT. 09/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QJ92 | HSBC DIS.CERT. 09/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QJA6 | HSBC DIS.CERT. 09/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QJB4 | HSBC DIS.CERT. 09/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QJC2 | HSBC DIS.CERT. 09/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QJD0 | HSBC DIS.CERT. 09/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QJE8 | HSBC DIS.CERT. 03/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QJF5 | HSBC DIS.CERT. 03/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QJG3 | HSBC DIS.CERT. 03/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QJH1 | HSBC DIS.CERT. 03/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QJJ7 | HSBC DIS.CERT. 03/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QJK5 | HSBC DIS.CERT. 03/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QJL3 | HSBC DIS.CERT. 03/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QJM1 | HSBC DIS.CERT. 03/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QJN9 | HSBC DIS.CERT. 03/26 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QJP4 | HSBC DIS.CERT. 04/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QJQ2 | HSBC DIS.CERT. 04/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QJR0 | HSBC DIS.CERT. 04/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QJS8 | HSBC DIS.CERT. 04/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QJT6 | HSBC DIS.CERT. 05/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                               | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT0QJU4 | HSBC DIS.CERT. 05/25 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QJV2 | HSBC DIS.CERT. 05/25 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QJW0 | HSBC DIS.CERT. 05/25 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QJX8 | HSBC DIS.CERT. 05/25 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QJY6 | HSBC DIS.CERT. 05/25 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QJZ3 | HSBC DIS.CERT. 05/25 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QK08 | HSBC DIS.CERT. 07/25 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QK16 | HSBC DIS.CERT. 07/25 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QK24 | HSBC DIS.CERT. 07/25 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QK32 | HSBC DIS.CERT. 07/25 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QK40 | HSBC DIS.CERT. 07/25 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QK57 | HSBC DIS.CERT. 07/25 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QK65 | HSBC DIS.CERT. 07/25 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QK73 | HSBC DIS.CERT. 07/25 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QK81 | HSBC DIS.CERT. 08/25 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QK99 | HSBC DIS.CERT. 08/25 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QKA4 | HSBC DIS.CERT. 08/25 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QKB2 | HSBC DIS.CERT. 08/25 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QKC0 | HSBC DIS.CERT. 08/25 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QKD8 | HSBC DIS.CERT. 08/25 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QKE6 | HSBC DIS.CERT. 08/25 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QKF3 | HSBC DIS.CERT. 08/25 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QKG1 | HSBC DIS.CERT. 08/25 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QKH9 | HSBC DIS.CERT. 10/25 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QKJ5 | HSBC DIS.CERT. 10/25 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QKK3 | HSBC DIS.CERT. 10/25 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QKL1 | HSBC DIS.CERT. 10/25 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QKM9 | HSBC DIS.CERT. 10/25 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QKN7 | HSBC DIS.CERT. 10/25 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QKP2 | HSBC DIS.CERT. 10/25 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QKQ0 | HSBC DIS.CERT. 10/25 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QKR8 | HSBC DIS.CERT. 10/25 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QKS6 | HSBC DIS.CERT. 11/25 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QKT4 | HSBC DIS.CERT. 11/25 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QKU2 | HSBC DIS.CERT. 11/25 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QKV0 | HSBC DIS.CERT. 11/25 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QKW8 | HSBC DIS.CERT. 11/25 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QKX6 | HSBC DIS.CERT. 11/25 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QKY4 | HSBC DIS.CERT. 11/25 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QKZ1 | HSBC DIS.CERT. 11/25 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QL07 | HSBC DIS.CERT. 11/25 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QL15 | HSBC DIS.CERT. 01/26 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QL23 | HSBC DIS.CERT. 01/26 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QL31 | HSBC DIS.CERT. 01/26 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QL49 | HSBC DIS.CERT. 01/26 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QL56 | HSBC DIS.CERT. 01/26 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QL64 | HSBC DIS.CERT. 01/26 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QL72 | HSBC DIS.CERT. 01/26 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QL80 | HSBC DIS.CERT. 01/26 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QL98 | HSBC DIS.CERT. 01/26 BAYN          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QME2 | HSBC TUR.WAR.OP.END. DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QMF9 | HSBC TUR.WAR.OP.END. DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QMG7 | HSBC TUR.WAR.OP.END. DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QMH5 | HSBC TUR.WAR.OP.END. DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QMJ1 | HSBC TUR.WAR.OP.END. DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QMK9 | HSBC TUR.WAR.OP.END. DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QML7 | HSBC TUR.WAR.OP.END. DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QMM5 | HSBC TUR.WAR.OP.END. DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QMN3 | HSBC TUR.WAR.OP.END. DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QMP8 | HSBC TUR.WAR.OP.END. DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QMQ6 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QMR4 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QMS2 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QMT0 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QMU8 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QMV6 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QMW4 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QMX2 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QMY0 | HSBC TUR.WAR.OP.END. FGBL          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QMZ7 | HSBC TUR.WAR.OP.END. FGBL          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QN05 | HSBC TUR.WAR.OP.END. FGBL          | 2024-11-13        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                                   | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|----------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT0QN13 | HSBC TUR.WAR.OP.END. EUR/USD           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QN21 | HSBC TUR.WAR.OP.END. EUR/USD           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QN39 | HSBC TUR.WAR.OP.END. EUR/USD           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QN47 | HSBC TUR.WAR.OP.END. XAU               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QN54 | HSBC TUR.WAR.OP.END. XAU               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QN62 | HSBC TUR.WAR.OP.END. XAU               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QN70 | HSBC TUR.WAR.OP.END. XAU               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QN88 | HSBC TUR.WAR.OP.END. XAU               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QN96 | HSBC TUR.WAR.OP.END. XAU               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QNA8 | HSBC TUR.WAR.OP.END. XAU               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QNB6 | HSBC TUR.WAR.OP.END. XAU               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QNC4 | HSBC TUR.WAR.OP.END. XAU               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QND2 | HSBC TUR.WAR.OP.END. XAU               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QNE0 | HSBC TUR.WAR.OP.END. XAG               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QNF7 | HSBC TUR.WAR.OP.END. XAG               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QNG5 | HSBC TUR.WAR.OP.END. XAG               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QNH3 | HSBC TUR.WAR.OP.END. XAG               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QNJ9 | HSBC TUR.WAR.OP.END. XAG               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QNK7 | HSBC TUR.WAR.OP.END. WTIO              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QNL5 | HSBC TUR.WAR.OP.END. WTIO              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QNM3 | HSBC TUR.WAR.OP.END. BRNT              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QNN1 | HSBC TUR.WAR.OP.END. BRNT              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QNP6 | HSBC TUR.WAR.OP.END. N100              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QNQ4 | HSBC TUR.WAR.OP.END. N100              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QNR2 | HSBC TUR.WAR.OP.END. N100              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QNS0 | HSBC TUR.WAR.OP.END. N100              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QNT8 | HSBC TUR.WAR.OP.END. N100              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QNU6 | HSBC TUR.WAR.OP.END. DJIA              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QNV4 | HSBC TUR.WAR.OP.END. DJIA              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QNW2 | HSBC TUR.WAR.OP.END. S500              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QNX0 | HSBC TUR.WAR.OP.END. S500              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QNY8 | HSBC TUR.WAR.OP.END. S500              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QNZ5 | HSBC TUR.WAR. BEAR 12/24 DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QP03 | HSBC TUR.WAR. BEAR 12/24 DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QP11 | HSBC TUR.WAR. BEAR 12/24 DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QP29 | HSBC TUR.WAR. BEAR 01/25 DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QP37 | HSBC TUR.WAR. BEAR 01/25 DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QP45 | HSBC TUR.WAR. BEAR 01/25 DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QP52 | HSBC TUR.WAR. BEAR 01/25 DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QP60 | HSBC TUR.WAR. BEAR 12/24 DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QP78 | HSBC TUR.WAR. BEAR 12/24 DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QP86 | HSBC TUR.WAR. BEAR 12/24 DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QP94 | HSBC TUR.WAR. BEAR 12/24 DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QPA3 | HSBC TUR.WAR. BEAR 01/25 DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QPB1 | HSBC TUR.WAR. BEAR 01/25 DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QPC9 | HSBC TUR.WAR. BEAR 01/25 DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QPD7 | HSBC TUR.WAR. BEAR 12/24 FGBL          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QPE5 | HSBC TUR.WAR. BEAR 12/24 FGBL          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QPF2 | HSBC TUR.WAR.OP.END. XAU               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QPG0 | HSBC TUR.WAR.OP.END. XAU               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QPH8 | HSBC TUR.WAR.OP.END. XAU               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QPJ4 | HSBC TUR.WAR.OP.END. XAU               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QPK2 | HSBC TUR.WAR.OP.END. XAU               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QPL0 | HSBC TUR.WAR.OP.END. XAU               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QPM8 | HSBC TUR.WAR.OP.END. XAU               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QPN6 | HSBC TUR.WAR.OP.END. FDAX              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QPP1 | HSBC TUR.WAR.OP.END. FDAX              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QPP9 | HSBC TUR.WAR.OP.END. FDAX              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QPR7 | HSBC TUR.WAR.OP.END. FDAX              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QPS5 | HSBC TUR.WAR.OP.END. FDAX              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QPT3 | HSBC TUR.WAR.OP.END. 0N5               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QPU1 | HSBC TUR.WAR.OP.END. 0OK               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QPV9 | HSBC TUR.WAR.OP.END. 0QF               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QPW7 | HSBC TUR.WAR.OP.END. 0QF               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QPX5 | HSBC TUR.WAR.OP.END. 0QF               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QPY3 | HSBC TUR.WAR.OP.END. 0SU               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QPZ0 | HSBC TUR.WAR.OP.END. 0SU               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QQ02 | HSBC TUR.WAR.OP.END. 0VVB              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QQ10 | HSBC TUR.WAR.OP.END. 0ZC               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QQ28 | HSBC TUR.WAR.OP.END. 0ZG               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QQ36 | HSBC TUR.WAR.OP.END. 1F9               | 2024-11-13        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT0QQ44 | HSBC TUR.WAR.OP.END. 1F9                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QQ51 | HSBC TUR.WAR.OP.END. 1ZB                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QQ69 | HSBC TUR.WAR.OP.END. 3E2                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QQ77 | HSBC TUR.WAR.OP.END. 3HH                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QQ85 | HSBC TUR.WAR.OP.END. 3S9                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QQ93 | HSBC TUR.WAR.OP.END. 4AB                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QQA1 | HSBC TUR.WAR.OP.END. 4S0                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QQB9 | HSBC TUR.WAR.OP.END. 526                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QQC7 | HSBC TUR.WAR.OP.END. 5ZM                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QQD5 | HSBC TUR.WAR.OP.END. 5ZM                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QQE3 | HSBC TUR.WAR.OP.END. 5ZM                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QQF0 | HSBC TUR.WAR.OP.END. 6RV                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QQG8 | HSBC TUR.WAR.OP.END. 71Y                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QQH6 | HSBC TUR.WAR.OP.END. AFFIRM HOLDINGS INC | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QQJ2 | HSBC TUR.WAR.OP.END. AFFIRM HOLDINGS INC | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QQK0 | HSBC TUR.WAR.OP.END. AFFIRM HOLDINGS INC | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QQL8 | HSBC TUR.WAR.OP.END. 7KY                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QQM6 | HSBC TUR.WAR.OP.END. 7U6                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QQN4 | HSBC TUR.WAR.OP.END. 7U6                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QQP9 | HSBC TUR.WAR.OP.END. 82W                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QQQ7 | HSBC TUR.WAR.OP.END. 82W                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QQR5 | HSBC TUR.WAR.OP.END. 82W                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QQS3 | HSBC TUR.WAR.OP.END. 82W                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QQT1 | HSBC TUR.WAR.OP.END. 82W                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QQU9 | HSBC TUR.WAR.OP.END. 8CF                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QQV7 | HSBC TUR.WAR.OP.END. IK1                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QQW5 | HSBC TUR.WAR.OP.END. IK1                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QQX3 | HSBC TUR.WAR.OP.END. 8GM                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QQY1 | HSBC TUR.WAR.OP.END. 8QR                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QQZ8 | HSBC TUR.WAR.OP.END. 910                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QR01 | HSBC TUR.WAR.OP.END. 99U                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QR19 | HSBC TUR.WAR.OP.END. 99U                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QR27 | HSBC TUR.WAR.OP.END. 9UV                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QR35 | HSBC TUR.WAR.OP.END. A1G                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QR43 | HSBC TUR.WAR.OP.END. APC                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QR50 | HSBC TUR.WAR.OP.END. APC                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QR68 | HSBC TUR.WAR.OP.END. AUD                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QR76 | HSBC TUR.WAR.OP.END. AUD                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QR84 | HSBC TUR.WAR.OP.END. AUD                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QR92 | HSBC TUR.WAR.OP.END. AEC1                | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QRA9 | HSBC TUR.WAR.OP.END. AFW                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QRB7 | HSBC TUR.WAR.OP.END. 724                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QRC5 | HSBC TUR.WAR.OP.END. AMC                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QRD3 | HSBC TUR.WAR.OP.END. AMC                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QRE1 | HSBC TUR.WAR.OP.END. AMC                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QRF8 | HSBC TUR.WAR.OP.END. ALD                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QRG6 | HSBC TUR.WAR.OP.END. ALD                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QRH4 | HSBC TUR.WAR.OP.END. AMZ                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QRJ0 | HSBC TUR.WAR.OP.END. 48D                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QRK8 | HSBC TUR.WAR.OP.END. 48D                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QRL6 | HSBC TUR.WAR.OP.END. 1YD                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QRM4 | HSBC TUR.WAR.OP.END. BBN1                | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QRN2 | HSBC TUR.WAR.OP.END. BN9                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QRP7 | HSBC TUR.WAR.OP.END. BRM                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QRQ5 | HSBC TUR.WAR.OP.END. BRM                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QRR3 | HSBC TUR.WAR.OP.END. BRM                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QRS1 | HSBC TUR.WAR.OP.END. BRYN                | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QRT9 | HSBC TUR.WAR.OP.END. 0Q3                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QRU7 | HSBC TUR.WAR.OP.END. 0Q3                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QRV5 | HSBC TUR.WAR.OP.END. C9F                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QRW3 | HSBC TUR.WAR.OP.END. CAO                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QRX1 | HSBC TUR.WAR.OP.END. CFX                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QRY9 | HSBC TUR.WAR.OP.END. CH2A                | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QRZ6 | HSBC TUR.WAR.OP.END. CR6A                | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QS00 | HSBC TUR.WAR.OP.END. 45C                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QS18 | HSBC TUR.WAR.OP.END. 45C                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QS26 | HSBC TUR.WAR.OP.END. CV0                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QS34 | HSBC TUR.WAR.OP.END. CVS                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QS42 | HSBC TUR.WAR.OP.END. CXR                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QS59 | HSBC TUR.WAR.OP.END. 1Q5                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QS67 | HSBC TUR.WAR.OP.END. SYV                 | 2024-11-13        | STÜCK         | 1                           | EUR     |



| ISIN          | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|---------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT0QS75  | HSBC TUR.WAR.OP.END. DCO  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QS83  | HSBC TUR.WAR.OP.END. DS3  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QS91  | HSBC TUR.WAR.OP.END. DWD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QSA7  | HSBC TUR.WAR.OP.END. DY6  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QSB5  | HSBC TUR.WAR.OP.END. E0P  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QSC3  | HSBC TUR.WAR.OP.END. E0P  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QSD1  | HSBC TUR.WAR.OP.END. E3M  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QSE9  | HSBC TUR.WAR.OP.END. E3M  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QSF6  | HSBC TUR.WAR.OP.END. 0EF  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QSG4  | HSBC TUR.WAR.OP.END. 0EF  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QSH2  | HSBC TUR.WAR.OP.END. ERT  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QSJ8  | HSBC TUR.WAR.OP.END. EWL  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QSK6  | HSBC TUR.WAR.OP.END. FB2A | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QSL4  | HSBC TUR.WAR.OP.END. FIV  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QSM2  | HSBC TUR.WAR.OP.END. FMC1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QSN0  | HSBC TUR.WAR.OP.END. FO8  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QSP5  | HSBC TUR.WAR.OP.END. GIS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QSQ3  | HSBC TUR.WAR.OP.END. GLO  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QSR1  | HSBC TUR.WAR.OP.END. GLO  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QSS9  | HSBC TUR.WAR.OP.END. ABEA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QST7  | HSBC TUR.WAR.OP.END. GOS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QSU5  | HSBC TUR.WAR.OP.END. HAL  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QSV3  | HSBC TUR.WAR.OP.END. HSY  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QSW1  | HSBC TUR.WAR.OP.END. HUM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QSX9  | HSBC TUR.WAR.OP.END. 7HP  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QSY7  | HSBC TUR.WAR.OP.END. ITU  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QSZ4  | HSBC TUR.WAR.OP.END. J5A  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QT09  | HSBC TUR.WAR.OP.END. KR51 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QT17  | HSBC TUR.WAR.OP.END. LAR0 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QT25  | HSBC TUR.WAR.OP.END. LAR0 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QT33  | HSBC TUR.WAR.OP.END. 9FS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QT41  | HSBC TUR.WAR.OP.END. 9FS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QT58  | HSBC TUR.WAR.OP.END. 9FS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QT66  | HSBC TUR.WAR.OP.END. 9FS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QT74  | HSBC TUR.WAR.OP.END. 9FS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QT82  | HSBC TUR.WAR.OP.END. LY0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QT90  | HSBC TUR.WAR.OP.END. MAQ  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QTA5  | HSBC TUR.WAR.OP.END. MDO  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QTB3  | HSBC TUR.WAR.OP.END. MCP  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QTC1  | HSBC TUR.WAR.OP.END. MLB1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QTD9  | HSBC TUR.WAR.OP.END. MLB1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QTE7  | HSBC TUR.WAR.OP.END. MLB1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QTF4  | HSBC TUR.WAR.OP.END. MLB1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QTG2  | HSBC TUR.WAR.OP.END. MOB  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QTH0  | HSBC TUR.WAR.OP.END. 4MGN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0Q TJ6 | HSBC TUR.WAR.OP.END. NMM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QTK4  | HSBC TUR.WAR.OP.END. NMM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QTL2  | HSBC TUR.WAR.OP.END. NMM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QTM0  | HSBC TUR.WAR.OP.END. NFC  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QTN8  | HSBC TUR.WAR.OP.END. NFC  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QTP3  | HSBC TUR.WAR.OP.END. NQG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QTQ1  | HSBC TUR.WAR.OP.END. NQG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QTR9  | HSBC TUR.WAR.OP.END. NQG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QTS7  | HSBC TUR.WAR.OP.END. NQG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QTT5  | HSBC TUR.WAR.OP.END. NQG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QTU3  | HSBC TUR.WAR.OP.END. NQG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QTV1  | HSBC TUR.WAR.OP.END. NRN  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QTW9  | HSBC TUR.WAR.OP.END. NWT  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QTX7  | HSBC TUR.WAR.OP.END. ODF  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QTY5  | HSBC TUR.WAR.OP.END. OYC  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QTZ2  | HSBC TUR.WAR.OP.END. PAR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QU06  | HSBC TUR.WAR.OP.END. 2PP  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QU14  | HSBC TUR.WAR.OP.END. 2PP  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QU22  | HSBC TUR.WAR.OP.END. 2PP  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QU30  | HSBC TUR.WAR.OP.END. R35  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QU48  | HSBC TUR.WAR.OP.END. R35  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QU55  | HSBC TUR.WAR.OP.END. FOO  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QU63  | HSBC TUR.WAR.OP.END. FOO  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QU71  | HSBC TUR.WAR.OP.END. FOO  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QU89  | HSBC TUR.WAR.OP.END. FOO  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QU97  | HSBC TUR.WAR.OP.END. FOO  | 2024-11-13        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                          | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT0QUA3 | HSBC TUR.WAR.OP.END. SWG      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QUB1 | HSBC TUR.WAR.OP.END. SWG      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QUC9 | HSBC TUR.WAR.OP.END. TM5      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QUD7 | HSBC TUR.WAR.OP.END. TT8      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QUE5 | HSBC TUR.WAR.OP.END. U6Z      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QUF2 | HSBC TUR.WAR.OP.END. U9R      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QUG0 | HSBC TUR.WAR.OP.END. VEE      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QUH8 | HSBC TUR.WAR.OP.END. W7D      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QUJ4 | HSBC TUR.WAR.OP.END. W7D      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QUK2 | HSBC TUR.WAR.OP.END. W8A      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QUL0 | HSBC TUR.WAR.OP.END. W8A      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QUM8 | HSBC TUR.WAR.OP.END. XS4      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QUN6 | HSBC TUR.WAR.OP.END. Y5C      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QUP1 | HSBC TUR.WAR. BULL 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QUQ9 | HSBC TUR.WAR. BULL 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QUR7 | HSBC TUR.WAR. BULL 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QUS5 | HSBC TUR.WAR. BULL 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QUT3 | HSBC TUR.WAR. BULL 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QUU1 | HSBC TUR.WAR. BULL 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QUV9 | HSBC TUR.WAR. BULL 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QUW7 | HSBC TUR.WAR. BULL 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QUX5 | HSBC TUR.WAR. BULL 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QUY3 | HSBC TUR.WAR. BULL 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QUZ0 | HSBC TUR.WAR. BULL 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QV05 | HSBC TUR.WAR. BULL 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QV13 | HSBC TUR.WAR. BULL 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QV21 | HSBC TUR.WAR. BULL 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QV39 | HSBC TUR.WAR. BULL 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QV47 | HSBC TUR.WAR. BULL 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QV54 | HSBC TUR.WAR. BULL 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QV62 | HSBC TUR.WAR. BULL 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QV70 | HSBC TUR.WAR. BULL 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QV88 | HSBC TUR.WAR. BULL 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QV96 | HSBC TUR.WAR. BULL 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QVA1 | HSBC TUR.WAR. BULL 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QVB9 | HSBC TUR.WAR. BULL 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QVC7 | HSBC TUR.WAR. BEAR 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QVD5 | HSBC TUR.WAR. BEAR 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QVE3 | HSBC TUR.WAR. BEAR 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QVF0 | HSBC TUR.WAR. BEAR 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QVG8 | HSBC TUR.WAR. BEAR 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QVH6 | HSBC TUR.WAR. BEAR 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QVJ2 | HSBC TUR.WAR. BEAR 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QVK0 | HSBC TUR.WAR. BEAR 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QVL8 | HSBC TUR.WAR. BEAR 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QVM6 | HSBC TUR.WAR. BEAR 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QVN4 | HSBC TUR.WAR. BEAR 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QVP9 | HSBC TUR.WAR. BEAR 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QVQ7 | HSBC TUR.WAR. BEAR 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QVR5 | HSBC TUR.WAR. BEAR 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QVS3 | HSBC TUR.WAR. BEAR 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QVT1 | HSBC TUR.WAR. BEAR 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QVU9 | HSBC TUR.WAR. BEAR 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QVV7 | HSBC TUR.WAR. BEAR 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QVW5 | HSBC TUR.WAR. BEAR 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QVX3 | HSBC TUR.WAR. BEAR 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QVY1 | HSBC TUR.WAR. BEAR 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QVZ8 | HSBC TUR.WAR. BEAR 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QW04 | HSBC TUR.WAR. BEAR 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QW12 | HSBC TUR.WAR. BEAR 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QW20 | HSBC TUR.WAR. BEAR 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QW38 | HSBC TUR.WAR. BEAR 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QW46 | HSBC TUR.WAR. BEAR 03/25 N100 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QW53 | HSBC TUR.WAR. BULL 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QW61 | HSBC TUR.WAR. BULL 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QW79 | HSBC TUR.WAR. BULL 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QW87 | HSBC TUR.WAR. BULL 01/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QW95 | HSBC TUR.WAR. BULL 01/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QWA9 | HSBC TUR.WAR. BULL 01/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QWB7 | HSBC TUR.WAR. BULL 01/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QWC5 | HSBC TUR.WAR. BULL 01/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                                   | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|----------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT0QWD3 | HSBC TUR.WAR. BULL 01/25 DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QWE1 | HSBC TUR.WAR. BULL 01/25 DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QWF8 | HSBC TUR.WAR. BULL 01/25 DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QWG6 | HSBC TUR.WAR. BULL 01/25 DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QWH4 | HSBC TUR.WAR. BEAR 12/24 DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QWJ0 | HSBC TUR.WAR. BEAR 01/25 DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QWK8 | HSBC TUR.WAR. BEAR 01/25 DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QWL6 | HSBC TUR.WAR. BEAR 01/25 DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QWM4 | HSBC TUR.WAR. BEAR 01/25 DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QWN2 | HSBC TUR.WAR. BEAR 01/25 DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QWP7 | HSBC TUR.WAR. BEAR 01/25 DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QWQ5 | HSBC TUR.WAR. BEAR 01/25 DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QWR3 | HSBC TUR.WAR. BEAR 01/25 DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QWS1 | HSBC TUR.WAR. BEAR 01/25 DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QWT9 | HSBC TUR.WAR. BEAR 01/25 DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QWU7 | HSBC TUR.WAR. BEAR 01/25 DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QWV5 | HSBC TUR.WAR. BEAR 01/25 DAX           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QWW3 | HSBC TUR.WAR. BULL 12/24 DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QWX1 | HSBC TUR.WAR. BULL 12/24 DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QWY9 | HSBC TUR.WAR. BULL 12/24 DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QWZ6 | HSBC TUR.WAR. BULL 12/24 DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QX03 | HSBC TUR.WAR. BULL 12/24 DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QX11 | HSBC TUR.WAR. BULL 01/25 DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QX29 | HSBC TUR.WAR. BULL 01/25 DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QX37 | HSBC TUR.WAR. BULL 01/25 DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QX45 | HSBC TUR.WAR. BULL 01/25 DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QX52 | HSBC TUR.WAR. BULL 01/25 DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QX60 | HSBC TUR.WAR. BULL 01/25 DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QX78 | HSBC TUR.WAR. BULL 01/25 DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QX86 | HSBC TUR.WAR. BULL 01/25 DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QX94 | HSBC TUR.WAR. BULL 01/25 DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QXA7 | HSBC TUR.WAR. BULL 01/25 DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QXB5 | HSBC TUR.WAR. BULL 01/25 DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QXC3 | HSBC TUR.WAR. BULL 01/25 DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QXD1 | HSBC TUR.WAR. BULL 01/25 DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QXE9 | HSBC TUR.WAR. BULL 01/25 DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QXF6 | HSBC TUR.WAR. BULL 01/25 DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QXG4 | HSBC TUR.WAR. BEAR 01/25 DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QXH2 | HSBC TUR.WAR. BEAR 01/25 DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QXJ8 | HSBC TUR.WAR. BEAR 01/25 DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QXK6 | HSBC TUR.WAR. BEAR 01/25 DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QXL4 | HSBC TUR.WAR. BEAR 01/25 DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QXM2 | HSBC TUR.WAR. BEAR 01/25 DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QXN0 | HSBC TUR.WAR. BEAR 01/25 DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QXP5 | HSBC TUR.WAR. BEAR 01/25 DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QXQ3 | HSBC TUR.WAR. BEAR 01/25 DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QXR1 | HSBC TUR.WAR. BEAR 01/25 DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QXS9 | HSBC TUR.WAR. BEAR 01/25 DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HT0QXT7 | HSBC TUR.WAR. BEAR 01/25 DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000HV4Y3G4 | UC PRO.AKT.ANL. 11/25 AMD              | 2024-11-13        | PROZENT       | 1000                        | EUR     |
| DE000HV4Y3H2 | UC PRO.AKT.ANL. 11/25 P911             | 2024-11-13        | PROZENT       | 1000                        | EUR     |
| DE000HV4Y454 | UC PRO.AKT.ANL. 11/25 FB2A             | 2024-11-13        | PROZENT       | 1000                        | EUR     |
| DE000UG0CJD8 | UC FAC.CERT. SHORT MDAX                | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CJE6 | UC FAC.CERT. SHORT MDAX                | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CJF3 | UC FAC.CERT. SHORT TDXP                | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CJG1 | UC FAC.CERT. SHORT TDXP                | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CJH9 | UC FAC.CERT. LONG AIXA                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CJJ5 | UC FAC.CERT. LONG BAS                  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CJK3 | UC FAC.CERT. SHORT BC8                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CJL1 | UC FAC.CERT. SHORT CON                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CJM9 | UC FAC.CERT. SHORT CON                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CJN7 | UC FAC.CERT. SHORT FNTN                | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CJP2 | UC FAC.CERT. SHORT FNTN                | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CJQ0 | UC FAC.CERT. LONG HEI                  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CJR8 | UC FAC.CERT. SHORT HEI                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CJS6 | UC FAC.CERT. LONG HEI                  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CJT4 | UC FAC.CERT. SHORT IFX                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CJU2 | UC FAC.CERT. LONG LXS                  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CJV0 | UC FAC.CERT. SHORT MTX                 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CJW8 | UC FAC.CERT. LONG PSM                  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CJX6 | UC FAC.CERT. LONG PUM                  | 2024-11-13        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                       | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG0CJY4 | UC FAC.CERT. SHORT PUM     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CJZ1 | UC FAC.CERT. SHORT RHM     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CK04 | UC FAC.CERT. LONG SRT3     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CK12 | UC FAC.CERT. LONG SAX      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CK20 | UC FAC.CERT. LONG SAX      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CK38 | UC FAC.CERT. SHORT SIX2    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CK46 | UC FAC.CERT. SHORT DJIA    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CK53 | UC FAC.CERT. SHORT DJIA    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CK61 | UC FAC.CERT. SHORT N100    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CK79 | UC FAC.CERT. SHORT N100    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CK87 | UC FAC.CERT. SHORT S500    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CK95 | UC FAC.CERT. SHORT S500    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CKA2 | UC FAC.CERT. SHORT S500    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CKB0 | UC WAR. CALL 12/24 EUR/USD | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CKC8 | UC WAR. PUT 12/24 EUR/USD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CKD6 | UC WAR. CALL 12/24 EUR/USD | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CKE4 | UC WAR. CALL 01/25 EUR/USD | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CKF1 | UC WAR. CALL 01/25 EUR/USD | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CKG9 | UC WAR. CALL 03/26 EUR/USD | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CKH7 | UC WAR. PUT 03/26 EUR/USD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CKJ3 | UC WAR. PUT 03/26 EUR/USD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CKK1 | UC WAR. CALL 12/24 ADI1    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CKL9 | UC WAR. CALL 12/24 POH1    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CKM7 | UC WAR. CALL 12/24 POH1    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CKN5 | UC WAR. CALL 06/25 POH1    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CKP0 | UC WAR. CALL 12/24 HBC1    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CKQ8 | UC WAR. CALL 06/25 HBC1    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CKR6 | UC WAR. CALL 12/24 1NC     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CKS4 | UC WAR. CALL 06/25 1NC     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CKT2 | UC WAR. CALL 12/24 SWJ     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CKU0 | UC WAR. PUT 12/25 DAX      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CKV8 | UC WAR. PUT 12/25 DAX      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CKW6 | UC WAR. PUT 12/25 DAX      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CKX4 | UC WAR. PUT 12/25 DAX      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CKY2 | UC WAR. PUT 12/25 DAX      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CKZ9 | UC WAR. PUT 12/25 DAX      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CL03 | UC WAR. PUT 12/25 DAX      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CL11 | UC WAR. PUT 12/25 DAX      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CL29 | UC WAR. PUT 12/25 DAX      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CL37 | UC WAR. PUT 12/25 DAX      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CL45 | UC WAR. PUT 12/25 DAX      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CL52 | UC WAR. PUT 12/25 DAX      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CL60 | UC WAR. PUT 12/25 DAX      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CL78 | UC WAR. PUT 12/25 DAX      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CL86 | UC WAR. PUT 12/25 DAX      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CL94 | UC WAR. PUT 12/25 DAX      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CLA0 | UC WAR. PUT 12/25 DAX      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CLB8 | UC WAR. PUT 12/25 DAX      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CLC6 | UC WAR. PUT 12/25 DAX      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CLD4 | UC WAR. PUT 12/25 DAX      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CLE2 | UC WAR. PUT 12/25 DAX      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CLF9 | UC WAR. PUT 12/25 DAX      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CLG7 | UC WAR. PUT 12/25 DAX      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CLH5 | UC WAR. PUT 12/25 DAX      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CLJ1 | UC WAR. PUT 12/25 DAX      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CLK9 | UC WAR. PUT 12/25 DAX      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CLL7 | UC WAR. PUT 12/25 DAX      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CLM5 | UC WAR. PUT 12/25 DAX      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CLN3 | UC WAR. PUT 12/25 DAX      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CLP8 | UC WAR. PUT 12/25 DAX      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CLQ6 | UC WAR. PUT 12/25 DAX      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CLR4 | UC WAR. PUT 12/25 DAX      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CLS2 | UC WAR. PUT 12/25 DAX      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CLT0 | UC WAR. PUT 12/25 DAX      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CLU8 | UC WAR. PUT 12/25 DAX      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CLV6 | UC WAR. PUT 12/25 DAX      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CLW4 | UC WAR. PUT 12/25 DAX      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CLX2 | UC WAR. PUT 12/25 DAX      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CLY0 | UC WAR. PUT 12/25 DAX      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CLZ7 | UC WAR. PUT 12/25 DAX      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CM02 | UC WAR. PUT 12/25 DAX      | 2024-11-13        | STÜCK         | 1                           | EUR     |



# Freiverkehr

| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG0CM10 | UC WAR. PUT 12/25 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CM28 | UC WAR. PUT 12/24 ADS   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CM36 | UC WAR. CALL 09/25 AIR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CM44 | UC WAR. CALL 12/25 AIR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CM51 | UC WAR. CALL 09/25 ALV  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CM69 | UC WAR. CALL 01/25 ASME | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CM77 | UC WAR. CALL 01/25 ASME | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CM85 | UC WAR. CALL 12/24 AXA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CM93 | UC WAR. CALL 06/25 AXA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CMA8 | UC WAR. CALL 01/25 BMW  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CMB6 | UC WAR. CALL 03/25 BMW  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CMC4 | UC WAR. CALL 12/24 BNP  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CMD2 | UC WAR. CALL 12/24 CON  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CME0 | UC WAR. CALL 01/25 CON  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CMF7 | UC WAR. PUT 01/25 CON   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CMG5 | UC WAR. CALL 09/25 DBK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CMH3 | UC WAR. CALL 01/25 DHER | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CMJ9 | UC WAR. PUT 03/25 DTE   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CMK7 | UC WAR. CALL 06/25 DTE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CML5 | UC WAR. PUT 12/24 ENL   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CMM3 | UC WAR. PUT 01/25 ENL   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CMN1 | UC WAR. CALL 12/24 GZF  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CMP6 | UC WAR. CALL 01/25 GZF  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CMQ4 | UC WAR. CALL 01/25 EOAN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CMR2 | UC WAR. CALL 01/25 FME  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CMS0 | UC WAR. CALL 03/25 FRE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CMT8 | UC WAR. CALL 12/25 FRE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CMU6 | UC WAR. CALL 12/24 HEI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CMV4 | UC WAR. CALL 01/25 HEI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CMW2 | UC WAR. CALL 01/25 HEI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CMX0 | UC WAR. PUT 01/25 HEI   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CMY8 | UC WAR. CALL 03/25 HEI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CMZ5 | UC WAR. CALL 06/25 HEI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CN01 | UC WAR. CALL 09/25 HEI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CN19 | UC WAR. CALL 12/25 HEI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CN27 | UC WAR. CALL 06/26 HEI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CN35 | UC WAR. CALL 12/24 HEN3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CN43 | UC WAR. CALL 03/25 HEN3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CN50 | UC WAR. CALL 01/25 IFX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CN68 | UC WAR. CALL 12/25 LHA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CN76 | UC WAR. CALL 01/25 MOH  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CN84 | UC WAR. CALL 12/24 MBG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CN92 | UC WAR. CALL 06/25 MBG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CNA6 | UC WAR. CALL 09/25 MBG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CNB4 | UC WAR. CALL 03/25 MTX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CNC2 | UC WAR. CALL 01/25 MUV2 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CND0 | UC WAR. CALL 12/24 FTE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CNE8 | UC WAR. CALL 12/24 LOR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CNF5 | UC WAR. PUT 12/24 LOR   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CNG3 | UC WAR. CALL 01/25 LOR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CNH1 | UC WAR. PUT 06/26 LOR   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CNJ7 | UC WAR. CALL 12/24 P911 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CNK5 | UC WAR. CALL 01/25 P911 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CNL3 | UC WAR. CALL 01/25 P911 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CNM1 | UC WAR. CALL 09/25 P911 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CNN9 | UC WAR. CALL 12/24 RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CNP4 | UC WAR. CALL 01/25 RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CNQ2 | UC WAR. PUT 06/25 RHM   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CNR0 | UC WAR. PUT 06/25 RHM   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CNS8 | UC WAR. PUT 06/25 RHM   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CNT6 | UC WAR. CALL 01/25 RWE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CNU4 | UC WAR. CALL 01/25 SAP  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CNV2 | UC WAR. CALL 01/25 SIE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CNW0 | UC WAR. PUT 03/25 SIE   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CNX8 | UC WAR. CALL 01/25 TKA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CNY6 | UC WAR. CALL 12/24 TOTB | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CNZ3 | UC WAR. CALL 01/25 TOTB | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CP09 | UC WAR. CALL 12/24 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CP17 | UC WAR. CALL 01/25 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CP25 | UC WAR. CALL 01/25 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CP33 | UC WAR. CALL 06/25 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                                | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG0CP41 | UC WAR. CALL 09/25 VOW3             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CP58 | UC WAR. CALL 06/26 VOW3             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CP66 | UC WAR. CALL 06/26 VOW3             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CP74 | UC WAR. CALL 06/26 VOW3             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CP82 | UC WAR. CALL 01/25 ZAL              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CP90 | UC WAR. CALL 06/25 ZAL              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CPA1 | UC WAR. CALL 06/25 ZAL              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CPB9 | UC WAR. PUT 12/25 ZAL               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CPC7 | UC FAC.CERT. LONG 4AB               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CPD5 | UC FAC.CERT. LONG 4AB               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CPE3 | UC FAC.CERT. LONG 4AB               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CPF0 | UC FAC.CERT. LONG 6Z1               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CPG8 | UC FAC.CERT. LONG 6Z1               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CPH6 | UC FAC.CERT. LONG 6Z1               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CPJ2 | UC FAC.CERT. LONG 6Z1               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CPK0 | UC FAC.CERT. SHORT AMC              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CPL8 | UC FAC.CERT. LONG AHLA              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CPM6 | UC FAC.CERT. LONG AHLA              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CPN4 | UC FAC.CERT. LONG BF5B              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CPP9 | UC FAC.CERT. LONG IDP               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CPQ7 | UC FAC.CERT. SHORT BRM              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CPR5 | UC FAC.CERT. SHORT BRM              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CPS3 | UC FAC.CERT. SHORT BRM              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CPT1 | UC FAC.CERT. SHORT BRM              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CPU9 | UC FAC.CERT. SHORT 22UA             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CPV7 | UC FAC.CERT. SHORT CDS              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CPW5 | UC FAC.CERT. LONG CELSIUS HLDGS INC | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CPX3 | UC FAC.CERT. SHORT 3UX              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CPY1 | UC FAC.CERT. SHORT C9F              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CPZ8 | UC FAC.CERT. SHORT CTO              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CQ08 | UC FAC.CERT. SHORT CTO              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CQ16 | UC FAC.CERT. LONG FOO               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CQ24 | UC FAC.CERT. LONG FOO               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CQ32 | UC FAC.CERT. LONG FOO               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CQ40 | UC FAC.CERT. SHORT FOO              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CQ57 | UC FAC.CERT. SHORT FOO              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CQ65 | UC FAC.CERT. LONG FOO               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CQ73 | UC FAC.CERT. LONG FOO               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CQ81 | UC FAC.CERT. LONG CIT               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CQ99 | UC FAC.CERT. LONG CIT               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CQA9 | UC FAC.CERT. SHORT CIT              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CQB7 | UC FAC.CERT. SHORT 1Q5              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CQC5 | UC FAC.CERT. SHORT DS3              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CQD3 | UC FAC.CERT. SHORT DS3              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CQE1 | UC FAC.CERT. LONG E0P               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CQF8 | UC FAC.CERT. LONG E0P               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CQG6 | UC FAC.CERT. LONG E3X1              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CQH4 | UC FAC.CERT. LONG E3X1              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CQJ0 | UC FAC.CERT. LONG E3X1              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CQK8 | UC FAC.CERT. SHORT FMC1             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CQL6 | UC FAC.CERT. LONG FO8               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CQM4 | UC FAC.CERT. LONG FO8               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CQN2 | UC FAC.CERT. SHORT FO8              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CQP7 | UC FAC.CERT. SHORT FO8              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CQQ5 | UC FAC.CERT. SHORT FO8              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CQR3 | UC FAC.CERT. SHORT FO8              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CQS1 | UC FAC.CERT. LONG Y5C               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CQT9 | UC FAC.CERT. LONG ABR               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CQU7 | UC FAC.CERT. LONG 013A              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CQV5 | UC FAC.CERT. LONG 013A              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CQW3 | UC FAC.CERT. SHORT 013A             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CQX1 | UC FAC.CERT. LONG JNJ               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CQY9 | UC FAC.CERT. SHORT M4I              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CQZ6 | UC FAC.CERT. LONG MLB1              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CR07 | UC FAC.CERT. LONG MLB1              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CR15 | UC FAC.CERT. LONG MLB1              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CR23 | UC FAC.CERT. LONG 0QF               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CR31 | UC FAC.CERT. LONG 0QF               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CR49 | UC FAC.CERT. LONG 0QF               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CR56 | UC FAC.CERT. LONG 0QF               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CR64 | UC FAC.CERT. LONG 0QF               | 2024-11-13        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG0CR72 | UC FAC.CERT. LONG 0QF   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CR80 | UC FAC.CERT. LONG 9MW   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CR98 | UC FAC.CERT. LONG 4MGN  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CRA7 | UC FAC.CERT. LONG 4MGN  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CRB5 | UC FAC.CERT. SHORT 4S0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CRC3 | UC FAC.CERT. LONG NEH   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CRD1 | UC FAC.CERT. LONG ORC   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CRE9 | UC FAC.CERT. LONG ORC   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CRF6 | UC FAC.CERT. LONG PEP   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CRG4 | UC FAC.CERT. SHORT 99U  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CRH2 | UC FAC.CERT. LONG R35   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CRJ8 | UC FAC.CERT. LONG R35   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CRK6 | UC FAC.CERT. SHORT 307  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CRL4 | UC FAC.CERT. SHORT 307  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CRM2 | UC FAC.CERT. SHORT SONA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CRN0 | UC FAC.CERT. SHORT SOUN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CRP5 | UC FAC.CERT. SHORT SOUN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CRQ3 | UC FAC.CERT. SHORT SOUN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CRR1 | UC FAC.CERT. SHORT 639  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CRS9 | UC FAC.CERT. SHORT 639  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CRT7 | UC FAC.CERT. LONG SQ3   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CRU5 | UC FAC.CERT. LONG SQ3   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CRV3 | UC FAC.CERT. LONG TT8   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CRW1 | UC FAC.CERT. LONG TT8   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CRX9 | UC FAC.CERT. LONG TT8   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CRY7 | UC FAC.CERT. LONG TT8   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CRZ4 | UC FAC.CERT. LONG TT8   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CS06 | UC FAC.CERT. LONG TT8   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CS14 | UC FAC.CERT. LONG U9R   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CS22 | UC FAC.CERT. LONG UAL1  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CS30 | UC FAC.CERT. LONG UAL1  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CS48 | UC FAC.CERT. LONG UT8   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CS55 | UC FAC.CERT. SHORT 3V64 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CS63 | UC FAC.CERT. SHORT VX1  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CS71 | UC FAC.CERT. LONG W8A   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CS89 | UC FAC.CERT. SHORT 5ZM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CS97 | UC FAC.CERT. LONG 5ZM   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CSA5 | UC WAR. CALL 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CSB3 | UC WAR. CALL 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CSC1 | UC WAR. CALL 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CSD9 | UC WAR. CALL 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CSE7 | UC WAR. CALL 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CSF4 | UC WAR. CALL 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CSG2 | UC WAR. CALL 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CSH0 | UC WAR. CALL 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CSJ6 | UC WAR. CALL 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CSK4 | UC WAR. CALL 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CSL2 | UC WAR. CALL 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CSM0 | UC WAR. CALL 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CSN8 | UC WAR. CALL 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CSP3 | UC WAR. PUT 12/24 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CSQ1 | UC WAR. PUT 12/24 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CSR9 | UC WAR. PUT 12/24 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CSS7 | UC WAR. PUT 12/24 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CST5 | UC WAR. PUT 12/24 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CSU3 | UC WAR. PUT 12/24 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CSV1 | UC WAR. PUT 12/24 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CSW9 | UC WAR. PUT 12/24 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CSX7 | UC WAR. PUT 12/24 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CSY5 | UC WAR. PUT 12/24 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CSZ2 | UC WAR. PUT 12/24 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CT05 | UC WAR. PUT 12/24 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CT13 | UC WAR. PUT 12/24 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CT21 | UC WAR. PUT 12/24 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CT39 | UC WAR. PUT 12/24 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CT47 | UC WAR. CALL 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CT54 | UC WAR. CALL 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CT62 | UC WAR. CALL 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CT70 | UC WAR. CALL 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CT88 | UC WAR. CALL 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CT96 | UC WAR. CALL 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |

# Freiverkehr

| ISIN         | Name                   | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG0CTA3 | UC WAR. CALL 12/24 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CTB1 | UC WAR. CALL 12/24 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CTC9 | UC WAR. CALL 12/24 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CTD7 | UC WAR. CALL 12/24 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CTE5 | UC WAR. CALL 12/24 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CTF2 | UC WAR. CALL 12/24 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CTG0 | UC WAR. CALL 12/24 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CTH8 | UC WAR. CALL 12/24 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CTJ4 | UC WAR. CALL 12/24 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CTK2 | UC WAR. PUT 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CTL0 | UC WAR. PUT 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CTM8 | UC WAR. PUT 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CTN6 | UC WAR. PUT 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CTP1 | UC WAR. PUT 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CTQ9 | UC WAR. PUT 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CTR7 | UC WAR. PUT 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CTS5 | UC WAR. PUT 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CTT3 | UC WAR. PUT 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CTU1 | UC WAR. PUT 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CTV9 | UC WAR. PUT 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CTW7 | UC WAR. PUT 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CTX5 | UC WAR. PUT 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CTY3 | UC WAR. PUT 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CTZ0 | UC WAR. PUT 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CU02 | UC WAR. PUT 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CU10 | UC WAR. PUT 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CU28 | UC WAR. CALL 12/24 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CU36 | UC WAR. CALL 12/24 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CU44 | UC WAR. CALL 12/24 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CU51 | UC WAR. CALL 12/24 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CU69 | UC WAR. CALL 12/24 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CU77 | UC WAR. CALL 12/24 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CU85 | UC WAR. CALL 12/24 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CU93 | UC WAR. CALL 12/24 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CUA1 | UC WAR. CALL 12/24 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CUB9 | UC WAR. CALL 12/24 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CUC7 | UC WAR. CALL 12/24 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CUD5 | UC WAR. CALL 12/24 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CUE3 | UC WAR. CALL 12/24 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CUF0 | UC WAR. CALL 12/24 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CUG8 | UC WAR. CALL 12/24 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CUH6 | UC WAR. CALL 12/24 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CUJ2 | UC WAR. PUT 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CUK0 | UC WAR. PUT 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CUL8 | UC WAR. PUT 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CUM6 | UC WAR. PUT 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CUN4 | UC WAR. PUT 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CUP9 | UC WAR. PUT 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CUQ7 | UC WAR. PUT 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CUR5 | UC WAR. PUT 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CUS3 | UC WAR. PUT 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CUT1 | UC WAR. PUT 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CUU9 | UC WAR. PUT 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CUV7 | UC WAR. PUT 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CUW5 | UC WAR. PUT 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CUX3 | UC WAR. PUT 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CUY1 | UC WAR. PUT 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CUZ8 | UC WAR. PUT 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CV01 | UC WAR. PUT 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CV19 | UC WAR. PUT 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CV27 | UC WAR. PUT 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CV35 | UC WAR. PUT 12/24 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CV43 | UC WAR. CALL 01/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CV50 | UC WAR. CALL 01/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CV68 | UC WAR. CALL 01/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CV76 | UC WAR. CALL 01/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CV84 | UC WAR. CALL 01/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CV92 | UC WAR. CALL 01/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CVA9 | UC WAR. CALL 01/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CVB7 | UC WAR. CALL 01/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CVC5 | UC WAR. CALL 01/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |



## Freiverkehr

| ISIN         | Name                   | Erster<br>Handelstag | Notierungs-<br>art | kleinste handel-<br>bare Einheit | Währung |
|--------------|------------------------|----------------------|--------------------|----------------------------------|---------|
| DE000UG0CVD3 | UC WAR. CALL 01/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CVE1 | UC WAR. CALL 01/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CVF8 | UC WAR. CALL 01/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CVG6 | UC WAR. CALL 01/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CVH4 | UC WAR. CALL 01/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CVJ0 | UC WAR. CALL 01/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CVK8 | UC WAR. CALL 01/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CVL6 | UC WAR. CALL 01/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CVM4 | UC WAR. CALL 01/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CVN2 | UC WAR. CALL 01/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CVP7 | UC WAR. CALL 01/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CVQ5 | UC WAR. CALL 01/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CVR3 | UC WAR. PUT 01/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CVS1 | UC WAR. PUT 01/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CVT9 | UC WAR. PUT 01/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CVU7 | UC WAR. PUT 01/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CVV5 | UC WAR. PUT 01/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CVW3 | UC WAR. PUT 01/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CVX1 | UC WAR. PUT 01/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CVY9 | UC WAR. PUT 01/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CVZ6 | UC WAR. PUT 01/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CW00 | UC WAR. PUT 01/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CW18 | UC WAR. PUT 01/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CW26 | UC WAR. PUT 01/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CW34 | UC WAR. PUT 01/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CW42 | UC WAR. PUT 01/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CW59 | UC WAR. PUT 01/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CW67 | UC WAR. PUT 01/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CW75 | UC WAR. PUT 01/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CW83 | UC WAR. PUT 01/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CW91 | UC WAR. PUT 01/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CWA7 | UC WAR. PUT 01/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CWB5 | UC WAR. PUT 01/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CWC3 | UC WAR. PUT 01/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CWD1 | UC WAR. PUT 01/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CWE9 | UC WAR. PUT 01/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CWF6 | UC WAR. PUT 01/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CWG4 | UC WAR. CALL 03/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CWH2 | UC WAR. CALL 03/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CWJ8 | UC WAR. CALL 03/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CWK6 | UC WAR. CALL 03/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CWL4 | UC WAR. CALL 03/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CWM2 | UC WAR. CALL 03/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CWN0 | UC WAR. CALL 03/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CWP5 | UC WAR. CALL 03/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CWQ3 | UC WAR. CALL 03/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CWR1 | UC WAR. CALL 03/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CWS9 | UC WAR. CALL 03/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CWT7 | UC WAR. CALL 03/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CWU5 | UC WAR. CALL 03/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CWV3 | UC WAR. CALL 03/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CWW1 | UC WAR. CALL 03/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CWX9 | UC WAR. CALL 03/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CWW7 | UC WAR. CALL 03/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CWZ4 | UC WAR. CALL 03/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CX09 | UC WAR. CALL 03/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CX17 | UC WAR. CALL 03/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CX25 | UC WAR. CALL 03/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CX33 | UC WAR. CALL 03/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CX41 | UC WAR. CALL 03/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CX58 | UC WAR. CALL 03/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CX66 | UC WAR. CALL 03/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CX74 | UC WAR. CALL 03/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CX82 | UC WAR. CALL 03/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CX90 | UC WAR. CALL 03/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CXA5 | UC WAR. CALL 03/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CXB3 | UC WAR. CALL 03/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CXC1 | UC WAR. CALL 03/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CXD9 | UC WAR. PUT 03/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CXE7 | UC WAR. PUT 03/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0CXF4 | UC WAR. PUT 03/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |

## Freiverkehr

| ISIN         | Name                   | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG0CXG2 | UC WAR. PUT 03/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CXH0 | UC WAR. PUT 03/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CXJ6 | UC WAR. PUT 03/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CXK4 | UC WAR. PUT 03/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CXL2 | UC WAR. PUT 03/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CXM0 | UC WAR. PUT 03/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CXN8 | UC WAR. PUT 03/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CXP3 | UC WAR. PUT 03/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CXQ1 | UC WAR. PUT 03/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CXR9 | UC WAR. PUT 03/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CXS7 | UC WAR. PUT 03/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CXT5 | UC WAR. PUT 03/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CXU3 | UC WAR. PUT 03/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CXV1 | UC WAR. PUT 03/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CXW9 | UC WAR. PUT 03/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CXX7 | UC WAR. PUT 03/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CXY5 | UC WAR. PUT 03/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CXZ2 | UC WAR. PUT 03/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CY08 | UC WAR. PUT 03/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CY16 | UC WAR. PUT 03/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CY24 | UC WAR. PUT 03/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CY32 | UC WAR. PUT 03/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CY40 | UC WAR. PUT 03/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CY57 | UC WAR. PUT 03/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CY65 | UC WAR. PUT 03/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CY73 | UC WAR. PUT 03/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CY81 | UC WAR. PUT 03/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CY99 | UC WAR. PUT 03/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CYA3 | UC WAR. PUT 03/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CYB1 | UC WAR. PUT 03/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CYC9 | UC WAR. PUT 03/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CYD7 | UC WAR. PUT 03/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CYE5 | UC WAR. PUT 03/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CYF2 | UC WAR. PUT 03/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CYG0 | UC WAR. PUT 03/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CYH8 | UC WAR. CALL 06/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CYJ4 | UC WAR. CALL 06/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CYK2 | UC WAR. CALL 06/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CYL0 | UC WAR. CALL 06/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CYM8 | UC WAR. CALL 06/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CYN6 | UC WAR. CALL 06/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CYP1 | UC WAR. CALL 06/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CYQ9 | UC WAR. CALL 06/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CYR7 | UC WAR. CALL 06/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CYS5 | UC WAR. CALL 06/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CYT3 | UC WAR. CALL 06/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CYU1 | UC WAR. CALL 06/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CYV9 | UC WAR. CALL 06/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CYW7 | UC WAR. CALL 06/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CYX5 | UC WAR. CALL 06/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CYY3 | UC WAR. CALL 06/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CYZ0 | UC WAR. CALL 06/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CZ07 | UC WAR. CALL 06/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CZ15 | UC WAR. CALL 06/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CZ23 | UC WAR. CALL 06/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CZ31 | UC WAR. CALL 06/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CZ49 | UC WAR. CALL 06/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CZ56 | UC WAR. CALL 06/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CZ64 | UC WAR. CALL 06/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CZ72 | UC WAR. CALL 06/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CZ80 | UC WAR. CALL 06/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CZ98 | UC WAR. CALL 06/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CZA0 | UC WAR. CALL 06/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CZB8 | UC WAR. CALL 06/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CZC6 | UC WAR. CALL 06/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CZD4 | UC WAR. CALL 06/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CZE2 | UC WAR. CALL 06/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CZF9 | UC WAR. CALL 06/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CZG7 | UC WAR. CALL 06/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CZH5 | UC WAR. CALL 06/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CZJ1 | UC WAR. CALL 06/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG0CZK9 | UC WAR. CALL 06/25 DAX       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CZL7 | UC WAR. CALL 06/25 DAX       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CZM5 | UC WAR. CALL 06/25 DAX       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CZN3 | UC FAC.CERT. SHORT AMZ       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CZP8 | UC FAC.CERT. SHORT 1YD       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CZQ6 | UC FAC.CERT. SHORT 1QZ       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CZR4 | UC FAC.CERT. SHORT 1QZ       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CZS2 | UC FAC.CERT. SHORT 1QZ       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CZT0 | UC FAC.CERT. SHORT 1QZ       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CZU8 | UC FAC.CERT. SHORT 1QZ       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CZV6 | UC FAC.CERT. SHORT 1QZ       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CZW4 | UC FAC.CERT. SHORT 1QZ       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CZX2 | UC FAC.CERT. SHORT 1QZ       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CZY0 | UC FAC.CERT. SHORT 1QZ       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0CZZ7 | UC FAC.CERT. LONG 7KY        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D003 | UC FAC.CERT. LONG 7KY        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D011 | UC FAC.CERT. LONG 7KY        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D029 | UC FAC.CERT. LONG 7KY        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D037 | UC FAC.CERT. LONG 7KY        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D045 | UC FAC.CERT. SHORT 7KY       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D052 | UC FAC.CERT. SHORT 7KY       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D060 | UC FAC.CERT. SHORT 7KY       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D078 | UC FAC.CERT. SHORT 7KY       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D086 | UC FAC.CERT. SHORT 7KY       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D094 | UC FAC.CERT. SHORT 7KY       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D0A6 | UC FAC.CERT. SHORT M44       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D0B4 | UC FAC.CERT. SHORT M44       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D0C2 | UC FAC.CERT. SHORT M44       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D0D0 | UC FAC.CERT. SHORT M44       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D0E8 | UC FAC.CERT. SHORT M44       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D0F5 | UC FAC.CERT. SHORT M44       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D0G3 | UC FAC.CERT. SHORT M44       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D0H1 | UC FAC.CERT. LONG MIGA       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D0J7 | UC FAC.CERT. LONG MIGA       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D0K5 | UC FAC.CERT. SHORT MIGA      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D0L3 | UC FAC.CERT. SHORT MIGA      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D0M1 | UC FAC.CERT. SHORT MIGA      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D0N9 | UC FAC.CERT. SHORT MIGA      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D0P4 | UC FAC.CERT. SHORT MIGA      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D0Q2 | UC FAC.CERT. SHORT MIGA      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D0R0 | UC FAC.CERT. SHORT MIGA      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D0S8 | UC FAC.CERT. SHORT MIGA      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D0T6 | UC FAC.CERT. SHORT 5AP       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D0U4 | UC FAC.CERT. LONG PTX        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D0V2 | UC FAC.CERT. LONG PTX        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D0W0 | UC FAC.CERT. LONG PTX        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D0X8 | UC FAC.CERT. LONG PTX        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D0Y6 | UC FAC.CERT. LONG PTX        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D0Z3 | UC FAC.CERT. LONG PTX        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D102 | UC FAC.CERT. LONG PTX        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D110 | UC FAC.CERT. LONG PTX        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D128 | UC FAC.CERT. LONG PTX        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D136 | UC FAC.CERT. LONG PTX        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D144 | UC FAC.CERT. SHORT PTX       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D151 | UC FAC.CERT. SHORT PTX       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D169 | UC FAC.CERT. SHORT PTX       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D177 | UC FAC.CERT. SHORT PTX       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D185 | UC FAC.CERT. SHORT PTX       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D193 | UC FAC.CERT. SHORT PTX       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D1A4 | UC FAC.CERT. SHORT PTX       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D1B2 | UC FAC.CERT. SHORT PTX       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D1C0 | UC FAC.CERT. SHORT 2PP       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D1D8 | UC FAC.CERT. SHORT 2PP       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D1E6 | UC FAC.CERT. SHORT 2PP       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D1F3 | UC FAC.CERT. SHORT 2PP       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D1G1 | UC FAC.CERT. SHORT 2PP       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D1H9 | UC FAC.CERT. SHORT 2PP       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D1J5 | UC FAC.CERT. LONG REDDIT INC | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D1K3 | UC FAC.CERT. LONG REDDIT INC | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D1L1 | UC FAC.CERT. LONG REDDIT INC | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D1M9 | UC FAC.CERT. LONG AP4N       | 2024-11-13        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                       | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG0D1N7 | UC FAC.CERT. SHORT AP4N    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D1P2 | UC FAC.CERT. SHORT AP4N    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D1Q0 | UC FAC.CERT. SHORT AP4N    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D1R8 | UC FAC.CERT. SHORT AP4N    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D1S6 | UC FAC.CERT. SHORT AP4N    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D1T4 | UC FAC.CERT. SHORT AP4N    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D1U2 | UC FAC.CERT. SHORT AP4N    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D1V0 | UC FAC.CERT. LONG MS51     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D1W8 | UC FAC.CERT. LONG MS51     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D1X6 | UC FAC.CERT. LONG MS51     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D1Y4 | UC FAC.CERT. LONG MS51     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D1Z1 | UC FAC.CERT. LONG MS51     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D201 | UC FAC.CERT. LONG MS51     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D219 | UC FAC.CERT. LONG MS51     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D227 | UC FAC.CERT. LONG TL0      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D235 | UC FAC.CERT. LONG TL0      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D243 | UC FAC.CERT. LONG TL0      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D250 | UC FAC.CERT. LONG TL0      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D268 | UC FAC.CERT. LONG TL0      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D276 | UC FAC.CERT. LONG TL0      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D284 | UC FAC.CERT. SHORT TL0     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D292 | UC FAC.CERT. SHORT TL0     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D2A2 | UC FAC.CERT. SHORT TL0     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D2B0 | UC FAC.CERT. SHORT TL0     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D2C8 | UC FAC.CERT. SHORT TL0     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D2D6 | UC FAC.CERT. SHORT TL0     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D2E4 | UC FAC.CERT. SHORT TL0     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D2F1 | UC FAC.CERT. SHORT TL0     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D2G9 | UC FAC.CERT. SHORT TL0     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D2H7 | UC FAC.CERT. SHORT TL0     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D2J3 | UC WAR. CALL 12/24 ACR     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D2K1 | UC WAR. CALL 06/25 ACR     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D2L9 | UC WAR. CALL 12/24 BPM     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D2M7 | UC WAR. CALL 12/24 BYG     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D2N5 | UC WAR. CALL 12/24 FOT     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D2P0 | UC WAR. CALL 06/25 FOT     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D2Q8 | UC WAR. CALL 12/24 KCO     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D2R6 | UC WAR. CALL 06/25 KCO     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D2S4 | UC WAR. CALL 12/24 FMNB    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D2T2 | UC WAR. CALL 12/24 FMNB    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D2U0 | UC WAR. CALL 06/25 FMNB    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D2V8 | UC WAR. CALL 06/25 FMNB    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D2W6 | UC WAR. CALL 06/25 FMNB    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D2X4 | UC WAR. CALL 06/25 FMNB    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D2Y2 | UC WAR. CALL 06/25 FMNB    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D2Z9 | UC WAR. CALL 12/24 MOV     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D300 | UC WAR. CALL 06/25 MOV     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D318 | UC WAR. CALL 06/25 MOV     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D326 | UC WAR. CALL 12/24 NEF     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D334 | UC WAR. CALL 12/24 NEF     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D342 | UC WAR. CALL 06/25 NEF     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D359 | UC WAR. CALL 06/25 2FE     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D367 | UC WAR. CALL 12/24 VVD     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D375 | UC WAR. CALL 06/25 VVD     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D383 | UC WAR. CALL 12/24 WAF     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D391 | UC BON.CAP.CERT. 03/25 ADS | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D3A0 | UC BON.CAP.CERT. 03/25 ADS | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D3B8 | UC BON.CAP.CERT. 03/25 ADS | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D3C6 | UC BON.CAP.CERT. 06/25 ADS | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D3D4 | UC BON.CAP.CERT. 06/25 ADS | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D3E2 | UC BON.CAP.CERT. 06/25 ADS | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D3F9 | UC BON.CAP.CERT. 09/25 ADS | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D3G7 | UC BON.CAP.CERT. 09/25 ADS | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D3H5 | UC BON.CAP.CERT. 09/25 ADS | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D3J1 | UC BON.CAP.CERT. 09/25 ADS | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D3K9 | UC BON.CAP.CERT. 03/25 ALV | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D3L7 | UC BON.CAP.CERT. 03/25 ALV | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D3M5 | UC BON.CAP.CERT. 06/25 ALV | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D3N3 | UC BON.CAP.CERT. 06/25 ALV | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D3P8 | UC BON.CAP.CERT. 06/25 ALV | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D3Q6 | UC BON.CAP.CERT. 06/25 ALV | 2024-11-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG0D3R4 | UC BON.CAP.CERT. 06/25 ALV  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D3S2 | UC BON.CAP.CERT. 09/25 ALV  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D3T0 | UC BON.CAP.CERT. 09/25 ALV  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D3U8 | UC BON.CAP.CERT. 09/25 ALV  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D3V6 | UC BON.CAP.CERT. 03/25 BAS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D3W4 | UC BON.CAP.CERT. 03/25 BAS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D3X2 | UC BON.CAP.CERT. 03/25 BAS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D3Y0 | UC BON.CAP.CERT. 03/25 BAS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D3Z7 | UC BON.CAP.CERT. 03/25 BAS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D409 | UC BON.CAP.CERT. 03/25 BAS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D417 | UC BON.CAP.CERT. 03/25 BAS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D425 | UC BON.CAP.CERT. 06/25 BAS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D433 | UC BON.CAP.CERT. 06/25 BAS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D441 | UC BON.CAP.CERT. 06/25 BAS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D458 | UC BON.CAP.CERT. 03/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D466 | UC BON.CAP.CERT. 03/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D474 | UC BON.CAP.CERT. 03/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D482 | UC BON.CAP.CERT. 03/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D490 | UC BON.CAP.CERT. 03/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D4A8 | UC BON.CAP.CERT. 03/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D4B6 | UC BON.CAP.CERT. 06/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D4C4 | UC BON.CAP.CERT. 06/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D4D2 | UC BON.CAP.CERT. 06/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D4E0 | UC BON.CAP.CERT. 06/25 BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D4F7 | UC BON.CAP.CERT. 03/25 BMW  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D4G5 | UC BON.CAP.CERT. 03/25 BMW  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D4H3 | UC BON.CAP.CERT. 03/25 BMW  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D4J9 | UC BON.CAP.CERT. 03/25 BMW  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D4K7 | UC BON.CAP.CERT. 03/25 BMW  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D4L5 | UC BON.CAP.CERT. 03/25 BMW  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D4M3 | UC BON.CAP.CERT. 06/25 BMW  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D4N1 | UC BON.CAP.CERT. 06/25 BMW  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D4P6 | UC BON.CAP.CERT. 06/25 BMW  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D4Q4 | UC BON.CAP.CERT. 06/25 BMW  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D4R2 | UC BON.CAP.CERT. 06/25 BMW  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D4S0 | UC BON.CAP.CERT. 09/25 BMW  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D4T8 | UC BON.CAP.CERT. 09/25 BMW  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D4U6 | UC BON.CAP.CERT. 09/25 BMW  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D4V4 | UC BON.CAP.CERT. 09/25 BMW  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D4W2 | UC BON.CAP.CERT. 09/25 BMW  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D4X0 | UC BON.CAP.CERT. 03/25 DBK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D4Y8 | UC BON.CAP.CERT. 03/25 DBK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D4Z5 | UC BON.CAP.CERT. 03/25 DBK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D508 | UC BON.CAP.CERT. 03/25 DBK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D516 | UC BON.CAP.CERT. 06/25 DBK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D524 | UC BON.CAP.CERT. 06/25 DBK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D532 | UC BON.CAP.CERT. 06/25 DBK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D540 | UC BON.CAP.CERT. 06/25 DBK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D557 | UC BON.CAP.CERT. 09/25 DBK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D565 | UC BON.CAP.CERT. 03/25 DHER | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D573 | UC BON.CAP.CERT. 03/25 DHER | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D581 | UC BON.CAP.CERT. 03/25 DHER | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D599 | UC BON.CAP.CERT. 03/25 DHER | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D5A5 | UC BON.CAP.CERT. 06/25 DHER | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D5B3 | UC BON.CAP.CERT. 06/25 DHER | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D5C1 | UC BON.CAP.CERT. 06/25 DHER | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D5D9 | UC BON.CAP.CERT. 06/25 DHER | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D5E7 | UC BON.CAP.CERT. 03/25 DHL  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D5F4 | UC BON.CAP.CERT. 03/25 DHL  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D5G2 | UC BON.CAP.CERT. 03/25 DHL  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D5H0 | UC BON.CAP.CERT. 03/25 DHL  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D5J6 | UC BON.CAP.CERT. 03/25 DHL  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D5K4 | UC BON.CAP.CERT. 03/25 DHL  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D5L2 | UC BON.CAP.CERT. 03/25 DHL  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D5M0 | UC BON.CAP.CERT. 03/25 DHL  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D5N8 | UC BON.CAP.CERT. 06/25 DHL  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D5P3 | UC BON.CAP.CERT. 06/25 DHL  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D5Q1 | UC BON.CAP.CERT. 06/25 DHL  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D5R9 | UC BON.CAP.CERT. 06/25 DHL  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D5S7 | UC BON.CAP.CERT. 09/25 DHL  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D5T5 | UC BON.CAP.CERT. 09/25 DHL  | 2024-11-13        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG0D5U3 | UC BON.CAP.CERT. 09/25 DHL  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D5V1 | UC BON.CAP.CERT. 09/25 DHL  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D5W9 | UC BON.CAP.CERT. 06/25 DTE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D5X7 | UC BON.CAP.CERT. 03/25 EOAN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D5Y5 | UC BON.CAP.CERT. 03/25 EOAN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D5Z2 | UC BON.CAP.CERT. 03/25 EOAN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D607 | UC BON.CAP.CERT. 06/25 EOAN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D615 | UC BON.CAP.CERT. 06/25 EOAN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D623 | UC BON.CAP.CERT. 06/25 EOAN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D631 | UC BON.CAP.CERT. 06/25 EOAN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D649 | UC BON.CAP.CERT. 09/25 EOAN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D656 | UC BON.CAP.CERT. 09/25 EOAN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D664 | UC BON.CAP.CERT. 09/25 EOAN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D672 | UC BON.CAP.CERT. 06/25 FME  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D680 | UC BON.CAP.CERT. 06/25 FME  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D698 | UC BON.CAP.CERT. 03/25 FRE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D6A3 | UC BON.CAP.CERT. 06/25 FRE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D6B1 | UC BON.CAP.CERT. 06/25 FRE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D6C9 | UC BON.CAP.CERT. 06/25 FRE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D6D7 | UC BON.CAP.CERT. 06/25 FRE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D6E5 | UC BON.CAP.CERT. 06/25 FRE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D6F2 | UC BON.CAP.CERT. 09/25 FRE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D6G0 | UC BON.CAP.CERT. 09/25 FRE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D6H8 | UC BON.CAP.CERT. 03/25 HFG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D6J4 | UC BON.CAP.CERT. 03/25 HFG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D6K2 | UC BON.CAP.CERT. 06/25 HFG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D6L0 | UC BON.CAP.CERT. 03/25 IFX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D6M8 | UC BON.CAP.CERT. 06/25 IFX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D6N6 | UC BON.CAP.CERT. 06/25 IFX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D6P1 | UC BON.CAP.CERT. 06/25 IFX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D6Q9 | UC BON.CAP.CERT. 09/25 IFX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D6R7 | UC BON.CAP.CERT. 09/25 IFX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D6S5 | UC BON.CAP.CERT. 09/25 IFX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D6T3 | UC BON.CAP.CERT. 09/25 IFX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D6U1 | UC BON.CAP.CERT. 03/25 LHA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D6V9 | UC BON.CAP.CERT. 03/25 LHA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D6W7 | UC BON.CAP.CERT. 03/25 LHA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D6X5 | UC BON.CAP.CERT. 03/25 LHA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D6Y3 | UC BON.CAP.CERT. 03/25 LHA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D6Z0 | UC BON.CAP.CERT. 06/25 LHA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D706 | UC BON.CAP.CERT. 06/25 LHA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D714 | UC BON.CAP.CERT. 03/25 MBG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D722 | UC BON.CAP.CERT. 03/25 MBG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D730 | UC BON.CAP.CERT. 03/25 MBG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D748 | UC BON.CAP.CERT. 03/25 MBG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D755 | UC BON.CAP.CERT. 03/25 MBG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D763 | UC BON.CAP.CERT. 03/25 MBG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D771 | UC BON.CAP.CERT. 03/25 MBG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D789 | UC BON.CAP.CERT. 06/25 MBG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D797 | UC BON.CAP.CERT. 06/25 MBG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D7A1 | UC BON.CAP.CERT. 06/25 MBG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D7B9 | UC BON.CAP.CERT. 06/25 MBG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D7C7 | UC BON.CAP.CERT. 06/25 MBG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D7D5 | UC BON.CAP.CERT. 09/25 MBG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D7E3 | UC BON.CAP.CERT. 03/25 MUV2 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D7F0 | UC BON.CAP.CERT. 03/25 MUV2 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D7G8 | UC BON.CAP.CERT. 03/25 MUV2 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D7H6 | UC BON.CAP.CERT. 03/25 MUV2 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D7J2 | UC BON.CAP.CERT. 06/25 MUV2 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D7K0 | UC BON.CAP.CERT. 06/25 MUV2 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D7L8 | UC BON.CAP.CERT. 06/25 MUV2 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D7M6 | UC BON.CAP.CERT. 09/25 MUV2 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D7N4 | UC BON.CAP.CERT. 09/25 MUV2 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D7P9 | UC BON.CAP.CERT. 09/25 MUV2 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D7Q7 | UC BON.CAP.CERT. 09/25 MUV2 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D7R5 | UC BON.CAP.CERT. 03/25 P911 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D7S3 | UC BON.CAP.CERT. 09/25 P911 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D7T1 | UC BON.CAP.CERT. 06/25 PAH3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D7U9 | UC BON.CAP.CERT. 06/25 PAH3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D7V7 | UC BON.CAP.CERT. 06/25 PAH3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D7W5 | UC BON.CAP.CERT. 03/25 RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG0D7X3 | UC BON.CAP.CERT. 03/25 RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D7Y1 | UC BON.CAP.CERT. 06/25 RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D7Z8 | UC BON.CAP.CERT. 06/25 RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D805 | UC BON.CAP.CERT. 06/25 RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D813 | UC BON.CAP.CERT. 06/25 RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D821 | UC BON.CAP.CERT. 06/25 RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D839 | UC BON.CAP.CERT. 06/25 RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D847 | UC BON.CAP.CERT. 09/25 RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D854 | UC BON.CAP.CERT. 03/25 RWE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D862 | UC BON.CAP.CERT. 03/25 RWE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D870 | UC BON.CAP.CERT. 09/25 RWE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D888 | UC BON.CAP.CERT. 09/25 RWE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D896 | UC BON.CAP.CERT. 09/25 RWE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D8A9 | UC BON.CAP.CERT. 03/25 SAP  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D8B7 | UC BON.CAP.CERT. 03/25 SAP  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D8C5 | UC BON.CAP.CERT. 03/25 SAP  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D8D3 | UC BON.CAP.CERT. 03/25 SAP  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D8E1 | UC BON.CAP.CERT. 03/25 SAP  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D8F8 | UC BON.CAP.CERT. 03/25 SAP  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D8G6 | UC BON.CAP.CERT. 06/25 SAP  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D8H4 | UC BON.CAP.CERT. 06/25 SAP  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D8J0 | UC BON.CAP.CERT. 03/25 SDF  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D8K8 | UC BON.CAP.CERT. 03/25 SIE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D8L6 | UC BON.CAP.CERT. 03/25 SIE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D8M4 | UC BON.CAP.CERT. 03/25 SIE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D8N2 | UC BON.CAP.CERT. 06/25 SIE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D8P7 | UC BON.CAP.CERT. 06/25 SIE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D8Q5 | UC BON.CAP.CERT. 06/25 SIE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D8R3 | UC BON.CAP.CERT. 03/25 TKA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D8S1 | UC BON.CAP.CERT. 03/25 TKA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D8T9 | UC BON.CAP.CERT. 03/25 TKA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D8U7 | UC BON.CAP.CERT. 03/25 TKA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D8V5 | UC BON.CAP.CERT. 03/25 TKA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D8W3 | UC BON.CAP.CERT. 03/25 TKA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D8X1 | UC BON.CAP.CERT. 03/25 TKA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D8Y9 | UC BON.CAP.CERT. 03/25 TKA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D8Z6 | UC BON.CAP.CERT. 03/25 TKA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D904 | UC BON.CAP.CERT. 03/25 TKA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D912 | UC BON.CAP.CERT. 09/25 TUI1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D920 | UC BON.CAP.CERT. 03/25 VNA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D938 | UC BON.CAP.CERT. 03/25 VNA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D946 | UC BON.CAP.CERT. 03/25 VNA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D953 | UC BON.CAP.CERT. 03/25 VNA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D961 | UC BON.CAP.CERT. 03/25 VNA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D979 | UC BON.CAP.CERT. 06/25 VNA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D987 | UC BON.CAP.CERT. 06/25 VNA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D995 | UC BON.CAP.CERT. 06/25 VNA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D9A7 | UC BON.CAP.CERT. 09/25 VNA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D9B5 | UC BON.CAP.CERT. 09/25 VNA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D9C3 | UC BON.CAP.CERT. 09/25 VNA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D9D1 | UC BON.CAP.CERT. 09/25 VNA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D9E9 | UC BON.CAP.CERT. 09/25 VNA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D9F6 | UC BON.CAP.CERT. 03/25 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D9G4 | UC BON.CAP.CERT. 03/25 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D9H2 | UC BON.CAP.CERT. 03/25 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D9J8 | UC BON.CAP.CERT. 03/25 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D9K6 | UC BON.CAP.CERT. 03/25 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D9L4 | UC BON.CAP.CERT. 03/25 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D9M2 | UC BON.CAP.CERT. 03/25 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D9N0 | UC BON.CAP.CERT. 03/25 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D9P5 | UC BON.CAP.CERT. 03/25 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D9Q3 | UC BON.CAP.CERT. 06/25 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D9R1 | UC BON.CAP.CERT. 06/25 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D9S9 | UC BON.CAP.CERT. 06/25 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D9T7 | UC BON.CAP.CERT. 06/25 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D9U5 | UC BON.CAP.CERT. 06/25 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D9V3 | UC BON.CAP.CERT. 06/25 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D9W1 | UC BON.CAP.CERT. 09/25 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D9X9 | UC BON.CAP.CERT. 09/25 VOW3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D9Y7 | UC WAR. CALL 06/25 DAX      | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0D9Z4 | UC WAR. CALL 06/25 DAX      | 2024-11-13        | STÜCK         | 1                           | EUR     |

## Freiverkehr

| ISIN         | Name                   | Erster<br>Handelstag | Notierungs-<br>art | kleinste handel-<br>bare Einheit | Währung |
|--------------|------------------------|----------------------|--------------------|----------------------------------|---------|
| DE000UG0DA05 | UC WAR. CALL 06/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DA13 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DA21 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DA39 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DA47 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DA54 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DA62 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DA70 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DA88 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DA96 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DAA1 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DAB9 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DAC7 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DAD5 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DAE3 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DAF0 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DAG8 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DAH6 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DAJ2 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DAK0 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DAL8 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DAM6 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DAN4 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DAP9 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DAQ7 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DAR5 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DAS3 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DAT1 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DAU9 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DAV7 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DAW5 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DAX3 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DAY1 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DAZ8 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DB04 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DB12 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DB20 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DB38 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DB46 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DB53 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DB61 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DB79 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DB87 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DB95 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DBA9 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DBB7 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DBC5 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DBD3 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DBE1 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DBF8 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DBG6 | UC WAR. PUT 06/25 DAX  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DBH4 | UC WAR. CALL 09/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DBJ0 | UC WAR. CALL 09/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DBK8 | UC WAR. CALL 09/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DBL6 | UC WAR. CALL 09/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DBM4 | UC WAR. CALL 09/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DBN2 | UC WAR. CALL 09/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DBP7 | UC WAR. CALL 09/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DBQ5 | UC WAR. CALL 09/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DBR3 | UC WAR. CALL 09/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DBS1 | UC WAR. CALL 09/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DBT9 | UC WAR. CALL 09/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DBU7 | UC WAR. CALL 09/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DBV5 | UC WAR. CALL 09/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DBW3 | UC WAR. CALL 09/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DBX1 | UC WAR. CALL 09/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DBY9 | UC WAR. CALL 09/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DBZ6 | UC WAR. CALL 09/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DC03 | UC WAR. CALL 09/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DC11 | UC WAR. CALL 09/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DC29 | UC WAR. CALL 09/25 DAX | 2024-11-13           | STÜCK              | 1                                | EUR     |



## Freiverkehr

| ISIN         | Name                   | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG0DC37 | UC WAR. CALL 09/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DC45 | UC WAR. CALL 09/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DC52 | UC WAR. CALL 09/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DC60 | UC WAR. CALL 09/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DC78 | UC WAR. CALL 09/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DC86 | UC WAR. CALL 09/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DC94 | UC WAR. CALL 09/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DCA7 | UC WAR. CALL 09/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DCB5 | UC WAR. CALL 09/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DCC3 | UC WAR. CALL 09/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DCD1 | UC WAR. CALL 09/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DCE9 | UC WAR. CALL 09/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DCF6 | UC WAR. CALL 09/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DCG4 | UC WAR. CALL 09/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DCH2 | UC WAR. CALL 09/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DCJ8 | UC WAR. CALL 09/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DCK6 | UC WAR. CALL 09/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DCL4 | UC WAR. CALL 09/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DCM2 | UC WAR. CALL 09/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DCN0 | UC WAR. CALL 09/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DCP5 | UC WAR. CALL 09/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DCQ3 | UC WAR. CALL 09/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DCR1 | UC WAR. CALL 09/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DCS9 | UC WAR. CALL 09/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DCT7 | UC WAR. CALL 09/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DCU5 | UC WAR. CALL 09/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DCV3 | UC WAR. CALL 09/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DCW1 | UC WAR. CALL 09/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DCX9 | UC WAR. CALL 09/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DCY7 | UC WAR. CALL 09/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DCZ4 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DD02 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DD10 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DD28 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DD36 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DD44 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DD51 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DD69 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DD77 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DD85 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DD93 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DDA5 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0ddb3 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DDC1 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DDD9 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DDE7 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DDF4 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DDG2 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DDH0 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DDJ6 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DDK4 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DDL2 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DDM0 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DDN8 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DDP3 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DDQ1 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DDR9 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DDS7 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DDT5 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DDU3 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DDV1 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DDW9 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DDX7 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DDY5 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DDZ2 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DE01 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DE19 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DE27 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DE35 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DE43 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DE50 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |



## Freiverkehr

| ISIN         | Name                   | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG0DE68 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DE76 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DE84 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DE92 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DEA3 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DEB1 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DEC9 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DED7 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DEE5 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DEF2 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DEG0 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DEH8 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DEJ4 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DEK2 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DEL0 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DEM8 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DEN6 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DEP1 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DEQ9 | UC WAR. PUT 09/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DER7 | UC WAR. CALL 12/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DES5 | UC WAR. CALL 12/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DET3 | UC WAR. CALL 12/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DEU1 | UC WAR. CALL 12/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DEV9 | UC WAR. CALL 12/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DEW7 | UC WAR. CALL 12/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DEX5 | UC WAR. CALL 12/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DEY3 | UC WAR. CALL 12/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DEZ0 | UC WAR. CALL 12/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DF00 | UC WAR. CALL 12/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DF18 | UC WAR. CALL 12/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DF26 | UC WAR. CALL 12/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DF34 | UC WAR. CALL 12/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DF42 | UC WAR. CALL 12/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DF59 | UC WAR. CALL 12/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DF67 | UC WAR. CALL 12/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DF75 | UC WAR. CALL 12/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DF83 | UC WAR. CALL 12/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DF91 | UC WAR. CALL 12/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DFA0 | UC WAR. CALL 12/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DFB8 | UC WAR. CALL 12/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DFC6 | UC WAR. CALL 12/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DFD4 | UC WAR. CALL 12/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DFE2 | UC WAR. CALL 12/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DFF9 | UC WAR. CALL 12/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DFG7 | UC WAR. CALL 12/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DFH5 | UC WAR. CALL 12/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DFJ1 | UC WAR. CALL 12/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DFK9 | UC WAR. CALL 12/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DFL7 | UC WAR. CALL 12/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DFM5 | UC WAR. CALL 12/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DFN3 | UC WAR. CALL 12/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DFP8 | UC WAR. CALL 12/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DFQ6 | UC WAR. CALL 12/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DFR4 | UC WAR. CALL 12/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DFS2 | UC WAR. CALL 12/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DFT0 | UC WAR. CALL 12/25 DAX | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DFU8 | UC WAR. CALL 12/25 DAX | 2024-11-13        | STÜCK         | 1                           |         |

# Freiverkehr

| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG0DG90 | UC WAR. CALL 12/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DGA8 | UC WAR. CALL 12/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DGB6 | UC WAR. CALL 12/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DGC4 | UC WAR. CALL 12/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DGD2 | UC WAR. CALL 12/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DGE0 | UC WAR. CALL 12/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DGF7 | UC WAR. CALL 12/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DGG5 | UC WAR. CALL 12/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DGH3 | UC WAR. CALL 12/25 DAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DGJ9 | UC WAR. PUT 12/25 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DGK7 | UC WAR. PUT 12/25 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DGL5 | UC WAR. PUT 12/25 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DGM3 | UC WAR. PUT 12/25 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DGN1 | UC WAR. PUT 12/25 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DGP6 | UC WAR. PUT 12/25 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DGQ4 | UC WAR. PUT 12/25 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DGR2 | UC WAR. PUT 12/25 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DGS0 | UC WAR. PUT 12/25 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DGT8 | UC WAR. PUT 12/25 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DGU6 | UC WAR. PUT 12/25 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DGV4 | UC WAR. PUT 12/25 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DGW2 | UC WAR. PUT 12/25 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DGX0 | UC WAR. PUT 12/25 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DGY8 | UC WAR. PUT 12/25 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DGZ5 | UC WAR. PUT 12/25 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DH08 | UC WAR. PUT 12/25 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DH16 | UC WAR. PUT 12/25 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DH24 | UC WAR. PUT 12/25 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DH32 | UC WAR. PUT 12/25 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DH40 | UC WAR. PUT 12/25 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DH57 | UC WAR. PUT 12/25 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DH65 | UC WAR. PUT 12/25 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DH73 | UC WAR. PUT 12/25 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DH81 | UC WAR. PUT 12/25 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DH99 | UC WAR. PUT 12/25 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DHA6 | UC WAR. CALL 06/26 CTO  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DHB4 | UC WAR. CALL 01/26 FOO  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DHC2 | UC WAR. CALL 06/26 FOO  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DHD0 | UC WAR. CALL 12/25 5AP  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DHE8 | UC WAR. CALL 01/26 5AP  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DHF5 | UC WAR. CALL 06/26 5AP  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DHG3 | UC WAR. CALL 06/26 5AP  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DHH1 | UC WAR. CALL 01/26 TII  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DHJ7 | UC WAR. CALL 06/26 TII  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DHK5 | UC WAR. CALL 12/25 3V64 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DHL3 | UC WAR. CALL 12/25 3V64 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DHM1 | UC WAR. CALL 01/26 3V64 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DHN9 | UC WAR. CALL 01/26 3V64 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DHP4 | UC WAR. CALL 06/26 3V64 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DHQ2 | UC WAR. CALL 06/26 3V64 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DHR0 | UC WAR. CALL 03/25 S500 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DHS8 | UC WAR. PUT 06/25 S500  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DHT6 | UC WAR. CALL 09/25 S500 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DHU4 | UC WAR. CALL 12/25 S500 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DHV2 | UC WAR. PUT 12/25 S500  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DHW0 | UC WAR. CALL 03/26 S500 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DHX8 | UC WAR. CALL 03/26 S500 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DHY6 | UC WAR. CALL 01/25 A1G  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DHZ3 | UC WAR. CALL 01/25 BRM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DJ06 | UC WAR. CALL 06/25 BRM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DJ14 | UC WAR. CALL 06/25 CIT  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DJ22 | UC WAR. CALL 01/25 FIV  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DJ30 | UC WAR. CALL 01/25 FIV  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DJ48 | UC WAR. CALL 06/25 FIV  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DJ55 | UC WAR. CALL 01/25 FO8  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DJ63 | UC WAR. CALL 01/25 FO8  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DJ71 | UC WAR. CALL 06/25 FO8  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DJ89 | UC WAR. CALL 06/25 FO8  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DJ97 | UC WAR. CALL 01/25 GIS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DJA2 | UC WAR. CALL 01/25 GIS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DJB0 | UC WAR. CALL 06/25 GIS  | 2024-11-13        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                               | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG0DJC8 | UC WAR. CALL 06/25 GIS             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DJD6 | UC WAR. CALL 06/25 GIS             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DJE4 | UC WAR. CALL 06/25 IX1             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DJF1 | UC WAR. CALL 06/25 KHNZ            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DJG9 | UC WAR. CALL 01/25 MLB1            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DJH7 | UC WAR. CALL 01/25 MLB1            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DJJ3 | UC WAR. CALL 01/25 MLB1            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DJK1 | UC WAR. CALL 01/25 02M             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DJL9 | UC WAR. CALL 01/25 4MGN            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DJM7 | UC WAR. CALL 01/25 4MGN            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DJN5 | UC WAR. CALL 01/25 4MGN            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DJP0 | UC WAR. CALL 01/25 PINTEREST INC A | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DJQ8 | UC WAR. CALL 01/25 PINTEREST INC A | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DJR6 | UC WAR. CALL 01/25 2ON             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DJS4 | UC WAR. CALL 01/25 2ED             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DJT2 | UC WAR. CALL 01/25 2ED             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DJU0 | UC WAR. CALL 01/25 2ED             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DJV8 | UC WAR. CALL 06/25 2ED             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DJW6 | UC WAR. CALL 01/25 SWF             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DJX4 | UC WAR. CALL 01/25 SWF             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DJY2 | UC WAR. CALL 06/25 SWF             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DJZ9 | UC WAR. CALL 01/25 TSFA            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DK03 | UC WAR. CALL 01/25 TKE             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DK11 | UC WAR. CALL 01/25 UAL1            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DK29 | UC WAR. CALL 01/25 UAL1            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DK37 | UC WAR. CALL 06/25 UAL1            | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DK45 | UC WAR. CALL 01/25 W8A             | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DK52 | UC DIS.CERT. 06/25 CALL N100       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DK60 | UC DIS.CERT. 06/25 CALL N100       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DK78 | UC DIS.CERT. 06/25 CALL N100       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DK86 | UC DIS.CERT. 06/25 CALL N100       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DK94 | UC DIS.CERT. 06/25 CALL N100       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DKA0 | UC DIS.CERT. 06/25 CALL N100       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DKB8 | UC DIS.CERT. 06/25 CALL N100       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DKC6 | UC DIS.CERT. 06/25 CALL N100       | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DKD4 | UC DIS.CERT. 06/25 PUT N100        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DKE2 | UC DIS.CERT. 06/25 PUT N100        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DKF9 | UC DIS.CERT. 06/25 PUT N100        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DKG7 | UC DIS.CERT. 06/25 PUT N100        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DKH5 | UC DIS.CERT. 06/25 PUT N100        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DKJ1 | UC DIS.CERT. 06/25 PUT N100        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DKK9 | UC DIS.CERT. 06/25 PUT N100        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DKL7 | UC DIS.CERT. 06/25 PUT N100        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DKM5 | UC DIS.CERT. 06/25 PUT N100        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DKN3 | UC DIS.CERT. 06/25 PUT N100        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DKP8 | UC DIS.CERT. 06/25 PUT N100        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DKQ6 | UC DIS.CERT. 06/25 PUT N100        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DKR4 | UC DIS.CERT. 06/25 PUT N100        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DKS2 | UC DIS.CERT. 06/25 PUT N100        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DKT0 | UC DIS.CERT. 06/25 PUT N100        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DKU8 | UC DIS.CERT. 06/25 PUT N100        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DKV6 | UC DIS.CERT. 06/25 PUT N100        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DKW4 | UC DIS.CERT. 06/25 PUT N100        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DKX2 | UC DIS.CERT. 06/25 PUT N100        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DKY0 | UC DIS.CERT. 06/25 PUT N100        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DKZ7 | UC DIS.CERT. 06/25 PUT N100        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DL02 | UC DIS.CERT. 06/25 PUT N100        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DL10 | UC DIS.CERT. 06/25 PUT N100        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DL28 | UC DIS.CERT. 06/25 PUT N100        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DL36 | UC DIS.CERT. 06/25 PUT N100        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DL44 | UC DIS.CERT. 06/25 PUT N100        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DL51 | UC DIS.CERT. 06/25 PUT N100        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DL69 | UC DIS.CERT. 06/25 PUT N100        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DL77 | UC DIS.CERT. 06/25 PUT N100        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DL85 | UC DIS.CERT. 06/25 PUT N100        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DL93 | UC DIS.CERT. 06/25 PUT N100        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DLA8 | UC DIS.CERT. 06/25 PUT N100        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DLB6 | UC DIS.CERT. 06/25 PUT N100        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DLC4 | UC DIS.CERT. 06/25 PUT N100        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DLD2 | UC DIS.CERT. 06/25 PUT N100        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DLE0 | UC DIS.CERT. 06/25 PUT N100        | 2024-11-13        | STÜCK         | 1                           | EUR     |

## Freiverkehr

| ISIN         | Name                         | Erster<br>Handelstag | Notierungs-<br>art | kleinste handel-<br>bare Einheit | Währung |
|--------------|------------------------------|----------------------|--------------------|----------------------------------|---------|
| DE000UG0DLF7 | UC DIS.CERT. 06/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DLG5 | UC DIS.CERT. 06/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DLH3 | UC DIS.CERT. 06/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DLJ9 | UC DIS.CERT. 06/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DLK7 | UC DIS.CERT. 06/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DLL5 | UC DIS.CERT. 06/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DLM3 | UC DIS.CERT. 06/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DLN1 | UC DIS.CERT. 06/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DLP6 | UC DIS.CERT. 06/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DLQ4 | UC DIS.CERT. 06/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DLR2 | UC DIS.CERT. 06/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DLS0 | UC DIS.CERT. 06/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DLT8 | UC DIS.CERT. 06/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DLU6 | UC DIS.CERT. 06/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DLV4 | UC DIS.CERT. 06/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DLW2 | UC DIS.CERT. 06/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DLX0 | UC DIS.CERT. 06/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DLY8 | UC DIS.CERT. 06/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DLZ5 | UC DIS.CERT. 06/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DM01 | UC DIS.CERT. 06/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DM19 | UC DIS.CERT. 06/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DM27 | UC DIS.CERT. 06/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DM35 | UC DIS.CERT. 06/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DM43 | UC DIS.CERT. 06/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DM50 | UC DIS.CERT. 06/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DM68 | UC DIS.CERT. 06/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DM76 | UC DIS.CERT. 06/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DM84 | UC DIS.CERT. 06/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DM92 | UC DIS.CERT. 06/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DMA6 | UC DIS.CERT. 06/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DMB4 | UC DIS.CERT. 06/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DMC2 | UC DIS.CERT. 06/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DMD0 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DME8 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DMF5 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DMG3 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DMH1 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DMJ7 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DMK5 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DML3 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DMM1 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DMN9 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DMP4 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DMQ2 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DMR0 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DMS8 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DMT6 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DMU4 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DMV2 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DMW0 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DMX8 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DMY6 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DMZ3 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DN00 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DN18 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DN26 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DN34 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DN42 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DN59 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DN67 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DN75 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DN83 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DN91 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DNA4 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DNB2 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DNC0 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DND8 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DNE6 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DNF3 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DNG1 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DNH9 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |



## Freiverkehr

| ISIN         | Name                         | Erster<br>Handelstag | Notierungs-<br>art | kleinste handel-<br>bare Einheit | Währung |
|--------------|------------------------------|----------------------|--------------------|----------------------------------|---------|
| DE000UG0DNJ5 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DNK3 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DNL1 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DNM9 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DNN7 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DNP2 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DNQ0 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DNR8 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DNS6 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DNT4 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DNU2 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DNV0 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DNW8 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DNX6 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DNY4 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DNZ1 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DP08 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DP16 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DP24 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DP32 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DP40 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DP57 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DP65 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DP73 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DP81 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DP99 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DPA9 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DPB7 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DPC5 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DPD3 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DPE1 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DPF8 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DPG6 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DPH4 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DPJ0 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DPK8 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DPL6 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DPM4 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DPN2 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DPP7 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DPQ5 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DPR3 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DPS1 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DPT9 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DPU7 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DPV5 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DPW3 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DPX1 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DPY9 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DPZ6 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DQ07 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DQ15 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DQ23 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DQ31 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DQ49 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DQ56 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DQ64 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DQ72 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DQ80 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DQ98 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DQA7 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DQB5 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DQC3 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DQD1 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DQE9 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DQF6 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DQG4 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DQH2 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DQJ8 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DQK6 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DQL4 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |

## Freiverkehr

| ISIN         | Name                         | Erster<br>Handelstag | Notierungs-<br>art | kleinste handel-<br>bare Einheit | Währung |
|--------------|------------------------------|----------------------|--------------------|----------------------------------|---------|
| DE000UG0DQM2 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DQN0 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DQP5 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DQQ3 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DQR1 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DQS9 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DQT7 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DQU5 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DQV3 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DQW1 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DQX9 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DQY7 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DQZ4 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DR06 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DR14 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DR22 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DR30 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DR48 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DR55 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DR63 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DR71 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DR89 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DR97 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DRA5 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DRB3 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DRC1 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DRD9 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DRE7 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DRF4 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DRG2 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DRH0 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DRJ6 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DRK4 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DRL2 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DRM0 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DRN8 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DRP3 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DRQ1 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DRR9 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DRS7 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DRT5 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DRU3 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DRV1 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DRW9 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DRX7 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DRY5 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DRZ2 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DS05 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DS13 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DS21 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DS39 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DS47 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DS54 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DS62 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DS70 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DS88 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DS96 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DSA3 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DSB1 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DSC9 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0SDS7 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DSE5 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DSF2 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DSG0 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DSH8 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DSJ4 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DSK2 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DSL0 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DSM8 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DSN6 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DSP1 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |

## Freiverkehr

| ISIN         | Name                         | Erster<br>Handelstag | Notierungs-<br>art | kleinste handel-<br>bare Einheit | Währung |
|--------------|------------------------------|----------------------|--------------------|----------------------------------|---------|
| DE000UG0DSQ9 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DSR7 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DSS5 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DST3 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DSU1 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DSV9 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DSW7 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DSX5 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DSY3 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DSZ0 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DT04 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DT12 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DT20 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DT38 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DT46 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DT53 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DT61 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DT79 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DT87 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DT95 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DTA1 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DTB9 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DTC7 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DTD5 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DTE3 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DTF0 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DTG8 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DTH6 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DTJ2 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DTK0 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DTL8 | UC DIS.CERT. 06/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DTM6 | UC DIS.CERT. 06/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DTN4 | UC DIS.CERT. 06/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DTP9 | UC DIS.CERT. 06/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DTQ7 | UC DIS.CERT. 06/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DTR5 | UC DIS.CERT. 06/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DTS3 | UC DIS.CERT. 06/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DTT1 | UC DIS.CERT. 06/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DTU9 | UC DIS.CERT. 06/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DTV7 | UC DIS.CERT. 06/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DTW5 | UC DIS.CERT. 06/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DTX3 | UC DIS.CERT. 06/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DTY1 | UC DIS.CERT. 06/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DTZ8 | UC DIS.CERT. 06/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DU01 | UC DIS.CERT. 06/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DU19 | UC DIS.CERT. 06/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DU27 | UC DIS.CERT. 06/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DU35 | UC DIS.CERT. 06/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DU43 | UC DIS.CERT. 06/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DU50 | UC DIS.CERT. 06/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DU68 | UC DIS.CERT. 06/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DU76 | UC DIS.CERT. 06/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DU84 | UC DIS.CERT. 06/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DU92 | UC DIS.CERT. 06/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DUA9 | UC DIS.CERT. 06/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DUB7 | UC DIS.CERT. 06/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DUC5 | UC DIS.CERT. 06/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DUD3 | UC DIS.CERT. 06/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DUE1 | UC DIS.CERT. 06/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DUF8 | UC DIS.CERT. 06/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DUG6 | UC DIS.CERT. 06/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DUH4 | UC DIS.CERT. 06/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DUJ0 | UC DIS.CERT. 06/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DUK8 | UC DIS.CERT. 06/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DUL6 | UC DIS.CERT. 06/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DUM4 | UC DIS.CERT. 06/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DUN2 | UC DIS.CERT. 06/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DUP7 | UC DIS.CERT. 06/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DUQ5 | UC DIS.CERT. 06/25 CALL N100 | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DUR3 | UC INLINE.WAR. 02/25 DAX     | 2024-11-13           | STÜCK              | 1                                | EUR     |
| DE000UG0DUS1 | UC INLINE.WAR. 02/25 DAX     | 2024-11-13           | STÜCK              | 1                                | EUR     |

| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG0DUT9 | UC INLINE.WAR. 02/25 DAX     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DUU7 | UC INLINE.WAR. 02/25 DAX     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DUV5 | UC INLINE.WAR. 03/25 DAX     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DUW3 | UC INLINE.WAR. 03/25 DAX     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DUX1 | UC INLINE.WAR. 03/25 DAX     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DUY9 | UC INLINE.WAR. 04/25 DAX     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DUZ6 | UC INLINE.WAR. 04/25 DAX     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DV00 | UC INLINE.WAR. 04/25 DAX     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DV18 | UC MINI FUTURE LONG EUR/USD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DV26 | UC MINI FUTURE LONG EUR/USD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DV34 | UC MINI FUTURE SHORT EUR/USD | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DV42 | UC MINI FUTURE SHORT EUR/USD | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DV59 | UC MINI FUTURE SHORT EUR/USD | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DV67 | UC MINI FUTURE SHORT EUR/USD | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DV75 | UC MINI FUTURE SHORT EUR/USD | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DV83 | UC MINI FUTURE SHORT EUR/USD | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DV91 | UC MINI FUTURE SHORT WTIO    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DVA7 | UC MINI FUTURE SHORT WTIO    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DVB5 | UC MINI FUTURE SHORT WTIO    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DVC3 | UC MINI FUTURE SHORT WTIO    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DVD1 | UC MINI FUTURE SHORT BRNT    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DVE9 | UC MINI FUTURE SHORT BRNT    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DVF6 | UC MINI FUTURE SHORT BRNT    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DVG4 | UC MINI FUTURE SHORT BRNT    | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DVH2 | UC TUR.WAR. BEAR 12/24 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DVJ8 | UC TUR.WAR. BEAR 12/24 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DVK6 | UC TUR.WAR. BEAR 12/24 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DVL4 | UC TUR.WAR. BEAR 12/24 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DVM2 | UC TUR.WAR. BEAR 12/24 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DVN0 | UC TUR.WAR. BEAR 12/24 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DVP5 | UC TUR.WAR. BEAR 12/24 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DVQ3 | UC TUR.WAR. BEAR 12/24 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DVR1 | UC TUR.WAR. BEAR 01/25 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DVS9 | UC TUR.WAR. BEAR 01/25 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DVT7 | UC TUR.WAR. BEAR 01/25 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DVU5 | UC TUR.WAR. BEAR 01/25 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DVV3 | UC TUR.WAR. BEAR 01/25 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DVW1 | UC TUR.WAR. BEAR 01/25 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DVX9 | UC TUR.WAR. BEAR 01/25 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DYY7 | UC TUR.WAR. BEAR 01/25 DAX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DVZ4 | UC MINI FUTURE SHORT XAG     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DW09 | UC MINI FUTURE SHORT XAG     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DW17 | UC MINI FUTURE SHORT XAG     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DW25 | UC MINI FUTURE SHORT XAG     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DW33 | UC MINI FUTURE SHORT XAG     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DW41 | UC MINI FUTURE SHORT XAG     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DW58 | UC MINI FUTURE SHORT XAG     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DW66 | UC MINI FUTURE SHORT XAG     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DW74 | UC MINI FUTURE SHORT XAG     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DW82 | UC MINI FUTURE SHORT XAG     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DW90 | UC MINI FUTURE SHORT XAG     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DWA5 | UC MINI FUTURE SHORT XAG     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DWB3 | UC MINI FUTURE SHORT XAG     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DWC1 | UC MINI FUTURE SHORT XAG     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DWD9 | UC MINI FUTURE SHORT XAG     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DWE7 | UC MINI FUTURE SHORT XAG     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DWF4 | UC MINI FUTURE SHORT XAG     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DWG2 | UC MINI FUTURE SHORT XAG     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DWH0 | UC MINI FUTURE SHORT XAG     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DWJ6 | UC MINI FUTURE SHORT XAG     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DWK4 | UC MINI FUTURE SHORT XAU     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DWL2 | UC MINI FUTURE SHORT XAU     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DWM0 | UC MINI FUTURE SHORT XAU     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DWN8 | UC MINI FUTURE SHORT XAU     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DWP3 | UC MINI FUTURE SHORT XAU     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DWW1 | UC MINI FUTURE SHORT XAU     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DWR9 | UC MINI FUTURE SHORT XAU     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DWS7 | UC MINI FUTURE SHORT XAU     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DWT5 | UC MINI FUTURE SHORT XAU     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DWU3 | UC MINI FUTURE SHORT XAU     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DWW1 | UC MINI FUTURE SHORT XAU     | 2024-11-13        | STÜCK         | 1                           | EUR     |

| ISIN          | Name                             | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|---------------|----------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG0DWW9  | UC MINI FUTURE SHORT XAU         | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DWW7  | UC MINI FUTURE SHORT XAU         | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DWWY5 | UC MINI FUTURE SHORT XAU         | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DWWZ2 | UC MINI FUTURE SHORT XAU         | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DX08  | UC MINI FUTURE SHORT XAU         | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DX16  | UC MINI FUTURE SHORT XAU         | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DX24  | UC MINI FUTURE SHORT XAU         | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DX32  | UC MINI FUTURE SHORT XAU         | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DX40  | UC MINI FUTURE SHORT XAU         | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DX57  | UC MINI FUTURE SHORT XAU         | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DX65  | UC MINI FUTURE SHORT XAU         | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DX73  | UC MINI FUTURE SHORT XAU         | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DX81  | UC MINI FUTURE SHORT XAU         | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DX99  | UC MINI FUTURE SHORT XAU         | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DXA3  | UC MINI FUTURE SHORT XAU         | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DXB1  | UC MINI FUTURE SHORT XAU         | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DXC9  | UC MINI FUTURE SHORT XAU         | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DXD7  | UC MINI FUTURE SHORT XAU         | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DXE5  | UC MINI FUTURE SHORT XAU         | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DXF2  | UC MINI FUTURE SHORT XAU         | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DXG0  | UC MINI FUTURE SHORT XAU         | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DXH8  | UC MINI FUTURE SHORT XAU         | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DXJ4  | UC MINI FUTURE SHORT XAU         | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DXK2  | UC MINI FUTURE SHORT XAU         | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DXL0  | UC MINI FUTURE SHORT XAU         | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DXM8  | UC MINI FUTURE LONG XPD          | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DXN6  | UC MINI FUTURE SHORT XPD         | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DXP1  | UC MINI FUTURE SHORT XPD         | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DXQ9  | UC MINI FUTURE SHORT XPD         | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DXR7  | UC MINI FUTURE SHORT XPT         | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DXS5  | UC MINI FUTURE SHORT XPT         | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DXT3  | UC MINI FUTURE SHORT XPT         | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DXU1  | UC TUR.WAR.OP.END. XAG           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DXV9  | UC TUR.WAR.OP.END. XAU           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DXW7  | UC TUR.WAR.OP.END. XPD           | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DXX5  | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DXY3  | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DXZ0  | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DY07  | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DY15  | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DY23  | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DY31  | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DY49  | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DY56  | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DY64  | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DY72  | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DY80  | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DY98  | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DYA1  | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DYB9  | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DYC7  | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DYD5  | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DYE3  | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DYF0  | UC MINI FUTURE LONG DJIA         | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DYG8  | UC MINI FUTURE LONG DJIA         | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DYH6  | UC MINI FUTURE SHORT DJIA        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DYJ2  | UC MINI FUTURE SHORT DJIA        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DYK0  | UC MINI FUTURE SHORT DJIA        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DYL8  | UC MINI FUTURE LONG N100         | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DYM6  | UC MINI FUTURE LONG N100         | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DYN4  | UC MINI FUTURE LONG N100         | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DYP9  | UC MINI FUTURE LONG N100         | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DYQ7  | UC MINI FUTURE LONG N100         | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DYR5  | UC MINI FUTURE LONG N100         | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DYS3  | UC MINI FUTURE LONG N100         | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DYT1  | UC MINI FUTURE LONG N100         | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DYU9  | UC MINI FUTURE LONG N100         | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DYV7  | UC MINI FUTURE SHORT N100        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DYW5  | UC MINI FUTURE SHORT N100        | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DYG3  | UC MINI FUTURE LONG S500         | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DYY1  | UC MINI FUTURE LONG S500         | 2024-11-13        | STÜCK         | 1                           | EUR     |



# Freiverkehr

| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG0DYZ8 | UC MINI FUTURE SHORT S500 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DZ06 | UC MINI FUTURE SHORT S500 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DZ14 | UC MINI FUTURE SHORT S500 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DZ22 | UC MINI FUTURE SHORT S500 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DZ30 | UC MINI FUTURE LONG 1N8   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DZ48 | UC MINI FUTURE SHORT AIXA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DZ55 | UC MINI FUTURE SHORT ALV  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DZ63 | UC MINI FUTURE SHORT AZZ  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DZ71 | UC MINI FUTURE LONG BAYN  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DZ89 | UC MINI FUTURE LONG BAYN  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DZ97 | UC MINI FUTURE LONG BAYN  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DZA8 | UC MINI FUTURE LONG BAYN  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DZB6 | UC MINI FUTURE SHORT BAYN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DZC4 | UC MINI FUTURE LONG BC8   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DZD2 | UC MINI FUTURE SHORT BOSS | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DZE0 | UC MINI FUTURE LONG COK   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DZF7 | UC MINI FUTURE LONG COK   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DZG5 | UC MINI FUTURE SHORT COK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DZH3 | UC MINI FUTURE SHORT COK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DZJ9 | UC MINI FUTURE LONG 58H   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DZK7 | UC MINI FUTURE LONG DHER  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DZL5 | UC MINI FUTURE SHORT DHER | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DZM3 | UC MINI FUTURE LONG DUE   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DZN1 | UC MINI FUTURE LONG GZF   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DZP6 | UC MINI FUTURE SHORT ENR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DZQ4 | UC MINI FUTURE LONG EVD   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DZR2 | UC MINI FUTURE SHORT EVK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DZS0 | UC MINI FUTURE LONG FTK   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DZT8 | UC MINI FUTURE LONG GXI   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DZU6 | UC MINI FUTURE SHORT GXI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DZV4 | UC MINI FUTURE LONG HAG   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DZW2 | UC MINI FUTURE LONG HLAG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DZX0 | UC MINI FUTURE LONG IFX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DZY8 | UC MINI FUTURE LONG JEN   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0DZZ5 | UC MINI FUTURE LONG JUN3  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E001 | UC MINI FUTURE SHORT KBX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E019 | UC MINI FUTURE SHORT KGX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E027 | UC MINI FUTURE LONG FMNB  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E035 | UC MINI FUTURE LONG FMNB  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E043 | UC MINI FUTURE SHORT FMNB | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E050 | UC MINI FUTURE SHORT LHA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E068 | UC MINI FUTURE SHORT NDA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E076 | UC MINI FUTURE SHORT NDX1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E084 | UC MINI FUTURE LONG PPX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E092 | UC MINI FUTURE SHORT PSM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E0A5 | UC MINI FUTURE SHORT RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E0B3 | UC MINI FUTURE SHORT RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E0C1 | UC MINI FUTURE SHORT SIX2 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E0D9 | UC MINI FUTURE LONG 8TI   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E0E7 | UC MINI FUTURE LONG TKA   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E0F4 | UC MINI FUTURE SHORT TOTB | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E0G2 | UC MINI FUTURE SHORT UTDI | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E0H0 | UC MINI FUTURE SHORT UTDI | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E0J6 | UC MINI FUTURE SHORT UTDI | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E0K4 | UC MINI FUTURE LONG VBK   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E0L2 | UC MINI FUTURE LONG VBK   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E0M0 | UC MINI FUTURE LONG VBK   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E0N8 | UC MINI FUTURE LONG VBK   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E0P3 | UC MINI FUTURE LONG VBK   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E0Q1 | UC MINI FUTURE SHORT VBK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E0R9 | UC MINI FUTURE SHORT VBK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E0S7 | UC MINI FUTURE SHORT VBK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E0T5 | UC MINI FUTURE SHORT WAF  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E0U3 | UC MINI FUTURE SHORT WCH  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E0V1 | UC MINI FUTURE LONG APC   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E0W9 | UC MINI FUTURE SHORT O9T  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E0X7 | UC MINI FUTURE LONG ZEG   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E0Y5 | UC MINI FUTURE SHORT CJ6  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E0Z2 | UC MINI FUTURE LONG 3UX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E100 | UC MINI FUTURE LONG 3UX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E118 | UC MINI FUTURE LONG 3UX   | 2024-11-13        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG0E126 | UC MINI FUTURE LONG 3UX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E134 | UC MINI FUTURE LONG 3UX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E142 | UC MINI FUTURE LONG 3UX   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E159 | UC MINI FUTURE SHORT 3UX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E167 | UC MINI FUTURE SHORT 3UX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E175 | UC MINI FUTURE SHORT 3UX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E183 | UC MINI FUTURE LONG 1QZ   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E191 | UC MINI FUTURE LONG 1QZ   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E1A3 | UC MINI FUTURE SHORT 1QZ  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E1B1 | UC MINI FUTURE LONG FOO   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E1C9 | UC MINI FUTURE LONG FOO   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E1D7 | UC MINI FUTURE LONG FOO   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E1E5 | UC MINI FUTURE LONG FOO   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E1F2 | UC MINI FUTURE SHORT FOO  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E1G0 | UC MINI FUTURE SHORT FOO  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E1H8 | UC MINI FUTURE LONG 45C   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E1J4 | UC MINI FUTURE LONG E0P   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E1K2 | UC MINI FUTURE LONG E0P   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E1L0 | UC MINI FUTURE SHORT E0P  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E1M8 | UC MINI FUTURE SHORT 8GC  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E1N6 | UC MINI FUTURE SHORT ABR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E1P1 | UC MINI FUTURE LONG GOS   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E1Q9 | UC MINI FUTURE LONG 7KY   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E1R7 | UC MINI FUTURE LONG 7KY   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E1S5 | UC MINI FUTURE LONG 7KY   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E1T3 | UC MINI FUTURE SHORT 7KY  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E1U1 | UC MINI FUTURE SHORT ZJS1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E1V9 | UC MINI FUTURE LONG CH2A  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E1W7 | UC MINI FUTURE LONG CH2A  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E1X5 | UC MINI FUTURE LONG LLY   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E1Y3 | UC MINI FUTURE LONG MLB1  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E1Z0 | UC MINI FUTURE LONG 0QF   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E209 | UC MINI FUTURE LONG 0QF   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E217 | UC MINI FUTURE LONG 0QF   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E225 | UC MINI FUTURE LONG 0QF   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E233 | UC MINI FUTURE SHORT 0QF  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E241 | UC MINI FUTURE SHORT 0QF  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E258 | UC MINI FUTURE LONG MSF   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E266 | UC MINI FUTURE LONG MSF   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E274 | UC MINI FUTURE LONG MIGA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E282 | UC MINI FUTURE LONG MIGA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E290 | UC MINI FUTURE LONG MIGA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E2A1 | UC MINI FUTURE LONG MIGA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E2B9 | UC MINI FUTURE LONG MIGA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E2C7 | UC MINI FUTURE SHORT MIGA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E2D5 | UC MINI FUTURE SHORT MIGA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E2E3 | UC MINI FUTURE SHORT MIGA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E2F0 | UC MINI FUTURE SHORT MIGA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E2G8 | UC MINI FUTURE SHORT MTE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E2H6 | UC MINI FUTURE LONG NESR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E2J2 | UC MINI FUTURE SHORT NFC  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E2K0 | UC MINI FUTURE SHORT NVD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E2L8 | UC MINI FUTURE SHORT NVD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E2M6 | UC MINI FUTURE SHORT PFE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E2N4 | UC MINI FUTURE LONG PLUN  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E2P9 | UC MINI FUTURE SHORT 2ON  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E2Q7 | UC MINI FUTURE SHORT 2PP  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E2R5 | UC MINI FUTURE SHORT QCI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E2S3 | UC MINI FUTURE LONG AP4N  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E2T1 | UC MINI FUTURE LONG AP4N  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E2U9 | UC MINI FUTURE LONG AP4N  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E2V7 | UC MINI FUTURE LONG AP4N  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E2W5 | UC MINI FUTURE LONG 99U   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E2X3 | UC MINI FUTURE SHORT SRB  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E2Y1 | UC MINI FUTURE SHORT SRB  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E2Z8 | UC MINI FUTURE LONG 2ED   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E308 | UC MINI FUTURE LONG 307   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E316 | UC MINI FUTURE SHORT 307  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E324 | UC MINI FUTURE LONG 639   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E332 | UC MINI FUTURE SHORT 639  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E340 | UC MINI FUTURE LONG SQ3   | 2024-11-13        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG0E357 | UC MINI FUTURE LONG SQ3  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E365 | UC MINI FUTURE LONG SQ3  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E373 | UC MINI FUTURE SHORT SQ3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E381 | UC MINI FUTURE LONG TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E399 | UC MINI FUTURE LONG TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E3A9 | UC MINI FUTURE SHORT TL0 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E3B7 | UC MINI FUTURE SHORT TL0 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E3C5 | UC MINI FUTURE SHORT TL0 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E3D3 | UC MINI FUTURE SHORT TL0 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E3E1 | UC MINI FUTURE SHORT TL0 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E3F8 | UC MINI FUTURE SHORT TL0 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E3G6 | UC MINI FUTURE SHORT TL0 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E3H4 | UC MINI FUTURE SHORT TL0 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E3J0 | UC MINI FUTURE SHORT TL0 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E3K8 | UC MINI FUTURE SHORT TL0 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E3L6 | UC MINI FUTURE SHORT TL0 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E3M4 | UC MINI FUTURE SHORT TL0 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E3N2 | UC MINI FUTURE SHORT TL0 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E3P7 | UC MINI FUTURE SHORT TL0 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E3Q5 | UC TUR.WAR.OP.END. 1U1   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E3R3 | UC TUR.WAR.OP.END. 8TRA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E3S1 | UC TUR.WAR.OP.END. AB2   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E3T9 | UC TUR.WAR.OP.END. ADS   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E3U7 | UC TUR.WAR.OP.END. 1N8   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E3V5 | UC TUR.WAR.OP.END. AFR0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E3W3 | UC TUR.WAR.OP.END. AIL   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E3X1 | UC TUR.WAR.OP.END. 703   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E3Y9 | UC TUR.WAR.OP.END. ALV   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E3Z6 | UC TUR.WAR.OP.END. ALV   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E407 | UC TUR.WAR.OP.END. ALV   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E415 | UC TUR.WAR.OP.END. AXNA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E423 | UC TUR.WAR.OP.END. ASME  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E431 | UC TUR.WAR.OP.END. AT1   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E449 | UC TUR.WAR.OP.END. BAYN  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E456 | UC TUR.WAR.OP.END. BAYN  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E464 | UC TUR.WAR.OP.END. BAYN  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E472 | UC TUR.WAR.OP.END. BAYN  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E480 | UC TUR.WAR.OP.END. BAYN  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E498 | UC TUR.WAR.OP.END. BAYN  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E4A7 | UC TUR.WAR.OP.END. BAYN  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E4B5 | UC TUR.WAR.OP.END. BAYN  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E4C3 | UC TUR.WAR.OP.END. BAYN  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E4D1 | UC TUR.WAR.OP.END. BAYN  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E4E9 | UC TUR.WAR.OP.END. BAYN  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E4F6 | UC TUR.WAR.OP.END. BAYN  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E4G4 | UC TUR.WAR.OP.END. BAYN  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E4H2 | UC TUR.WAR.OP.END. BAYN  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E4J8 | UC TUR.WAR.OP.END. BEI   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E4K6 | UC TUR.WAR.OP.END. BSI   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E4L4 | UC TUR.WAR.OP.END. BOSS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E4M2 | UC TUR.WAR.OP.END. COK   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E4N0 | UC TUR.WAR.OP.END. COK   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E4P5 | UC TUR.WAR.OP.END. COK   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E4Q3 | UC TUR.WAR.OP.END. COK   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E4R1 | UC TUR.WAR.OP.END. DBK   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E4S9 | UC TUR.WAR.OP.END. DBK   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E4T7 | UC TUR.WAR.OP.END. DHER  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E4U5 | UC TUR.WAR.OP.END. DLN   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E4V3 | UC TUR.WAR.OP.END. DUE   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E4W1 | UC TUR.WAR.OP.END. DUE   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E4X9 | UC TUR.WAR.OP.END. ELG   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E4Y7 | UC TUR.WAR.OP.END. 4BE   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E4Z4 | UC TUR.WAR.OP.END. ENR   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E506 | UC TUR.WAR.OP.END. ENR   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E514 | UC TUR.WAR.OP.END. ENR   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E522 | UC TUR.WAR.OP.END. EVK   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E530 | UC TUR.WAR.OP.END. ZS3   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E548 | UC TUR.WAR.OP.END. FIE   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E555 | UC TUR.WAR.OP.END. FOT   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E563 | UC TUR.WAR.OP.END. G24   | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E571 | UC TUR.WAR.OP.END. G24   | 2024-11-13        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG0E589 | UC TUR.WAR.OP.END. GXE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E597 | UC TUR.WAR.OP.END. GXI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E5A4 | UC TUR.WAR.OP.END. HAG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E5B2 | UC TUR.WAR.OP.END. HAG  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E5C0 | UC TUR.WAR.OP.END. HLAG | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E5D8 | UC TUR.WAR.OP.END. IFX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E5E6 | UC TUR.WAR.OP.END. IFX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E5F3 | UC TUR.WAR.OP.END. IFX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E5G1 | UC TUR.WAR.OP.END. IFX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E5H9 | UC TUR.WAR.OP.END. IFX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E5J5 | UC TUR.WAR.OP.END. R3D  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E5K3 | UC TUR.WAR.OP.END. DCS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E5L1 | UC TUR.WAR.OP.END. JUN3 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E5M9 | UC TUR.WAR.OP.END. KBX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E5N7 | UC TUR.WAR.OP.END. KTN  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E5P2 | UC TUR.WAR.OP.END. FMNB | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E5Q0 | UC TUR.WAR.OP.END. I56  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E5R8 | UC TUR.WAR.OP.END. MOH  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E5S6 | UC TUR.WAR.OP.END. MOH  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E5T4 | UC TUR.WAR.OP.END. MOV  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E5U2 | UC TUR.WAR.OP.END. ARRD | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E5V0 | UC TUR.WAR.OP.END. MUV2 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E5W8 | UC TUR.WAR.OP.END. MUV2 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E5X6 | UC TUR.WAR.OP.END. NCH2 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E5Y4 | UC TUR.WAR.OP.END. NEM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E5Z1 | UC TUR.WAR.OP.END. P911 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E605 | UC TUR.WAR.OP.END. PER  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E613 | UC TUR.WAR.OP.END. P1I  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E621 | UC TUR.WAR.OP.END. P1I  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E639 | UC TUR.WAR.OP.END. PPX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E647 | UC TUR.WAR.OP.END. PPX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E654 | UC TUR.WAR.OP.END. PSM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E662 | UC TUR.WAR.OP.END. R3NK | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E670 | UC TUR.WAR.OP.END. RAA  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E688 | UC TUR.WAR.OP.END. 2FE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E696 | UC TUR.WAR.OP.END. RDC  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E6A2 | UC TUR.WAR.OP.END. RNL  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E6B0 | UC TUR.WAR.OP.END. RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E6C8 | UC TUR.WAR.OP.END. RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E6D6 | UC TUR.WAR.OP.END. RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E6E4 | UC TUR.WAR.OP.END. RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E6F1 | UC TUR.WAR.OP.END. RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E6G9 | UC TUR.WAR.OP.END. RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E6H7 | UC TUR.WAR.OP.END. RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E6J3 | UC TUR.WAR.OP.END. RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E6K1 | UC TUR.WAR.OP.END. RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E6L9 | UC TUR.WAR.OP.END. RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E6M7 | UC TUR.WAR.OP.END. RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E6N5 | UC TUR.WAR.OP.END. RHM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E6P0 | UC TUR.WAR.OP.END. BYNN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E6Q8 | UC TUR.WAR.OP.END. SAX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E6R6 | UC TUR.WAR.OP.END. SIE  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E6S4 | UC TUR.WAR.OP.END. SIX2 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E6T2 | UC TUR.WAR.OP.END. STM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E6U0 | UC TUR.WAR.OP.END. TNE5 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E6V8 | UC TUR.WAR.OP.END. TLX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E6W6 | UC TUR.WAR.OP.END. RPL  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E6X4 | UC TUR.WAR.OP.END. UTDI | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E6Y2 | UC TUR.WAR.OP.END. UTDI | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E6Z9 | UC TUR.WAR.OP.END. UTDI | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E704 | UC TUR.WAR.OP.END. VBK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E712 | UC TUR.WAR.OP.END. VBK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E720 | UC TUR.WAR.OP.END. VBK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E738 | UC TUR.WAR.OP.END. VBK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E746 | UC TUR.WAR.OP.END. VBK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E753 | UC TUR.WAR.OP.END. VBK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E761 | UC TUR.WAR.OP.END. VBK  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E779 | UC TUR.WAR.OP.END. WAF  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E787 | UC TUR.WAR.OP.END. WIB  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E795 | UC TUR.WAR.OP.END. WCH  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E886 | UC TUR.WAR.OP.END. AWN  | 2024-11-13        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                                 | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG0E894 | UC TUR.WAR.OP.END. APC               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E8A8 | UC TUR.WAR.OP.END. 4AB               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E8B6 | UC TUR.WAR.OP.END. 4AB               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E8C4 | UC TUR.WAR.OP.END. AE9               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E8D2 | UC TUR.WAR.OP.END. AE9               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E8E0 | UC TUR.WAR.OP.END. AMC               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E8F7 | UC TUR.WAR.OP.END. AMC               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E8G5 | UC TUR.WAR.OP.END. DQW               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E8H3 | UC TUR.WAR.OP.END. AMZ               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E8J9 | UC TUR.WAR.OP.END. 483               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E8K7 | UC TUR.WAR.OP.END. AEC1              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E8L5 | UC TUR.WAR.OP.END. NCB               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E8M3 | UC TUR.WAR.OP.END. B1C               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E8N1 | UC TUR.WAR.OP.END. IDP               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E8P6 | UC TUR.WAR.OP.END. PCE1              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E8Q4 | UC TUR.WAR.OP.END. BRM               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E8R2 | UC TUR.WAR.OP.END. BRM               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E8S0 | UC TUR.WAR.OP.END. CJ6               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E8T8 | UC TUR.WAR.OP.END. CVC1              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E8U6 | UC TUR.WAR.OP.END. CELSIUS HLDGS INC | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E8V4 | UC TUR.WAR.OP.END. RITN              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E8W2 | UC TUR.WAR.OP.END. 3UX               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E8X0 | UC TUR.WAR.OP.END. 3UX               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E8Y8 | UC TUR.WAR.OP.END. 3UX               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E8Z5 | UC TUR.WAR.OP.END. 3UX               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E902 | UC TUR.WAR.OP.END. 3UX               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E910 | UC TUR.WAR.OP.END. 3UX               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E928 | UC TUR.WAR.OP.END. 3UX               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E936 | UC TUR.WAR.OP.END. 3UX               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E944 | UC TUR.WAR.OP.END. 3UX               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E951 | UC TUR.WAR.OP.END. 3UX               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E969 | UC TUR.WAR.OP.END. 1QZ               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E977 | UC TUR.WAR.OP.END. 1QZ               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E985 | UC TUR.WAR.OP.END. 1QZ               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E993 | UC TUR.WAR.OP.END. 1QZ               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E9A6 | UC TUR.WAR.OP.END. 1QZ               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E9B4 | UC TUR.WAR.OP.END. 1QZ               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E9C2 | UC TUR.WAR.OP.END. 1QZ               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E9D0 | UC TUR.WAR.OP.END. 1QZ               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E9E8 | UC TUR.WAR.OP.END. 1QZ               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E9F5 | UC TUR.WAR.OP.END. 1QZ               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E9G3 | UC TUR.WAR.OP.END. 1QZ               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E9H1 | UC TUR.WAR.OP.END. 1QZ               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E9J7 | UC TUR.WAR.OP.END. 1QZ               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E9K5 | UC TUR.WAR.OP.END. 1QZ               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E9L3 | UC TUR.WAR.OP.END. 1QZ               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E9M1 | UC TUR.WAR.OP.END. 1QZ               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E9N9 | UC TUR.WAR.OP.END. 1QZ               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E9P4 | UC TUR.WAR.OP.END. FOO               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E9Q2 | UC TUR.WAR.OP.END. FOO               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E9R0 | UC TUR.WAR.OP.END. FOO               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E9S8 | UC TUR.WAR.OP.END. FOO               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E9T6 | UC TUR.WAR.OP.END. FOO               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E9U4 | UC TUR.WAR.OP.END. 45C               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E9V2 | UC TUR.WAR.OP.END. 45C               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E9W0 | UC TUR.WAR.OP.END. 45C               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E9X8 | UC TUR.WAR.OP.END. CIS               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E9Y6 | UC TUR.WAR.OP.END. OYC               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0E9Z3 | UC TUR.WAR.OP.END. DS3               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EA04 | UC TUR.WAR.OP.END. DUOLINGO INC.     | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EA12 | UC TUR.WAR.OP.END. E0P               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EA20 | UC TUR.WAR.OP.END. E0P               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EA38 | UC TUR.WAR.OP.END. E0P               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EA46 | UC TUR.WAR.OP.END. E3X1              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EA53 | UC TUR.WAR.OP.END. EJT1              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EA61 | UC TUR.WAR.OP.END. FMC1              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EA79 | UC TUR.WAR.OP.END. FMC1              | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EA87 | UC TUR.WAR.OP.END. FDX               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EA95 | UC TUR.WAR.OP.END. FIV               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EAA9 | UC TUR.WAR.OP.END. F3A               | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EAB7 | UC TUR.WAR.OP.END. FO8               | 2024-11-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG0EAC5 | UC TUR.WAR.OP.END. Y5C  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EAD3 | UC TUR.WAR.OP.END. 8GC  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EAE1 | UC TUR.WAR.OP.END. 8GM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EAF8 | UC TUR.WAR.OP.END. ABR  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EAG6 | UC TUR.WAR.OP.END. ABEC | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EAH4 | UC TUR.WAR.OP.END. ABEC | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EAJ0 | UC TUR.WAR.OP.END. GOS  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EAK8 | UC TUR.WAR.OP.END. GS71 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EAL6 | UC TUR.WAR.OP.END. HAL  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EAM4 | UC TUR.WAR.OP.END. HDI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EAN2 | UC TUR.WAR.OP.END. 7KY  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EAP7 | UC TUR.WAR.OP.END. 7KY  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EAQ5 | UC TUR.WAR.OP.END. 7KY  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EAR3 | UC TUR.WAR.OP.END. 2HP  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EAS1 | UC TUR.WAR.OP.END. ITU  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EAT9 | UC TUR.WAR.OP.END. JB1  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EAU7 | UC TUR.WAR.OP.END. ZJS1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EAV5 | UC TUR.WAR.OP.END. KHNZ | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EAW3 | UC TUR.WAR.OP.END. CH2A | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EAX1 | UC TUR.WAR.OP.END. CH2A | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EAY9 | UC TUR.WAR.OP.END. LLY  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EAZ6 | UC TUR.WAR.OP.END. LAR0 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EB03 | UC TUR.WAR.OP.END. 33L  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EB11 | UC TUR.WAR.OP.END. M44  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EB29 | UC TUR.WAR.OP.END. M44  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EB37 | UC TUR.WAR.OP.END. M44  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EB45 | UC TUR.WAR.OP.END. M44  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EB52 | UC TUR.WAR.OP.END. M44  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EB60 | UC TUR.WAR.OP.END. M44  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EB78 | UC TUR.WAR.OP.END. M44  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EB86 | UC TUR.WAR.OP.END. M44  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EB94 | UC TUR.WAR.OP.END. MLB1 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EBA7 | UC TUR.WAR.OP.END. FB2A | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EBB5 | UC TUR.WAR.OP.END. 0QF  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EBC3 | UC TUR.WAR.OP.END. 0QF  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EBD1 | UC TUR.WAR.OP.END. 0QF  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EBE9 | UC TUR.WAR.OP.END. 0QF  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EBF6 | UC TUR.WAR.OP.END. 0QF  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EBG4 | UC TUR.WAR.OP.END. DWD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EBH2 | UC TUR.WAR.OP.END. MSF  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EBJ8 | UC TUR.WAR.OP.END. MSF  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EBK6 | UC TUR.WAR.OP.END. MIGA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EBL4 | UC TUR.WAR.OP.END. MIGA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EBM2 | UC TUR.WAR.OP.END. MIGA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EBN0 | UC TUR.WAR.OP.END. MIGA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EBP5 | UC TUR.WAR.OP.END. MIGA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EBQ3 | UC TUR.WAR.OP.END. MIGA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EBR1 | UC TUR.WAR.OP.END. MIGA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EBS9 | UC TUR.WAR.OP.END. MIGA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EBT7 | UC TUR.WAR.OP.END. MIGA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EBU5 | UC TUR.WAR.OP.END. 4MGN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EBV3 | UC TUR.WAR.OP.END. NMM  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EBW1 | UC TUR.WAR.OP.END. NESR | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EBX9 | UC TUR.WAR.OP.END. NFC  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EBY7 | UC TUR.WAR.OP.END. NFC  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EBZ4 | UC TUR.WAR.OP.END. N3IA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EC02 | UC TUR.WAR.OP.END. NTH  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EC10 | UC TUR.WAR.OP.END. 4S0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EC28 | UC TUR.WAR.OP.END. NVD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EC36 | UC TUR.WAR.OP.END. NVD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EC44 | UC TUR.WAR.OP.END. NVD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EC51 | UC TUR.WAR.OP.END. NVD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EC69 | UC TUR.WAR.OP.END. NVD  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EC77 | UC TUR.WAR.OP.END. NOVA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EC85 | UC TUR.WAR.OP.END. ORC  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EC93 | UC TUR.WAR.OP.END. 9PDA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0ECA5 | UC TUR.WAR.OP.END. PTX  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0ECB3 | UC TUR.WAR.OP.END. PLUN | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0ECC1 | UC TUR.WAR.OP.END. 2PP  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0ECD9 | UC TUR.WAR.OP.END. 2PP  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0ECE7 | UC TUR.WAR.OP.END. 2PP  | 2024-11-13        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG0ECF4 | UC TUR.WAR.OP.END. 2PP  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0ECG2 | UC TUR.WAR.OP.END. 2PP  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0ECHO | UC TUR.WAR.OP.END. 2PP  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0ECJ6 | UC TUR.WAR.OP.END. QCI  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0ECK4 | UC TUR.WAR.OP.END. 2QO  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0ECL2 | UC TUR.WAR.OP.END. AP4N | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0ECM0 | UC TUR.WAR.OP.END. AP4N | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0ECN8 | UC TUR.WAR.OP.END. AP4N | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0ECP3 | UC TUR.WAR.OP.END. AP4N | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0ECQ1 | UC TUR.WAR.OP.END. AP4N | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0ECR9 | UC TUR.WAR.OP.END. 99U  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0ECS7 | UC TUR.WAR.OP.END. R35  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0ECT5 | UC TUR.WAR.OP.END. SRB  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0ECU3 | UC TUR.WAR.OP.END. 2ED  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0ECV1 | UC TUR.WAR.OP.END. 307  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0ECW9 | UC TUR.WAR.OP.END. 307  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0ECX7 | UC TUR.WAR.OP.END. 307  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0ECY5 | UC TUR.WAR.OP.END. SCL  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0ECZ2 | UC TUR.WAR.OP.END. MS51 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0ED01 | UC TUR.WAR.OP.END. MS51 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0ED19 | UC TUR.WAR.OP.END. MS51 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0ED27 | UC TUR.WAR.OP.END. MS51 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0ED35 | UC TUR.WAR.OP.END. MS51 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0ED43 | UC TUR.WAR.OP.END. MS51 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0ED50 | UC TUR.WAR.OP.END. MS51 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0ED68 | UC TUR.WAR.OP.END. MS51 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0ED76 | UC TUR.WAR.OP.END. MS51 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0ED84 | UC TUR.WAR.OP.END. MS51 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0ED92 | UC TUR.WAR.OP.END. MS51 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EDA3 | UC TUR.WAR.OP.END. MS51 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EDB1 | UC TUR.WAR.OP.END. MS51 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EDC9 | UC TUR.WAR.OP.END. MS51 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EDD7 | UC TUR.WAR.OP.END. MS51 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EDE5 | UC TUR.WAR.OP.END. MS51 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EDF2 | UC TUR.WAR.OP.END. MS51 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EDG0 | UC TUR.WAR.OP.END. MS51 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EDH8 | UC TUR.WAR.OP.END. MS51 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EDJ4 | UC TUR.WAR.OP.END. MS51 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EDK2 | UC TUR.WAR.OP.END. MS51 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EDL0 | UC TUR.WAR.OP.END. MS51 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EDM8 | UC TUR.WAR.OP.END. MS51 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EDN6 | UC TUR.WAR.OP.END. MS51 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EDP1 | UC TUR.WAR.OP.END. MS51 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EDQ9 | UC TUR.WAR.OP.END. MS51 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EDR7 | UC TUR.WAR.OP.END. MS51 | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EDS5 | UC TUR.WAR.OP.END. 639  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EDT3 | UC TUR.WAR.OP.END. SQ3  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EDU1 | UC TUR.WAR.OP.END. SQ3  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EDV9 | UC TUR.WAR.OP.END. SQ3  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EDW7 | UC TUR.WAR.OP.END. SQ3  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EDX5 | UC TUR.WAR.OP.END. DYH  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EDY3 | UC TUR.WAR.OP.END. TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EDZ0 | UC TUR.WAR.OP.END. TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EE00 | UC TUR.WAR.OP.END. TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EE18 | UC TUR.WAR.OP.END. TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EE26 | UC TUR.WAR.OP.END. TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EE34 | UC TUR.WAR.OP.END. TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EE42 | UC TUR.WAR.OP.END. TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EE59 | UC TUR.WAR.OP.END. TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EE67 | UC TUR.WAR.OP.END. TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EE75 | UC TUR.WAR.OP.END. TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EE83 | UC TUR.WAR.OP.END. TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EE91 | UC TUR.WAR.OP.END. TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EEA1 | UC TUR.WAR.OP.END. TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EEB9 | UC TUR.WAR.OP.END. TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EEC7 | UC TUR.WAR.OP.END. TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EED5 | UC TUR.WAR.OP.END. TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EEE3 | UC TUR.WAR.OP.END. TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EEF0 | UC TUR.WAR.OP.END. TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EEG8 | UC TUR.WAR.OP.END. TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EEH6 | UC TUR.WAR.OP.END. TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |

## Freiverkehr

| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG0EEJ2 | UC TUR.WAR.OP.END. TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EEK0 | UC TUR.WAR.OP.END. TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EEL8 | UC TUR.WAR.OP.END. TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EEM6 | UC TUR.WAR.OP.END. TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EEN4 | UC TUR.WAR.OP.END. TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EEP9 | UC TUR.WAR.OP.END. TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EEQ7 | UC TUR.WAR.OP.END. TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EER5 | UC TUR.WAR.OP.END. TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EES3 | UC TUR.WAR.OP.END. TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EET1 | UC TUR.WAR.OP.END. TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EEU9 | UC TUR.WAR.OP.END. TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EEV7 | UC TUR.WAR.OP.END. TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EEW5 | UC TUR.WAR.OP.END. TL0  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EEX3 | UC TUR.WAR.OP.END. TSFA | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EEY1 | UC TUR.WAR.OP.END. TT8  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EEZ8 | UC TUR.WAR.OP.END. 0V6  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EF09 | UC TUR.WAR.OP.END. 0V6  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EF17 | UC TUR.WAR.OP.END. W8A  | 2024-11-13        | STÜCK         | 1                           | EUR     |
| DE000UG0EF25 | UC TUR.WAR.OP.END. 5ZM  | 2024-11-13        | STÜCK         | 1                           | EUR     |

Für weiterführende Produktinformationen siehe auch unter [www.gs.de/de/produkte](http://www.gs.de/de/produkte), [www.onemarkets.de](http://www.onemarkets.de) bzw. [www.hsbc-zertifikate.de](http://www.hsbc-zertifikate.de).

Tuesday, November 12, 2024  
Geschäftsführung

In folgenden Derivativen Wertpapieren wird mit Ablauf des heutigen Handelstages der Handel im Freiverkehr der Börse München im Market Maker Modell (gettex) eingestellt.

| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GB7F055 | GS FAC.CERT. LONG VOW3       | 2024-11-12         |
| DE000GC40L17 | GS MINI FUTURE LONG 1NBA     | 2024-11-12         |
| DE000GG016P1 | GS TUR.WAR.OP.END. BULL EBO  | 2024-11-12         |
| DE000GG05HM8 | GS TUR.WAR.OP.END. BULL CFX  | 2024-11-12         |
| DE000GG06P86 | GS MINI FUTURE SHORT TMV     | 2024-11-12         |
| DE000GG08TM7 | GS FAC.CERT. LONG CO3A       | 2024-11-12         |
| DE000GG09CX8 | GS TUR.WAR.OP.END. BULL IES  | 2024-11-12         |
| DE000GG0ED67 | GS TUR.WAR.OP.END. BULL ILU  | 2024-11-12         |
| DE000GG0EES1 | GS TUR.WAR.OP.END. BULL GOB  | 2024-11-12         |
| DE000GG0NSU8 | GS FAC.CERT. SHORT UWS       | 2024-11-12         |
| DE000GG0PEJ6 | GS TUR.WAR.OP.END. BEAR SQU  | 2024-11-12         |
| DE000GG102H6 | GS TUR.WAR.OP.END. BULL BN9  | 2024-11-12         |
| DE000GG11W64 | GS TUR.WAR.OP.END. BULL S500 | 2024-11-12         |
| DE000GG18X41 | GS TUR.WAR.OP.END. BULL TN8  | 2024-11-12         |
| DE000GG1AYR7 | GS PRO.AKT.ANL. 11/24 MBG    | 2024-11-12         |
| DE000GG1EFK3 | GS FAC.CERT. LONG NESR       | 2024-11-12         |
| DE000GG1EYA5 | GS TUR.WAR.OP.END. BEAR HNK1 | 2024-11-12         |
| DE000GG1K202 | GS TUR.WAR.OP.END. BULL 4VK  | 2024-11-12         |
| DE000GG1UG89 | GS TUR.WAR.OP.END. BULL PGV  | 2024-11-12         |
| DE000GG20AV3 | GS FAC.CERT. SHORT QDI       | 2024-11-12         |
| DE000GG20B43 | GS FAC.CERT. LONG NPW1       | 2024-11-12         |
| DE000GG214M9 | GS TUR.WAR.OP.END. BULL SFE  | 2024-11-12         |
| DE000GG23UJ0 | GS TUR.WAR.OP.END. BULL SFE  | 2024-11-12         |
| DE000GG27S05 | GS MINI FUTURE SHORT FOO     | 2024-11-12         |
| DE000GG28BX0 | GS TUR.WAR.OP.END. BULL ZYA  | 2024-11-12         |
| DE000GG28EW6 | GS TUR.WAR.OP.END. BEAR MAQ  | 2024-11-12         |
| DE000GG29J12 | GS PRO.AKT.ANL. 11/24 MBG    | 2024-11-12         |
| DE000GG2BHB2 | GS FAC.CERT. LONG 5GN        | 2024-11-12         |
| DE000GG2D2R3 | GS TUR.WAR.OP.END. BULL MCP  | 2024-11-12         |
| DE000GG2D7D2 | GS TUR.WAR.OP.END. BULL IES  | 2024-11-12         |
| DE000GG2HAS8 | GS TUR.WAR.OP.END. BEAR RWE  | 2024-11-12         |
| DE000GG2JQK7 | GS TUR.WAR.OP.END. BEAR RHM  | 2024-11-12         |
| DE000GG2LZ11 | GS TUR.WAR.OP.END. BULL WCH  | 2024-11-12         |
| DE000GG2SXW9 | GS FAC.CERT. SHORT RL1       | 2024-11-12         |
| DE000GG2WYP3 | GS FAC.CERT. SHORT LP3       | 2024-11-12         |
| DE000GG2XEF4 | GS TUR.WAR.OP.END. BULL BAYN | 2024-11-12         |
| DE000GG2XJY4 | GS TUR.WAR.OP.END. BEAR FOO  | 2024-11-12         |
| DE000GG3BAK6 | GS BON.CAP.CERT. 11/24 FRE   | 2024-11-12         |
| DE000GG3BAL4 | GS BON.CAP.CERT. 11/24 FRE   | 2024-11-12         |
| DE000GG3BAP5 | GS BON.CAP.CERT. 11/24 FRE   | 2024-11-12         |
| DE000GG3BAR1 | GS BON.CAP.CERT. 11/24 FRE   | 2024-11-12         |
| DE000GG3BPS7 | GS FAC.CERT. SHORT SYK       | 2024-11-12         |
| DE000GG3BVJ4 | GS TUR.WAR.OP.END. BULL BAYN | 2024-11-12         |
| DE000GG3KEN3 | GS TUR.WAR.OP.END. BULL BN9  | 2024-11-12         |
| DE000GG3L4A4 | GS BON.CAP.CERT. 11/24 VOW3  | 2024-11-12         |
| DE000GG3L4D8 | GS BON.CAP.CERT. 11/24 VOW3  | 2024-11-12         |
| DE000GG3L4E6 | GS BON.CAP.CERT. 11/24 VOW3  | 2024-11-12         |
| DE000GG3V5P7 | GS MINI FUTURE LONG HEI      | 2024-11-12         |
| DE000GG3W5J9 | GS TUR.WAR.OP.END. BULL EOAN | 2024-11-12         |
| DE000GG3WCP7 | GS TUR.WAR.OP.END. BEAR SYK  | 2024-11-12         |
| DE000GG3Y1J6 | GS MINI FUTURE LONG HEI      | 2024-11-12         |
| DE000GG3Y1M0 | GS MINI FUTURE SHORT ITU     | 2024-11-12         |
| DE000GG47B42 | GS FAC.CERT. LONG PBB        | 2024-11-12         |
| DE000GG48WH7 | GS FAC.CERT. SHORT WMT       | 2024-11-12         |
| DE000GG49HA1 | GS TUR.WAR.OP.END. BULL WMB  | 2024-11-12         |
| DE000GG49J67 | GS TUR.WAR.OP.END. BULL STD  | 2024-11-12         |
| DE000GG4D5L7 | GS MINI FUTURE SHORT S500    | 2024-11-12         |
| DE000GG4D706 | GS MINI FUTURE LONG HEI      | 2024-11-12         |
| DE000GG4FVW6 | GS BON.CERT. MBG             | 2024-11-12         |
| DE000GG4FW28 | GS BON.CERT. MBG             | 2024-11-12         |
| DE000GG4FW36 | GS BON.CERT. MBG             | 2024-11-12         |
| DE000GG4FW51 | GS BON.CERT. MBG             | 2024-11-12         |
| DE000GG4LHR3 | GS TUR.WAR.OP.END. BULL NESR | 2024-11-12         |
| DE000GG4LLB9 | GS TUR.WAR.OP.END. BULL BCY  | 2024-11-12         |

| ISIN          | Name                         | Letzter Handelstag |
|---------------|------------------------------|--------------------|
| DE000GG4MW29  | GS FAC.CERT. LONG PFE        | 2024-11-12         |
| DE000GG4QMZ5  | GS TUR.WAR.OP.END. BULL NESR | 2024-11-12         |
| DE000GG4SNC8  | GS MINI FUTURE SHORT FOO     | 2024-11-12         |
| DE000GG4TQ04  | GS TUR.WAR.OP.END. BULL BCY  | 2024-11-12         |
| DE000GG4Z4Y7  | GS TUR.WAR.OP.END. BULL BAYN | 2024-11-12         |
| DE000GG506Z0  | GS BON.CAP.CERT. 11/24 MBG   | 2024-11-12         |
| DE000GG50766  | GS BON.CAP.CERT. 11/24 MBG   | 2024-11-12         |
| DE000GG50774  | GS BON.CAP.CERT. 11/24 MBG   | 2024-11-12         |
| DE000GG507F0  | GS BON.CAP.CERT. 11/24 MBG   | 2024-11-12         |
| DE000GG50E68  | GS MINI FUTURE SHORT FNTN    | 2024-11-12         |
| DE000GG52LA7  | GS FAC.CERT. SHORT KOG       | 2024-11-12         |
| DE000GG533K6  | GS TUR.WAR.OP.END. BULL BAYN | 2024-11-12         |
| DE000GG5GD94  | GS TUR.WAR.OP.END. BEAR ADM  | 2024-11-12         |
| DE000GG5GEA3  | GS TUR.WAR.OP.END. BULL STD  | 2024-11-12         |
| DE000GG5GMM1  | GS TUR.WAR.OP.END. BULL COK  | 2024-11-12         |
| DE000GG5JGN5  | GS MINI FUTURE SHORT CON     | 2024-11-12         |
| DE000GG5JSW1  | GS TUR.WAR.OP.END. BULL COK  | 2024-11-12         |
| DE000GG5MBV3  | GS MINI FUTURE SHORT CON     | 2024-11-12         |
| DE000GG5MRC9  | GS TUR.WAR.OP.END. BEAR PER  | 2024-11-12         |
| DE000GG5NJE0  | GS TUR.WAR.OP.END. BEAR ADM  | 2024-11-12         |
| DE000GG5R9A5  | GS TUR.WAR.OP.END. BEAR RHM  | 2024-11-12         |
| DE000GG5SEL5  | GS MINI FUTURE SHORT CON     | 2024-11-12         |
| DE000GG61D66  | GS MINI FUTURE SHORT FOO     | 2024-11-12         |
| DE000GG63V70  | GS FAC.CERT. SHORT UWS       | 2024-11-12         |
| DE000GG65XZ1  | GS BON.CERT. MBG             | 2024-11-12         |
| DE000GG668Y1  | GS TUR.WAR.OP.END. BEAR RHM  | 2024-11-12         |
| DE000GG67B54  | GS TUR.WAR.OP.END. BEAR W7D  | 2024-11-12         |
| DE000GG69X80  | GS TUR.WAR.OP.END. BULL RYSD | 2024-11-12         |
| DE000GG69XD0  | GS TUR.WAR.OP.END. BULL UNC  | 2024-11-12         |
| DE000GG6CAS0  | GS MINI FUTURE SHORT S500    | 2024-11-12         |
| DE000GG6CAU6  | GS MINI FUTURE SHORT DJIA    | 2024-11-12         |
| DE000GG6HWNW4 | GS FAC.CERT. SHORT CO6       | 2024-11-12         |
| DE000GG6L7V0  | GS TUR.WAR.OP.END. BEAR MOV  | 2024-11-12         |
| DE000GG6LPQ3  | GS TUR.WAR.OP.END. BEAR BSP  | 2024-11-12         |
| DE000GG6N7H7  | GS FAC.CERT. LONG SDA        | 2024-11-12         |
| DE000GG6RXY8  | GS TUR.WAR.OP.END. BEAR W7D  | 2024-11-12         |
| DE000GG6TCC4  | GS BON.CAP.CERT. 11/24 MBG   | 2024-11-12         |
| DE000GG6TPV6  | GS MINI FUTURE LONG EOAN     | 2024-11-12         |
| DE000GG6V109  | GS TUR.WAR.OP.END. BULL GIN  | 2024-11-12         |
| DE000GG6X1Q9  | GS TUR.WAR.OP.END. BEAR TMV  | 2024-11-12         |
| DE000GG6YLG6  | GS FAC.CERT. SHORT 6Z1       | 2024-11-12         |
| DE000GG704B2  | GS PRO.AKT.ANL. 11/24 RWE    | 2024-11-12         |
| DE000GG71EP0  | GS TUR.WAR.OP.END. BEAR ZEG  | 2024-11-12         |
| DE000GG72DS4  | GS BON.CERT. MBG             | 2024-11-12         |
| DE000GG72DT2  | GS BON.CERT. MBG             | 2024-11-12         |
| DE000GG72E05  | GS BON.CERT. MBG             | 2024-11-12         |
| DE000GG72E13  | GS BON.CERT. MBG             | 2024-11-12         |
| DE000GG73GW7  | GS TUR.WAR.OP.END. BULL NMM  | 2024-11-12         |
| DE000GG752A3  | GS FAC.CERT. SHORT ABEA      | 2024-11-12         |
| DE000GG75334  | GS FAC.CERT. SHORT ABEC      | 2024-11-12         |
| DE000GG75V27  | GS TUR.WAR.OP.END. BULL NMM  | 2024-11-12         |
| DE000GG77C44  | GS BON.CERT. FRE             | 2024-11-12         |
| DE000GG77C51  | GS BON.CERT. FRE             | 2024-11-12         |
| DE000GG77C85  | GS BON.CERT. FRE             | 2024-11-12         |
| DE000GG77C93  | GS BON.CERT. FRE             | 2024-11-12         |
| DE000GG78K43  | GS TUR.WAR.OP.END. BEAR ZEG  | 2024-11-12         |
| DE000GG79VH4  | GS BON.CAP.CERT. 11/24 FRE   | 2024-11-12         |
| DE000GG79W30  | GS BON.CAP.CERT. 11/24 FRE   | 2024-11-12         |
| DE000GG79W55  | GS BON.CAP.CERT. 11/24 FRE   | 2024-11-12         |
| DE000GG79W63  | GS BON.CAP.CERT. 11/24 FRE   | 2024-11-12         |
| DE000GG79W71  | GS BON.CAP.CERT. 11/24 FRE   | 2024-11-12         |
| DE000GG7BYC4  | GS TUR.WAR.OP.END. BULL SFE  | 2024-11-12         |
| DE000GG7EF92  | GS TUR.WAR.OP.END. BEAR 307  | 2024-11-12         |
| DE000GG7K0X1  | GS FAC.CERT. LONG CVS        | 2024-11-12         |
| DE000GG7KLQ2  | GS TUR.WAR.OP.END. BULL 0PY  | 2024-11-12         |
| DE000GG7MS71  | GS TUR.WAR.OP.END. BULL PFE  | 2024-11-12         |
| DE000GG7N2Q8  | GS TUR.WAR.OP.END. BULL AIL  | 2024-11-12         |
| DE000GG7SVJ9  | GS TUR.WAR.OP.END. BULL AMG  | 2024-11-12         |
| DE000GG7SY85  | GS TUR.WAR.OP.END. BULL AMG  | 2024-11-12         |
| DE000GG7T0B8  | GS TUR.WAR.OP.END. BULL CQD  | 2024-11-12         |
| DE000GG7WGZ8  | GS FAC.CERT. SHORT RLS       | 2024-11-12         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GG80912 | GS BON.CERT. FRE             | 2024-11-12         |
| DE000GG81H76 | GS TUR.WAR.OP.END. BULL VODI | 2024-11-12         |
| DE000GG83SX9 | GS TUR.WAR.OP.END. BEAR NDX1 | 2024-11-12         |
| DE000GG87RD4 | GS FAC.CERT. SHORT ITU       | 2024-11-12         |
| DE000GG8DPL7 | GS TUR.WAR.OP.END. BULL VODI | 2024-11-12         |
| DE000GG8FEB7 | GS FAC.CERT. LONG BTL        | 2024-11-12         |
| DE000GG8FKP4 | GS TUR.WAR.OP.END. BEAR GLO  | 2024-11-12         |
| DE000GG8FNQ6 | GS TUR.WAR.OP.END. BULL SY1  | 2024-11-12         |
| DE000GG8KVZ0 | GS FAC.CERT. LONG BTL        | 2024-11-12         |
| DE000GG8KXE1 | GS FAC.CERT. SHORT TJX       | 2024-11-12         |
| DE000GG8MXA5 | GS MINI FUTURE SHORT CTO     | 2024-11-12         |
| DE000GG8R186 | GS TUR.WAR.OP.END. BEAR FME  | 2024-11-12         |
| DE000GG8RE89 | GS TUR.WAR.OP.END. BULL CVS  | 2024-11-12         |
| DE000GG8RE97 | GS TUR.WAR.OP.END. BULL DY2  | 2024-11-12         |
| DE000GG8RED8 | GS TUR.WAR.OP.END. BULL AMG  | 2024-11-12         |
| DE000GG8THU1 | GS TUR.WAR.OP.END. BEAR ZEG  | 2024-11-12         |
| DE000GG8TPM1 | GS TUR.WAR.OP.END. BULL AMG  | 2024-11-12         |
| DE000GG8U0R0 | GS TUR.WAR.OP.END. BULL FIV  | 2024-11-12         |
| DE000GG8V774 | GS MINI FUTURE LONG CSA      | 2024-11-12         |
| DE000GG8YDP0 | GS TUR.WAR.OP.END. BULL CQD  | 2024-11-12         |
| DE000GG8YLB3 | GS TUR.WAR.OP.END. BULL AMG  | 2024-11-12         |
| DE000GG8YLC1 | GS TUR.WAR.OP.END. BULL QEN  | 2024-11-12         |
| DE000GG93BW6 | GS TUR.WAR.OP.END. BULL NOT  | 2024-11-12         |
| DE000GG95UH2 | GS TUR.WAR.OP.END. BULL QEN  | 2024-11-12         |
| DE000GG97EN0 | GS MINI FUTURE SHORT KGX     | 2024-11-12         |
| DE000GG984K1 | GS TUR.WAR.OP.END. BULL 0PY  | 2024-11-12         |
| DE000GG9AL47 | GS TUR.WAR.OP.END. BULL ILU  | 2024-11-12         |
| DE000GG9BWD2 | GS BON.CAP.CERT. 11/24 FRE   | 2024-11-12         |
| DE000GG9BWE0 | GS BON.CAP.CERT. 11/24 FRE   | 2024-11-12         |
| DE000GG9BWF7 | GS BON.CAP.CERT. 11/24 FRE   | 2024-11-12         |
| DE000GG9BWG5 | GS BON.CAP.CERT. 11/24 FRE   | 2024-11-12         |
| DE000GG9BWH3 | GS BON.CAP.CERT. 11/24 FRE   | 2024-11-12         |
| DE000GG9CNN8 | GS TUR.WAR.OP.END. BULL QEN  | 2024-11-12         |
| DE000GG9CRB4 | GS TUR.WAR.OP.END. BEAR FME  | 2024-11-12         |
| DE000GG9D8T9 | GS TUR.WAR.OP.END. BEAR ZEG  | 2024-11-12         |
| DE000GG9D9A7 | GS TUR.WAR.OP.END. BULL ILU  | 2024-11-12         |
| DE000GG9ED76 | GS MINI FUTURE LONG SEJ1     | 2024-11-12         |
| DE000GG9EHS5 | GS MINI FUTURE SHORT GZF     | 2024-11-12         |
| DE000GG9ENQ7 | GS FAC.CERT. LONG 2WBA       | 2024-11-12         |
| DE000GG9G2V5 | GS FAC.CERT. SHORT SWN       | 2024-11-12         |
| DE000GG9G8W0 | GS MINI FUTURE SHORT NESR    | 2024-11-12         |
| DE000GG9GHH3 | GS TUR.WAR.OP.END. BEAR 307  | 2024-11-12         |
| DE000GG9LC03 | GS MINI FUTURE SHORT PAH3    | 2024-11-12         |
| DE000GG9LGM5 | GS FAC.CERT. LONG HMI        | 2024-11-12         |
| DE000GG9LL77 | GS FAC.CERT. LONG BMW        | 2024-11-12         |
| DE000GG9PV14 | GS TUR.WAR.OP.END. BULL 0PY  | 2024-11-12         |
| DE000GG9RDT4 | GS FAC.CERT. LONG V1S        | 2024-11-12         |
| DE000GG9TM78 | GS MINI FUTURE LONG GIS      | 2024-11-12         |
| DE000GG9WV80 | GS TUR.WAR.OP.END. BEAR ADI1 | 2024-11-12         |
| DE000GG9WVL3 | GS TUR.WAR.OP.END. BULL BAYN | 2024-11-12         |
| DE000GG9YQ93 | GS FAC.CERT. SHORT MTLA      | 2024-11-12         |
| DE000GG9Z4Z9 | GS TUR.WAR.OP.END. BULL PPX  | 2024-11-12         |
| DE000GG9ZA82 | GS TUR.WAR.OP.END. BULL BAYN | 2024-11-12         |
| DE000GG9ZD22 | GS TUR.WAR.OP.END. BULL MOV  | 2024-11-12         |
| DE000GG9ZDH2 | GS TUR.WAR.OP.END. BULL KPN  | 2024-11-12         |
| DE000GG9ZF79 | GS TUR.WAR.OP.END. BULL AMG  | 2024-11-12         |
| DE000GH1KJF1 | GS TUR.WAR.OP.END. BULL LOR  | 2024-11-12         |
| DE000GH29TE8 | GS TUR.WAR.OP.END. BULL MOH  | 2024-11-12         |
| DE000GH8Y488 | GS FAC.CERT. LONG TF7A       | 2024-11-12         |
| DE000GJ006V7 | GS BON.CAP.CERT. 11/24 VOW3  | 2024-11-12         |
| DE000GJ006Y1 | GS BON.CAP.CERT. 11/24 VOW3  | 2024-11-12         |
| DE000GJ01AT1 | GS FAC.CERT. LONG AFR0       | 2024-11-12         |
| DE000GJ01CS9 | GS FAC.CERT. LONG VOW3       | 2024-11-12         |
| DE000GJ03EJ0 | GS PRO.AKT.ANL. 11/24 MBG    | 2024-11-12         |
| DE000GJ04G52 | GS TUR.WAR.OP.END. BEAR WDP  | 2024-11-12         |
| DE000GJ070Z4 | GS TUR.WAR.OP.END. BEAR ELAA | 2024-11-12         |
| DE000GJ0BBH3 | GS FAC.CERT. SHORT RHM       | 2024-11-12         |
| DE000GJ0D438 | GS BON.CAP.CERT. 11/24 VOW3  | 2024-11-12         |
| DE000GJ0D4H6 | GS BON.CAP.CERT. 11/24 MBG   | 2024-11-12         |
| DE000GJ0D4W5 | GS BON.CAP.CERT. 11/24 MBG   | 2024-11-12         |
| DE000GJ0D4X3 | GS BON.CAP.CERT. 11/24 MBG   | 2024-11-12         |

| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GJ0ECZ7 | GS TUR.WAR.OP.END. BEAR 4S0  | 2024-11-12         |
| DE000GJ0GZ14 | GS MINI FUTURE SHORT CTO     | 2024-11-12         |
| DE000GJ0K3W8 | GS TUR.WAR.OP.END. BEAR ADM  | 2024-11-12         |
| DE000GJ0K5Q5 | GS TUR.WAR.OP.END. BULL BTL  | 2024-11-12         |
| DE000GJ0LRN6 | GS TUR.WAR.OP.END. BULL BAYN | 2024-11-12         |
| DE000GJ0MNL7 | GS MINI FUTURE SHORT CTO     | 2024-11-12         |
| DE000GJ0N7L9 | GS FAC.CERT. SHORT S500      | 2024-11-12         |
| DE000GJ0PM59 | GS FAC.CERT. SHORT OZTA      | 2024-11-12         |
| DE000GJ0PSN5 | GS MINI FUTURE LONG JHY      | 2024-11-12         |
| DE000GJ0R8X8 | GS PRO.AKT.ANL. 11/24 BAYN   | 2024-11-12         |
| DE000GJ0R8Z3 | GS PRO.AKT.ANL. 11/24 BAYN   | 2024-11-12         |
| DE000GJ0R958 | GS PRO.AKT.ANL. 11/24 BAYN   | 2024-11-12         |
| DE000GJ0RRH5 | GS TUR.WAR.OP.END. BULL 0PY  | 2024-11-12         |
| DE000GJ0TV39 | GS BON.CAP.CERT. 11/24 VOW3  | 2024-11-12         |
| DE000GJ0UD46 | GS TUR.WAR.OP.END. BULL 0PY  | 2024-11-12         |
| DE000GJ0UJA1 | GS TUR.WAR.OP.END. BULL S500 | 2024-11-12         |
| DE000GJ0V547 | GS FAC.CERT. SHORT DJIA      | 2024-11-12         |
| DE000GJ0W5B3 | GS BON.CERT. MBG             | 2024-11-12         |
| DE000GJ0W5C1 | GS BON.CERT. MBG             | 2024-11-12         |
| DE000GJ0W7D5 | GS BON.CERT. VOW3            | 2024-11-12         |
| DE000GJ0WXP6 | GS TUR.WAR.OP.END. BULL 0PY  | 2024-11-12         |
| DE000GJ0X477 | GS MINI FUTURE SHORT PAH3    | 2024-11-12         |
| DE000GJ0X733 | GS MINI FUTURE SHORT PAH3    | 2024-11-12         |
| DE000GJ115D4 | GS TUR.WAR.OP.END. BULL JNJ  | 2024-11-12         |
| DE000GJ11YJ1 | GS FAC.CERT. LONG B1C        | 2024-11-12         |
| DE000GJ121C4 | GS FAC.CERT. LONG RPL        | 2024-11-12         |
| DE000GJ123X6 | GS TUR.WAR.OP.END. BULL GRM  | 2024-11-12         |
| DE000GJ14QF9 | GS TUR.WAR.OP.END. BEAR PNP  | 2024-11-12         |
| DE000GJ16QE7 | GS TUR.WAR.OP.END. BULL JNJ  | 2024-11-12         |
| DE000GJ194N8 | GS TUR.WAR.OP.END. BULL SWF  | 2024-11-12         |
| DE000GJ1AY28 | GS TUR.WAR.OP.END. BULL 0Q3  | 2024-11-12         |
| DE000GJ1BC56 | GS TUR.WAR.OP.END. BULL SRT3 | 2024-11-12         |
| DE000GJ1BH77 | GS MINI FUTURE SHORT 7KY     | 2024-11-12         |
| DE000GJ1BMQ9 | GS MINI FUTURE SHORT 1QZ     | 2024-11-12         |
| DE000GJ1D4K9 | GS MINI FUTURE LONG JNJ      | 2024-11-12         |
| DE000GJ1DNK6 | GS TUR.WAR.OP.END. BULL MOH  | 2024-11-12         |
| DE000GJ1FAY9 | GS FAC.CERT. SHORT GCP       | 2024-11-12         |
| DE000GJ1FCL2 | GS FAC.CERT. LONG PPX        | 2024-11-12         |
| DE000GJ1GN82 | GS TUR.WAR.OP.END. BULL SRT3 | 2024-11-12         |
| DE000GJ1GPC1 | GS TUR.WAR.OP.END. BULL 0Q3  | 2024-11-12         |
| DE000GJ1MT54 | GS FAC.CERT. LONG LXS        | 2024-11-12         |
| DE000GJ1N8Q5 | GS TUR.WAR.OP.END. BULL 33L  | 2024-11-12         |
| DE000GJ1PUM1 | GS TUR.WAR.OP.END. BULL EDC  | 2024-11-12         |
| DE000GJ1QBA4 | GS FAC.CERT. SHORT 99U       | 2024-11-12         |
| DE000GJ1QBH9 | GS FAC.CERT. SHORT ZT1A      | 2024-11-12         |
| DE000GJ1S8R8 | GS MINI FUTURE LONG NEH      | 2024-11-12         |
| DE000GJ1T0Z7 | GS FAC.CERT. LONG AFR0       | 2024-11-12         |
| DE000GJ1U9C4 | GS TUR.WAR.OP.END. BULL MCP  | 2024-11-12         |
| DE000GJ1UAZ5 | GS TUR.WAR.OP.END. BULL SWF  | 2024-11-12         |
| DE000GJ1V1B2 | GS FAC.CERT. LONG B1C        | 2024-11-12         |
| DE000GJ1WJM0 | GS TUR.WAR.OP.END. BULL ABR  | 2024-11-12         |
| DE000GJ1WN25 | GS TUR.WAR.OP.END. BULL PPX  | 2024-11-12         |
| DE000GJ1X4B4 | GS TUR.WAR.OP.END. BULL UTDI | 2024-11-12         |
| DE000GJ1X4Q2 | GS TUR.WAR.OP.END. BULL VODI | 2024-11-12         |
| DE000GJ1X806 | GS TUR.WAR.OP.END. BEAR ADI1 | 2024-11-12         |
| DE000GJ1XAU0 | GS TUR.WAR.OP.END. BULL C40  | 2024-11-12         |
| DE000GJ1XLU7 | GS FAC.CERT. LONG PBB        | 2024-11-12         |
| DE000GJ1YT68 | GS TUR.WAR.OP.END. BULL XCA  | 2024-11-12         |
| DE000GJ1YXH7 | GS TUR.WAR.OP.END. BULL UTDI | 2024-11-12         |
| DE000GJ1Z7F6 | GS TUR.WAR.OP.END. BULL C40  | 2024-11-12         |
| DE000GJ1ZCZ0 | GS MINI FUTURE LONG XCA      | 2024-11-12         |
| DE000GJ1ZEZ6 | GS MINI FUTURE LONG CHV      | 2024-11-12         |
| DE000GJ1ZG70 | GS MINI FUTURE LONG HEI      | 2024-11-12         |
| DE000GJ1ZRH6 | GS FAC.CERT. LONG PPX        | 2024-11-12         |
| DE000GJ1ZSK8 | GS FAC.CERT. LONG 6DA        | 2024-11-12         |
| DE000GJ20V12 | GS TUR.WAR.OP.END. BULL UTDI | 2024-11-12         |
| DE000GJ218V8 | GS TUR.WAR.OP.END. BEAR LO3  | 2024-11-12         |
| DE000GJ22AL4 | GS TUR.WAR.OP.END. BULL LXS  | 2024-11-12         |
| DE000GJ22M45 | GS TUR.WAR.OP.END. BULL C40  | 2024-11-12         |
| DE000GJ22MG9 | GS TUR.WAR.OP.END. BULL C40  | 2024-11-12         |
| DE000GJ22MV8 | GS TUR.WAR.OP.END. BULL C40  | 2024-11-12         |

| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GJ22VA3 | GS TUR.WAR.OP.END. BULL C40  | 2024-11-12         |
| DE000GJ22VF2 | GS TUR.WAR.OP.END. BULL C40  | 2024-11-12         |
| DE000GJ22VW7 | GS TUR.WAR.OP.END. BULL C40  | 2024-11-12         |
| DE000GJ22WP9 | GS TUR.WAR.OP.END. BULL C40  | 2024-11-12         |
| DE000GJ236F3 | GS FAC.CERT. SHORT 2XT       | 2024-11-12         |
| DE000GJ24NR0 | GS TUR.WAR.OP.END. BULL C40  | 2024-11-12         |
| DE000GJ24PC7 | GS TUR.WAR.OP.END. BULL C40  | 2024-11-12         |
| DE000GJ24PL8 | GS TUR.WAR.OP.END. BULL C40  | 2024-11-12         |
| DE000GJ24PW5 | GS TUR.WAR.OP.END. BULL C40  | 2024-11-12         |
| DE000GJ24Q31 | GS TUR.WAR.OP.END. BULL SX5E | 2024-11-12         |
| DE000GJ24QM4 | GS TUR.WAR.OP.END. BULL C40  | 2024-11-12         |
| DE000GJ24RM2 | GS TUR.WAR.OP.END. BULL SX5E | 2024-11-12         |
| DE000GJ24RQ3 | GS TUR.WAR.OP.END. BULL SX5E | 2024-11-12         |
| DE000GJ24TD7 | GS TUR.WAR.OP.END. BULL SX5E | 2024-11-12         |
| DE000GJ24U19 | GS TUR.WAR.OP.END. BULL SX5E | 2024-11-12         |
| DE000GJ25127 | GS FAC.CERT. SHORT 35G       | 2024-11-12         |
| DE000GJ26UU4 | GS TUR.WAR.OP.END. BEAR ZEG  | 2024-11-12         |
| DE000GJ270J4 | GS TUR.WAR.OP.END. BULL UTDI | 2024-11-12         |
| DE000GJ27222 | GS TUR.WAR.OP.END. BULL UTDI | 2024-11-12         |
| DE000GJ27404 | GS TUR.WAR.OP.END. BULL LXS  | 2024-11-12         |
| DE000GJ276R4 | GS TUR.WAR.OP.END. BULL C40  | 2024-11-12         |
| DE000GJ276Y0 | GS TUR.WAR.OP.END. BULL SX5E | 2024-11-12         |
| DE000GJ27NG6 | GS FAC.CERT. SHORT NFC       | 2024-11-12         |
| DE000GJ280P0 | GS MINI FUTURE LONG LXS      | 2024-11-12         |
| DE000GJ29DQ2 | GS TUR.WAR.OP.END. BULL SWF  | 2024-11-12         |
| DE000GJ29Y69 | GS MINI FUTURE LONG LXS      | 2024-11-12         |
| DE000GJ2BEH3 | GS TUR.WAR.OP.END. BULL C40  | 2024-11-12         |
| DE000GJ2BET8 | GS TUR.WAR.OP.END. BULL C40  | 2024-11-12         |
| DE000GJ2BH27 | GS TUR.WAR.OP.END. BULL SNW  | 2024-11-12         |
| DE000GJ2BHY1 | GS TUR.WAR.OP.END. BULL MCP  | 2024-11-12         |
| DE000GJ2BKU3 | GS TUR.WAR.OP.END. BULL ABR  | 2024-11-12         |
| DE000GJ2BL88 | GS TUR.WAR.OP.END. BULL UTDI | 2024-11-12         |
| DE000GJ2CCN3 | GS FAC.CERT. LONG DCS        | 2024-11-12         |
| DE000GJ2CF85 | GS FAC.CERT. SHORT FO8       | 2024-11-12         |
| DE000GJ2CFP1 | GS FAC.CERT. SHORT FO8       | 2024-11-12         |
| DE000GJ2CFR7 | GS FAC.CERT. LONG 0Q3        | 2024-11-12         |
| DE000GJ2DTD6 | GS TUR.WAR.OP.END. BULL UTDI | 2024-11-12         |
| DE000GJ2DXP2 | GS TUR.WAR.OP.END. BULL BAC  | 2024-11-12         |
| DE000GJ2DXY4 | GS TUR.WAR.OP.END. BEAR ZEG  | 2024-11-12         |
| DE000GJ2EH24 | GS TUR.WAR.OP.END. BULL C40  | 2024-11-12         |
| DE000GJ2EHK4 | GS TUR.WAR.OP.END. BULL C40  | 2024-11-12         |
| DE000GJ2EUY8 | GS FAC.CERT. LONG PSM        | 2024-11-12         |
| DE000GJ2EV67 | GS FAC.CERT. LONG WCH        | 2024-11-12         |
| DE000GJ2EXF1 | GS TUR.WAR.OP.END. BULL XCA  | 2024-11-12         |
| DE000GJ2GHS2 | GS FAC.CERT. SHORT 307       | 2024-11-12         |
| DE000GJ2GLZ9 | GS FAC.CERT. SHORT 2PP       | 2024-11-12         |
| DE000GJ2JDE5 | GS TUR.WAR.OP.END. BULL UTDI | 2024-11-12         |
| DE000GJ2JFZ5 | GS TUR.WAR.OP.END. BULL UTDI | 2024-11-12         |
| DE000GJ2JNX4 | GS TUR.WAR.OP.END. BULL C40  | 2024-11-12         |
| DE000GJ2JWD7 | GS MINI FUTURE LONG GIS      | 2024-11-12         |
| DE000GJ2L9T8 | GS TUR.WAR.OP.END. BULL C40  | 2024-11-12         |
| DE000GJ2LAM0 | GS TUR.WAR.OP.END. BULL SX5E | 2024-11-12         |
| DE000GJ2LB70 | GS TUR.WAR.OP.END. BULL SX5E | 2024-11-12         |
| DE000GJ2LB88 | GS TUR.WAR.OP.END. BULL SX5E | 2024-11-12         |
| DE000GJ2LBQ9 | GS TUR.WAR.OP.END. BULL C40  | 2024-11-12         |
| DE000GJ2M4D2 | GS TUR.WAR.OP.END. BULL ME9  | 2024-11-12         |
| DE000GJ2M4Q4 | GS TUR.WAR.OP.END. BULL ME9  | 2024-11-12         |
| DE000GJ2M6E5 | GS TUR.WAR.OP.END. BULL BAS  | 2024-11-12         |
| DE000GJ2NHL3 | GS BON.CAP.CERT. 11/24 BAYN  | 2024-11-12         |
| DE000GJ2NHN9 | GS BON.CAP.CERT. 11/24 BAYN  | 2024-11-12         |
| DE000GJ2NHX8 | GS BON.CAP.CERT. 11/24 BAYN  | 2024-11-12         |
| DE000GJ2NS20 | GS BON.CAP.CERT. 11/24 MBG   | 2024-11-12         |
| DE000GJ2NS61 | GS BON.CAP.CERT. 11/24 MBG   | 2024-11-12         |
| DE000GJ2NSC9 | GS BON.CAP.CERT. 11/24 MBG   | 2024-11-12         |
| DE000GJ2NSF2 | GS BON.CAP.CERT. 11/24 MBG   | 2024-11-12         |
| DE000GJ2NSW7 | GS BON.CAP.CERT. 11/24 MBG   | 2024-11-12         |
| DE000GJ2PAK5 | GS TUR.WAR.OP.END. BULL C40  | 2024-11-12         |
| DE000GJ2PBT4 | GS TUR.WAR.OP.END. BULL SX5E | 2024-11-12         |
| DE000GJ2PQD6 | GS FAC.CERT. SHORT TL0       | 2024-11-12         |
| DE000GJ2PQZ9 | GS FAC.CERT. SHORT 2PP       | 2024-11-12         |
| DE000GJ2PVC8 | GS TUR.WAR.OP.END. BULL BAS  | 2024-11-12         |

| ISIN         | Name                                 | Letzter Handelstag |
|--------------|--------------------------------------|--------------------|
| DE000GJ2PZQ9 | GS TUR.WAR.OP.END. BULL VODI         | 2024-11-12         |
| DE000GJ2Q0L9 | GS TUR.WAR.OP.END. BULL UTDI         | 2024-11-12         |
| DE000GJ2R277 | GS TUR.WAR.OP.END. BEAR 307          | 2024-11-12         |
| DE000GJ2R4A3 | GS FAC.CERT. SHORT TII               | 2024-11-12         |
| DE000GJ2R4F2 | GS FAC.CERT. SHORT DDQ               | 2024-11-12         |
| DE000GJ2S044 | GS MINI FUTURE SHORT UNH             | 2024-11-12         |
| DE000GJ2S0T0 | GS MINI FUTURE LONG SEJ1             | 2024-11-12         |
| DE000GJ2U271 | GS MINI FUTURE LONG NESR             | 2024-11-12         |
| DE000GJ2U3B8 | GS MINI FUTURE SHORT IUI1            | 2024-11-12         |
| DE000GJ2U7G8 | GS MINI FUTURE SHORT MCP             | 2024-11-12         |
| DE000GJ2UA47 | GS FAC.CERT. LONG NEH                | 2024-11-12         |
| DE000GJ2V0S7 | GS TUR.WAR.OP.END. BULL ME9          | 2024-11-12         |
| DE000GJ2W2E2 | GS TUR.WAR.OP.END. BULL C40          | 2024-11-12         |
| DE000GJ2WGB7 | GS FAC.CERT. SHORT R35               | 2024-11-12         |
| DE000GJ2XQ38 | GS TUR.WAR.OP.END. BULL AXA          | 2024-11-12         |
| DE000GJ2Z5G7 | GS MINI FUTURE LONG J060             | 2024-11-12         |
| DE000GJ2ZCH6 | GS FAC.CERT. SHORT 2XT               | 2024-11-12         |
| DE000GJ30QM1 | GS PRO.AKT.ANL. 11/24 MBG            | 2024-11-12         |
| DE000GJ30QW0 | GS PRO.AKT.ANL. 11/24 MBG            | 2024-11-12         |
| DE000GJ30YB8 | GS TUR.WAR.OP.END. BULL C40          | 2024-11-12         |
| DE000GJ30YV6 | GS TUR.WAR.OP.END. BULL C40          | 2024-11-12         |
| DE000GJ313H6 | GS TUR.WAR.OP.END. BULL UTDI         | 2024-11-12         |
| DE000GJ31CJ5 | GS MINI FUTURE LONG 1WF              | 2024-11-12         |
| DE000GJ31HL0 | GS MINI FUTURE LONG SGE              | 2024-11-12         |
| DE000GJ33QG7 | GS TUR.WAR.OP.END. BULL CDS          | 2024-11-12         |
| DE000GJ33WY8 | GS MINI FUTURE LONG EVK              | 2024-11-12         |
| DE000GJ33X72 | GS MINI FUTURE SHORT ACR             | 2024-11-12         |
| DE000GJ340R8 | GS MINI FUTURE SHORT RHM             | 2024-11-12         |
| DE000GJ34582 | GS TUR.WAR.OP.END. BULL Straumann AG | 2024-11-12         |
| DE000GJ35ZC2 | GS TUR.WAR.OP.END. BULL UTDI         | 2024-11-12         |
| DE000GJ36E15 | GS TUR.WAR.OP.END. BULL AKU1         | 2024-11-12         |
| DE000GJ36FB4 | GS TUR.WAR.OP.END. BEAR NEF          | 2024-11-12         |
| DE000GJ36JD2 | GS MINI FUTURE LONG 0Q3              | 2024-11-12         |
| DE000GJ3C7V8 | GS FAC.CERT. LONG 7DG                | 2024-11-12         |
| DE000GJ3C830 | GS FAC.CERT. SHORT QAA               | 2024-11-12         |
| DE000GJ3CFV7 | GS TUR.WAR.OP.END. BEAR W7D          | 2024-11-12         |
| DE000GJ3CK04 | GS TUR.WAR.OP.END. BEAR FP3          | 2024-11-12         |
| DE000GJ3CKS3 | GS TUR.WAR.OP.END. BULL CP60         | 2024-11-12         |
| DE000GJ3CKY1 | GS TUR.WAR.OP.END. BULL CP60         | 2024-11-12         |
| DE000GJ3CMF6 | GS TUR.WAR.OP.END. BULL VODI         | 2024-11-12         |
| DE000GJ3CRE8 | GS TUR.WAR.OP.END. BULL TNE5         | 2024-11-12         |
| DE000GJ3G4L2 | GS TUR.WAR.OP.END. BEAR NEF          | 2024-11-12         |
| DE000GJ3G559 | GS TUR.WAR.OP.END. BULL SD5          | 2024-11-12         |
| DE000GJ3G8S8 | GS TUR.WAR.OP.END. BULL VODI         | 2024-11-12         |
| DE000GJ3GCH4 | GS TUR.WAR.OP.END. BULL SX5E         | 2024-11-12         |
| DE000GJ3GD17 | GS TUR.WAR.OP.END. BULL SX5E         | 2024-11-12         |
| DE000GJ3GKL9 | GS MINI FUTURE SHORT UNH             | 2024-11-12         |
| DE000GJ3GMJ9 | GS MINI FUTURE LONG ARRD             | 2024-11-12         |
| DE000GJ3J249 | GS TUR.WAR.OP.END. BULL AKU1         | 2024-11-12         |
| DE000GJ3J5J0 | GS TUR.WAR.OP.END. BULL N3IA         | 2024-11-12         |
| DE000GJ3JRW5 | GS TUR.WAR.OP.END. BULL C40          | 2024-11-12         |
| DE000GJ3L9Y7 | GS TUR.WAR.OP.END. BULL N3IA         | 2024-11-12         |
| DE000GJ3LJR8 | GS TUR.WAR.OP.END. BULL 7DG          | 2024-11-12         |
| DE000GJ3LMM3 | GS TUR.WAR.OP.END. BULL C40          | 2024-11-12         |
| DE000GJ3LMQ4 | GS TUR.WAR.OP.END. BULL C40          | 2024-11-12         |
| DE000GJ3LMR2 | GS TUR.WAR.OP.END. BULL SX5E         | 2024-11-12         |
| DE000GJ3LNQ2 | GS TUR.WAR.OP.END. BULL C40          | 2024-11-12         |
| DE000GJ3LWM2 | GS MINI FUTURE LONG ARRD             | 2024-11-12         |
| DE000GJ3M2P9 | GS FAC.CERT. LONG PPX                | 2024-11-12         |
| DE000GJ3P899 | GS TUR.WAR.OP.END. BULL PPX          | 2024-11-12         |
| DE000GJ3P9L0 | GS TUR.WAR.OP.END. BULL LIN          | 2024-11-12         |
| DE000GJ3PLT1 | GS MINI FUTURE LONG J060             | 2024-11-12         |
| DE000GJ3RP36 | GS TUR.WAR.OP.END. BULL N3IA         | 2024-11-12         |
| DE000GJ3RRP2 | GS FAC.CERT. SHORT ORC               | 2024-11-12         |
| DE000GJ3RSM7 | GS TUR.WAR.OP.END. BULL C40          | 2024-11-12         |
| DE000GJ3RV12 | GS MINI FUTURE SHORT WMT             | 2024-11-12         |
| DE000GJ3T1S8 | GS TUR.WAR.OP.END. BEAR TF7A         | 2024-11-12         |
| DE000GJ3T321 | GS TUR.WAR.OP.END. BEAR TF7A         | 2024-11-12         |
| DE000GJ3T958 | GS TUR.WAR.OP.END. BULL PLUN         | 2024-11-12         |
| DE000GJ3TWC6 | GS TUR.WAR.OP.END. BULL S500         | 2024-11-12         |
| DE000GJ3W5J3 | GS FAC.CERT. SHORT INR               | 2024-11-12         |

| ISIN         | Name                                  | Letzter Handelstag |
|--------------|---------------------------------------|--------------------|
| DE000GJ3W6H5 | GS FAC.CERT. SHORT ORC                | 2024-11-12         |
| DE000GJ3W7J9 | GS FAC.CERT. SHORT ORC                | 2024-11-12         |
| DE000GJ3W812 | GS TUR.WAR.OP.END. BEAR TF7A          | 2024-11-12         |
| DE000GJ3X7E9 | GS PRO.AKT.ANL. 11/24 BAYN            | 2024-11-12         |
| DE000GJ3X7H2 | GS PRO.AKT.ANL. 11/24 BAYN            | 2024-11-12         |
| DE000GJ3X7K6 | GS PRO.AKT.ANL. 11/24 BAYN            | 2024-11-12         |
| DE000GJ3X7Q3 | GS PRO.AKT.ANL. 11/24 BAYN            | 2024-11-12         |
| DE000GJ3X7X9 | GS PRO.AKT.ANL. 11/24 BAYN            | 2024-11-12         |
| DE000GJ3XFC3 | GS PRO.AKT.ANL. 11/24 MBG             | 2024-11-12         |
| DE000GJ3XFJ8 | GS PRO.AKT.ANL. 11/24 MBG             | 2024-11-12         |
| DE000GJ3XFN0 | GS PRO.AKT.ANL. 11/24 MBG             | 2024-11-12         |
| DE000GJ3XFR1 | GS PRO.AKT.ANL. 11/24 MBG             | 2024-11-12         |
| DE000GJ3XFU5 | GS PRO.AKT.ANL. 11/24 MBG             | 2024-11-12         |
| DE000GJ3XFX9 | GS PRO.AKT.ANL. 11/24 MBG             | 2024-11-12         |
| DE000GJ3XG13 | GS PRO.AKT.ANL. 11/24 MBG             | 2024-11-12         |
| DE000GJ3XG47 | GS PRO.AKT.ANL. 11/24 MBG             | 2024-11-12         |
| DE000GJ3XGB3 | GS PRO.AKT.ANL. 11/24 MBG             | 2024-11-12         |
| DE000GJ3XGD9 | GS PRO.AKT.ANL. 11/24 MBG             | 2024-11-12         |
| DE000GJ3XKB5 | GS TUR.WAR.OP.END. BULL RMB           | 2024-11-12         |
| DE000GJ3XLE7 | GS TUR.WAR.OP.END. BULL QCI           | 2024-11-12         |
| DE000GJ3Y792 | GS FAC.CERT. SHORT OZTA               | 2024-11-12         |
| DE000GJ3ZE13 | GS TUR.WAR.OP.END. BEAR GIN           | 2024-11-12         |
| DE000GJ3ZXB3 | GS TUR.WAR.OP.END. BULL SX5E          | 2024-11-12         |
| DE000GJ3ZXD9 | GS TUR.WAR.OP.END. BULL SX5E          | 2024-11-12         |
| DE000GJ41CW7 | GS TUR.WAR.OP.END. BULL B1C           | 2024-11-12         |
| DE000GJ41JK7 | GS MINI FUTURE LONG PINTEREST INC A   | 2024-11-12         |
| DE000GJ43JB2 | GS TUR.WAR.OP.END. BULL SX5E          | 2024-11-12         |
| DE000GJ43L74 | GS TUR.WAR.OP.END. BULL B1C           | 2024-11-12         |
| DE000GJ43LU8 | GS TUR.WAR.OP.END. BULL RIO1          | 2024-11-12         |
| DE000GJ444C0 | GS TUR.WAR.OP.END. BULL SOL           | 2024-11-12         |
| DE000GJ444T4 | GS TUR.WAR.OP.END. BULL SOL           | 2024-11-12         |
| DE000GJ449V9 | GS TUR.WAR.OP.END. BULL RIO1          | 2024-11-12         |
| DE000GJ46776 | GS MINI FUTURE LONG PINTEREST INC A   | 2024-11-12         |
| DE000GJ47K55 | GS TUR.WAR.OP.END. BULL FPMB          | 2024-11-12         |
| DE000GJ47LV7 | GS TUR.WAR.OP.END. BULL SOL           | 2024-11-12         |
| DE000GJ47TK3 | GS TUR.WAR.OP.END. BULL FPMB          | 2024-11-12         |
| DE000GJ48UC6 | GS FAC.CERT. SHORT LMO                | 2024-11-12         |
| DE000GJ48US2 | GS FAC.CERT. SHORT SPU                | 2024-11-12         |
| DE000GJ48VA8 | GS FAC.CERT. SHORT 2HP                | 2024-11-12         |
| DE000GJ4AXQ2 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ4B012 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ4B178 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ4B1B3 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ4B1D9 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ4B1E7 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ4B2U1 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ4B4R3 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ4CN42 | GS TUR.WAR.OP.END. BULL BHP1          | 2024-11-12         |
| DE000GJ4CPE0 | GS TUR.WAR.OP.END. BULL HMI           | 2024-11-12         |
| DE000GJ4CQE8 | GS TUR.WAR.OP.END. BEAR 307           | 2024-11-12         |
| DE000GJ4CRB2 | GS TUR.WAR.OP.END. BULL IXD1          | 2024-11-12         |
| DE000GJ4CUF7 | GS TUR.WAR.OP.END. BULL RITN          | 2024-11-12         |
| DE000GJ4CUP6 | GS TUR.WAR.OP.END. BULL AHLA          | 2024-11-12         |
| DE000GJ4CUQ4 | GS TUR.WAR.OP.END. BULL AHLA          | 2024-11-12         |
| DE000GJ4DF90 | GS TUR.WAR.OP.END. BULL KC4           | 2024-11-12         |
| DE000GJ4DFW1 | GS TUR.WAR.OP.END. BEAR TF7A          | 2024-11-12         |
| DE000GJ4DPE8 | GS MINI FUTURE LONG AHLA              | 2024-11-12         |
| DE000GJ4EVG9 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ4EVN5 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ4F419 | GS FAC.CERT. SHORT E3X1               | 2024-11-12         |
| DE000GJ4FAA3 | GS TUR.WAR.OP.END. BULL KC4           | 2024-11-12         |
| DE000GJ4FBM6 | GS TUR.WAR.OP.END. BULL IXD1          | 2024-11-12         |
| DE000GJ4FNM1 | GS MINI FUTURE LONG B1C               | 2024-11-12         |
| DE000GJ4FRR1 | GS MINI FUTURE LONG 2WBA              | 2024-11-12         |
| DE000GJ4FTB1 | GS MINI FUTURE LONG WYR               | 2024-11-12         |
| DE000GJ4HKA8 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ4HUS9 | GS FAC.CERT. SHORT U9R                | 2024-11-12         |
| DE000GJ4HW53 | GS TUR.WAR.OP.END. BULL PLUN          | 2024-11-12         |
| DE000GJ4HYA9 | GS TUR.WAR.OP.END. BULL LOR           | 2024-11-12         |
| DE000GJ4HYC5 | GS TUR.WAR.OP.END. BULL SX5E          | 2024-11-12         |
| DE000GJ4K971 | GS TUR.WAR.OP.END. BULL SOL           | 2024-11-12         |



| ISIN         | Name                                  | Letzter Handelstag |
|--------------|---------------------------------------|--------------------|
| DE000GJ4KB95 | GS TUR.WAR.OP.END. BEAR ADB           | 2024-11-12         |
| DE000GJ4KBP9 | GS TUR.WAR.OP.END. BEAR ENR           | 2024-11-12         |
| DE000GJ4KEG2 | GS TUR.WAR.OP.END. BULL RITN          | 2024-11-12         |
| DE000GJ4KFJ3 | GS TUR.WAR.OP.END. BULL HMI           | 2024-11-12         |
| DE000GJ4KG74 | GS TUR.WAR.OP.END. BEAR TF7A          | 2024-11-12         |
| DE000GJ4LVL4 | GS FAC.CERT. SHORT U9RA               | 2024-11-12         |
| DE000GJ4LWN8 | GS FAC.CERT. SHORT HFG                | 2024-11-12         |
| DE000GJ4NM32 | GS TUR.WAR.OP.END. BULL 013A          | 2024-11-12         |
| DE000GJ4P0D5 | GS MINI FUTURE LONG DHER              | 2024-11-12         |
| DE000GJ4P6Z5 | GS FAC.CERT. SHORT U9R                | 2024-11-12         |
| DE000GJ4PEC0 | GS TUR.WAR.OP.END. BEAR SX5E          | 2024-11-12         |
| DE000GJ4PES6 | GS TUR.WAR.OP.END. BEAR SX5E          | 2024-11-12         |
| DE000GJ4R745 | GS TUR.WAR.OP.END. BULL ABR           | 2024-11-12         |
| DE000GJ4R760 | GS TUR.WAR.OP.END. BULL CBK           | 2024-11-12         |
| DE000GJ4R786 | GS TUR.WAR.OP.END. BULL CBK           | 2024-11-12         |
| DE000GJ4RG36 | GS TUR.WAR.OP.END. BULL BOSS          | 2024-11-12         |
| DE000GJ4RSX2 | GS MINI FUTURE LONG DHER              | 2024-11-12         |
| DE000GJ4T725 | GS TUR.WAR.OP.END. BULL C40           | 2024-11-12         |
| DE000GJ4THB7 | GS TUR.WAR.OP.END. BEAR ADB           | 2024-11-12         |
| DE000GJ4TU51 | GS FAC.CERT. LONG 013A                | 2024-11-12         |
| DE000GJ4VMK4 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ4WHF2 | GS TUR.WAR.OP.END. BULL UTDI          | 2024-11-12         |
| DE000GJ4XZP1 | GS BON.CERT. BAYN                     | 2024-11-12         |
| DE000GJ4XZQ9 | GS BON.CERT. BAYN                     | 2024-11-12         |
| DE000GJ4XZR7 | GS BON.CERT. BAYN                     | 2024-11-12         |
| DE000GJ4XZV9 | GS BON.CERT. BAYN                     | 2024-11-12         |
| DE000GJ4XZW7 | GS BON.CERT. BAYN                     | 2024-11-12         |
| DE000GJ4Y055 | GS BON.CERT. BAYN                     | 2024-11-12         |
| DE000GJ4Y089 | GS BON.CERT. BAYN                     | 2024-11-12         |
| DE000GJ4Y0D4 | GS BON.CERT. BAYN                     | 2024-11-12         |
| DE000GJ4Y0F9 | GS BON.CERT. BAYN                     | 2024-11-12         |
| DE000GJ4Y0K9 | GS BON.CERT. BAYN                     | 2024-11-12         |
| DE000GJ4Y758 | GS BON.CERT. RWE                      | 2024-11-12         |
| DE000GJ4Y790 | GS BON.CERT. RWE                      | 2024-11-12         |
| DE000GJ4Y7D9 | GS BON.CERT. RWE                      | 2024-11-12         |
| DE000GJ4Y7Q1 | GS BON.CERT. RWE                      | 2024-11-12         |
| DE000GJ4YFG0 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ4YG78 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ4YTQ0 | GS TUR.WAR.OP.END. BULL 0QF           | 2024-11-12         |
| DE000GJ4Z5X0 | GS TUR.WAR.OP.END. BULL PLUN          | 2024-11-12         |
| DE000GJ4Z8X4 | GS MINI FUTURE LONG PINTEREST INC A   | 2024-11-12         |
| DE000GJ4Z9M5 | GS MINI FUTURE SHORT MCHA             | 2024-11-12         |
| DE000GJ4ZFV6 | GS FAC.CERT. LONG LXS                 | 2024-11-12         |
| DE000GJ4ZG93 | GS FAC.CERT. LONG 0QF                 | 2024-11-12         |
| DE000GJ527U4 | GS TUR.WAR.OP.END. BEAR CVS           | 2024-11-12         |
| DE000GJ529R6 | GS TUR.WAR.OP.END. BEAR NFC           | 2024-11-12         |
| DE000GJ52JT5 | GS FAC.CERT. LONG 0Q3                 | 2024-11-12         |
| DE000GJ531F7 | GS TUR.WAR.OP.END. BEAR NMM           | 2024-11-12         |
| DE000GJ531U6 | GS TUR.WAR.OP.END. BULL MOV           | 2024-11-12         |
| DE000GJ532D0 | GS TUR.WAR.OP.END. BULL RIO1          | 2024-11-12         |
| DE000GJ53K64 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ53Y19 | GS TUR.WAR.OP.END. BULL FTE           | 2024-11-12         |
| DE000GJ54820 | GS FAC.CERT. LONG F6T                 | 2024-11-12         |
| DE000GJ54861 | GS FAC.CERT. LONG DY2                 | 2024-11-12         |
| DE000GJ548C8 | GS FAC.CERT. LONG UHR                 | 2024-11-12         |
| DE000GJ54GS9 | GS MINI FUTURE LONG 48D               | 2024-11-12         |
| DE000GJ54JC7 | GS TUR.WAR.OP.END. BEAR TF7A          | 2024-11-12         |
| DE000GJ54LH2 | GS TUR.WAR.OP.END. BULL ME9           | 2024-11-12         |
| DE000GJ54P19 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ54P35 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ54P43 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ55X18 | GS TUR.WAR.OP.END. BULL DB1           | 2024-11-12         |
| DE000GJ55XN2 | GS TUR.WAR.OP.END. BEAR 7KY           | 2024-11-12         |
| DE000GJ56197 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ56C12 | GS FAC.CERT. SHORT PTX                | 2024-11-12         |
| DE000GJ56DB7 | GS TUR.WAR.OP.END. BULL TJX           | 2024-11-12         |
| DE000GJ56FR8 | GS TUR.WAR.OP.END. BEAR 307           | 2024-11-12         |
| DE000GJ56L03 | GS TUR.WAR. BULL 11/24 DAX Kursindex  | 2024-11-12         |
| DE000GJ56LU0 | GS TUR.WAR. BULL 11/24 DAX Kursindex  | 2024-11-12         |
| DE000GJ56NP6 | GS TUR.WAR. BULL 11/24 DAX Kursindex  | 2024-11-12         |
| DE000GJ56S22 | GS MINI FUTURE SHORT E3X1             | 2024-11-12         |

| ISIN         | Name                                | Letzter Handelstag |
|--------------|-------------------------------------|--------------------|
| DE000GJ56SB5 | GS MINI FUTURE SHORT WYR            | 2024-11-12         |
| DE000GJ56SN0 | GS MINI FUTURE SHORT PTX            | 2024-11-12         |
| DE000GJ56YL2 | GS MINI FUTURE LONG PINTEREST INC A | 2024-11-12         |
| DE000GJ58ZK7 | GS FAC.CERT. LONG DHER              | 2024-11-12         |
| DE000GJ593T8 | GS MINI FUTURE LONG 2NN             | 2024-11-12         |
| DE000GJ593Z5 | GS MINI FUTURE LONG CBK             | 2024-11-12         |
| DE000GJ596F0 | GS MINI FUTURE LONG IES             | 2024-11-12         |
| DE000GJ598M2 | GS TUR.WAR.OP.END. BULL SX5E        | 2024-11-12         |
| DE000GJ5BB38 | GS TUR.WAR.OP.END. BEAR ERT         | 2024-11-12         |
| DE000GJ5BBZ4 | GS TUR.WAR.OP.END. BULL ME9         | 2024-11-12         |
| DE000GJ5BEL8 | GS TUR.WAR.OP.END. BULL ME9         | 2024-11-12         |
| DE000GJ5BFD2 | GS TUR.WAR.OP.END. BEAR FO8         | 2024-11-12         |
| DE000GJ5BN91 | GS TUR.WAR.OP.END. BULL ENI         | 2024-11-12         |
| DE000GJ5BPP5 | GS FAC.CERT. LONG 0QF               | 2024-11-12         |
| DE000GJ5BQ23 | GS MINI FUTURE SHORT MAQ            | 2024-11-12         |
| DE000GJ5BUG4 | GS MINI FUTURE SHORT ORC            | 2024-11-12         |
| DE000GJ5DRT9 | GS TUR.WAR.OP.END. BEAR NEF         | 2024-11-12         |
| DE000GJ5DYF4 | GS FAC.CERT. SHORT SM2              | 2024-11-12         |
| DE000GJ5EBQ7 | GS MINI FUTURE SHORT CSA            | 2024-11-12         |
| DE000GJ5G4J4 | GS FAC.CERT. SHORT 1QZ              | 2024-11-12         |
| DE000GJ5GLH0 | GS TUR.WAR.OP.END. BULL UTDI        | 2024-11-12         |
| DE000GJ5GNR5 | GS MINI FUTURE LONG NEH             | 2024-11-12         |
| DE000GJ5GPC2 | GS MINI FUTURE SHORT UNH            | 2024-11-12         |
| DE000GJ5JHM2 | GS TUR.WAR.OP.END. BULL C40         | 2024-11-12         |
| DE000GJ5JLN2 | GS FAC.CERT. SHORT U9R              | 2024-11-12         |
| DE000GJ5JV36 | GS TUR.WAR.OP.END. BEAR SCL         | 2024-11-12         |
| DE000GJ5KDA4 | GS TUR.WAR.OP.END. BULL W8A         | 2024-11-12         |
| DE000GJ5LUX8 | GS TUR.WAR.OP.END. BULL PPX         | 2024-11-12         |
| DE000GJ5M0G0 | GS TUR.WAR.OP.END. BEAR ADB         | 2024-11-12         |
| DE000GJ5M0Z0 | GS TUR.WAR.OP.END. BULL MOH         | 2024-11-12         |
| DE000GJ5M289 | GS TUR.WAR.OP.END. BULL NGLB        | 2024-11-12         |
| DE000GJ5ME81 | GS MINI FUTURE LONG DHER            | 2024-11-12         |
| DE000GJ5MGX5 | GS MINI FUTURE SHORT FNTN           | 2024-11-12         |
| DE000GJ5MJ78 | GS MINI FUTURE LONG SQ3             | 2024-11-12         |
| DE000GJ5MJY7 | GS MINI FUTURE SHORT AMG            | 2024-11-12         |
| DE000GJ5NBE4 | GS TUR.WAR.OP.END. BEAR 307         | 2024-11-12         |
| DE000GJ5NDP6 | GS TUR.WAR.OP.END. BULL ARRD        | 2024-11-12         |
| DE000GJ5NGN4 | GS TUR.WAR.OP.END. BULL HMI         | 2024-11-12         |
| DE000GJ5P712 | GS TUR.WAR.OP.END. BULL MOH         | 2024-11-12         |
| DE000GJ5P7B3 | GS TUR.WAR.OP.END. BULL NGLB        | 2024-11-12         |
| DE000GJ5P977 | GS TUR.WAR.OP.END. BULL NGLB        | 2024-11-12         |
| DE000GJ5PM70 | GS TUR.WAR.OP.END. BEAR SQ3         | 2024-11-12         |
| DE000GJ5PMP2 | GS TUR.WAR.OP.END. BEAR GLO         | 2024-11-12         |
| DE000GJ5PN79 | GS TUR.WAR.OP.END. BEAR INN1        | 2024-11-12         |
| DE000GJ5PQ43 | GS TUR.WAR.OP.END. BEAR 307         | 2024-11-12         |
| DE000GJ5PTG6 | GS FAC.CERT. LONG 3S9               | 2024-11-12         |
| DE000GJ5PUC3 | GS MINI FUTURE LONG MOH             | 2024-11-12         |
| DE000GJ5PXV7 | GS MINI FUTURE LONG 2WBA            | 2024-11-12         |
| DE000GJ5PY35 | GS MINI FUTURE SHORT HEN3           | 2024-11-12         |
| DE000GJ5PZR0 | GS MINI FUTURE LONG 0QF             | 2024-11-12         |
| DE000GJ5RPT3 | GS TUR.WAR.OP.END. BULL AHLA        | 2024-11-12         |
| DE000GJ5RPV9 | GS TUR.WAR.OP.END. BULL B1C         | 2024-11-12         |
| DE000GJ5RRF8 | GS TUR.WAR.OP.END. BULL IZZ         | 2024-11-12         |
| DE000GJ5RVG8 | GS TUR.WAR.OP.END. BULL 1TY         | 2024-11-12         |
| DE000GJ5RWD3 | GS TUR.WAR.OP.END. BULL NVJP        | 2024-11-12         |
| DE000GJ5RWP7 | GS TUR.WAR.OP.END. BULL WDC         | 2024-11-12         |
| DE000GJ5RY82 | GS TUR.WAR.OP.END. BEAR NMM         | 2024-11-12         |
| DE000GJ5S9S0 | GS MINI FUTURE LONG PPX             | 2024-11-12         |
| DE000GJ5SCC5 | GS MINI FUTURE LONG PINTEREST INC A | 2024-11-12         |
| DE000GJ5SNY6 | GS TUR.WAR.OP.END. BULL BOSS        | 2024-11-12         |
| DE000GJ5UQ20 | GS TUR.WAR.OP.END. BEAR FP3         | 2024-11-12         |
| DE000GJ5UT35 | GS FAC.CERT. SHORT ER4              | 2024-11-12         |
| DE000GJ5UTX1 | GS TUR.WAR.OP.END. BULL TRVC        | 2024-11-12         |
| DE000GJ5UUL4 | GS TUR.WAR.OP.END. BEAR ENR         | 2024-11-12         |
| DE000GJ5V124 | GS TUR.WAR.OP.END. BEAR DYH         | 2024-11-12         |
| DE000GJ5V2Y8 | GS TUR.WAR.OP.END. BEAR HDI         | 2024-11-12         |
| DE000GJ5V3Q2 | GS MINI FUTURE SHORT PA2            | 2024-11-12         |
| DE000GJ5V8S7 | GS MINI FUTURE SHORT 307            | 2024-11-12         |
| DE000GJ5WRX1 | GS MINI FUTURE SHORT PA2            | 2024-11-12         |
| DE000GJ5WWH4 | GS MINI FUTURE SHORT NMM            | 2024-11-12         |
| DE000GJ5X120 | GS TUR.WAR.OP.END. BULL HMI         | 2024-11-12         |

| ISIN         | Name                                 | Letzter Handelstag |
|--------------|--------------------------------------|--------------------|
| DE000GJ5X872 | GS TUR.WAR.OP.END. BULL IZZ          | 2024-11-12         |
| DE000GJ5XKF1 | GS TUR.WAR.OP.END. BEAR C40          | 2024-11-12         |
| DE000GJ5XL06 | GS TUR.WAR.OP.END. BULL SX5E         | 2024-11-12         |
| DE000GJ5XLF9 | GS TUR.WAR.OP.END. BULL S500         | 2024-11-12         |
| DE000GJ5XV61 | GS TUR.WAR.OP.END. BEAR 82W          | 2024-11-12         |
| DE000GJ5XWC3 | GS TUR.WAR.OP.END. BEAR TF7A         | 2024-11-12         |
| DE000GJ5YMX8 | GS WAR. CALL 11/24 HMI               | 2024-11-12         |
| DE000GJ5YNP2 | GS WAR. PUT 11/24 HMI                | 2024-11-12         |
| DE000GJ5YWY5 | GS FAC.CERT. LONG NEF                | 2024-11-12         |
| DE000GJ5Z125 | GS TUR.WAR.OP.END. BULL WDC          | 2024-11-12         |
| DE000GJ5Z687 | GS MINI FUTURE LONG PINTEREST INC A  | 2024-11-12         |
| DE000GJ5Z7U1 | GS MINI FUTURE LONG G14              | 2024-11-12         |
| DE000GJ5Z810 | GS MINI FUTURE LONG 0QF              | 2024-11-12         |
| DE000GJ5ZA07 | GS MINI FUTURE SHORT GCP             | 2024-11-12         |
| DE000GJ5ZB89 | GS MINI FUTURE LONG SQ3              | 2024-11-12         |
| DE000GJ5ZHC9 | GS TUR.WAR.OP.END. BULL BAYN         | 2024-11-12         |
| DE000GJ609M7 | GS TUR.WAR.OP.END. BULL DAX          | 2024-11-12         |
| DE000GJ60WW5 | GS TUR.WAR.OP.END. BULL UPAB         | 2024-11-12         |
| DE000GJ60XT9 | GS TUR.WAR.OP.END. BULL CLV          | 2024-11-12         |
| DE000GJ60YE9 | GS TUR.WAR.OP.END. BULL BX7          | 2024-11-12         |
| DE000GJ617K4 | GS MINI FUTURE SHORT SAP             | 2024-11-12         |
| DE000GJ61833 | GS MINI FUTURE SHORT AMD             | 2024-11-12         |
| DE000GJ61DR3 | GS TUR.WAR.OP.END. BULL ALV          | 2024-11-12         |
| DE000GJ61E13 | GS TUR.WAR.OP.END. BEAR GXE          | 2024-11-12         |
| DE000GJ62NY6 | GS TUR.WAR.OP.END. BULL DAX          | 2024-11-12         |
| DE000GJ62PQ7 | GS TUR.WAR.OP.END. BULL C40          | 2024-11-12         |
| DE000GJ62ZE2 | GS TUR.WAR.OP.END. BULL 1SI          | 2024-11-12         |
| DE000GJ62ZH5 | GS TUR.WAR.OP.END. BULL BPE5         | 2024-11-12         |
| DE000GJ62ZN3 | GS TUR.WAR.OP.END. BULL SIE          | 2024-11-12         |
| DE000GJ633Y2 | GS TUR.WAR.OP.END. BEAR AVS          | 2024-11-12         |
| DE000GJ63409 | GS TUR.WAR.OP.END. BULL QSV          | 2024-11-12         |
| DE000GJ634G7 | GS TUR.WAR.OP.END. BULL AMG          | 2024-11-12         |
| DE000GJ637R7 | GS TUR.WAR.OP.END. BULL WDC          | 2024-11-12         |
| DE000GJ638Q7 | GS TUR.WAR.OP.END. BULL 6MK          | 2024-11-12         |
| DE000GJ63AM6 | GS TUR.WAR.OP.END. BULL PO0          | 2024-11-12         |
| DE000GJ63KH5 | GS MINI FUTURE SHORT 2ON             | 2024-11-12         |
| DE000GJ63KJ1 | GS MINI FUTURE SHORT TSFA            | 2024-11-12         |
| DE000GJ63MA6 | GS MINI FUTURE SHORT HFG             | 2024-11-12         |
| DE000GJ63NK3 | GS MINI FUTURE LONG PPX              | 2024-11-12         |
| DE000GJ63PU7 | GS MINI FUTURE LONG BPE5             | 2024-11-12         |
| DE000GJ63PZ6 | GS MINI FUTURE LONG DBK              | 2024-11-12         |
| DE000GJ63WD9 | GS FAC.CERT. SHORT 7KY               | 2024-11-12         |
| DE000GJ65AN9 | GS TUR.WAR.OP.END. BULL CMAB         | 2024-11-12         |
| DE000GJ65BA4 | GS TUR.WAR.OP.END. BULL COK          | 2024-11-12         |
| DE000GJ65BS6 | GS TUR.WAR.OP.END. BULL COK          | 2024-11-12         |
| DE000GJ65C29 | GS TUR.WAR.OP.END. BULL ELAA         | 2024-11-12         |
| DE000GJ65D77 | GS TUR.WAR.OP.END. BULL FPMB         | 2024-11-12         |
| DE000GJ65NM4 | GS TUR.WAR.OP.END. BULL CLV          | 2024-11-12         |
| DE000GJ65NP7 | GS TUR.WAR.OP.END. BULL FPMB         | 2024-11-12         |
| DE000GJ65NS1 | GS TUR.WAR.OP.END. BEAR FB2A         | 2024-11-12         |
| DE000GJ65RX2 | GS TUR.WAR.OP.END. BULL SIE          | 2024-11-12         |
| DE000GJ66121 | GS MINI FUTURE SHORT PRG             | 2024-11-12         |
| DE000GJ66220 | GS MINI FUTURE SHORT SOBA            | 2024-11-12         |
| DE000GJ662A1 | GS MINI FUTURE LONG BRM              | 2024-11-12         |
| DE000GJ664R1 | GS MINI FUTURE SHORT HFG             | 2024-11-12         |
| DE000GJ67LD3 | GS TUR.WAR.OP.END. BULL DAX          | 2024-11-12         |
| DE000GJ67LE1 | GS TUR.WAR.OP.END. BULL DAX          | 2024-11-12         |
| DE000GJ67VV4 | GS TUR.WAR.OP.END. BULL ILU          | 2024-11-12         |
| DE000GJ67W07 | GS TUR.WAR.OP.END. BULL SGE          | 2024-11-12         |
| DE000GJ67Y13 | GS TUR.WAR.OP.END. BULL PSM          | 2024-11-12         |
| DE000GJ680R7 | GS TUR.WAR.OP.END. BULL NDA          | 2024-11-12         |
| DE000GJ682F8 | GS TUR.WAR.OP.END. BEAR CGM          | 2024-11-12         |
| DE000GJ682K8 | GS TUR.WAR.OP.END. BULL CAR          | 2024-11-12         |
| DE000GJ684S7 | GS TUR.WAR.OP.END. BULL QSV          | 2024-11-12         |
| DE000GJ685P0 | GS TUR.WAR.OP.END. BULL FRE          | 2024-11-12         |
| DE000GJ68671 | GS TUR.WAR.OP.END. BULL NDA          | 2024-11-12         |
| DE000GJ68879 | GS TUR.WAR. BULL 11/24 DAX Kursindex | 2024-11-12         |
| DE000GJ68BQ4 | GS FAC.CERT. SHORT TL0               | 2024-11-12         |
| DE000GJ68D09 | GS TUR.WAR.OP.END. BULL BYG          | 2024-11-12         |
| DE000GJ68EC8 | GS TUR.WAR.OP.END. BEAR 5ZM          | 2024-11-12         |
| DE000GJ68F56 | GS TUR.WAR.OP.END. BEAR TRL          | 2024-11-12         |

| ISIN         | Name                                     | Letzter Handelstag |
|--------------|------------------------------------------|--------------------|
| DE000GJ68GG4 | GS MINI FUTURE LONG SDF                  | 2024-11-12         |
| DE000GJ68HQ1 | GS MINI FUTURE SHORT E3X1                | 2024-11-12         |
| DE000GJ68KG6 | GS MINI FUTURE SHORT GBF                 | 2024-11-12         |
| DE000GJ68KW3 | GS MINI FUTURE SHORT 99U                 | 2024-11-12         |
| DE000GJ68MX7 | GS MINI FUTURE LONG 6Z1                  | 2024-11-12         |
| DE000GJ69YR2 | GS TUR.WAR.OP.END. BULL PU4              | 2024-11-12         |
| DE000GJ69Z51 | GS TUR.WAR.OP.END. BULL PHBN             | 2024-11-12         |
| DE000GJ69Z85 | GS TUR.WAR.OP.END. BULL JGE              | 2024-11-12         |
| DE000GJ6BYL4 | GS FAC.CERT. SHORT PTX                   | 2024-11-12         |
| DE000GJ6C4N9 | GS MINI FUTURE SHORT LOM                 | 2024-11-12         |
| DE000GJ6DGD4 | GS TUR.WAR.OP.END. BULL BSN              | 2024-11-12         |
| DE000GJ6G9C7 | GS MINI FUTURE LONG 6Z1                  | 2024-11-12         |
| DE000GJ6G9R5 | GS MINI FUTURE SHORT BC8                 | 2024-11-12         |
| DE000GJ6GCB0 | GS MINI FUTURE LONG SQ3                  | 2024-11-12         |
| DE000GJ6H5H3 | GS FAC.CERT. SHORT PTX                   | 2024-11-12         |
| DE000GJ6H5N1 | GS FAC.CERT. LONG DY2                    | 2024-11-12         |
| DE000GJ6J770 | GS PRO.AKT.ANL. 11/24 MBG                | 2024-11-12         |
| DE000GJ6KJP7 | GS TUR.WAR.OP.END. BULL VFP              | 2024-11-12         |
| DE000GJ6KKF6 | GS TUR.WAR.OP.END. BULL BAYN             | 2024-11-12         |
| DE000GJ6KKN0 | GS TUR.WAR.OP.END. BEAR IFX              | 2024-11-12         |
| DE000GJ6KMU1 | GS TUR.WAR.OP.END. BEAR TE8N             | 2024-11-12         |
| DE000GJ6KNS3 | GS TUR.WAR.OP.END. BEAR 3HM              | 2024-11-12         |
| DE000GJ6KQG1 | GS TUR.WAR.OP.END. BULL IZZ              | 2024-11-12         |
| DE000GJ6KRE4 | GS TUR.WAR.OP.END. BEAR C9F              | 2024-11-12         |
| DE000GJ6KS60 | GS TUR.WAR.OP.END. BEAR TRL              | 2024-11-12         |
| DE000GJ6KSV6 | GS TUR.WAR.OP.END. BEAR IFX              | 2024-11-12         |
| DE000GJ6LAW0 | GS MINI FUTURE SHORT GCP                 | 2024-11-12         |
| DE000GJ6LE73 | GS MINI FUTURE SHORT HDI                 | 2024-11-12         |
| DE000GJ6LEK7 | GS MINI FUTURE SHORT 22UA                | 2024-11-12         |
| DE000GJ6LGF2 | GS TUR.WAR.OP.END. BULL RDEB             | 2024-11-12         |
| DE000GJ6LHS3 | GS TUR.WAR.OP.END. BULL ADI1             | 2024-11-12         |
| DE000GJ6LHY1 | GS TUR.WAR.OP.END. BULL PU4              | 2024-11-12         |
| DE000GJ6M7G4 | GS TUR.WAR.OP.END. BULL WOSB             | 2024-11-12         |
| DE000GJ6M7K6 | GS TUR.WAR.OP.END. BEAR AFL              | 2024-11-12         |
| DE000GJ6M824 | GS TUR.WAR.OP.END. BULL TGR              | 2024-11-12         |
| DE000GJ6M931 | GS TUR.WAR.OP.END. BULL QTS              | 2024-11-12         |
| DE000GJ6M9Y3 | GS TUR.WAR.OP.END. BULL KGX              | 2024-11-12         |
| DE000GJ6MBH7 | GS TUR.WAR.OP.END. BULL BX7              | 2024-11-12         |
| DE000GJ6MBS4 | GS TUR.WAR.OP.END. BULL SIE              | 2024-11-12         |
| DE000GJ6MCC6 | GS TUR.WAR.OP.END. BULL 847              | 2024-11-12         |
| DE000GJ6MCH5 | GS TUR.WAR.OP.END. BULL BOSS             | 2024-11-12         |
| DE000GJ6MDS0 | GS TUR.WAR.OP.END. BULL MTE              | 2024-11-12         |
| DE000GJ6MDU6 | GS TUR.WAR.OP.END. BEAR ASME             | 2024-11-12         |
| DE000GJ6MDZ5 | GS TUR.WAR.OP.END. BULL WDC              | 2024-11-12         |
| DE000GJ6MG96 | GS TUR.WAR.OP.END. BULL 185              | 2024-11-12         |
| DE000GJ6MGB9 | GS TUR.WAR.OP.END. BULL 185              | 2024-11-12         |
| DE000GJ6MGN4 | GS TUR.WAR.OP.END. BULL WCH              | 2024-11-12         |
| DE000GJ6MGY1 | GS TUR.WAR.OP.END. BULL 1YD              | 2024-11-12         |
| DE000GJ6MHU7 | GS TUR.WAR.OP.END. BULL AMG              | 2024-11-12         |
| DE000GJ6MJ02 | GS TUR.WAR.OP.END. BULL MTE              | 2024-11-12         |
| DE000GJ6MJ44 | GS MINI FUTURE SHORT FGBL                | 2024-11-12         |
| DE000GJ6N3Z2 | GS TUR.WAR.OP.END. BULL 10Y. US.TREAS.NO | 2024-11-12         |
| DE000GJ6NCH3 | GS MINI FUTURE LONG 6Z1                  | 2024-11-12         |
| DE000GJ6NCL5 | GS MINI FUTURE LONG DBK                  | 2024-11-12         |
| DE000GJ6NCM3 | GS MINI FUTURE LONG 2WBA                 | 2024-11-12         |
| DE000GJ6NCQ4 | GS MINI FUTURE SHORT PER                 | 2024-11-12         |
| DE000GJ6ND15 | GS MINI FUTURE SHORT 22UA                | 2024-11-12         |
| DE000GJ6NDV2 | GS MINI FUTURE LONG CAT1                 | 2024-11-12         |
| DE000GJ6NEH9 | GS MINI FUTURE SHORT IUI1                | 2024-11-12         |
| DE000GJ6NEV0 | GS MINI FUTURE SHORT NDX1                | 2024-11-12         |
| DE000GJ6NF54 | GS MINI FUTURE SHORT ASME                | 2024-11-12         |
| DE000GJ6NH94 | GS MINI FUTURE SHORT DTE                 | 2024-11-12         |
| DE000GJ6NHB5 | GS MINI FUTURE LONG SQ3                  | 2024-11-12         |
| DE000GJ6NHR1 | GS MINI FUTURE SHORT LHA                 | 2024-11-12         |
| DE000GJ6NJ19 | GS MINI FUTURE LONG PA2                  | 2024-11-12         |
| DE000GJ6NQP6 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-12         |
| DE000GJ6NQQ4 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-12         |
| DE000GJ6NQX0 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-12         |
| DE000GJ6NR27 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-12         |
| DE000GJ6NRC2 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-12         |
| DE000GJ6NU63 | GS TUR.WAR.OP.END. BULL N100             | 2024-11-12         |

| ISIN         | Name                               | Letzter Handelstag |
|--------------|------------------------------------|--------------------|
| DE000GJ6NU71 | GS TUR.WAR.OP.END. BULL N100       | 2024-11-12         |
| DE000GJ6NUJ1 | GS TUR.WAR.OP.END. BULL DAX        | 2024-11-12         |
| DE000GJ6NUL7 | GS TUR.WAR.OP.END. BULL DAX        | 2024-11-12         |
| DE000GJ6NUM5 | GS TUR.WAR.OP.END. BULL DAX        | 2024-11-12         |
| DE000GJ6NUR4 | GS TUR.WAR.OP.END. BULL DAX        | 2024-11-12         |
| DE000GJ6NUU8 | GS TUR.WAR.OP.END. BULL DAX        | 2024-11-12         |
| DE000GJ6NV05 | GS TUR.WAR.OP.END. BULL DAX        | 2024-11-12         |
| DE000GJ6NV47 | GS TUR.WAR.OP.END. BULL DAX        | 2024-11-12         |
| DE000GJ6NV88 | GS TUR.WAR.OP.END. BULL DAX        | 2024-11-12         |
| DE000GJ6NVB6 | GS TUR.WAR.OP.END. BULL DAX        | 2024-11-12         |
| DE000GJ6NVC4 | GS TUR.WAR.OP.END. BULL DAX        | 2024-11-12         |
| DE000GJ6NVE0 | GS TUR.WAR.OP.END. BULL DAX        | 2024-11-12         |
| DE000GJ6P033 | GS TUR.WAR.OP.END. BULL N100       | 2024-11-12         |
| DE000GJ6P058 | GS TUR.WAR.OP.END. BULL N100       | 2024-11-12         |
| DE000GJ6P066 | GS TUR.WAR.OP.END. BULL N100       | 2024-11-12         |
| DE000GJ6P074 | GS TUR.WAR.OP.END. BULL N100       | 2024-11-12         |
| DE000GJ6P0M4 | GS MINI FUTURE SHORT TDXP          | 2024-11-12         |
| DE000GJ6P0N2 | GS MINI FUTURE SHORT DAX           | 2024-11-12         |
| DE000GJ6P0P7 | GS MINI FUTURE SHORT DAX Kursindex | 2024-11-12         |
| DE000GJ6P0Q5 | GS MINI FUTURE SHORT SX5E          | 2024-11-12         |
| DE000GJ6P0T9 | GS MINI FUTURE SHORT SX5E          | 2024-11-12         |
| DE000GJ6P0U7 | GS MINI FUTURE SHORT DAX           | 2024-11-12         |
| DE000GJ6P0W3 | GS MINI FUTURE SHORT TDXP          | 2024-11-12         |
| DE000GJ6P0X1 | GS MINI FUTURE SHORT DAX Kursindex | 2024-11-12         |
| DE000GJ6P0Y9 | GS MINI FUTURE SHORT TDXP          | 2024-11-12         |
| DE000GJ6P140 | GS MINI FUTURE SHORT SX5E          | 2024-11-12         |
| DE000GJ6P181 | GS MINI FUTURE SHORT C40           | 2024-11-12         |
| DE000GJ6P1A7 | GS MINI FUTURE SHORT TDXP          | 2024-11-12         |
| DE000GJ6P1C3 | GS MINI FUTURE SHORT DAX           | 2024-11-12         |
| DE000GJ6P1D1 | GS MINI FUTURE SHORT DAX           | 2024-11-12         |
| DE000GJ6P3R7 | GS TUR.WAR.OP.END. BULL 6MK        | 2024-11-12         |
| DE000GJ6P405 | GS TUR.WAR.OP.END. BULL MMM        | 2024-11-12         |
| DE000GJ6P413 | GS TUR.WAR.OP.END. BULL INL        | 2024-11-12         |
| DE000GJ6P421 | GS TUR.WAR.OP.END. BEAR SRT3       | 2024-11-12         |
| DE000GJ6P4P9 | GS TUR.WAR.OP.END. BEAR ABEC       | 2024-11-12         |
| DE000GJ6P4V7 | GS TUR.WAR.OP.END. BULL NUO        | 2024-11-12         |
| DE000GJ6P5E0 | GS TUR.WAR.OP.END. BULL BOY        | 2024-11-12         |
| DE000GJ6P710 | GS TUR.WAR.OP.END. BULL UR3        | 2024-11-12         |
| DE000GJ6P7B2 | GS TUR.WAR.OP.END. BULL AP2        | 2024-11-12         |
| DE000GJ6P7W8 | GS TUR.WAR.OP.END. BULL TSFA       | 2024-11-12         |
| DE000GJ6P8Q8 | GS TUR.WAR.OP.END. BULL TII        | 2024-11-12         |
| DE000GJ6P918 | GS TUR.WAR.OP.END. BULL LNN        | 2024-11-12         |
| DE000GJ6PA81 | GS TUR.WAR.OP.END. BEAR MRK        | 2024-11-12         |
| DE000GJ6PAT7 | GS TUR.WAR.OP.END. BULL ILU        | 2024-11-12         |
| DE000GJ6PBR9 | GS TUR.WAR.OP.END. BULL PLUN       | 2024-11-12         |
| DE000GJ6PBZ2 | GS TUR.WAR.OP.END. BULL INL        | 2024-11-12         |
| DE000GJ6PC14 | GS TUR.WAR.OP.END. BULL 013A       | 2024-11-12         |
| DE000GJ6PC55 | GS TUR.WAR.OP.END. BULL F3A        | 2024-11-12         |
| DE000GJ6PCD7 | GS MINI FUTURE LONG KTF            | 2024-11-12         |
| DE000GJ6PCE5 | GS MINI FUTURE SHORT CON           | 2024-11-12         |
| DE000GJ6PCM8 | GS MINI FUTURE SHORT BSN           | 2024-11-12         |
| DE000GJ6PCQ9 | GS MINI FUTURE SHORT EBA           | 2024-11-12         |
| DE000GJ6PCR7 | GS MINI FUTURE LONG BRM            | 2024-11-12         |
| DE000GJ6PCS5 | GS MINI FUTURE LONG SGE            | 2024-11-12         |
| DE000GJ6PCT3 | GS MINI FUTURE LONG 2WBA           | 2024-11-12         |
| DE000GJ6PCV9 | GS MINI FUTURE LONG LOR            | 2024-11-12         |
| DE000GJ6PCX5 | GS MINI FUTURE SHORT AIXA          | 2024-11-12         |
| DE000GJ6PCY3 | GS MINI FUTURE LONG MMM            | 2024-11-12         |
| DE000GJ6PCZ0 | GS MINI FUTURE SHORT PER           | 2024-11-12         |
| DE000GJ6PD13 | GS MINI FUTURE SHORT PPX           | 2024-11-12         |
| DE000GJ6PD21 | GS MINI FUTURE SHORT AIR           | 2024-11-12         |
| DE000GJ6PD39 | GS MINI FUTURE LONG BYG            | 2024-11-12         |
| DE000GJ6PD47 | GS MINI FUTURE LONG SOBA           | 2024-11-12         |
| DE000GJ6PD54 | GS MINI FUTURE SHORT PTX           | 2024-11-12         |
| DE000GJ6PD62 | GS MINI FUTURE SHORT NKE           | 2024-11-12         |
| DE000GJ6PD70 | GS MINI FUTURE LONG J060           | 2024-11-12         |
| DE000GJ6PD88 | GS MINI FUTURE LONG CXR            | 2024-11-12         |
| DE000GJ6PD96 | GS MINI FUTURE LONG CVS            | 2024-11-12         |
| DE000GJ6PDA1 | GS MINI FUTURE LONG BSD2           | 2024-11-12         |
| DE000GJ6PDB9 | GS MINI FUTURE SHORT TLO           | 2024-11-12         |
| DE000GJ6PDD5 | GS MINI FUTURE SHORT AFX           | 2024-11-12         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000GJ6PDE3 | GS MINI FUTURE LONG HNK1  | 2024-11-12         |
| DE000GJ6PDH6 | GS MINI FUTURE LONG DTG   | 2024-11-12         |
| DE000GJ6PDP9 | GS MINI FUTURE SHORT DHER | 2024-11-12         |
| DE000GJ6PDQ7 | GS MINI FUTURE LONG AEC1  | 2024-11-12         |
| DE000GJ6PDR5 | GS MINI FUTURE LONG RNL   | 2024-11-12         |
| DE000GJ6PDS3 | GS MINI FUTURE SHORT ITU  | 2024-11-12         |
| DE000GJ6PDU9 | GS MINI FUTURE LONG HOT   | 2024-11-12         |
| DE000GJ6PDZ8 | GS MINI FUTURE LONG UT8   | 2024-11-12         |
| DE000GJ6PE12 | GS MINI FUTURE SHORT SRB  | 2024-11-12         |
| DE000GJ6PE20 | GS MINI FUTURE LONG PAH3  | 2024-11-12         |
| DE000GJ6PE46 | GS MINI FUTURE LONG BPE5  | 2024-11-12         |
| DE000GJ6PE61 | GS MINI FUTURE LONG ALV   | 2024-11-12         |
| DE000GJ6PE79 | GS MINI FUTURE SHORT VOW3 | 2024-11-12         |
| DE000GJ6PE87 | GS MINI FUTURE LONG UNP   | 2024-11-12         |
| DE000GJ6PE95 | GS MINI FUTURE SHORT MTX  | 2024-11-12         |
| DE000GJ6PEC5 | GS MINI FUTURE LONG UPAB  | 2024-11-12         |
| DE000GJ6PED3 | GS MINI FUTURE SHORT COZ  | 2024-11-12         |
| DE000GJ6PEE1 | GS MINI FUTURE LONG SDF   | 2024-11-12         |
| DE000GJ6PEF8 | GS MINI FUTURE SHORT MDO  | 2024-11-12         |
| DE000GJ6PEG6 | GS MINI FUTURE SHORT SAP  | 2024-11-12         |
| DE000GJ6PEH4 | GS MINI FUTURE LONG AKU1  | 2024-11-12         |
| DE000GJ6PEJ0 | GS MINI FUTURE SHORT NVD  | 2024-11-12         |
| DE000GJ6PEK8 | GS MINI FUTURE LONG BAYN  | 2024-11-12         |
| DE000GJ6PEQ5 | GS MINI FUTURE SHORT UNH  | 2024-11-12         |
| DE000GJ6PEU7 | GS MINI FUTURE LONG MUV2  | 2024-11-12         |
| DE000GJ6PEW3 | GS MINI FUTURE SHORT 22UA | 2024-11-12         |
| DE000GJ6PEZ6 | GS MINI FUTURE LONG PSM   | 2024-11-12         |
| DE000GJ6PF29 | GS MINI FUTURE SHORT EVK  | 2024-11-12         |
| DE000GJ6PF52 | GS MINI FUTURE SHORT 2ON  | 2024-11-12         |
| DE000GJ6PF60 | GS MINI FUTURE LONG 931   | 2024-11-12         |
| DE000GJ6PF86 | GS MINI FUTURE LONG NOA3  | 2024-11-12         |
| DE000GJ6PFA6 | GS MINI FUTURE SHORT AP2  | 2024-11-12         |
| DE000GJ6PFE8 | GS MINI FUTURE SHORT SND  | 2024-11-12         |
| DE000GJ6PFH1 | GS MINI FUTURE SHORT HFG  | 2024-11-12         |
| DE000GJ6PFJ7 | GS MINI FUTURE LONG AEC1  | 2024-11-12         |
| DE000GJ6PFL3 | GS MINI FUTURE SHORT PAH3 | 2024-11-12         |
| DE000GJ6PFN9 | GS MINI FUTURE SHORT HEN3 | 2024-11-12         |
| DE000GJ6PFP4 | GS MINI FUTURE SHORT MDO  | 2024-11-12         |
| DE000GJ6PFQ2 | GS MINI FUTURE SHORT O9T  | 2024-11-12         |
| DE000GJ6PFS8 | GS MINI FUTURE LONG BPE5  | 2024-11-12         |
| DE000GJ6PFU4 | GS MINI FUTURE SHORT MRK  | 2024-11-12         |
| DE000GJ6PFV2 | GS MINI FUTURE LONG UTDI  | 2024-11-12         |
| DE000GJ6PFX8 | GS MINI FUTURE SHORT VOW3 | 2024-11-12         |
| DE000GJ6PFY6 | GS MINI FUTURE SHORT SY1  | 2024-11-12         |
| DE000GJ6PG02 | GS MINI FUTURE LONG UNP   | 2024-11-12         |
| DE000GJ6PG10 | GS MINI FUTURE SHORT NDX1 | 2024-11-12         |
| DE000GJ6PG36 | GS MINI FUTURE SHORT HDI  | 2024-11-12         |
| DE000GJ6PG44 | GS MINI FUTURE SHORT 5ZM  | 2024-11-12         |
| DE000GJ6PG69 | GS MINI FUTURE LONG NCB   | 2024-11-12         |
| DE000GJ6PG85 | GS MINI FUTURE SHORT MAQ  | 2024-11-12         |
| DE000GJ6PGB2 | GS MINI FUTURE LONG PPX   | 2024-11-12         |
| DE000GJ6PGC0 | GS MINI FUTURE SHORT DTG  | 2024-11-12         |
| DE000GJ6PGD8 | GS MINI FUTURE SHORT 2ED  | 2024-11-12         |
| DE000GJ6PGE6 | GS MINI FUTURE SHORT 1SI  | 2024-11-12         |
| DE000GJ6PGL1 | GS MINI FUTURE SHORT 013A | 2024-11-12         |
| DE000GJ6PGP2 | GS MINI FUTURE SHORT MTE  | 2024-11-12         |
| DE000GJ6PGQ0 | GS MINI FUTURE LONG VVD   | 2024-11-12         |
| DE000GJ6PGR8 | GS MINI FUTURE SHORT BAS  | 2024-11-12         |
| DE000GJ6PGS6 | GS MINI FUTURE LONG WDP   | 2024-11-12         |
| DE000GJ6PGT4 | GS MINI FUTURE SHORT SZG  | 2024-11-12         |
| DE000GJ6PGX6 | GS MINI FUTURE LONG BOY   | 2024-11-12         |
| DE000GJ6PGY4 | GS MINI FUTURE LONG NEH   | 2024-11-12         |
| DE000GJ6PGZ1 | GS MINI FUTURE SHORT SIE  | 2024-11-12         |
| DE000GJ6PH01 | GS MINI FUTURE SHORT SRT3 | 2024-11-12         |
| DE000GJ6PH19 | GS MINI FUTURE LONG CMC   | 2024-11-12         |
| DE000GJ6PH27 | GS MINI FUTURE LONG DWD   | 2024-11-12         |
| DE000GJ6PH43 | GS MINI FUTURE LONG 0QF   | 2024-11-12         |
| DE000GJ6PH92 | GS MINI FUTURE SHORT MX4A | 2024-11-12         |
| DE000GJ6PHA2 | GS MINI FUTURE SHORT WCH  | 2024-11-12         |
| DE000GJ6PHC8 | GS MINI FUTURE SHORT MOH  | 2024-11-12         |
| DE000GJ6PHD6 | GS MINI FUTURE LONG SQ3   | 2024-11-12         |

| ISIN         | Name                                 | Letzter Handelstag |
|--------------|--------------------------------------|--------------------|
| DE000GJ6PHJ3 | GS MINI FUTURE LONG WCH              | 2024-11-12         |
| DE000GJ6PHK1 | GS MINI FUTURE SHORT N3IA            | 2024-11-12         |
| DE000GJ6PHL9 | GS MINI FUTURE LONG TRVC             | 2024-11-12         |
| DE000GJ6PHM7 | GS MINI FUTURE SHORT KRN             | 2024-11-12         |
| DE000GJ6PHP0 | GS MINI FUTURE LONG CAT1             | 2024-11-12         |
| DE000GJ6PHQ8 | GS MINI FUTURE LONG ABR              | 2024-11-12         |
| DE000GJ6PHT2 | GS MINI FUTURE SHORT LHA             | 2024-11-12         |
| DE000GJ6PHU0 | GS MINI FUTURE LONG 013A             | 2024-11-12         |
| DE000GJ6PHY2 | GS MINI FUTURE SHORT CCC3            | 2024-11-12         |
| DE000GJ6PHZ9 | GS MINI FUTURE LONG FRE              | 2024-11-12         |
| DE000GJ6PJ09 | GS MINI FUTURE SHORT ABEC            | 2024-11-12         |
| DE000GJ6PJ17 | GS MINI FUTURE LONG INN1             | 2024-11-12         |
| DE000GJ6PJ25 | GS MINI FUTURE LONG BAS              | 2024-11-12         |
| DE000GJ6PJ33 | GS MINI FUTURE SHORT 1QZ             | 2024-11-12         |
| DE000GJ6PJ41 | GS MINI FUTURE LONG 4AB              | 2024-11-12         |
| DE000GJ6PJ58 | GS MINI FUTURE LONG AHLA             | 2024-11-12         |
| DE000GJ6PJ74 | GS MINI FUTURE SHORT P911            | 2024-11-12         |
| DE000GJ6PJ82 | GS MINI FUTURE LONG CHV              | 2024-11-12         |
| DE000GJ6PJ90 | GS MINI FUTURE LONG NKE              | 2024-11-12         |
| DE000GJ6PJA8 | GS MINI FUTURE SHORT INL             | 2024-11-12         |
| DE000GJ6PJC4 | GS MINI FUTURE SHORT IFX             | 2024-11-12         |
| DE000GJ6PJF7 | GS MINI FUTURE LONG DBK              | 2024-11-12         |
| DE000GJ6PJH3 | GS MINI FUTURE SHORT AMZ             | 2024-11-12         |
| DE000GJ6PJK7 | GS MINI FUTURE SHORT MRK             | 2024-11-12         |
| DE000GJ6PJL5 | GS MINI FUTURE SHORT 2PP             | 2024-11-12         |
| DE000GJ6PJM3 | GS MINI FUTURE SHORT ADS             | 2024-11-12         |
| DE000GJ6JP6  | GS MINI FUTURE SHORT EBA             | 2024-11-12         |
| DE000GJ6JPR2 | GS MINI FUTURE SHORT ENR             | 2024-11-12         |
| DE000GJ6PJS0 | GS MINI FUTURE LONG VOW3             | 2024-11-12         |
| DE000GJ6PJT8 | GS MINI FUTURE SHORT BMW             | 2024-11-12         |
| DE000GJ6PJU6 | GS MINI FUTURE SHORT 1SI             | 2024-11-12         |
| DE000GJ6PJX0 | GS MINI FUTURE SHORT BC8             | 2024-11-12         |
| DE000GJ6PJY8 | GS MINI FUTURE SHORT BCO             | 2024-11-12         |
| DE000GJ6PJZ5 | GS MINI FUTURE LONG DAP              | 2024-11-12         |
| DE000GJ6PK14 | GS MINI FUTURE LONG MBG              | 2024-11-12         |
| DE000GJ6PK30 | GS MINI FUTURE LONG LIN              | 2024-11-12         |
| DE000GJ6PK48 | GS MINI FUTURE SHORT DB1             | 2024-11-12         |
| DE000GJ6PK55 | GS MINI FUTURE SHORT HDI             | 2024-11-12         |
| DE000GJ6PK97 | GS MINI FUTURE LONG BMW              | 2024-11-12         |
| DE000GJ6PKA6 | GS MINI FUTURE LONG SIE              | 2024-11-12         |
| DE000GJ6PKB4 | GS MINI FUTURE LONG SRT3             | 2024-11-12         |
| DE000GJ6PKC2 | GS MINI FUTURE SHORT MBG             | 2024-11-12         |
| DE000GJ6PKD0 | GS MINI FUTURE SHORT ASME            | 2024-11-12         |
| DE000GJ6PL21 | GS TUR.WAR. BULL 11/24 DAX Kursindex | 2024-11-12         |
| DE000GJ6PL62 | GS TUR.WAR. BULL 11/24 DAX           | 2024-11-12         |
| DE000GJ6PMH7 | GS TUR.WAR. BULL 11/24 DAX           | 2024-11-12         |
| DE000GJ6PMK1 | GS TUR.WAR. BULL 11/24 DAX           | 2024-11-12         |
| DE000GJ6PMS4 | GS TUR.WAR. BULL 11/24 DAX Kursindex | 2024-11-12         |
| DE000GJ6PMV8 | GS TUR.WAR. BULL 11/24 DAX Kursindex | 2024-11-12         |
| DE000GJ6PMX4 | GS TUR.WAR. BULL 11/24 DAX           | 2024-11-12         |
| DE000GJ6PN45 | GS TUR.WAR. BULL 11/24 DAX           | 2024-11-12         |
| DE000GJ6PNS2 | GS TUR.WAR. BULL 11/24 DAX Kursindex | 2024-11-12         |
| DE000GJ6PP01 | GS TUR.WAR. BULL 11/24 DAX           | 2024-11-12         |
| DE000GJ6PPC1 | GS TUR.WAR. BULL 11/24 DAX           | 2024-11-12         |
| DE000GJ6PPD9 | GS TUR.WAR. BULL 11/24 DAX           | 2024-11-12         |
| DE000GJ6PWD5 | GS TUR.WAR.OP.END. BULL 6D81         | 2024-11-12         |
| DE000GJ6PWZ8 | GS TUR.WAR.OP.END. BULL SLW          | 2024-11-12         |
| DE000GJ6PX68 | GS TUR.WAR.OP.END. BULL DDN          | 2024-11-12         |
| DE000GJ6PXM4 | GS TUR.WAR.OP.END. BULL WDC          | 2024-11-12         |
| DE000GJ6PXZ6 | GS TUR.WAR.OP.END. BULL MMM          | 2024-11-12         |
| DE000GJ6PY42 | GS TUR.WAR.OP.END. BULL WCH          | 2024-11-12         |
| DE000GJ6PYA7 | GS TUR.WAR.OP.END. BULL J060         | 2024-11-12         |
| DE000GJ6PYC3 | GS TUR.WAR.OP.END. BULL EP5          | 2024-11-12         |
| DE000GJ6PYJ8 | GS TUR.WAR.OP.END. BEAR CB1A         | 2024-11-12         |
| DE000GJ6RC04 | GS TUR.WAR.OP.END. BULL DAX          | 2024-11-12         |
| DE000GJ6RC20 | GS TUR.WAR.OP.END. BULL DAX          | 2024-11-12         |
| DE000GJ6RC53 | GS TUR.WAR.OP.END. BULL DAX          | 2024-11-12         |
| DE000GJ6RC79 | GS TUR.WAR.OP.END. BULL DAX          | 2024-11-12         |
| DE000GJ6RCA9 | GS TUR.WAR.OP.END. BULL DAX          | 2024-11-12         |
| DE000GJ6RCL6 | GS TUR.WAR.OP.END. BULL DAX          | 2024-11-12         |
| DE000GJ6RCM4 | GS TUR.WAR.OP.END. BULL DAX          | 2024-11-12         |

| ISIN         | Name                                     | Letzter Handelstag |
|--------------|------------------------------------------|--------------------|
| DE000GJ6RCU7 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-12         |
| DE000GJ6RCX1 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-12         |
| DE000GJ6RCZ6 | GS TUR.WAR.OP.END. BULL C40              | 2024-11-12         |
| DE000GJ6RD11 | GS TUR.WAR.OP.END. BULL C40              | 2024-11-12         |
| DE000GJ6REP3 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-12         |
| DE000GJ6REQ1 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-12         |
| DE000GJ6RFV8 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-12         |
| DE000GJ6RFZ9 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-12         |
| DE000GJ6RG26 | GS TUR.WAR.OP.END. BULL DAX Kursindex    | 2024-11-12         |
| DE000GJ6RG34 | GS TUR.WAR.OP.END. BULL DAX Kursindex    | 2024-11-12         |
| DE000GJ6RG67 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-12         |
| DE000GJ6RG75 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-12         |
| DE000GJ6RGE2 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-12         |
| DE000GJ6RGL7 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-12         |
| DE000GJ6RGN3 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-12         |
| DE000GJ6RGP8 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-12         |
| DE000GJ6RGQ6 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-12         |
| DE000GJ6RGR4 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-12         |
| DE000GJ6RGS2 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-12         |
| DE000GJ6RH17 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-12         |
| DE000GJ6RH41 | GS TUR.WAR.OP.END. BULL DAX Kursindex    | 2024-11-12         |
| DE000GJ6RH58 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-12         |
| DE000GJ6RH90 | GS TUR.WAR.OP.END. BULL SX5E             | 2024-11-12         |
| DE000GJ6RHA8 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-12         |
| DE000GJ6RHE0 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-12         |
| DE000GJ6RHH3 | GS TUR.WAR.OP.END. BULL SX5E             | 2024-11-12         |
| DE000GJ6RHN1 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-12         |
| DE000GJ6RHS0 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-12         |
| DE000GJ6RLL7 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-12         |
| DE000GJ6RLP8 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-12         |
| DE000GJ6RLQ6 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-12         |
| DE000GJ6RLR4 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-12         |
| DE000GJ6RLW4 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-12         |
| DE000GJ6RLZ7 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-12         |
| DE000GJ6RM28 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-12         |
| DE000GJ6RM36 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-12         |
| DE000GJ6RME0 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-12         |
| DE000GJ6RQE1 | GS TUR.WAR. BULL 11/24 DAX               | 2024-11-12         |
| DE000GJ6RQJ0 | GS TUR.WAR. BULL 11/24 DAX               | 2024-11-12         |
| DE000GJ6RQL6 | GS TUR.WAR. BULL 11/24 DAX               | 2024-11-12         |
| DE000GJ6RQQ5 | GS TUR.WAR. BULL 11/24 DAX               | 2024-11-12         |
| DE000GJ6RQX1 | GS TUR.WAR. BULL 11/24 DAX               | 2024-11-12         |
| DE000GJ6RRE9 | GS TUR.WAR. BULL 11/24 DAX Kursindex     | 2024-11-12         |
| DE000GJ6RTD7 | GS TUR.WAR. BULL 11/24 DAX               | 2024-11-12         |
| DE000GJ6RTE5 | GS TUR.WAR. BULL 11/24 DAX               | 2024-11-12         |
| DE000GJ6RTQ9 | GS TUR.WAR. BULL 11/24 DAX               | 2024-11-12         |
| DE000GJ6RV84 | GS TUR.WAR.OP.END. BULL SX5E             | 2024-11-12         |
| DE000GJ6RVB7 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-12         |
| DE000GJ6RVC5 | GS TUR.WAR.OP.END. BULL C40              | 2024-11-12         |
| DE000GJ6RXW9 | GS TUR.WAR.OP.END. BULL ADI1             | 2024-11-12         |
| DE000GJ6S5N8 | GS FAC.CERT. LONG 4MD                    | 2024-11-12         |
| DE000GJ6S9Z4 | GS FAC.CERT. LONG USD/JPY                | 2024-11-12         |
| DE000GJ6SA05 | GS FAC.CERT. LONG USD/JPY                | 2024-11-12         |
| DE000GJ6SA13 | GS FAC.CERT. SHORT USD/JPY               | 2024-11-12         |
| DE000GJ6SA21 | GS FAC.CERT. LONG USD/JPY                | 2024-11-12         |
| DE000GJ6SA39 | GS FAC.CERT. SHORT USD/JPY               | 2024-11-12         |
| DE000GJ6SA47 | GS FAC.CERT. SHORT USD/JPY               | 2024-11-12         |
| DE000GJ6SA54 | GS FAC.CERT. LONG USD/JPY                | 2024-11-12         |
| DE000GJ6SA62 | GS FAC.CERT. SHORT USD/JPY               | 2024-11-12         |
| DE000GJ6SA70 | GS FAC.CERT. LONG USD/JPY                | 2024-11-12         |
| DE000GJ6SA88 | GS FAC.CERT. SHORT USD/JPY               | 2024-11-12         |
| DE000GJ6T282 | GS TUR.WAR.OP.END. BULL 10Y. US.TREAS.NO | 2024-11-12         |
| DE000GJ6T761 | GS TUR.WAR.OP.END. BULL NUO              | 2024-11-12         |
| DE000GJ6T8D2 | GS TUR.WAR.OP.END. BULL BOSS             | 2024-11-12         |
| DE000GJ6T8M3 | GS TUR.WAR.OP.END. BULL AMD              | 2024-11-12         |
| DE000GJ6T8R2 | GS TUR.WAR.OP.END. BULL NDA              | 2024-11-12         |
| DE000GJ6T969 | GS TUR.WAR.OP.END. BULL MY8              | 2024-11-12         |
| DE000GJ6T9W0 | GS TUR.WAR.OP.END. BULL XPH              | 2024-11-12         |
| DE000GJ6TA04 | GS TUR.WAR.OP.END. BULL EZV              | 2024-11-12         |
| DE000GJ6TA61 | GS TUR.WAR.OP.END. BULL IZZ              | 2024-11-12         |
| DE000GJ6TA95 | GS TUR.WAR.OP.END. BULL KGX              | 2024-11-12         |

| ISIN         | Name                                  | Letzter Handelstag |
|--------------|---------------------------------------|--------------------|
| DE000GJ6TAF8 | GS TUR.WAR.OP.END. BULL NDX1          | 2024-11-12         |
| DE000GJ6TAG6 | GS TUR.WAR.OP.END. BULL LNN           | 2024-11-12         |
| DE000GJ6TAH4 | GS TUR.WAR.OP.END. BULL LXS           | 2024-11-12         |
| DE000GJ6TAL6 | GS TUR.WAR.OP.END. BEAR CRIN          | 2024-11-12         |
| DE000GJ6TAM4 | GS TUR.WAR.OP.END. BULL DSYA          | 2024-11-12         |
| DE000GJ6TAN2 | GS TUR.WAR.OP.END. BULL TII           | 2024-11-12         |
| DE000GJ6TB52 | GS TUR.WAR.OP.END. BULL PO0           | 2024-11-12         |
| DE000GJ6TBB5 | GS TUR.WAR.OP.END. BULL AFX           | 2024-11-12         |
| DE000GJ6TBC3 | GS TUR.WAR.OP.END. BULL SEJ1          | 2024-11-12         |
| DE000GJ6TBD1 | GS TUR.WAR.OP.END. BULL EUZ           | 2024-11-12         |
| DE000GJ6TBG4 | GS TUR.WAR.OP.END. BULL NUO           | 2024-11-12         |
| DE000GJ6TBH2 | GS TUR.WAR.OP.END. BULL RSO           | 2024-11-12         |
| DE000GJ6TBV3 | GS TUR.WAR.OP.END. BULL QCI           | 2024-11-12         |
| DE000GJ6TC93 | GS TUR.WAR.OP.END. BULL ADS           | 2024-11-12         |
| DE000GJ6TCN8 | GS TUR.WAR.OP.END. BULL SD5           | 2024-11-12         |
| DE000GJ6TCS7 | GS TUR.WAR.OP.END. BEAR ZEG           | 2024-11-12         |
| DE000GJ6TCY5 | GS TUR.WAR.OP.END. BULL NDA           | 2024-11-12         |
| DE000GJ6TDL0 | GS TUR.WAR.OP.END. BULL GIS           | 2024-11-12         |
| DE000GJ6TDQ9 | GS TUR.WAR.OP.END. BULL SZG           | 2024-11-12         |
| DE000GJ6TDZ0 | GS TUR.WAR.OP.END. BULL VX1           | 2024-11-12         |
| DE000GJ6TEL8 | GS TUR.WAR.OP.END. BULL SZG           | 2024-11-12         |
| DE000GJ6TEN4 | GS TUR.WAR.OP.END. BULL 185           | 2024-11-12         |
| DE000GJ6TEV7 | GS TUR.WAR.OP.END. BULL KGX           | 2024-11-12         |
| DE000GJ6TEZ8 | GS TUR.WAR.OP.END. BULL NDX1          | 2024-11-12         |
| DE000GJ6TF58 | GS TUR.WAR.OP.END. BULL F3A           | 2024-11-12         |
| DE000GJ6TFA8 | GS TUR.WAR.OP.END. BULL 1SI           | 2024-11-12         |
| DE000GJ6TG57 | GS TUR.WAR.OP.END. BULL AIXA          | 2024-11-12         |
| DE000GJ6TG65 | GS TUR.WAR.OP.END. BULL BCO           | 2024-11-12         |
| DE000GJ6TGG3 | GS TUR.WAR.OP.END. BULL BAYN          | 2024-11-12         |
| DE000GJ6THG1 | GS TUR.WAR.OP.END. BULL PAH3          | 2024-11-12         |
| DE000GJ6TLY6 | GS TUR.WAR.OP.END. BULL S500          | 2024-11-12         |
| DE000GJ6TM00 | GS TUR.WAR.OP.END. BULL SX5E          | 2024-11-12         |
| DE000GJ6TM67 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TMB2 | GS TUR.WAR.OP.END. BULL SX5E          | 2024-11-12         |
| DE000GJ6TMG1 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ6TMH9 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ6TMM9 | GS TUR.WAR.OP.END. BULL S500          | 2024-11-12         |
| DE000GJ6TMP2 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ6TMU2 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ6TNE4 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TNG9 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TNM7 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TNN5 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TNS4 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-12         |
| DE000GJ6TNU0 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-12         |
| DE000GJ6TNV8 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-12         |
| DE000GJ6TNY2 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TP07 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-12         |
| DE000GJ6TP15 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-12         |
| DE000GJ6TP23 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-12         |
| DE000GJ6TP31 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-12         |
| DE000GJ6TP49 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-12         |
| DE000GJ6TP56 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-12         |
| DE000GJ6TPC3 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TPN0 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TPR1 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TPU5 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TPV3 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-12         |
| DE000GJ6TPY7 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TQ06 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TQ22 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ6TQ48 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-12         |
| DE000GJ6TQ63 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TQ71 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-12         |
| DE000GJ6TQA5 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TQC1 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TQF4 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TQL2 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TQN8 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TQT5 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TQW9 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |

| ISIN         | Name                                  | Letzter Handelstag |
|--------------|---------------------------------------|--------------------|
| DE000GJ6TQY5 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TR05 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TR39 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-12         |
| DE000GJ6TR47 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TR96 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TRD7 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-12         |
| DE000GJ6TRE5 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-12         |
| DE000GJ6TRF2 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TRL0 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TRM8 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TRN6 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TRQ9 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TRT3 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-12         |
| DE000GJ6TRU1 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TRZ0 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-12         |
| DE000GJ6TS38 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TS53 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TS61 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-12         |
| DE000GJ6TS87 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ6TSA1 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-12         |
| DE000GJ6TSB9 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TSC7 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-12         |
| DE000GJ6TSE3 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-12         |
| DE000GJ6TSH6 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TSK0 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-12         |
| DE000GJ6TST1 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TSU9 | GS TUR.WAR.OP.END. BULL S500          | 2024-11-12         |
| DE000GJ6TSW5 | GS TUR.WAR.OP.END. BULL MDAX          | 2024-11-12         |
| DE000GJ6TSX3 | GS TUR.WAR.OP.END. BULL S500          | 2024-11-12         |
| DE000GJ6TSY1 | GS TUR.WAR.OP.END. BULL SX5E          | 2024-11-12         |
| DE000GJ6TT45 | GS TUR.WAR.OP.END. BULL SX5E          | 2024-11-12         |
| DE000GJ6TT94 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-12         |
| DE000GJ6TTA9 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-12         |
| DE000GJ6TTB7 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-12         |
| DE000GJ6TTE1 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-12         |
| DE000GJ6TTG6 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ6TTH4 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ6TTN2 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-12         |
| DE000GJ6TTQ5 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-12         |
| DE000GJ6TTR3 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-12         |
| DE000GJ6TTS1 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-12         |
| DE000GJ6TTT9 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-12         |
| DE000GJ6TTU7 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-12         |
| DE000GJ6TTV5 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-12         |
| DE000GJ6TTW3 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-12         |
| DE000GJ6TTX1 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ6TTY9 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ6TTZ6 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-12         |
| DE000GJ6TU00 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-12         |
| DE000GJ6TU18 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-12         |
| DE000GJ6TU26 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ6TU34 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ6TU42 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-12         |
| DE000GJ6TU59 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-12         |
| DE000GJ6TU67 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-12         |
| DE000GJ6TU75 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-12         |
| DE000GJ6TU83 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-12         |
| DE000GJ6TU91 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-12         |
| DE000GJ6TUA7 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-12         |
| DE000GJ6TUB5 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-12         |
| DE000GJ6TUD1 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-12         |
| DE000GJ6TUE9 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-12         |
| DE000GJ6TUF6 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ6TUG4 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ6TUH2 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ6TUJ8 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ6TUK6 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-12         |
| DE000GJ6TUL4 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-12         |
| DE000GJ6TUM2 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ6TUN0 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-12         |
| DE000GJ6TUQ3 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |



| ISIN         | Name                                  | Letzter Handelstag |
|--------------|---------------------------------------|--------------------|
| DE000GJ6TUR1 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ6TUS9 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ6TUT7 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ6TUU5 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ6TUV3 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TUW1 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-12         |
| DE000GJ6TUY7 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ6TUZ4 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ6TV17 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ6TV25 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ6TV33 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ6TV41 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ6TV58 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ6TV66 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ6TV74 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ6TV82 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ6TV90 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ6TVA5 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ6TVB3 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ6TVC1 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ6TVD9 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ6TVE7 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-12         |
| DE000GJ6TVH0 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ6TVK4 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ6TVL2 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ6TVM0 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-12         |
| DE000GJ6TVN8 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ6TVQ1 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ6TVW9 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-12         |
| DE000GJ6TVX7 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-12         |
| DE000GJ6TVY5 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-12         |
| DE000GJ6TWW4 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-12         |
| DE000GJ6TW32 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-12         |
| DE000GJ6TW40 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-12         |
| DE000GJ6TW57 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ6TW65 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-12         |
| DE000GJ6TW73 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ6TW81 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ6TW99 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-12         |
| DE000GJ6TWA3 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-12         |
| DE000GJ6TWB1 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-12         |
| DE000GJ6TWC9 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-12         |
| DE000GJ6TWD7 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TWE5 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ6TWF2 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TWG0 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-12         |
| DE000GJ6TWJ4 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-12         |
| DE000GJ6TWK2 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-12         |
| DE000GJ6TWL0 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-12         |
| DE000GJ6TWM8 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TWN6 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TWP1 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TWQ9 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-12         |
| DE000GJ6TWR7 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-12         |
| DE000GJ6TWS5 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-12         |
| DE000GJ6TWT3 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-12         |
| DE000GJ6TWU1 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-12         |
| DE000GJ6TWW9 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TWW7 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-12         |
| DE000GJ6TWW5 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TWY3 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TWZ0 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-12         |
| DE000GJ6TX07 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TX15 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-12         |
| DE000GJ6TX23 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TX31 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TX49 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TX56 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TX64 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ6TX72 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TX80 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |

| ISIN         | Name                                  | Letzter Handelstag |
|--------------|---------------------------------------|--------------------|
| DE000GJ6TX98 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-12         |
| DE000GJ6TXA1 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TXB9 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-12         |
| DE000GJ6TXC7 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TXD5 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TXE3 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TXF0 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-12         |
| DE000GJ6TXG8 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-12         |
| DE000GJ6TXH6 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-12         |
| DE000GJ6TXJ2 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-12         |
| DE000GJ6TXK0 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-12         |
| DE000GJ6TXL8 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TXM6 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TXN4 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TXP9 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TXQ7 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TXR5 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TXT1 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TXU9 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TXV7 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TXW5 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TXX3 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-12         |
| DE000GJ6TXZ8 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-12         |
| DE000GJ6TY06 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TY14 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TY22 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TY30 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TY48 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TY55 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TY63 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-12         |
| DE000GJ6TY71 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TY89 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-12         |
| DE000GJ6TY97 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-12         |
| DE000GJ6TYA9 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-12         |
| DE000GJ6TYC5 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-12         |
| DE000GJ6TYE1 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-12         |
| DE000GJ6TYF8 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-12         |
| DE000GJ6TYG6 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-12         |
| DE000GJ6TYH4 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-12         |
| DE000GJ6TYJ0 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-12         |
| DE000GJ6TYK8 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-12         |
| DE000GJ6TYL6 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-12         |
| DE000GJ6TYM4 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-12         |
| DE000GJ6TYN2 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-12         |
| DE000GJ6TYP7 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-12         |
| DE000GJ6TYQ5 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-12         |
| DE000GJ6TYR3 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-12         |
| DE000GJ6TYS1 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-12         |
| DE000GJ6TYT9 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-12         |
| DE000GJ6TYU7 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-12         |
| DE000GJ6TYV5 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-12         |
| DE000GJ6TYW3 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-12         |
| DE000GJ6TYX1 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TYY9 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-12         |
| DE000GJ6TYZ6 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-12         |
| DE000GJ6TZ05 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-12         |
| DE000GJ6TZ13 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-12         |
| DE000GJ6TZ21 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-12         |
| DE000GJ6TZ39 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-12         |
| DE000GJ6TZ47 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-12         |
| DE000GJ6TZ54 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-12         |
| DE000GJ6TZ62 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-12         |
| DE000GJ6TZ70 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-12         |
| DE000GJ6TZ88 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-12         |
| DE000GJ6TZ96 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-12         |
| DE000GJ6TZA6 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-12         |
| DE000GJ6TZB4 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-12         |
| DE000GJ6TZD0 | GS TUR.WAR. BULL 11/24 N100           | 2024-11-12         |
| DE000GJ6TZE8 | GS TUR.WAR. BULL 11/24 N100           | 2024-11-12         |
| DE000GJ6TZP4 | GS TUR.WAR. BULL 11/24 N100           | 2024-11-12         |
| DE000GJ6TZQ2 | GS TUR.WAR. BULL 11/24 N100           | 2024-11-12         |

| ISIN         | Name                        | Letzter Handelstag |
|--------------|-----------------------------|--------------------|
| DE000GJ6TZR0 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-12         |
| DE000GJ6TZS8 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-12         |
| DE000GJ6TZW0 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-12         |
| DE000GJ6TZX8 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-12         |
| DE000GJ6U009 | GS TUR.WAR. BEAR 11/24 DAX  | 2024-11-12         |
| DE000GJ6U090 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-12         |
| DE000GJ6U0A2 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-12         |
| DE000GJ6U0C8 | GS TUR.WAR. BULL 11/24 DJIA | 2024-11-12         |
| DE000GJ6U0F1 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-12         |
| DE000GJ6U0H7 | GS TUR.WAR. BULL 11/24 S500 | 2024-11-12         |
| DE000GJ6U0J3 | GS TUR.WAR. BEAR 11/24 DAX  | 2024-11-12         |
| DE000GJ6U0K1 | GS TUR.WAR. BULL 11/24 S500 | 2024-11-12         |
| DE000GJ6U0L9 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-12         |
| DE000GJ6U0N5 | GS TUR.WAR. BEAR 11/24 DAX  | 2024-11-12         |
| DE000GJ6U0P0 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-12         |
| DE000GJ6U0R6 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-12         |
| DE000GJ6U0T2 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-12         |
| DE000GJ6U0U0 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-12         |
| DE000GJ6U0V8 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-12         |
| DE000GJ6U0Z9 | GS TUR.WAR. BEAR 11/24 DAX  | 2024-11-12         |
| DE000GJ6U108 | GS TUR.WAR. BEAR 11/24 DAX  | 2024-11-12         |
| DE000GJ6U116 | GS TUR.WAR. BEAR 11/24 DAX  | 2024-11-12         |
| DE000GJ6U124 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-12         |
| DE000GJ6U132 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-12         |
| DE000GJ6U157 | GS TUR.WAR. BEAR 11/24 DAX  | 2024-11-12         |
| DE000GJ6U173 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-12         |
| DE000GJ6U181 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-12         |
| DE000GJ6U1A0 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-12         |
| DE000GJ6U1B8 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-12         |
| DE000GJ6U1C6 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-12         |
| DE000GJ6U1D4 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-12         |
| DE000GJ6U1E2 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-12         |
| DE000GJ6U1F9 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-12         |
| DE000GJ6U1G7 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-12         |
| DE000GJ6U1H5 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-12         |
| DE000GJ6U1J1 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-12         |
| DE000GJ6U1K9 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-12         |
| DE000GJ6U1L7 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-12         |
| DE000GJ6U1N3 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-12         |
| DE000GJ6U1P8 | GS TUR.WAR. BEAR 11/24 DAX  | 2024-11-12         |
| DE000GJ6U1Q6 | GS TUR.WAR. BEAR 11/24 DAX  | 2024-11-12         |
| DE000GJ6U1R4 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-12         |
| DE000GJ6U1S2 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-12         |
| DE000GJ6U1W4 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-12         |
| DE000GJ6U1Y0 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-12         |
| DE000GJ6U207 | GS TUR.WAR. BEAR 11/24 DJIA | 2024-11-12         |
| DE000GJ6U223 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-12         |
| DE000GJ6U272 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-12         |
| DE000GJ6U2H3 | GS TUR.WAR. BULL 11/24 DJIA | 2024-11-12         |
| DE000GJ6U2L5 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-12         |
| DE000GJ6U2M3 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-12         |
| DE000GJ6U2N1 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-12         |
| DE000GJ6U2P6 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-12         |
| DE000GJ6U2U6 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-12         |
| DE000GJ6U322 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-12         |
| DE000GJ6U355 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-12         |
| DE000GJ6U371 | GS TUR.WAR. BULL 11/24 DJIA | 2024-11-12         |
| DE000GJ6U3A6 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-12         |
| DE000GJ6U3D0 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-12         |
| DE000GJ6U3G3 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-12         |
| DE000GJ6U3H1 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-12         |
| DE000GJ6U3K5 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-12         |
| DE000GJ6U3L3 | GS TUR.WAR. BULL 11/24 N100 | 2024-11-12         |
| DE000GJ6U3M1 | GS TUR.WAR. BULL 11/24 S500 | 2024-11-12         |
| DE000GJ6U3N9 | GS TUR.WAR. BEAR 11/24 DJIA | 2024-11-12         |
| DE000GJ6U3P4 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-12         |
| DE000GJ6U3R0 | GS TUR.WAR. BULL 11/24 DJIA | 2024-11-12         |
| DE000GJ6U3S8 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-12         |
| DE000GJ6U3T6 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-12         |
| DE000GJ6U3W0 | GS TUR.WAR. BULL 11/24 DAX  | 2024-11-12         |
| DE000GJ6U3X8 | GS TUR.WAR. BULL 11/24 DJIA | 2024-11-12         |

| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GJ6U3Z3 | GS TUR.WAR. BEAR 11/24 DJIA  | 2024-11-12         |
| DE000GJ6U413 | GS TUR.WAR. BULL 11/24 N100  | 2024-11-12         |
| DE000GJ6U439 | GS TUR.WAR. BULL 11/24 DAX   | 2024-11-12         |
| DE000GJ6U447 | GS TUR.WAR. BULL 11/24 DAX   | 2024-11-12         |
| DE000GJ6U470 | GS TUR.WAR. BULL 11/24 N100  | 2024-11-12         |
| DE000GJ6U488 | GS TUR.WAR. BULL 11/24 N100  | 2024-11-12         |
| DE000GJ6U496 | GS TUR.WAR. BULL 11/24 N100  | 2024-11-12         |
| DE000GJ6U4A4 | GS TUR.WAR. BULL 11/24 DJIA  | 2024-11-12         |
| DE000GJ6U4B2 | GS TUR.WAR. BULL 11/24 N100  | 2024-11-12         |
| DE000GJ6U4C0 | GS TUR.WAR. BULL 11/24 S500  | 2024-11-12         |
| DE000GJ6U4L1 | GS TUR.WAR. BEAR 11/24 DJIA  | 2024-11-12         |
| DE000GJ6U4M9 | GS TUR.WAR. BULL 11/24 N100  | 2024-11-12         |
| DE000GJ6U4N7 | GS TUR.WAR. BULL 11/24 N100  | 2024-11-12         |
| DE000GJ6U4P2 | GS TUR.WAR. BULL 11/24 DAX   | 2024-11-12         |
| DE000GJ6U4Q0 | GS TUR.WAR. BULL 11/24 S500  | 2024-11-12         |
| DE000GJ6U4R8 | GS TUR.WAR. BULL 11/24 DAX   | 2024-11-12         |
| DE000GJ6U4T4 | GS TUR.WAR. BULL 11/24 DAX   | 2024-11-12         |
| DE000GJ6U4U2 | GS TUR.WAR. BEAR 11/24 DAX   | 2024-11-12         |
| DE000GJ6U4V0 | GS TUR.WAR. BEAR 11/24 DAX   | 2024-11-12         |
| DE000GJ6U4Y4 | GS TUR.WAR. BEAR 11/24 DAX   | 2024-11-12         |
| DE000GJ6U4Z1 | GS TUR.WAR. BULL 11/24 DAX   | 2024-11-12         |
| DE000GJ6U512 | GS TUR.WAR. BULL 11/24 DAX   | 2024-11-12         |
| DE000GJ6U520 | GS TUR.WAR. BULL 11/24 S500  | 2024-11-12         |
| DE000GJ6U538 | GS TUR.WAR. BULL 11/24 S500  | 2024-11-12         |
| DE000GJ6U546 | GS TUR.WAR. BULL 11/24 S500  | 2024-11-12         |
| DE000GJ6U561 | GS TUR.WAR. BULL 11/24 DAX   | 2024-11-12         |
| DE000GJ6U579 | GS TUR.WAR. BULL 11/24 DAX   | 2024-11-12         |
| DE000GJ6UC41 | GS TUR.WAR.OP.END. BEAR AZ5  | 2024-11-12         |
| DE000GJ6UCD7 | GS TUR.WAR.OP.END. BULL OZTA | 2024-11-12         |
| DE000GJ6UCP1 | GS TUR.WAR.OP.END. BULL DY2  | 2024-11-12         |
| DE000GJ6UD08 | GS TUR.WAR.OP.END. BULL LRC  | 2024-11-12         |
| DE000GJ6UDC7 | GS TUR.WAR.OP.END. BEAR LCO  | 2024-11-12         |
| DE000GJ6UDH6 | GS TUR.WAR.OP.END. BULL ACR  | 2024-11-12         |
| DE000GJ6UDM6 | GS TUR.WAR.OP.END. BEAR LCO  | 2024-11-12         |
| DE000GJ6V833 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2024-11-12         |
| DE000GJ6V8A4 | GS TUR.WAR.OP.END. BULL AHLA | 2024-11-12         |
| DE000GJ6V8E6 | GS TUR.WAR.OP.END. BULL N3IA | 2024-11-12         |
| DE000GJ6V8G1 | GS TUR.WAR.OP.END. BEAR ZEG  | 2024-11-12         |
| DE000GJ6V8K3 | GS TUR.WAR.OP.END. BEAR 82W  | 2024-11-12         |
| DE000GJ6V8L1 | GS TUR.WAR.OP.END. BULL AIR  | 2024-11-12         |
| DE000GJ6V8N7 | GS TUR.WAR.OP.END. BEAR 99U  | 2024-11-12         |
| DE000GJ6V8R8 | GS TUR.WAR.OP.END. BULL 2ON  | 2024-11-12         |
| DE000GJ6V8S6 | GS TUR.WAR.OP.END. BULL NDX1 | 2024-11-12         |
| DE000GJ6V8X6 | GS TUR.WAR.OP.END. BULL PO0  | 2024-11-12         |
| DE000GJ6V932 | GS TUR.WAR.OP.END. BULL CLV  | 2024-11-12         |
| DE000GJ6V940 | GS TUR.WAR.OP.END. BULL 013A | 2024-11-12         |
| DE000GJ6V973 | GS TUR.WAR.OP.END. BULL ARRD | 2024-11-12         |
| DE000GJ6V9N5 | GS TUR.WAR.OP.END. BULL MY8  | 2024-11-12         |
| DE000GJ6V9P0 | GS TUR.WAR.OP.END. BEAR C9F  | 2024-11-12         |
| DE000GJ6V9R6 | GS TUR.WAR.OP.END. BULL 2ON  | 2024-11-12         |
| DE000GJ6V9U0 | GS TUR.WAR.OP.END. BEAR MLB1 | 2024-11-12         |
| DE000GJ6V9X4 | GS TUR.WAR.OP.END. BULL EZV  | 2024-11-12         |
| DE000GJ6VA67 | GS TUR.WAR.OP.END. BULL NVJP | 2024-11-12         |
| DE000GJ6VAB3 | GS TUR.WAR.OP.END. BULL TSFA | 2024-11-12         |
| DE000GJ6VAK4 | GS TUR.WAR.OP.END. BULL COK  | 2024-11-12         |
| DE000GJ6VAT5 | GS TUR.WAR.OP.END. BULL RMB  | 2024-11-12         |
| DE000GJ6VAZ2 | GS TUR.WAR.OP.END. BULL VX1  | 2024-11-12         |
| DE000GJ6VBD7 | GS TUR.WAR.OP.END. BULL 22UA | 2024-11-12         |
| DE000GJ6VBE5 | GS TUR.WAR.OP.END. BEAR SFE  | 2024-11-12         |
| DE000GJ6VBH8 | GS TUR.WAR.OP.END. BULL ADI1 | 2024-11-12         |
| DE000GJ6VBN6 | GS TUR.WAR.OP.END. BULL J060 | 2024-11-12         |
| DE000GJ6VBX5 | GS TUR.WAR.OP.END. BULL ARRD | 2024-11-12         |
| DE000GJ6VCB9 | GS TUR.WAR.OP.END. BULL IHCB | 2024-11-12         |
| DE000GJ6VCD5 | GS TUR.WAR.OP.END. BULL INL  | 2024-11-12         |
| DE000GJ6VCF0 | GS TUR.WAR.OP.END. BULL TII  | 2024-11-12         |
| DE000GJ6VCL8 | GS TUR.WAR.OP.END. BEAR HSY  | 2024-11-12         |
| DE000GJ6VCN4 | GS TUR.WAR.OP.END. BEAR NWT  | 2024-11-12         |
| DE000GJ6VCZ8 | GS TUR.WAR.OP.END. BULL NDX1 | 2024-11-12         |
| DE000GJ6VD23 | GS TUR.WAR.OP.END. BULL LTT  | 2024-11-12         |
| DE000GJ6VD49 | GS TUR.WAR.OP.END. BULL 847  | 2024-11-12         |
| DE000GJ6VDB7 | GS TUR.WAR.OP.END. BULL GCP  | 2024-11-12         |

| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GJ6VDK8 | GS TUR.WAR.OP.END. BULL TE8N | 2024-11-12         |
| DE000GJ6VDP7 | GS TUR.WAR.OP.END. BULL G1A  | 2024-11-12         |
| DE000GJ6VDX1 | GS TUR.WAR.OP.END. BEAR MLB1 | 2024-11-12         |
| DE000GJ6VE06 | GS TUR.WAR.OP.END. BULL AMD  | 2024-11-12         |
| DE000GJ6VEE9 | GS TUR.WAR.OP.END. BULL 1YD  | 2024-11-12         |
| DE000GJ6VEZ4 | GS TUR.WAR.OP.END. BULL IZZ  | 2024-11-12         |
| DE000GJ6VF39 | GS TUR.WAR.OP.END. BULL TLK  | 2024-11-12         |
| DE000GJ6VFL1 | GS TUR.WAR.OP.END. BEAR BRM  | 2024-11-12         |
| DE000GJ6VFR8 | GS TUR.WAR.OP.END. BULL SEJ1 | 2024-11-12         |
| DE000GJ6VFO0 | GS TUR.WAR.OP.END. BULL 1SI  | 2024-11-12         |
| DE000GJ6VFX4 | GS TUR.WAR.OP.END. BULL VSA2 | 2024-11-12         |
| DE000GJ6VG46 | GS TUR.WAR.OP.END. BULL NMM  | 2024-11-12         |
| DE000GJ6VG53 | GS TUR.WAR.OP.END. BULL QCI  | 2024-11-12         |
| DE000GJ6VG61 | GS TUR.WAR.OP.END. BULL TMV  | 2024-11-12         |
| DE000GJ6VG79 | GS TUR.WAR.OP.END. BULL BCO  | 2024-11-12         |
| DE000GJ6VG95 | GS TUR.WAR.OP.END. BULL PTX  | 2024-11-12         |
| DE000GJ6VGC8 | GS TUR.WAR.OP.END. BULL 1YD  | 2024-11-12         |
| DE000GJ6VGE4 | GS TUR.WAR.OP.END. BULL MTLA | 2024-11-12         |
| DE000GJ6VGF1 | GS TUR.WAR.OP.END. BULL LLY  | 2024-11-12         |
| DE000GJ6VGL9 | GS TUR.WAR.OP.END. BEAR TLO  | 2024-11-12         |
| DE000GJ6VGN5 | GS TUR.WAR.OP.END. BULL BAS  | 2024-11-12         |
| DE000GJ6VGQ8 | GS TUR.WAR.OP.END. BEAR RHM  | 2024-11-12         |
| DE000GJ6VGR6 | GS TUR.WAR.OP.END. BEAR SQ3  | 2024-11-12         |
| DE000GJ6VGT2 | GS TUR.WAR.OP.END. BULL P911 | 2024-11-12         |
| DE000GJ6VGW8 | GS TUR.WAR.OP.END. BULL TLO  | 2024-11-12         |
| DE000GJ6VH03 | GS TUR.WAR.OP.END. BEAR W8A  | 2024-11-12         |
| DE000GJ6VH29 | GS TUR.WAR.OP.END. BULL ZEG  | 2024-11-12         |
| DE000GJ6VH52 | GS TUR.WAR.OP.END. BULL COK  | 2024-11-12         |
| DE000GJ6VHB8 | GS TUR.WAR.OP.END. BEAR AFW  | 2024-11-12         |
| DE000GJ6VHE2 | GS TUR.WAR.OP.END. BULL TEY  | 2024-11-12         |
| DE000GJ6VHJ1 | GS TUR.WAR.OP.END. BEAR DHER | 2024-11-12         |
| DE000GJ6VHR4 | GS TUR.WAR.OP.END. BULL VNA  | 2024-11-12         |
| DE000GJ6VHV6 | GS TUR.WAR.OP.END. BEAR 2IS  | 2024-11-12         |
| DE000GJ6VJ19 | GS TUR.WAR.OP.END. BULL TKA  | 2024-11-12         |
| DE000GJ6VJ68 | GS TUR.WAR.OP.END. BULL 7KY  | 2024-11-12         |
| DE000GJ6VJ84 | GS TUR.WAR.OP.END. BULL 0QF  | 2024-11-12         |
| DE000GJ6VJA6 | GS TUR.WAR.OP.END. BULL EZV  | 2024-11-12         |
| DE000GJ6VJH1 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2024-11-12         |
| DE000GJ6VJP4 | GS TUR.WAR.OP.END. BULL 9MW  | 2024-11-12         |
| DE000GJ6VJU4 | GS TUR.WAR.OP.END. BEAR 307  | 2024-11-12         |
| DE000GJ6VJV2 | GS TUR.WAR.OP.END. BULL 09T  | 2024-11-12         |
| DE000GJ6VJX8 | GS TUR.WAR.OP.END. BULL FPMB | 2024-11-12         |
| DE000GK01AU7 | GS FAC.CERT. SHORT HEI       | 2024-11-12         |
| DE000GK090R6 | GS TUR.WAR.OP.END. BEAR CVC1 | 2024-11-12         |
| DE000GK3V035 | GS MINI FUTURE SHORT TLO     | 2024-11-12         |
| DE000GK3V0C8 | GS MINI FUTURE SHORT TLO     | 2024-11-12         |
| DE000GK81UA9 | GS MINI FUTURE LONG EUR/GBP  | 2024-11-12         |
| DE000GK9K2B3 | GS TUR.WAR.OP.END. BULL ITB  | 2024-11-12         |
| DE000GK9KS16 | GS TUR.WAR.OP.END. BULL GS71 | 2024-11-12         |
| DE000GP0S7H9 | GS MINI FUTURE LONG HEI      | 2024-11-12         |
| DE000GP1JM12 | GS TUR.WAR.OP.END. BULL HEI  | 2024-11-12         |
| DE000GP4ZGJ1 | GS TUR.WAR.OP.END. BULL 1NBA | 2024-11-12         |
| DE000GP51QJ0 | GS TUR.WAR.OP.END. BEAR NESR | 2024-11-12         |
| DE000GP5WHJ3 | GS TUR.WAR.OP.END. BULL NAQ  | 2024-11-12         |
| DE000GP5YP08 | GS TUR.WAR.OP.END. BEAR ZEG  | 2024-11-12         |
| DE000GP6ELR4 | GS MINI FUTURE SHORT PAH3    | 2024-11-12         |
| DE000GP6EV29 | GS FAC.CERT. LONG EVK        | 2024-11-12         |
| DE000GP71938 | GS FAC.CERT. LONG BAS        | 2024-11-12         |
| DE000GP7H6A2 | GS MINI FUTURE SHORT TLO     | 2024-11-12         |
| DE000GP7NGM4 | GS TUR.WAR.OP.END. BEAR LHA  | 2024-11-12         |
| DE000GP7PR05 | GS FAC.CERT. LONG SX5E       | 2024-11-12         |
| DE000GP7SSC9 | GS MINI FUTURE LONG BNP      | 2024-11-12         |
| DE000GP7SW62 | GS MINI FUTURE SHORT TLO     | 2024-11-12         |
| DE000GP94Q61 | GS TUR.WAR.OP.END. BULL EAI  | 2024-11-12         |
| DE000GQ011T2 | GS TUR.WAR.OP.END. BULL COK  | 2024-11-12         |
| DE000GQ0DP63 | GS TUR.WAR.OP.END. BEAR PAH3 | 2024-11-12         |
| DE000GQ0LT28 | GS TUR.WAR.OP.END. BEAR PAH3 | 2024-11-12         |
| DE000GQ0MTV4 | GS TUR.WAR.OP.END. BULL UTDI | 2024-11-12         |
| DE000GQ0W8G1 | GS TUR.WAR.OP.END. BEAR PAH3 | 2024-11-12         |
| DE000GQ212J7 | GS TUR.WAR.OP.END. BULL COK  | 2024-11-12         |
| DE000GQ25F59 | GS TUR.WAR.OP.END. BEAR PAH3 | 2024-11-12         |



| ISIN         | Name                                     | Letzter Handelstag |
|--------------|------------------------------------------|--------------------|
| DE000GQ28D17 | GS TUR.WAR.OP.END. BULL CUM              | 2024-11-12         |
| DE000GQ2LMP9 | GS TUR.WAR.OP.END. BULL UTDI             | 2024-11-12         |
| DE000GQ2LQC8 | GS TUR.WAR.OP.END. BULL UTDI             | 2024-11-12         |
| DE000GQ2WD21 | GS TUR.WAR.OP.END. BULL COK              | 2024-11-12         |
| DE000GQ34488 | GS FAC.CERT. LONG SAX                    | 2024-11-12         |
| DE000GQ4H2X4 | GS FAC.CERT. LONG CSC                    | 2024-11-12         |
| DE000GQ4KDD2 | GS FAC.CERT. LONG RITN                   | 2024-11-12         |
| DE000GQ6NE50 | GS TUR.WAR.OP.END. BULL 1NBA             | 2024-11-12         |
| DE000GQ6QTQ2 | GS TUR.WAR.OP.END. BULL XAU              | 2024-11-12         |
| DE000GQ6R4Y4 | GS WAR. CALL 11/24 XAG                   | 2024-11-12         |
| DE000GQ6RU31 | GS TUR.WAR.OP.END. BULL XAU              | 2024-11-12         |
| DE000GQ6RVA0 | GS TUR.WAR.OP.END. BULL XAU              | 2024-11-12         |
| DE000GQ6RZB9 | GS WAR. CALL 11/24 XAG                   | 2024-11-12         |
| DE000GQ6S0Y1 | GS WAR. CALL 11/24 XAG                   | 2024-11-12         |
| DE000GQ6S9S4 | GS WAR. CALL 11/24 XAG                   | 2024-11-12         |
| DE000GQ6WM91 | GS TUR.WAR.OP.END. BULL XPD              | 2024-11-12         |
| DE000GQ6WMS1 | GS TUR.WAR.OP.END. BULL XPT              | 2024-11-12         |
| DE000GQ6WQW4 | GS TUR.WAR.OP.END. BULL XPD              | 2024-11-12         |
| DE000GQ6WRC4 | GS TUR.WAR.OP.END. BULL XPD              | 2024-11-12         |
| DE000GQ6X962 | GS WAR. CALL 11/24 XAG                   | 2024-11-12         |
| DE000GQ6XD26 | GS TUR.WAR.OP.END. BULL XAU              | 2024-11-12         |
| DE000GQ6XD42 | GS TUR.WAR.OP.END. BULL XAU              | 2024-11-12         |
| DE000GQ6XDU4 | GS TUR.WAR.OP.END. BULL XAU              | 2024-11-12         |
| DE000GQ6XFA1 | GS MINI FUTURE LONG XPD                  | 2024-11-12         |
| DE000GQ6XG98 | GS WAR. CALL 11/24 XAG                   | 2024-11-12         |
| DE000GQ6XGL6 | GS TUR.WAR.OP.END. BULL XAU              | 2024-11-12         |
| DE000GQ6XGP7 | GS TUR.WAR.OP.END. BULL XAU              | 2024-11-12         |
| DE000GQ6XJ61 | GS WAR. CALL 11/24 XAG                   | 2024-11-12         |
| DE000GQ6XJ79 | GS WAR. CALL 11/24 XAG                   | 2024-11-12         |
| DE000GQ6XJ95 | GS WAR. CALL 11/24 XAG                   | 2024-11-12         |
| DE000GQ6XJC9 | GS WAR. PUT 11/24 XAG                    | 2024-11-12         |
| DE000GQ6XJD7 | GS WAR. PUT 11/24 XAG                    | 2024-11-12         |
| DE000GQ6XJE5 | GS WAR. PUT 11/24 XAG                    | 2024-11-12         |
| DE000GQ6XJF2 | GS WAR. PUT 11/24 XAG                    | 2024-11-12         |
| DE000GQ6XJG0 | GS WAR. PUT 11/24 XAG                    | 2024-11-12         |
| DE000GQ6XJJ4 | GS WAR. PUT 11/24 XAG                    | 2024-11-12         |
| DE000GQ6XJN6 | GS WAR. PUT 11/24 XAG                    | 2024-11-12         |
| DE000GQ6XJP1 | GS WAR. PUT 11/24 XAG                    | 2024-11-12         |
| DE000GQ6XJQ9 | GS WAR. PUT 11/24 XAG                    | 2024-11-12         |
| DE000GQ6XJT3 | GS WAR. CALL 11/24 XAU                   | 2024-11-12         |
| DE000GQ6XJU1 | GS WAR. CALL 11/24 XAU                   | 2024-11-12         |
| DE000GQ6XJV9 | GS WAR. CALL 11/24 XAU                   | 2024-11-12         |
| DE000GQ6XJW7 | GS WAR. CALL 11/24 XAU                   | 2024-11-12         |
| DE000GQ6XJX5 | GS WAR. CALL 11/24 XAU                   | 2024-11-12         |
| DE000GQ6XK01 | GS WAR. CALL 11/24 XAU                   | 2024-11-12         |
| DE000GQ6XK43 | GS WAR. CALL 11/24 XAU                   | 2024-11-12         |
| DE000GQ6XKE3 | GS WAR. PUT 11/24 XAU                    | 2024-11-12         |
| DE000GQ6XKF0 | GS WAR. PUT 11/24 XAU                    | 2024-11-12         |
| DE000GQ6XKG8 | GS WAR. PUT 11/24 XAU                    | 2024-11-12         |
| DE000GQ6XKH6 | GS WAR. PUT 11/24 XAU                    | 2024-11-12         |
| DE000GQ6XKJ2 | GS WAR. PUT 11/24 XAU                    | 2024-11-12         |
| DE000GQ6XKQ7 | GS WAR. PUT 11/24 XAU                    | 2024-11-12         |
| DE000GQ6XL00 | GS WAR. PUT 11/24 XAU                    | 2024-11-12         |
| DE000GQ6YD74 | GS TUR.WAR.OP.END. BULL XAG              | 2024-11-12         |
| DE000GQ6YD82 | GS TUR.WAR.OP.END. BULL XPT              | 2024-11-12         |
| DE000GQ6YDC0 | GS TUR.WAR.OP.END. BULL XAG              | 2024-11-12         |
| DE000GQ6YDD8 | GS TUR.WAR.OP.END. BULL XAG              | 2024-11-12         |
| DE000GQ6YDL1 | GS TUR.WAR.OP.END. BULL XAG              | 2024-11-12         |
| DE000GQ6YDQ0 | GS TUR.WAR.OP.END. BULL XAG              | 2024-11-12         |
| DE000GQ6YDU2 | GS TUR.WAR.OP.END. BULL XAG              | 2024-11-12         |
| DE000GQ6YE40 | GS TUR.WAR.OP.END. BULL XAG              | 2024-11-12         |
| DE000GQ6YFC5 | GS MINI FUTURE LONG XPD                  | 2024-11-12         |
| DE000GQ6Z8G2 | GS WAR. CALL 11/24 XAG                   | 2024-11-12         |
| DE000GQ6Z8L2 | GS WAR. CALL 11/24 XAG                   | 2024-11-12         |
| DE000GQ6Z9E5 | GS WAR. PUT 11/24 XAG                    | 2024-11-12         |
| DE000GQ6Z9N6 | GS WAR. PUT 11/24 XAG                    | 2024-11-12         |
| DE000GQ6ZAW1 | GS WAR. PUT 11/24 XAU                    | 2024-11-12         |
| DE000GQ6ZKT6 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2024-11-12         |
| DE000GQ6ZZ51 | GS MINI FUTURE LONG BRNT                 | 2024-11-12         |
| DE000GQ73HY0 | GS FAC.CERT. LONG BAS                    | 2024-11-12         |
| DE000GQ74BF0 | GS TUR.WAR.OP.END. BULL CAO              | 2024-11-12         |

| ISIN         | Name                                     | Letzter Handelstag |
|--------------|------------------------------------------|--------------------|
| DE000GQ75JY1 | GS PRO.AKT.ANL. 11/24 MBG                | 2024-11-12         |
| DE000GQ75K77 | GS PRO.AKT.ANL. 11/24 MBG                | 2024-11-12         |
| DE000GQ7A166 | GS MINI FUTURE SHORT XAU                 | 2024-11-12         |
| DE000GQ7A182 | GS MINI FUTURE SHORT XAG                 | 2024-11-12         |
| DE000GQ7A190 | GS MINI FUTURE LONG XPT                  | 2024-11-12         |
| DE000GQ7A4T2 | GS TUR.WAR.OP.END. BULL XAG              | 2024-11-12         |
| DE000GQ7A4X4 | GS TUR.WAR.OP.END. BULL XAG              | 2024-11-12         |
| DE000GQ7A4Y2 | GS TUR.WAR.OP.END. BULL XAG              | 2024-11-12         |
| DE000GQ7A505 | GS TUR.WAR.OP.END. BULL XAG              | 2024-11-12         |
| DE000GQ7A539 | GS TUR.WAR.OP.END. BULL XPT              | 2024-11-12         |
| DE000GQ7A570 | GS TUR.WAR.OP.END. BULL XAG              | 2024-11-12         |
| DE000GQ7A5B7 | GS TUR.WAR.OP.END. BULL BRNT             | 2024-11-12         |
| DE000GQ7A5C5 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2024-11-12         |
| DE000GQ7A5D3 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2024-11-12         |
| DE000GQ7A5F8 | GS TUR.WAR.OP.END. BULL BRNT             | 2024-11-12         |
| DE000GQ7A5M4 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2024-11-12         |
| DE000GQ7H4J6 | GS TUR.WAR.OP.END. BULL PSM              | 2024-11-12         |
| DE000GQ7PBU2 | GS FAC.CERT. LONG PPX                    | 2024-11-12         |
| DE000GQ7PCJ3 | GS FAC.CERT. SHORT CTO                   | 2024-11-12         |
| DE000GQ7XBH3 | GS TUR.WAR.OP.END. BULL GOB              | 2024-11-12         |
| DE000GQ80BL5 | GS BON.CERT. BAYN                        | 2024-11-12         |
| DE000GQ80BM3 | GS BON.CERT. BAYN                        | 2024-11-12         |
| DE000GQ858T6 | GS PRO.AKT.ANL. 11/24 MBG                | 2024-11-12         |
| DE000GQ858Y6 | GS PRO.AKT.ANL. 11/24 MBG                | 2024-11-12         |
| DE000GQ868P3 | GS TUR.WAR.OP.END. BULL COK              | 2024-11-12         |
| DE000GQ87S91 | GS FAC.CERT. LONG RITN                   | 2024-11-12         |
| DE000GQ88C56 | GS TUR.WAR.OP.END. BULL COK              | 2024-11-12         |
| DE000GQ89FZ7 | GS BON.CAP.CERT. 11/24 BAYN              | 2024-11-12         |
| DE000GQ8AB72 | GS FAC.CERT. SHORT 1QZ                   | 2024-11-12         |
| DE000GQ8J6S9 | GS TUR.WAR.OP.END. BULL NCB              | 2024-11-12         |
| DE000GQ8J8K2 | GS TUR.WAR.OP.END. BULL NCB              | 2024-11-12         |
| DE000GQ8UPZ9 | GS TUR.WAR.OP.END. BEAR WCH              | 2024-11-12         |
| DE000GQ8W2X1 | GS FAC.CERT. SHORT PTX                   | 2024-11-12         |
| DE000GQ90WL0 | GS TUR.WAR.OP.END. BULL GOB              | 2024-11-12         |
| DE000GQ90ZQ2 | GS TUR.WAR.OP.END. BEAR ERT              | 2024-11-12         |
| DE000GQ91553 | GS TUR.WAR.OP.END. BULL EBO              | 2024-11-12         |
| DE000GQ92L00 | GS BON.CERT. FRE                         | 2024-11-12         |
| DE000GQ92L26 | GS BON.CERT. FRE                         | 2024-11-12         |
| DE000GQ92LG9 | GS BON.CERT. FRE                         | 2024-11-12         |
| DE000GQ92LJ3 | GS BON.CERT. FRE                         | 2024-11-12         |
| DE000GQ92LK1 | GS BON.CERT. FRE                         | 2024-11-12         |
| DE000GQ97WW2 | GS TUR.WAR.OP.END. BULL EBO              | 2024-11-12         |
| DE000GQ987N6 | GS TUR.WAR.OP.END. BULL CUM              | 2024-11-12         |
| DE000GQ989D3 | GS TUR.WAR.OP.END. BULL CUM              | 2024-11-12         |
| DE000GQ9H8R8 | GS MINI FUTURE SHORT CTO                 | 2024-11-12         |
| DE000GQ9HHU2 | GS FAC.CERT. LONG 4MD                    | 2024-11-12         |
| DE000GQ9KUU9 | GS FAC.CERT. LONG UHR                    | 2024-11-12         |
| DE000GQ9L8N1 | GS TUR.WAR.OP.END. BULL EMR              | 2024-11-12         |
| DE000GQ9QEF1 | GS MINI FUTURE LONG GOB                  | 2024-11-12         |
| DE000GQ9QME7 | GS FAC.CERT. LONG UHR                    | 2024-11-12         |
| DE000GQ9RF11 | GS TUR.WAR.OP.END. BULL ILU              | 2024-11-12         |
| DE000GQ9RFX9 | GS TUR.WAR.OP.END. BEAR SQ3              | 2024-11-12         |
| DE000GX7QA49 | GS FAC.CERT. LONG 0QF                    | 2024-11-12         |
| DE000GX9GZ40 | GS MINI FUTURE SHORT JHY                 | 2024-11-12         |
| DE000GZ0ELL8 | GS FAC.CERT. LONG EOAN                   | 2024-11-12         |
| DE000GZ0RA73 | GS FAC.CERT. LONG AIL                    | 2024-11-12         |
| DE000GZ4WBT6 | GS PRO.AKT.ANL. 11/24 MBG                | 2024-11-12         |
| DE000GZ8M3A0 | GS TUR.WAR.OP.END. BULL G24              | 2024-11-12         |
| DE000GZ90TK9 | GS MINI FUTURE SHORT DJIA                | 2024-11-12         |
| DE000GZ9ZPF7 | GS MINI FUTURE SHORT RDC                 | 2024-11-12         |
| DE000HB01NA9 | UC TUR.OP.END. BULL 11/24 MOH            | 2024-11-12         |
| DE000HB384D3 | UC TUR.OP.END. BULL 11/24 LOR            | 2024-11-12         |
| DE000HB40K26 | UC TUR.OP.END. BULL 11/24 MOH            | 2024-11-12         |
| DE000HB440V5 | UC-HVB MBEAR VOW3                        | 2024-11-12         |
| DE000HB4RDE1 | UC-HVB TOBEAR VOW3                       | 2024-11-12         |
| DE000HB6MUY7 | UC-HVB TOBEAR COK                        | 2024-11-12         |
| DE000HB7LSM8 | UC-HVB TOBEAR COK                        | 2024-11-12         |
| DE000HB7R1P7 | UC-HVB CALL 24 IFX                       | 2024-11-12         |
| DE000HB80BR2 | UC TUR.OP.END. BULL 11/24 BCO            | 2024-11-12         |
| DE000HB9BP17 | UC-HVB MBEAR COK                         | 2024-11-12         |
| DE000HB9HK99 | UC-HVB FAC.SHORT x5 PUM                  | 2024-11-12         |

| ISIN         | Name                              | Letzter Handelstag |
|--------------|-----------------------------------|--------------------|
| DE000HB9T3A1 | UC MINI FUTURE LONG COK           | 2024-11-12         |
| DE000HC03RY4 | UC TUR.OP.END. BULL 11/24 COK     | 2024-11-12         |
| DE000HC06E66 | UC TUR.OP.END. BULL 11/24 COK     | 2024-11-12         |
| DE000HC087X9 | UC TUR.OP.END. BULL 11/24 COK     | 2024-11-12         |
| DE000HC0GK63 | UC TUR.OP.END. BULL 11/24 EUR/USD | 2024-11-12         |
| DE000HC0GK71 | UC TUR.OP.END. BULL 11/24 EUR/USD | 2024-11-12         |
| DE000HC0JEC7 | UC MINI FUTURE LONG EUR/USD       | 2024-11-12         |
| DE000HC0JED5 | UC MINI FUTURE LONG EUR/USD       | 2024-11-12         |
| DE000HC0LAW9 | UC TUR.OP.END. BULL 11/24 EUR/USD | 2024-11-12         |
| DE000HC1KNS0 | UC TUR.OP.END. BULL 11/24 MOV     | 2024-11-12         |
| DE000HC1RMC1 | UC TUR.OP.END. BULL 11/24 MOV     | 2024-11-12         |
| DE000HC1T3B5 | UC MINI FUTURE LONG MOV           | 2024-11-12         |
| DE000HC1USM1 | UC MINI FUTURE LONG LOR           | 2024-11-12         |
| DE000HC26N79 | UC-HVB TOBULL HEI                 | 2024-11-12         |
| DE000HC293C7 | UC-HVB FAC.SHORT x10 TDXP         | 2024-11-12         |
| DE000HC30JW8 | UC-HVB CALL 24 UNVB               | 2024-11-12         |
| DE000HC3BED6 | UC TUR.OP.END. BULL 11/24 BNR     | 2024-11-12         |
| DE000HC3JH96 | UC-HVB CALL 24 FOO                | 2024-11-12         |
| DE000HC3QJG6 | UC TUR.OP.END. BULL 11/24 RPL     | 2024-11-12         |
| DE000HC3Z639 | UC-HVB CALL 25 NEH                | 2024-11-12         |
| DE000HC41W38 | UC TUR.OP.END. BULL 11/24 GXI     | 2024-11-12         |
| DE000HC465Q1 | UC TUR.OP.END. BEAR 11/24 2PP     | 2024-11-12         |
| DE000HC46S96 | UC TUR.OP.END. BULL 11/24 GXI     | 2024-11-12         |
| DE000HC4A051 | UC-HVB TOBULL SAE                 | 2024-11-12         |
| DE000HC4A267 | UC-HVB TOBULL 4S0                 | 2024-11-12         |
| DE000HC4FGJ7 | UC MINI FUTURE LONG GXI           | 2024-11-12         |
| DE000HC4H0J5 | UC-HVB CALL 25 QCI                | 2024-11-12         |
| DE000HC4H1H7 | UC-HVB CALL 24 SQ3                | 2024-11-12         |
| DE000HC4R618 | UC MINI FUTURE LONG BEI           | 2024-11-12         |
| DE000HC50WJ6 | UC-HVB FAC.SHORT x8 DUE           | 2024-11-12         |
| DE000HC51MS6 | UC MINI FUTURE LONG BNR           | 2024-11-12         |
| DE000HC54R13 | UC-HVB TOBULL SAE                 | 2024-11-12         |
| DE000HC55E82 | UC MINI FUTURE LONG BNR           | 2024-11-12         |
| DE000HC584Y3 | UC-HVB CALL 24 SND                | 2024-11-12         |
| DE000HC5BJU4 | UC-HVB MBULL SAE                  | 2024-11-12         |
| DE000HC5DNH9 | UC TUR.OP.END. BULL 11/24 KHNZ    | 2024-11-12         |
| DE000HC5H053 | UC TUR.OP.END. BULL 11/24 BEI     | 2024-11-12         |
| DE000HC5PFD8 | UC-HVB TOBULL NFC                 | 2024-11-12         |
| DE000HC5QVK8 | UC-HVB TOBULL NFC                 | 2024-11-12         |
| DE000HC64Q12 | UC-HVB CALL 24 HEI                | 2024-11-12         |
| DE000HC70183 | UC-HVB CALL 25 U9R                | 2024-11-12         |
| DE000HC7J4H6 | UC-HVB CALL 25 GOB                | 2024-11-12         |
| DE000HC7KZ71 | UC-HVB CALL 24 BNR                | 2024-11-12         |
| DE000HC7L101 | UC-HVB PUT 24 EVK                 | 2024-11-12         |
| DE000HC7L218 | UC-HVB CALL 24 G24                | 2024-11-12         |
| DE000HC7M5Q9 | UC-HVB BONCAP 24 MBG              | 2024-11-12         |
| DE000HC7QEK0 | UC-HVB AKTANL 24 VOW3             | 2024-11-12         |
| DE000HC7YU54 | UC TUR.WAR.OP.END. DCS            | 2024-11-12         |
| DE000HC88CL4 | UC-HVB CALL 24 ENI                | 2024-11-12         |
| DE000HC8A0Z4 | UC-HVB CALL 25 6Z1                | 2024-11-12         |
| DE000HC8GJZ6 | UC MINI FUTURE LONG UTDI          | 2024-11-12         |
| DE000HC8GK08 | UC MINI FUTURE LONG UTDI          | 2024-11-12         |
| DE000HC8H099 | UC TUR.WAR.OP.END. UTDI           | 2024-11-12         |
| DE000HC8HGF2 | UC-HVB PUT 25 0QF                 | 2024-11-12         |
| DE000HC8J756 | UC-HVB PUT 24 UTDI                | 2024-11-12         |
| DE000HC8JQQ4 | UC MINI FUTURE LONG TOTB          | 2024-11-12         |
| DE000HC8K5C0 | UC-HVB CALL 24 FIE                | 2024-11-12         |
| DE000HC8KWJ5 | UC TUR.WAR.OP.END. TOTB           | 2024-11-12         |
| DE000HC8NKZ0 | UC MINI FUTURE LONG WIB           | 2024-11-12         |
| DE000HC8S3H6 | UC-HVB CALL 24 GXI                | 2024-11-12         |
| DE000HC90637 | UC-HVB AKTANL 25 TOTB             | 2024-11-12         |
| DE000HC90HC8 | UC-HVB AKTANL 25 EOAN             | 2024-11-12         |
| DE000HC93Y17 | UC-HVB CALL 24 UTDI               | 2024-11-12         |
| DE000HC996M4 | UC-HVB TOBEAR GXI                 | 2024-11-12         |
| DE000HC9AFR2 | UC-HVB CALL 24 DS3                | 2024-11-12         |
| DE000HC9C916 | UC-HVB DISCZT 24 IFX              | 2024-11-12         |
| DE000HC9CHG7 | UC-HVB CALL 25 S500               | 2024-11-12         |
| DE000HC9RMF7 | UC MINI FUTURE LONG PSM           | 2024-11-12         |
| DE000HC9TT78 | UC-HVB TOBULL RHM                 | 2024-11-12         |
| DE000HC9TYB7 | UC TUR.WAR.OP.END. BVB            | 2024-11-12         |
| DE000HC9UA76 | UC-HVB PUT 24 BMW                 | 2024-11-12         |

| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000HD02ZL4 | UC-HVB CALL 25 BAYN       | 2024-11-12         |
| DE000HD0A561 | UC-HVB PUT 24 BMW         | 2024-11-12         |
| DE000HD0AYJ8 | UC MINI FUTURE LONG COK   | 2024-11-12         |
| DE000HD0AYK6 | UC MINI FUTURE LONG COK   | 2024-11-12         |
| DE000HD0B981 | UC-HVB CALL 25 FOO        | 2024-11-12         |
| DE000HD0BML7 | UC-HVB PUT 25 EOP         | 2024-11-12         |
| DE000HD0BXX6 | UC MINI FUTURE LONG COK   | 2024-11-12         |
| DE000HD0DFE2 | UC MINI FUTURE LONG COK   | 2024-11-12         |
| DE000HD0E3Y3 | UC TUR.WAR.OP.END. COK    | 2024-11-12         |
| DE000HD0E3Z0 | UC TUR.WAR.OP.END. COK    | 2024-11-12         |
| DE000HD0F0T8 | UC TUR.WAR.OP.END. COK    | 2024-11-12         |
| DE000HD0GJF4 | UC TUR.WAR.OP.END. COK    | 2024-11-12         |
| DE000HD0GTY4 | UC TUR.WAR.OP.END. EOP    | 2024-11-12         |
| DE000HD0GTZ1 | UC TUR.WAR.OP.END. EOP    | 2024-11-12         |
| DE000HD0GV50 | UC TUR.WAR.OP.END. KHNZ   | 2024-11-12         |
| DE000HD0P6D7 | UC MINI FUTURE LONG SAX   | 2024-11-12         |
| DE000HD0Q864 | UC TUR.WAR.OP.END. SAX    | 2024-11-12         |
| DE000HD0TUY5 | UniCredit PUT 24 RAW      | 2024-11-12         |
| DE000HD0V6E7 | UC MINI FUTURE LONG EOAN  | 2024-11-12         |
| DE000HD0ZSR0 | UniCredit TOBEAR WCH      | 2024-11-12         |
| DE000HD103M6 | UniCredit CALL 24 ABR     | 2024-11-12         |
| DE000HD105Y6 | UniCredit CALL 24 UPAB    | 2024-11-12         |
| DE000HD14XG4 | UC MINI FUTURE LONG WIB   | 2024-11-12         |
| DE000HD15723 | UC TUR.WAR.OP.END. WIB    | 2024-11-12         |
| DE000HD16Z68 | UniCredit TOBEAR WCH      | 2024-11-12         |
| DE000HD18UM9 | UniCredit CALL 25 LIN     | 2024-11-12         |
| DE000HD19EU4 | UC TUR.WAR.OP.END. SFQ    | 2024-11-12         |
| DE000HD1C5P7 | UniCredit MBEAR BNR       | 2024-11-12         |
| DE000HD1CDS7 | UniCredit FAC.SHORT x18 T | 2024-11-12         |
| DE000HD1CYQ7 | UC MINI FUTURE LONG NESR  | 2024-11-12         |
| DE000HD1D5U6 | UC TUR.WAR.OP.END. TN8    | 2024-11-12         |
| DE000HD1GKY1 | UniCredit CALL 25 DAX     | 2024-11-12         |
| DE000HD1GMW1 | UniCredit PUT 25 DAX      | 2024-11-12         |
| DE000HD1JHQ7 | UniCredit DISCZT 25 BMW   | 2024-11-12         |
| DE000HD1JQN5 | UniCredit DISCZT 25 PPX   | 2024-11-12         |
| DE000HD1K7X7 | UniCredit AKTANL 25 INN1  | 2024-11-12         |
| DE000HD1KEC2 | UniCredit CALL 25 RIO1    | 2024-11-12         |
| DE000HD1KET6 | UniCredit CALL 25 S500    | 2024-11-12         |
| DE000HD1KFN6 | UniCredit PUT 25 S500     | 2024-11-12         |
| DE000HD1KPH7 | UniCredit PUT 24 VX1      | 2024-11-12         |
| DE000HD1LZV5 | UniCredit AKTANL 25 AXA   | 2024-11-12         |
| DE000HD1NEZ7 | UniCredit DISCZT 24 ZAL   | 2024-11-12         |
| DE000HD1NNS3 | UniCredit DISCZT 24 AFX   | 2024-11-12         |
| DE000HD1NQ08 | UniCredit DISCZT 24 COK   | 2024-11-12         |
| DE000HD1NTH3 | UniCredit DISCZT 24 RDC   | 2024-11-12         |
| DE000HD1Q8R1 | UniCredit DISCZT 24 CEC   | 2024-11-12         |
| DE000HD1QQ96 | UniCredit AKTANL 24 SAX   | 2024-11-12         |
| DE000HD1QV73 | UniCredit PUT 25 S500     | 2024-11-12         |
| DE000HD1RE24 | UC TUR.WAR.OP.END. PSM    | 2024-11-12         |
| DE000HD1TDJ0 | UniCredit CALL 24 KRN     | 2024-11-12         |
| DE000HD1X9Y6 | UniCredit DISCZT 25 2PP   | 2024-11-12         |
| DE000HD1XB86 | UniCredit DISCZT 25 TL0   | 2024-11-12         |
| DE000HD1Y3H3 | UniCredit TOBEAR BAYN     | 2024-11-12         |
| DE000HD1Y3J9 | UniCredit TOBEAR BAYN     | 2024-11-12         |
| DE000HD21580 | UniCredit TOBEAR BAYN     | 2024-11-12         |
| DE000HD21SP0 | UniCredit CALL 24 ABR     | 2024-11-12         |
| DE000HD22UG3 | UC MINI FUTURE LONG DAP   | 2024-11-12         |
| DE000HD233J7 | UC TUR.WAR.OP.END. EOAN   | 2024-11-12         |
| DE000HD23ZK2 | UniCredit CALL 25 BRM     | 2024-11-12         |
| DE000HD241Z6 | UniCredit CALL 25 TSFA    | 2024-11-12         |
| DE000HD28GD6 | UniCredit CALL 24 1BR1    | 2024-11-12         |
| DE000HD29NP4 | UniCredit CALL 24 IBM     | 2024-11-12         |
| DE000HD29XK4 | UniCredit MBEAR BAYN      | 2024-11-12         |
| DE000HD2EWX1 | UC TUR.WAR.OP.END. BAYN   | 2024-11-12         |
| DE000HD2EWY9 | UC TUR.WAR.OP.END. BAYN   | 2024-11-12         |
| DE000HD2EWZ6 | UC TUR.WAR.OP.END. BAYN   | 2024-11-12         |
| DE000HD2EX09 | UC TUR.WAR.OP.END. BAYN   | 2024-11-12         |
| DE000HD2K3J4 | UniCredit DISCZT 25 TL0   | 2024-11-12         |
| DE000HD2M1D9 | UniCredit DISCZT 24 SND   | 2024-11-12         |
| DE000HD2M3C7 | UniCredit CALL 25 WIB     | 2024-11-12         |
| DE000HD2MA63 | UC MINI FUTURE LONG BAYN  | 2024-11-12         |

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| DE000HD2MGS7 | UC TUR.WAR.OP.END. BAYN   | 2024-11-12         |
| DE000HD2QJH5 | UC TUR.WAR.OP.END. BAYN   | 2024-11-12         |
| DE000HD2QJJ1 | UC TUR.WAR.OP.END. BAYN   | 2024-11-12         |
| DE000HD2RT75 | UniCredit FAC.SHORT x17 D | 2024-11-12         |
| DE000HD2RZX6 | UniCredit FAC.SHORT x6 2P | 2024-11-12         |
| DE000HD2TJY4 | UniCredit FAC.SHORT x5 AM | 2024-11-12         |
| DE000HD2V8F8 | UniCredit FAC.SHORT x7 PC | 2024-11-12         |
| DE000HD2WFA6 | UC TUR.WAR.OP.END. AIL    | 2024-11-12         |
| DE000HD2XYS7 | UniCredit AKTANL 25 ENR   | 2024-11-12         |
| DE000HD2YFM7 | UniCredit FAC.SHORT x17 D | 2024-11-12         |
| DE000HD2ZQF5 | UniCredit FAC.SHORT x7 SZ | 2024-11-12         |
| DE000HD31449 | UniCredit PUT 24 SND      | 2024-11-12         |
| DE000HD31DF2 | UniCredit DISCZT 24 FB2A  | 2024-11-12         |
| DE000HD31J28 | UniCredit FAC.SHORT x6 2P | 2024-11-12         |
| DE000HD33CL8 | UniCredit FAC.SHORT x3 7K | 2024-11-12         |
| DE000HD33ES9 | UniCredit FAC.SHORT x10 I | 2024-11-12         |
| DE000HD33VY1 | UniCredit FAC.LONG x12 NM | 2024-11-12         |
| DE000HD36T54 | UniCredit FAC.LONG x12 KH | 2024-11-12         |
| DE000HD39L42 | UniCredit DISCZT 24 S500  | 2024-11-12         |
| DE000HD3C1E8 | UniCredit TOBULL PTX      | 2024-11-12         |
| DE000HD3E062 | UC TUR.WAR.OP.END. BAYN   | 2024-11-12         |
| DE000HD3E229 | UC TUR.WAR.OP.END. NDX1   | 2024-11-12         |
| DE000HD3FG65 | UC TUR.WAR.OP.END. BAYN   | 2024-11-12         |
| DE000HD3G3K7 | UniCredit FAC.SHORT x2 MI | 2024-11-12         |
| DE000HD3GRW6 | UC MINI FUTURE LONG BAYN  | 2024-11-12         |
| DE000HD3GRX4 | UC MINI FUTURE LONG BAYN  | 2024-11-12         |
| DE000HD3GY13 | UC TUR.WAR.OP.END. BAYN   | 2024-11-12         |
| DE000HD3GY21 | UC TUR.WAR.OP.END. BAYN   | 2024-11-12         |
| DE000HD3GY39 | UC TUR.WAR.OP.END. BAYN   | 2024-11-12         |
| DE000HD3GY47 | UC TUR.WAR.OP.END. BAYN   | 2024-11-12         |
| DE000HD3GY54 | UC TUR.WAR.OP.END. BAYN   | 2024-11-12         |
| DE000HD3GY62 | UC TUR.WAR.OP.END. BAYN   | 2024-11-12         |
| DE000HD3GY70 | UC TUR.WAR.OP.END. BAYN   | 2024-11-12         |
| DE000HD3H8B4 | UniCredit FAC.SHORT x7 A1 | 2024-11-12         |
| DE000HD3HPK3 | UniCredit DISCZT 24 S500  | 2024-11-12         |
| DE000HD3J491 | UniCredit MBULL ENR       | 2024-11-12         |
| DE000HD3JHC3 | UC MINI FUTURE LONG BAYN  | 2024-11-12         |
| DE000HD3JMP5 | UC TUR.WAR.OP.END. BAYN   | 2024-11-12         |
| DE000HD3JMQ3 | UC TUR.WAR.OP.END. BAYN   | 2024-11-12         |
| DE000HD3JMR1 | UC TUR.WAR.OP.END. BAYN   | 2024-11-12         |
| DE000HD3JMS9 | UC TUR.WAR.OP.END. BAYN   | 2024-11-12         |
| DE000HD3JUJ7 | UniCredit TOBULL TL0      | 2024-11-12         |
| DE000HD3JV39 | UniCredit TOBULL TL0      | 2024-11-12         |
| DE000HD3MHC7 | UC TUR.WAR.OP.END. BAYN   | 2024-11-12         |
| DE000HD3MHD5 | UC TUR.WAR.OP.END. BAYN   | 2024-11-12         |
| DE000HD3MLH8 | UniCredit TOBEAR AMD      | 2024-11-12         |
| DE000HD3PJE2 | UC TUR.WAR.OP.END. BAYN   | 2024-11-12         |
| DE000HD3PJF9 | UC TUR.WAR.OP.END. BAYN   | 2024-11-12         |
| DE000HD3PJG7 | UC TUR.WAR.OP.END. BAYN   | 2024-11-12         |
| DE000HD3S2K5 | UniCredit MBULL TL0       | 2024-11-12         |
| DE000HD3S2N9 | UniCredit MBULL TL0       | 2024-11-12         |
| DE000HD3TE53 | UniCredit BONCAP 24 D7G   | 2024-11-12         |
| DE000HD3TE79 | UniCredit BONCAP 25 D7G   | 2024-11-12         |
| DE000HD3TEA3 | UniCredit BONCAP 25 D7G   | 2024-11-12         |
| DE000HD3V1L0 | UniCredit TOBULL TL0      | 2024-11-12         |
| DE000HD3W957 | UC TUR.WAR.OP.END. SY1    | 2024-11-12         |
| DE000HD3X4G2 | UniCredit DISCZT 25 HEI   | 2024-11-12         |
| DE000HD3X5H7 | UniCredit DISCZT 25 MOH   | 2024-11-12         |
| DE000HD3XE16 | UniCredit CALL 24 N100    | 2024-11-12         |
| DE000HD3XSH0 | UniCredit CALL 25 BNP     | 2024-11-12         |
| DE000HD3XVN2 | UniCredit CALL 25 MOH     | 2024-11-12         |
| DE000HD3XWG4 | UniCredit CALL 25 FTE     | 2024-11-12         |
| DE000HD3XXS7 | UniCredit CALL 25 R6C0    | 2024-11-12         |
| DE000HD3Z9A2 | UC TUR.WAR.OP.END. RHM    | 2024-11-12         |
| DE000HD3ZAC4 | UniCredit TOBEAR WCH      | 2024-11-12         |
| DE000HD3ZHD7 | UniCredit DISCZT 24 TOTB  | 2024-11-12         |
| DE000HD3ZLQ1 | UniCredit DISCZT 25 FNTN  | 2024-11-12         |
| DE000HD3ZVJ5 | UniCredit CALL 25 UTDI    | 2024-11-12         |
| DE000HD3ZVR8 | UniCredit PUT 25 VBK      | 2024-11-12         |
| DE000HD408E6 | UniCredit RBONC 24 N100   | 2024-11-12         |
| DE000HD427G1 | UniCredit DISCZT 24 N100  | 2024-11-12         |



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| DE000HD427H9 | UniCredit DISCZT 24 N100  | 2024-11-12         |
| DE000HD430E0 | UniCredit FAC.SHORT x7 2P | 2024-11-12         |
| DE000HD43T06 | UniCredit CALL 25 EOP     | 2024-11-12         |
| DE000HD43UL9 | UniCredit CALL 25 ABR     | 2024-11-12         |
| DE000HD44VL5 | UniCredit AKTANL 25 BAYN  | 2024-11-12         |
| DE000HD45HZ1 | UC MINI FUTURE SHORT FMNB | 2024-11-12         |
| DE000HD45JM5 | UC MINI FUTURE SHORT RHM  | 2024-11-12         |
| DE000HD45V34 | UniCredit DISCZT 25 5AP   | 2024-11-12         |
| DE000HD45VL2 | UniCredit DISCZT 25 2PP   | 2024-11-12         |
| DE000HD469Y6 | UniCredit DISCZT 25 FTK   | 2024-11-12         |
| DE000HD46NF9 | UniCredit AKTANL 25 ARRD  | 2024-11-12         |
| DE000HD478L4 | UC TUR.WAR.OP.END. RHM    | 2024-11-12         |
| DE000HD478M2 | UC TUR.WAR.OP.END. RHM    | 2024-11-12         |
| DE000HD478N0 | UC TUR.WAR.OP.END. RHM    | 2024-11-12         |
| DE000HD49UQ5 | UC TUR.WAR.OP.END. RHM    | 2024-11-12         |
| DE000HD4AC55 | UniCredit AKTANL 24 RHM   | 2024-11-12         |
| DE000HD4AZN9 | UC MINI FUTURE LONG EVK   | 2024-11-12         |
| DE000HD4BJG5 | UniCredit TOBULL ENR      | 2024-11-12         |
| DE000HD4BJR2 | UC TUR.WAR.OP.END. EOAN   | 2024-11-12         |
| DE000HD4BQ17 | UniCredit FAC.SHORT x3 M4 | 2024-11-12         |
| DE000HD4CVU9 | UniCredit FAC.SHORT x18 D | 2024-11-12         |
| DE000HD4DPA1 | UC TUR.WAR.OP.END. IDP    | 2024-11-12         |
| DE000HD4DQY9 | UC TUR.WAR.OP.END. SQ3    | 2024-11-12         |
| DE000HD4DZT0 | UniCredit FAC.SHORT x4 1Q | 2024-11-12         |
| DE000HD4E094 | UniCredit FAC.SHORT x3 M4 | 2024-11-12         |
| DE000HD4E5K3 | UniCredit BONCAP 24 12DA  | 2024-11-12         |
| DE000HD4HC25 | UC FAC.CERT. SHORT TF7A   | 2024-11-12         |
| DE000HD4JQ92 | UC FAC.CERT. SHORT JUN3   | 2024-11-12         |
| DE000HD4JQZ3 | UniCredit CALL 25 HMI     | 2024-11-12         |
| DE000HD4JS74 | UniCredit CALL 25 EVK     | 2024-11-12         |
| DE000HD4RHL5 | UniCredit FAC.SHORT x10 R | 2024-11-12         |
| DE000HD4RM13 | UniCredit AKTANL 25 HEI   | 2024-11-12         |
| DE000HD4RP28 | UniCredit AKTANL 25 RHM   | 2024-11-12         |
| DE000HD4SLU6 | UniCredit MBULL TL0       | 2024-11-12         |
| DE000HD4SLW2 | UniCredit MBULL TL0       | 2024-11-12         |
| DE000HD4SPN2 | UniCredit TOBEAR BMW      | 2024-11-12         |
| DE000HD4SS32 | UC TUR.WAR.OP.END. P1I    | 2024-11-12         |
| DE000HD4SY83 | UniCredit TOBULL TL0      | 2024-11-12         |
| DE000HD4UQH8 | UniCredit BONCAP 24 AIXA  | 2024-11-12         |
| DE000HD4VYN8 | UniCredit CALL 25 INN1    | 2024-11-12         |
| DE000HD4W9A4 | UniCredit PUT 25 4S0      | 2024-11-12         |
| DE000HD4XJ85 | UniCredit CALL 24 FOO     | 2024-11-12         |
| DE000HD4XKR4 | UniCredit CALL 25 ITU     | 2024-11-12         |
| DE000HD4XNM9 | UniCredit CALL 25 TL0     | 2024-11-12         |
| DE000HD4Y6T8 | UniCredit MBULL TL0       | 2024-11-12         |
| DE000HD4YPF6 | UniCredit FAC.SHORT x4 3U | 2024-11-12         |
| DE000HD50VN8 | UniCredit MBULL TL0       | 2024-11-12         |
| DE000HD51462 | UniCredit TOBULL ENR      | 2024-11-12         |
| DE000HD52TR9 | UniCredit MBULL TL0       | 2024-11-12         |
| DE000HD52WF8 | UniCredit TOBULL EUZ      | 2024-11-12         |
| DE000HD533P7 | UniCredit TOBULL TL0      | 2024-11-12         |
| DE000HD533U7 | UniCredit TOBULL TL0      | 2024-11-12         |
| DE000HD547S1 | UniCredit CALL 24 NEH     | 2024-11-12         |
| DE000HD54M90 | UC MINI FUTURE LONG NMM   | 2024-11-12         |
| DE000HD55W71 | UniCredit CALL 25 SY1     | 2024-11-12         |
| DE000HD57WV4 | UniCredit TOBULL ENR      | 2024-11-12         |
| DE000HD57YJ5 | UC TUR.WAR.OP.END. SES    | 2024-11-12         |
| DE000HD58160 | UC TUR.WAR.OP.END. PFE    | 2024-11-12         |
| DE000HD5ATY6 | UC MINI FUTURE LONG AIL   | 2024-11-12         |
| DE000HD5B394 | UC TUR.WAR.OP.END. AMG    | 2024-11-12         |
| DE000HD5BMA9 | UniCredit MBULL MIGA      | 2024-11-12         |
| DE000HD5BNA7 | UniCredit MBULL MIGA      | 2024-11-12         |
| DE000HD5EHZ0 | UniCredit FAC.SHORT x24 D | 2024-11-12         |
| DE000HD5EMU1 | UniCredit CALL 25 FO8     | 2024-11-12         |
| DE000HD5EQP2 | UniCredit CALL 24 2PP     | 2024-11-12         |
| DE000HD5H813 | UC TUR.WAR.OP.END. AMG    | 2024-11-12         |
| DE000HD5HVB3 | UniCredit CALL 24 6Z1     | 2024-11-12         |
| DE000HD5K6Z0 | UC TUR.WAR.OP.END. NOT    | 2024-11-12         |
| DE000HD5K7Y1 | UC TUR.WAR.OP.END. VODI   | 2024-11-12         |
| DE000HD5LH64 | UniCredit DISCZT 25 ENR   | 2024-11-12         |
| DE000HD5LM59 | UniCredit FAC.SHORT x11 R | 2024-11-12         |

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| DE000HD5MS86 | UniCredit DISCZT 24 EVK    | 2024-11-12         |
| DE000HD5NHG1 | UC TUR.WAR.OP.END. VODI    | 2024-11-12         |
| DE000HD5PG95 | UC TUR.WAR.OP.END. GBP/USD | 2024-11-12         |
| DE000HD5Q9C7 | UniCredit FAC.SHORT x10 F  | 2024-11-12         |
| DE000HD5QNZ2 | UniCredit CALL 24 TL0      | 2024-11-12         |
| DE000HD5QPF9 | UniCredit CALL 25 TL0      | 2024-11-12         |
| DE000HD5QVV4 | UniCredit CALL 25 FB2A     | 2024-11-12         |
| DE000HD5QW45 | UniCredit CALL 25 FB2A     | 2024-11-12         |
| DE000HD5QZT9 | UniCredit PUT 25 TL0       | 2024-11-12         |
| DE000HD5TMR5 | UC INLINE.WAR. 11/24 SQ3   | 2024-11-12         |
| DE000HD5TNJ0 | UC INLINE.WAR. 11/24 SIE   | 2024-11-12         |
| DE000HD5TP74 | UC INLINE.WAR. 11/24 SY1   | 2024-11-12         |
| DE000HD5TRZ7 | UC INLINE.WAR. 11/24 ZAL   | 2024-11-12         |
| DE000HD5TS22 | UC INLINE.WAR. 11/24 ZAL   | 2024-11-12         |
| DE000HD5TSS0 | UC INLINE.WAR. 11/24 ADS   | 2024-11-12         |
| DE000HD5TSX0 | UC INLINE.WAR. 11/24 AIR   | 2024-11-12         |
| DE000HD5TTL3 | UC INLINE.WAR. 11/24 BAS   | 2024-11-12         |
| DE000HD5TUZ1 | UC INLINE.WAR. 11/24 CBK   | 2024-11-12         |
| DE000HD5TV35 | UC INLINE.WAR. 11/24 CBK   | 2024-11-12         |
| DE000HD5TV43 | UC INLINE.WAR. 11/24 CBK   | 2024-11-12         |
| DE000HD5TVK1 | UC INLINE.WAR. 11/24 CON   | 2024-11-12         |
| DE000HD5TW34 | UC INLINE.WAR. 11/24 DBK   | 2024-11-12         |
| DE000HD5TW59 | UC INLINE.WAR. 11/24 DBK   | 2024-11-12         |
| DE000HD5TW83 | UC INLINE.WAR. 11/24 DBK   | 2024-11-12         |
| DE000HD5TW91 | UC INLINE.WAR. 11/24 DBK   | 2024-11-12         |
| DE000HD5TWA0 | UC INLINE.WAR. 11/24 DBK   | 2024-11-12         |
| DE000HD5U0B2 | UC INLINE.WAR. 11/24 IFX   | 2024-11-12         |
| DE000HD5U0G1 | UC INLINE.WAR. 11/24 IFX   | 2024-11-12         |
| DE000HD5U0K3 | UC INLINE.WAR. 11/24 IFX   | 2024-11-12         |
| DE000HD5U2B8 | UC INLINE.WAR. 11/24 MRK   | 2024-11-12         |
| DE000HD5U3R2 | UC INLINE.WAR. 11/24 NDX1  | 2024-11-12         |
| DE000HD5U3S0 | UC INLINE.WAR. 11/24 NDX1  | 2024-11-12         |
| DE000HD5U4D0 | UC INLINE.WAR. 11/24 QIA   | 2024-11-12         |
| DE000HD5U584 | UC INLINE.WAR. 11/24 RHM   | 2024-11-12         |
| DE000HD5U5B1 | UC INLINE.WAR. 11/24 RHM   | 2024-11-12         |
| DE000HD5U5C9 | UC INLINE.WAR. 11/24 RHM   | 2024-11-12         |
| DE000HD5U5M8 | UC INLINE.WAR. 11/24 RWE   | 2024-11-12         |
| DE000HD5U9P3 | UC INLINE.WAR. 11/24 APC   | 2024-11-12         |
| DE000HD5U9Q1 | UC INLINE.WAR. 11/24 APC   | 2024-11-12         |
| DE000HD5UA78 | UC INLINE.WAR. 11/24 AMD   | 2024-11-12         |
| DE000HD5UAD8 | UC INLINE.WAR. 11/24 AMD   | 2024-11-12         |
| DE000HD5UAE6 | UC INLINE.WAR. 11/24 AMD   | 2024-11-12         |
| DE000HD5UBB0 | UC INLINE.WAR. 11/24 AMZ   | 2024-11-12         |
| DE000HD5UE90 | UC INLINE.WAR. 11/24 FB2A  | 2024-11-12         |
| DE000HD5UFD7 | UC INLINE.WAR. 11/24 MSF   | 2024-11-12         |
| DE000HD5UGP9 | UniCredit FAC.SHORT x4 M4  | 2024-11-12         |
| DE000HD5UKH8 | UniCredit CALL 24 RDC      | 2024-11-12         |
| DE000HD5UTZ1 | UC FAC.CERT. SHORT JUN3    | 2024-11-12         |
| DE000HD5WXW6 | UC MINI FUTURE LONG BNR    | 2024-11-12         |
| DE000HD5ZGV6 | UC INLINE.WAR. 11/24 AMD   | 2024-11-12         |
| DE000HD5ZKG9 | UC INLINE.WAR. 11/24 BAS   | 2024-11-12         |
| DE000HD5ZNC2 | UC INLINE.WAR. 11/24 IFX   | 2024-11-12         |
| DE000HD5ZW77 | UniCredit FAC.SHORT x11 R  | 2024-11-12         |
| DE000HD600K5 | UniCredit FAC.SHORT x4 1Q  | 2024-11-12         |
| DE000HD62485 | UC TUR.WAR.OP.END. NFC     | 2024-11-12         |
| DE000HD628K6 | UniCredit CALL 24 TNE5     | 2024-11-12         |
| DE000HD62MM4 | UniCredit CALL 25 B1C      | 2024-11-12         |
| DE000HD63U24 | UniCredit CALL 25 AUD      | 2024-11-12         |
| DE000HD65UL2 | UC INLINE.WAR. 11/24 AIR   | 2024-11-12         |
| DE000HD65UR9 | UC INLINE.WAR. 11/24 BAS   | 2024-11-12         |
| DE000HD65WV7 | UC INLINE.WAR. 11/24 NDX1  | 2024-11-12         |
| DE000HD65XV5 | UC INLINE.WAR. 11/24 SAP   | 2024-11-12         |
| DE000HD662G3 | UC INLINE.WAR. 11/24 NVD   | 2024-11-12         |
| DE000HD68NW8 | UniCredit FAC.SHORT x5 7K  | 2024-11-12         |
| DE000HD693Y1 | UniCredit FAC.SHORT x9 0Z  | 2024-11-12         |
| DE000HD699L5 | UniCredit CALL 25 NVD      | 2024-11-12         |
| DE000HD69QP3 | UC INLINE.WAR. 11/24 AMD   | 2024-11-12         |
| DE000HD69UR1 | UC INLINE.WAR. 11/24 SAP   | 2024-11-12         |
| DE000HD69US9 | UC INLINE.WAR. 11/24 SAP   | 2024-11-12         |
| DE000HD6A139 | UniCredit CALL 24 HBC1     | 2024-11-12         |
| DE000HD6ACD4 | UniCredit FAC.SHORT x4 AP  | 2024-11-12         |

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| DE000HD6ESK7 | UC TUR.WAR.OP.END. SRT3    | 2024-11-12         |
| DE000HD6F2W2 | UniCredit CALL 25 KHNZ     | 2024-11-12         |
| DE000HD6FB67 | UC MINI FUTURE SHORT NFC   | 2024-11-12         |
| DE000HD6FJS6 | UC TUR.WAR.OP.END. PFE     | 2024-11-12         |
| DE000HD6FM15 | UC INLINE.WAR. 11/24 IFX   | 2024-11-12         |
| DE000HD6FMG5 | UC INLINE.WAR. 11/24 PAH3  | 2024-11-12         |
| DE000HD6FN48 | UC INLINE.WAR. 11/24 VOW3  | 2024-11-12         |
| DE000HD6GRN8 | UC MINI FUTURE SHORT NFC   | 2024-11-12         |
| DE000HD6GUF8 | UC TUR.WAR.OP.END. KPN     | 2024-11-12         |
| DE000HD6GVW1 | UC TUR.WAR.OP.END. AMG     | 2024-11-12         |
| DE000HD6HWH8 | UC MINI FUTURE SHORT NFC   | 2024-11-12         |
| DE000HD6HZ34 | UC TUR.WAR.OP.END. NMM     | 2024-11-12         |
| DE000HD6HZ59 | UC TUR.WAR.OP.END. NFC     | 2024-11-12         |
| DE000HD6L1C8 | UniCredit RBONC 25 FME     | 2024-11-12         |
| DE000HD6L1D6 | UniCredit RBONC 25 FME     | 2024-11-12         |
| DE000HD6L4D0 | UniCredit FAC.SHORT x15 D  | 2024-11-12         |
| DE000HD6LC43 | UniCredit CALL 25 FO8      | 2024-11-12         |
| DE000HD6MQ46 | UC INLINE.WAR. 11/24 SRT3  | 2024-11-12         |
| DE000HD6N1G7 | UC INLINE.WAR. 11/24 AIXA  | 2024-11-12         |
| DE000HD6N611 | UC INLINE.WAR. 11/24 IFX   | 2024-11-12         |
| DE000HD6NLZ1 | UniCredit CALL 25 SRT3     | 2024-11-12         |
| DE000HD6NM98 | UniCredit CALL 25 SAX      | 2024-11-12         |
| DE000HD6PBQ6 | UniCredit FAC.SHORT x15 F  | 2024-11-12         |
| DE000HD6QDV0 | UniCredit BONCAP 25 D7G    | 2024-11-12         |
| DE000HD6QJZ8 | UniCredit FAC.SHORT x24 M  | 2024-11-12         |
| DE000HD6QMU3 | UniCredit FAC.SHORT x25 T  | 2024-11-12         |
| DE000HD6RPH1 | UC MINI FUTURE LONG MTE    | 2024-11-12         |
| DE000HD6RQH9 | UC MINI FUTURE LONG AMD    | 2024-11-12         |
| DE000HD6RQQ0 | UC MINI FUTURE LONG INL    | 2024-11-12         |
| DE000HD6RQT4 | UC MINI FUTURE LONG MTE    | 2024-11-12         |
| DE000HD6RR57 | UC MINI FUTURE LONG AMD    | 2024-11-12         |
| DE000HD6RTJ9 | UC MINI FUTURE LONG TL0    | 2024-11-12         |
| DE000HD6RTK7 | UC MINI FUTURE LONG TL0    | 2024-11-12         |
| DE000HD6RTL5 | UC MINI FUTURE LONG TL0    | 2024-11-12         |
| DE000HD6RTM3 | UC MINI FUTURE LONG TL0    | 2024-11-12         |
| DE000HD6RTT8 | UC MINI FUTURE LONG TL0    | 2024-11-12         |
| DE000HD6RTU6 | UC MINI FUTURE LONG TL0    | 2024-11-12         |
| DE000HD6RTX0 | UC MINI FUTURE LONG 1QZ    | 2024-11-12         |
| DE000HD6RTY8 | UC MINI FUTURE LONG 1QZ    | 2024-11-12         |
| DE000HD6RTZ5 | UC MINI FUTURE LONG 1QZ    | 2024-11-12         |
| DE000HD6RU03 | UC MINI FUTURE LONG 1QZ    | 2024-11-12         |
| DE000HD6RU11 | UC MINI FUTURE LONG MIGA   | 2024-11-12         |
| DE000HD6RU29 | UC MINI FUTURE LONG MIGA   | 2024-11-12         |
| DE000HD6RU37 | UC MINI FUTURE LONG MIGA   | 2024-11-12         |
| DE000HD6RU45 | UC MINI FUTURE LONG MIGA   | 2024-11-12         |
| DE000HD6RU52 | UC MINI FUTURE LONG MIGA   | 2024-11-12         |
| DE000HD6RU60 | UC MINI FUTURE LONG MIGA   | 2024-11-12         |
| DE000HD6RU78 | UC MINI FUTURE LONG MIGA   | 2024-11-12         |
| DE000HD6RU86 | UC MINI FUTURE LONG MIGA   | 2024-11-12         |
| DE000HD6SMA1 | UniCredit FAC.SHORT x25 T  | 2024-11-12         |
| DE000HD6TJT5 | UC MINI FUTURE LONG SRT3   | 2024-11-12         |
| DE000HD6TVN3 | UC TUR.WAR.OP.END. W7L     | 2024-11-12         |
| DE000HD6VTE2 | UniCredit FAC.SHORT x10 0  | 2024-11-12         |
| DE000HD6W3Y5 | UC MINI FUTURE LONG BAYN   | 2024-11-12         |
| DE000HD6W3Z2 | UC MINI FUTURE LONG BAYN   | 2024-11-12         |
| DE000HD6WNT1 | UC TUR.WAR.OP.END. SRT3    | 2024-11-12         |
| DE000HD6XD48 | UniCredit FAC.SHORT x4 M4  | 2024-11-12         |
| DE000HD6Y5H3 | UC TUR.WAR.OP.END. GBP/USD | 2024-11-12         |
| DE000HD6YMQ5 | UC MINI FUTURE LONG DAX    | 2024-11-12         |
| DE000HD6YMR3 | UC MINI FUTURE LONG DAX    | 2024-11-12         |
| DE000HD6YMS1 | UC MINI FUTURE LONG DAX    | 2024-11-12         |
| DE000HD6YMT9 | UC MINI FUTURE LONG DAX    | 2024-11-12         |
| DE000HD6YMU7 | UC MINI FUTURE LONG DAX    | 2024-11-12         |
| DE000HD6YMV5 | UC MINI FUTURE LONG DAX    | 2024-11-12         |
| DE000HD6YNK6 | UC MINI FUTURE LONG N100   | 2024-11-12         |
| DE000HD6YNQ3 | UC MINI FUTURE LONG DAX    | 2024-11-12         |
| DE000HD6YNR1 | UC MINI FUTURE LONG DAX    | 2024-11-12         |
| DE000HD6YNY7 | UC MINI FUTURE LONG DJIA   | 2024-11-12         |
| DE000HD6YNZ4 | UC MINI FUTURE LONG DJIA   | 2024-11-12         |
| DE000HD6YP19 | UC MINI FUTURE LONG S500   | 2024-11-12         |
| DE000HD6YP35 | UC MINI FUTURE LONG DAX    | 2024-11-12         |

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| DE000HD6YP43 | UC MINI FUTURE LONG DAX    | 2024-11-12         |
| DE000HD6YP50 | UC MINI FUTURE LONG DAX    | 2024-11-12         |
| DE000HD6YP68 | UC MINI FUTURE LONG DAX    | 2024-11-12         |
| DE000HD6YP76 | UC MINI FUTURE LONG DAX    | 2024-11-12         |
| DE000HD6YP84 | UC MINI FUTURE LONG DAX    | 2024-11-12         |
| DE000HD6YP92 | UC MINI FUTURE LONG DAX    | 2024-11-12         |
| DE000HD6YPA2 | UC MINI FUTURE LONG DAX    | 2024-11-12         |
| DE000HD6YPB0 | UC MINI FUTURE LONG DAX    | 2024-11-12         |
| DE000HD6YPC8 | UC MINI FUTURE LONG DAX    | 2024-11-12         |
| DE000HD6YPD6 | UC MINI FUTURE LONG SDXP   | 2024-11-12         |
| DE000HD6YPE4 | UC MINI FUTURE LONG DAX    | 2024-11-12         |
| DE000HD6YPF1 | UC MINI FUTURE LONG DAX    | 2024-11-12         |
| DE000HD6YPG9 | UC MINI FUTURE LONG DAX    | 2024-11-12         |
| DE000HD6YPJ3 | UC MINI FUTURE SHORT DAX   | 2024-11-12         |
| DE000HD6YPK1 | UC MINI FUTURE SHORT DAX   | 2024-11-12         |
| DE000HD6YPL9 | UC MINI FUTURE SHORT DAX   | 2024-11-12         |
| DE000HD6YPY2 | UC MINI FUTURE SHORT TDXP  | 2024-11-12         |
| DE000HD6YSC2 | UC FAC.CERT. LONG BAYN     | 2024-11-12         |
| DE000HD6YU12 | UniCredit FAC.SHORT x20 D  | 2024-11-12         |
| DE000HD6YZV7 | UniCredit CALL 25 MSF      | 2024-11-12         |
| DE000HD70D83 | UniCredit FAC.SHORT x10 C  | 2024-11-12         |
| DE000HD70W72 | UniCredit FAC.SHORT x13 R  | 2024-11-12         |
| DE000HD718A6 | UniCredit FAC.SHORT x25 M  | 2024-11-12         |
| DE000HD71QE3 | UC TUR.WAR.OP.END. NFC     | 2024-11-12         |
| DE000HD72JP2 | UC INLINE.WAR. 11/24 SRT3  | 2024-11-12         |
| DE000HD72JQ0 | UC INLINE.WAR. 11/24 SRT3  | 2024-11-12         |
| DE000HD72JR8 | UC INLINE.WAR. 11/24 SRT3  | 2024-11-12         |
| DE000HD72KV8 | UniCredit FAC.SHORT x9 12  | 2024-11-12         |
| DE000HD737J7 | UC TUR.WAR.OP.END. BAYN    | 2024-11-12         |
| DE000HD73ZN1 | UniCredit BONCAP 24 NMM    | 2024-11-12         |
| DE000HD748Y3 | UniCredit CALL 25 N100     | 2024-11-12         |
| DE000HD74MJ5 | UC TUR.WAR.OP.END. USD/JPY | 2024-11-12         |
| DE000HD74XK0 | UC TUR.WAR.OP.END. SWF     | 2024-11-12         |
| DE000HD75VG9 | UC MINI FUTURE LONG BNR    | 2024-11-12         |
| DE000HD75ZB1 | UC TUR.WAR.OP.END. BAYN    | 2024-11-12         |
| DE000HD76899 | UniCredit FAC.SHORT x5 M4  | 2024-11-12         |
| DE000HD76D79 | UniCredit FAC.SHORT x13 R  | 2024-11-12         |
| DE000HD76H83 | UniCredit FAC.SHORT x5 AP  | 2024-11-12         |
| DE000HD76HU7 | UniCredit FAC.SHORT x13 9  | 2024-11-12         |
| DE000HD76N10 | UC TUR.WAR.OP.END. USD/JPY | 2024-11-12         |
| DE000HD773B9 | UniCredit FAC.SHORT x15 7  | 2024-11-12         |
| DE000HD775R0 | UniCredit BONCAP 24 NMM    | 2024-11-12         |
| DE000HD775U4 | UniCredit BONCAP 25 NMM    | 2024-11-12         |
| DE000HD77MQ3 | UC TUR.WAR.OP.END. 4AB     | 2024-11-12         |
| DE000HD77QF7 | UC TUR.WAR.OP.END. JNJ     | 2024-11-12         |
| DE000HD77W91 | UniCredit FAC.SHORT x25 M  | 2024-11-12         |
| DE000HD79GX7 | UniCredit FAC.LONG x11 FP  | 2024-11-12         |
| DE000HD7AQR2 | UC INLINE.WAR. 11/24 1COV  | 2024-11-12         |
| DE000HD7AX08 | UC INLINE.WAR. 11/24 IFX   | 2024-11-12         |
| DE000HD7AX16 | UC INLINE.WAR. 11/24 IFX   | 2024-11-12         |
| DE000HD7BBJ9 | UC INLINE.WAR. 11/24 MTE   | 2024-11-12         |
| DE000HD7C9F4 | UC FAC.CERT. LONG SIX2     | 2024-11-12         |
| DE000HD7D4M0 | UC TUR.WAR.OP.END. 1U1     | 2024-11-12         |
| DE000HD7D974 | UC TUR.WAR.OP.END. PPX     | 2024-11-12         |
| DE000HD7DN98 | UC TUR.WAR.OP.END. 0ZC     | 2024-11-12         |
| DE000HD7F3P3 | UniCredit FAC.LONG x15 HM  | 2024-11-12         |
| DE000HD7FBH4 | UniCredit CALL 24 VAS      | 2024-11-12         |
| DE000HD7GM39 | UC MINI FUTURE LONG UNVB   | 2024-11-12         |
| DE000HD7HB23 | UC TUR.WAR.OP.END. BAS     | 2024-11-12         |
| DE000HD7HL47 | UniCredit FAC.SHORT x10 4  | 2024-11-12         |
| DE000HD7HY59 | UC INLINE.WAR. 11/24 IFX   | 2024-11-12         |
| DE000HD7HY67 | UC INLINE.WAR. 11/24 IFX   | 2024-11-12         |
| DE000HD7J054 | UC INLINE.WAR. 11/24 SRT3  | 2024-11-12         |
| DE000HD7J062 | UC INLINE.WAR. 11/24 SRT3  | 2024-11-12         |
| DE000HD7J385 | UC INLINE.WAR. 11/24 FB2A  | 2024-11-12         |
| DE000HD7J3C7 | UC INLINE.WAR. 11/24 MSF   | 2024-11-12         |
| DE000HD7J5B4 | UniCredit FAC.SHORT x9 2P  | 2024-11-12         |
| DE000HD7L2Z6 | UC MINI FUTURE SHORT RHM   | 2024-11-12         |
| DE000HD7L308 | UC MINI FUTURE SHORT RHM   | 2024-11-12         |
| DE000HD7L316 | UC MINI FUTURE SHORT RHM   | 2024-11-12         |
| DE000HD7L324 | UC MINI FUTURE SHORT RHM   | 2024-11-12         |

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|--------------|----------------------------|--------------------|
| DE000HD7L5K1 | UC MINI FUTURE LONG BAS    | 2024-11-12         |
| DE000HD7N0Y1 | UC INLINE.WAR. 11/24 BMW   | 2024-11-12         |
| DE000HD7N569 | UC INLINE.WAR. 11/24 VOW3  | 2024-11-12         |
| DE000HD7PLU5 | UC TUR.WAR.OP.END. UTDI    | 2024-11-12         |
| DE000HD7PLV3 | UC TUR.WAR.OP.END. UTDI    | 2024-11-12         |
| DE000HD7PLY7 | UC TUR.WAR.OP.END. VBK     | 2024-11-12         |
| DE000HD7PLZ4 | UC TUR.WAR.OP.END. VBK     | 2024-11-12         |
| DE000HD7PM04 | UC TUR.WAR.OP.END. VBK     | 2024-11-12         |
| DE000HD7PM12 | UC TUR.WAR.OP.END. VBK     | 2024-11-12         |
| DE000HD7PM20 | UC TUR.WAR.OP.END. VBK     | 2024-11-12         |
| DE000HD7PM38 | UC TUR.WAR.OP.END. VBK     | 2024-11-12         |
| DE000HD7PMY5 | UC TUR.WAR.OP.END. WCH     | 2024-11-12         |
| DE000HD7PNV9 | UC TUR.WAR.OP.END. 1U1     | 2024-11-12         |
| DE000HD7PRT4 | UC TUR.WAR.OP.END. BAYN    | 2024-11-12         |
| DE000HD7PZ33 | UC TUR.WAR.OP.END. PPX     | 2024-11-12         |
| DE000HD7Q1W0 | UC TUR.WAR.OP.END. S9L     | 2024-11-12         |
| DE000HD7R3E3 | UC FAC.CERT. LONG BAYN     | 2024-11-12         |
| DE000HD7R7T2 | UC FAC.CERT. LONG UTDI     | 2024-11-12         |
| DE000HD7R7U0 | UC FAC.CERT. LONG UTDI     | 2024-11-12         |
| DE000HD7RA63 | UC FAC.CERT. SHORT 307     | 2024-11-12         |
| DE000HD7RA71 | UniCredit FAC.SHORT x10 3  | 2024-11-12         |
| DE000HD7RKQ1 | UniCredit FAC.SHORT x15 M  | 2024-11-12         |
| DE000HD7SCU8 | UniCredit MBULL PTX        | 2024-11-12         |
| DE000HD7SJU3 | UC MINI FUTURE LONG PPX    | 2024-11-12         |
| DE000HD7SMN2 | UC MINI FUTURE LONG UTDI   | 2024-11-12         |
| DE000HD7SMP7 | UC MINI FUTURE LONG UTDI   | 2024-11-12         |
| DE000HD7SMT9 | UC MINI FUTURE LONG VBK    | 2024-11-12         |
| DE000HD7TBK9 | UC FAC.CERT. LONG BNR      | 2024-11-12         |
| DE000HD7TH23 | UniCredit FAC.SHORT x5 AP  | 2024-11-12         |
| DE000HD7THJ8 | UniCredit FAC.SHORT x13 9  | 2024-11-12         |
| DE000HD7TLM4 | UniCredit CALL 25 N100     | 2024-11-12         |
| DE000HD7TM34 | UniCredit PUT 25 N100      | 2024-11-12         |
| DE000HD7TTJ3 | UC TUR.WAR.OP.END. GBP/USD | 2024-11-12         |
| DE000HD7U762 | UC MINI FUTURE LONG PPX    | 2024-11-12         |
| DE000HD7U8A5 | UC MINI FUTURE LONG UTDI   | 2024-11-12         |
| DE000HD7UA19 | UC MINI FUTURE LONG ABR    | 2024-11-12         |
| DE000HD7UK82 | UC TUR.WAR.OP.END. UTDI    | 2024-11-12         |
| DE000HD7UQS8 | UC TUR.WAR.OP.END. ABR     | 2024-11-12         |
| DE000HD7UU15 | UC TUR.WAR.OP.END. KHNZ    | 2024-11-12         |
| DE000HD7VKF6 | UniCredit BONCAP 24 RHM    | 2024-11-12         |
| DE000HD7VTG5 | UniCredit CALL 24 EVK      | 2024-11-12         |
| DE000HD7VWX4 | UniCredit CALL 24 SAX      | 2024-11-12         |
| DE000HD7WFU3 | UC TUR.WAR.OP.END. TQI     | 2024-11-12         |
| DE000HD7XF37 | UC TUR.WAR.OP.END. GBP/USD | 2024-11-12         |
| DE000HD7XM04 | UC TUR.WAR.OP.END. BAYN    | 2024-11-12         |
| DE000HD7XPY2 | UC TUR.WAR.OP.END. AE9     | 2024-11-12         |
| DE000HD7XQR4 | UC TUR.WAR.OP.END. ABR     | 2024-11-12         |
| DE000HD7XTK3 | UC TUR.WAR.OP.END. VODI    | 2024-11-12         |
| DE000HD7Y7N6 | UniCredit CALL 24 WCH      | 2024-11-12         |
| DE000HD7Y855 | UniCredit BONCAP 25 GBX    | 2024-11-12         |
| DE000HD7YGB7 | UC MINI FUTURE LONG UTDI   | 2024-11-12         |
| DE000HD7YGC5 | UC MINI FUTURE LONG UTDI   | 2024-11-12         |
| DE000HD7YGE1 | UC MINI FUTURE LONG WCH    | 2024-11-12         |
| DE000HD7YJ73 | UniCredit CALL 25 MIGA     | 2024-11-12         |
| DE000HD7YK70 | UniCredit PUT 24 MIGA      | 2024-11-12         |
| DE000HD7YNJ6 | UC TUR.WAR.OP.END. 1U1     | 2024-11-12         |
| DE000HD7YP83 | UC TUR.WAR.OP.END. 4BV     | 2024-11-12         |
| DE000HD7YRV2 | UC TUR.WAR.OP.END. UTDI    | 2024-11-12         |
| DE000HD7YRW0 | UC TUR.WAR.OP.END. UTDI    | 2024-11-12         |
| DE000HD7YWC2 | UC TUR.WAR.OP.END. VODI    | 2024-11-12         |
| DE000HD7ZGG3 | UniCredit BONCAP 24 EVT    | 2024-11-12         |
| DE000HD7ZZ64 | UC MINI FUTURE LONG TQI    | 2024-11-12         |
| DE000HD7ZZH1 | UC TUR.WAR.OP.END. SX5E    | 2024-11-12         |
| DE000HD7ZZJ7 | UC TUR.WAR.OP.END. SX5E    | 2024-11-12         |
| DE000HD80214 | UC TUR.WAR.OP.END. FIE     | 2024-11-12         |
| DE000HD80D99 | UniCredit PUT 24 GOB       | 2024-11-12         |
| DE000HD81NH2 | UC TUR.WAR.OP.END. SX5E    | 2024-11-12         |
| DE000HD81NJ8 | UC TUR.WAR.OP.END. SX5E    | 2024-11-12         |
| DE000HD825Y9 | UC TUR.WAR.OP.END. BAS     | 2024-11-12         |
| DE000HD82A09 | UC TUR.WAR.OP.END. LXS     | 2024-11-12         |
| DE000HD82JN6 | UniCredit RBONC 24 CON     | 2024-11-12         |



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| DE000HD82M54 | UniCredit FAC.SHORT x11 2  | 2024-11-12         |
| DE000HD83010 | UniCredit CALL 25 OQF      | 2024-11-12         |
| DE000HD830L6 | UniCredit CALL 24 NMM      | 2024-11-12         |
| DE000HD84828 | UC MINI FUTURE LONG UTDI   | 2024-11-12         |
| DE000HD84927 | UC TUR.WAR.OP.END. SX5E    | 2024-11-12         |
| DE000HD84935 | UC TUR.WAR.OP.END. SX5E    | 2024-11-12         |
| DE000HD84943 | UC TUR.WAR.OP.END. SX5E    | 2024-11-12         |
| DE000HD84CS6 | UC TUR.WAR.OP.END. BAS     | 2024-11-12         |
| DE000HD84F69 | UC TUR.WAR.OP.END. UTDI    | 2024-11-12         |
| DE000HD84FN0 | UC WAR. CALL 11/24 EUR/USD | 2024-11-12         |
| DE000HD84FP5 | UC WAR. CALL 11/24 EUR/USD | 2024-11-12         |
| DE000HD84FQ3 | UC WAR. CALL 11/24 EUR/USD | 2024-11-12         |
| DE000HD84FR1 | UC WAR. CALL 11/24 EUR/USD | 2024-11-12         |
| DE000HD84FS9 | UC WAR. CALL 11/24 EUR/USD | 2024-11-12         |
| DE000HD84FT7 | UC WAR. CALL 11/24 EUR/USD | 2024-11-12         |
| DE000HD84FU5 | UC WAR. CALL 11/24 EUR/USD | 2024-11-12         |
| DE000HD84FV3 | UC WAR. CALL 11/24 EUR/USD | 2024-11-12         |
| DE000HD84FW1 | UC WAR. PUT 11/24 EUR/USD  | 2024-11-12         |
| DE000HD84FX9 | UC WAR. PUT 11/24 EUR/USD  | 2024-11-12         |
| DE000HD84FY7 | UC WAR. PUT 11/24 EUR/USD  | 2024-11-12         |
| DE000HD84FZ4 | UC WAR. PUT 11/24 EUR/USD  | 2024-11-12         |
| DE000HD84G01 | UC WAR. PUT 11/24 EUR/USD  | 2024-11-12         |
| DE000HD84G19 | UC WAR. PUT 11/24 EUR/USD  | 2024-11-12         |
| DE000HD84G27 | UC WAR. PUT 11/24 EUR/USD  | 2024-11-12         |
| DE000HD84G35 | UC WAR. PUT 11/24 EUR/USD  | 2024-11-12         |
| DE000HD84L95 | UniCredit FAC.SHORT x10 S  | 2024-11-12         |
| DE000HD84LB3 | UC FAC.CERT. SHORT TF7A    | 2024-11-12         |
| DE000HD86B12 | UC TUR.WAR.OP.END. AXA     | 2024-11-12         |
| DE000HD86BR5 | UC TUR.WAR.OP.END. HAG     | 2024-11-12         |
| DE000HD86G58 | UC INLINE.WAR. 11/24 BAYN  | 2024-11-12         |
| DE000HD86G66 | UC INLINE.WAR. 11/24 BAYN  | 2024-11-12         |
| DE000HD86G74 | UC INLINE.WAR. 11/24 BAYN  | 2024-11-12         |
| DE000HD86G82 | UC INLINE.WAR. 11/24 BAYN  | 2024-11-12         |
| DE000HD86NY6 | UC INLINE.WAR. 11/24 BAYN  | 2024-11-12         |
| DE000HD86NZ3 | UC INLINE.WAR. 11/24 BAYN  | 2024-11-12         |
| DE000HD86PA1 | UC INLINE.WAR. 11/24 BAYN  | 2024-11-12         |
| DE000HD86PB9 | UC INLINE.WAR. 11/24 BAYN  | 2024-11-12         |
| DE000HD86PC7 | UC INLINE.WAR. 11/24 BAYN  | 2024-11-12         |
| DE000HD86PM6 | UC INLINE.WAR. 11/24 BAYN  | 2024-11-12         |
| DE000HD86PN4 | UC INLINE.WAR. 11/24 BAYN  | 2024-11-12         |
| DE000HD86PP9 | UC INLINE.WAR. 11/24 BAYN  | 2024-11-12         |
| DE000HD86PQ7 | UC INLINE.WAR. 11/24 BAYN  | 2024-11-12         |
| DE000HD87DN8 | UniCredit BONCAP 25 GBX    | 2024-11-12         |
| DE000HD87DY5 | UniCredit BONCAP 25 GBX    | 2024-11-12         |
| DE000HD87DZ2 | UniCredit BONCAP 25 GBX    | 2024-11-12         |
| DE000HD87E59 | UniCredit BONCAP 25 GBX    | 2024-11-12         |
| DE000HD87HJ7 | UC WAR. PUT 11/24 BCO      | 2024-11-12         |
| DE000HD87HU4 | UC WAR. CALL 11/24 AHLA    | 2024-11-12         |
| DE000HD87JX4 | UC WAR. CALL 11/24 INL     | 2024-11-12         |
| DE000HD87JZ9 | UC WAR. CALL 11/24 INL     | 2024-11-12         |
| DE000HD87K02 | UC WAR. CALL 11/24 INL     | 2024-11-12         |
| DE000HD87K10 | UC WAR. CALL 11/24 INL     | 2024-11-12         |
| DE000HD87K28 | UC WAR. PUT 11/24 INL      | 2024-11-12         |
| DE000HD87KE2 | UC WAR. CALL 11/24 LLY     | 2024-11-12         |
| DE000HD87KM5 | UC WAR. CALL 11/24 LAR0    | 2024-11-12         |
| DE000HD87LE0 | UC WAR. CALL 11/24 MDO     | 2024-11-12         |
| DE000HD87LG5 | UC WAR. CALL 11/24 MDO     | 2024-11-12         |
| DE000HD87LH3 | UC WAR. PUT 11/24 MDO      | 2024-11-12         |
| DE000HD87LZ5 | UC WAR. CALL 11/24 NKE     | 2024-11-12         |
| DE000HD87MQ2 | UC WAR. CALL 11/24 2PP     | 2024-11-12         |
| DE000HD87MR0 | UC WAR. CALL 11/24 2PP     | 2024-11-12         |
| DE000HD87MS8 | UC WAR. CALL 11/24 2PP     | 2024-11-12         |
| DE000HD87MT6 | UC WAR. CALL 11/24 2PP     | 2024-11-12         |
| DE000HD87N58 | UC WAR. CALL 11/24 QCI     | 2024-11-12         |
| DE000HD87NF3 | UC WAR. CALL 11/24 SQ3     | 2024-11-12         |
| DE000HD88M90 | UniCredit FAC.SHORT x13 5  | 2024-11-12         |
| DE000HD88MD8 | UniCredit FAC.SHORT x12 2  | 2024-11-12         |
| DE000HD88MF3 | UniCredit FAC.SHORT x13 2  | 2024-11-12         |
| DE000HD89520 | UniCredit BONCAP 24 ABR    | 2024-11-12         |
| DE000HD89769 | UniCredit BONCAP 24 NMM    | 2024-11-12         |
| DE000HD89Q61 | UC WAR. CALL 11/24 EUR/USD | 2024-11-12         |

| ISIN         | Name                                 | Letzter Handelstag |
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| DE000HD89Q79 | UC WAR. PUT 11/24 EUR/USD            | 2024-11-12         |
| DE000HD8A1V9 | UC TUR.WAR.OP.END. SX5E              | 2024-11-12         |
| DE000HD8A200 | UC TUR.WAR.OP.END. AFR0              | 2024-11-12         |
| DE000HD8A6P0 | UniCredit RBONC 24 CON               | 2024-11-12         |
| DE000HD8AQX8 | UniCredit RBONC 24 RHM               | 2024-11-12         |
| DE000HD8AS95 | UC FAC.CERT. LONG UTDI               | 2024-11-12         |
| DE000HD8ASD6 | UniCredit FAC.SHORT x15 B            | 2024-11-12         |
| DE000HD8B7S1 | UC TUR.WAR.OP.END. BAS               | 2024-11-12         |
| DE000HD8B7T9 | UC TUR.WAR.OP.END. BAS               | 2024-11-12         |
| DE000HD8B927 | UC TUR.WAR.OP.END. DB1               | 2024-11-12         |
| DE000HD8BE25 | UC TUR.WAR.OP.END. 1COV              | 2024-11-12         |
| DE000HD8C1S3 | UniCredit CALL 25 DAP                | 2024-11-12         |
| DE000HD8C2C5 | UC WAR. CALL 11/24 AHLA              | 2024-11-12         |
| DE000HD8C3D1 | UC WAR. CALL 11/24 LAR0              | 2024-11-12         |
| DE000HD8C7B6 | UniCredit CALL 24 VBK                | 2024-11-12         |
| DE000HD8CWZ7 | UC FAC.CERT. LONG UTDI               | 2024-11-12         |
| DE000HD8DL57 | UC WAR. CALL 11/24 ADS               | 2024-11-12         |
| DE000HD8DM07 | UC WAR. CALL 11/24 ASME              | 2024-11-12         |
| DE000HD8DM15 | UC WAR. CALL 11/24 ASME              | 2024-11-12         |
| DE000HD8DM49 | UC WAR. PUT 11/24 ASME               | 2024-11-12         |
| DE000HD8DMN2 | UC WAR. PUT 11/24 BAS                | 2024-11-12         |
| DE000HD8DMR3 | UC WAR. CALL 11/24 BAYN              | 2024-11-12         |
| DE000HD8DMS1 | UC WAR. CALL 11/24 BAYN              | 2024-11-12         |
| DE000HD8DMT9 | UC WAR. CALL 11/24 BAYN              | 2024-11-12         |
| DE000HD8DN71 | UC WAR. CALL 11/24 BMW               | 2024-11-12         |
| DE000HD8DN89 | UC WAR. CALL 11/24 BMW               | 2024-11-12         |
| DE000HD8DNR1 | UC WAR. CALL 11/24 CBK               | 2024-11-12         |
| DE000HD8DNS9 | UC WAR. PUT 11/24 CBK                | 2024-11-12         |
| DE000HD8DPD6 | UC WAR. CALL 11/24 DBK               | 2024-11-12         |
| DE000HD8DPE4 | UC WAR. CALL 11/24 DBK               | 2024-11-12         |
| DE000HD8DPG9 | UC WAR. PUT 11/24 DBK                | 2024-11-12         |
| DE000HD8DS01 | UC WAR. CALL 11/24 IFX               | 2024-11-12         |
| DE000HD8DS43 | UC WAR. PUT 11/24 IFX                | 2024-11-12         |
| DE000HD8DSG3 | UC WAR. CALL 11/24 LHA               | 2024-11-12         |
| DE000HD8DSL3 | UC WAR. CALL 11/24 MOH               | 2024-11-12         |
| DE000HD8DSS8 | UC WAR. CALL 11/24 MBG               | 2024-11-12         |
| DE000HD8DXN9 | UC WAR. CALL 11/24 RHM               | 2024-11-12         |
| DE000HD8DXP4 | UC WAR. CALL 11/24 RHM               | 2024-11-12         |
| DE000HD8DXQ2 | UC WAR. CALL 11/24 RHM               | 2024-11-12         |
| DE000HD8DXT6 | UC WAR. PUT 11/24 RHM                | 2024-11-12         |
| DE000HD8DXU4 | UC WAR. CALL 11/24 RWE               | 2024-11-12         |
| DE000HD8DXV2 | UC WAR. CALL 11/24 RWE               | 2024-11-12         |
| DE000HD8DXW0 | UC WAR. CALL 11/24 RWE               | 2024-11-12         |
| DE000HD8DY37 | UC WAR. CALL 11/24 SAP               | 2024-11-12         |
| DE000HD8DY52 | UC WAR. PUT 11/24 SAP                | 2024-11-12         |
| DE000HD8DYX6 | UC WAR. CALL 11/24 TKA               | 2024-11-12         |
| DE000HD8DYY4 | UC WAR. CALL 11/24 TKA               | 2024-11-12         |
| DE000HD8DYZ1 | UC WAR. CALL 11/24 TKA               | 2024-11-12         |
| DE000HD8DZ51 | UC WAR. CALL 11/24 TOTB              | 2024-11-12         |
| DE000HD8DZC7 | UC WAR. CALL 11/24 VNA               | 2024-11-12         |
| DE000HD8DZF0 | UC WAR. CALL 11/24 VNA               | 2024-11-12         |
| DE000HD8DZH6 | UC WAR. PUT 11/24 VNA                | 2024-11-12         |
| DE000HD8DZN4 | UC WAR. CALL 11/24 VOW3              | 2024-11-12         |
| DE000HD8E061 | UniCredit CALL 24 BPE5               | 2024-11-12         |
| DE000HD8EBY0 | UC TUR.WAR.OP.END. DAX               | 2024-11-12         |
| DE000HD8G587 | UC TUR.WAR.OP.END. SX5E              | 2024-11-12         |
| DE000HD8GCR7 | UC FAC.CERT. LONG AP4N               | 2024-11-12         |
| DE000HD8GDU9 | UC WAR. CALL 11/24 LHA               | 2024-11-12         |
| DE000HD8GE53 | UC WAR. CALL 11/24 RHM               | 2024-11-12         |
| DE000HD8GEY9 | UniCredit FAC.SHORT x15 A            | 2024-11-12         |
| DE000HD8GFS8 | UniCredit FAC.SHORT x15 3            | 2024-11-12         |
| DE000HD8GWQ7 | UC TUR.WAR.OP.END. BAS               | 2024-11-12         |
| DE000HD8GYA7 | UC TUR.WAR.OP.END. RHM               | 2024-11-12         |
| DE000HD8H8V7 | UC WAR. CALL 11/24 BCO               | 2024-11-12         |
| DE000HD8H973 | UC WAR. CALL 11/24 IBM               | 2024-11-12         |
| DE000HD8H9L6 | UC WAR. CALL 11/24 QCI               | 2024-11-12         |
| DE000HD8HNH3 | UniCredit MBULL 3UX                  | 2024-11-12         |
| DE000HD8HVA1 | UC TUR.WAR.OP.END. BFS A             | 2024-11-12         |
| DE000HD8JLW2 | UC TUR.WAR.OP.END. CELSIUS HLDGS INC | 2024-11-12         |
| DE000HD8JWY5 | UC WAR. CALL 11/24 ADS               | 2024-11-12         |
| DE000HD8JX24 | UC WAR. CALL 11/24 ALV               | 2024-11-12         |

| ISIN         | Name                      | Letzter Handelstag |
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| DE000HD8JX65 | UC WAR. CALL 11/24 ASME   | 2024-11-12         |
| DE000HD8JX73 | UC WAR. CALL 11/24 ASME   | 2024-11-12         |
| DE000HD8JXT3 | UC WAR. CALL 11/24 DBK    | 2024-11-12         |
| DE000HD8JYS3 | UC WAR. CALL 11/24 MOH    | 2024-11-12         |
| DE000HD8JZ97 | UC WAR. CALL 11/24 P911   | 2024-11-12         |
| DE000HD8JZC4 | UC WAR. CALL 11/24 RHM    | 2024-11-12         |
| DE000HD8KER5 | UC MINI FUTURE LONG N3IA  | 2024-11-12         |
| DE000HD8KES3 | UC MINI FUTURE LONG N3IA  | 2024-11-12         |
| DE000HD8KFN1 | UC MINI FUTURE LONG KBX   | 2024-11-12         |
| DE000HD8KG06 | UC MINI FUTURE LONG S9L   | 2024-11-12         |
| DE000HD8KP62 | UC MINI FUTURE LONG 1COV  | 2024-11-12         |
| DE000HD8L1Z7 | UC TUR.WAR.OP.END. N3IA   | 2024-11-12         |
| DE000HD8L6A9 | UC TUR.WAR.OP.END. WCH    | 2024-11-12         |
| DE000HD8LAU5 | UniCredit RBONC 24 CON    | 2024-11-12         |
| DE000HD8LBF4 | UniCredit RBONC 24 RHM    | 2024-11-12         |
| DE000HD8LBH0 | UniCredit RBONC 24 RHM    | 2024-11-12         |
| DE000HD8LD32 | UniCredit CALL 24 HAG     | 2024-11-12         |
| DE000HD8LMF1 | UC WAR. CALL 11/24 LLY    | 2024-11-12         |
| DE000HD8LMR6 | UC WAR. CALL 11/24 MDO    | 2024-11-12         |
| DE000HD8LUU3 | UniCredit MBULL 1QZ       | 2024-11-12         |
| DE000HD8LV55 | UC MINI FUTURE LONG N3IA  | 2024-11-12         |
| DE000HD8M4B1 | UniCredit FAC.LONG x12 O9 | 2024-11-12         |
| DE000HD8M5L7 | UC WAR. CALL 11/24 ASME   | 2024-11-12         |
| DE000HD8M650 | UniCredit CALL 24 DB1     | 2024-11-12         |
| DE000HD8M7D0 | UC WAR. CALL 11/24 VOW3   | 2024-11-12         |
| DE000HD8M7E8 | UC WAR. PUT 11/24 VOW3    | 2024-11-12         |
| DE000HD8MAM0 | UniCredit FAC.SHORT x15 9 | 2024-11-12         |
| DE000HD8MBQ9 | UC FAC.CERT. LONG SIX2    | 2024-11-12         |
| DE000HD8MDK8 | UC MINI FUTURE LONG XPD   | 2024-11-12         |
| DE000HD8MDM4 | UC MINI FUTURE LONG XPT   | 2024-11-12         |
| DE000HD8MDW3 | UC TUR.WAR.OP.END. XPD    | 2024-11-12         |
| DE000HD8MDY9 | UC TUR.WAR.OP.END. XPT    | 2024-11-12         |
| DE000HD8MY44 | UC INLINE.WAR. 11/24 BAYN | 2024-11-12         |
| DE000HD8N5V5 | UniCredit CALL 25 SAX     | 2024-11-12         |
| DE000HD8NE21 | UC MINI FUTURE LONG XPD   | 2024-11-12         |
| DE000HD8NEZ2 | UC TUR.WAR.OP.END. XPD    | 2024-11-12         |
| DE000HD8NGV6 | UC MINI FUTURE LONG PLUN  | 2024-11-12         |
| DE000HD8NMM3 | UC TUR.WAR.OP.END. ME9    | 2024-11-12         |
| DE000HD8NPH6 | UC TUR.WAR.OP.END. DQW    | 2024-11-12         |
| DE000HD8NR42 | UC TUR.WAR.OP.END. N3IA   | 2024-11-12         |
| DE000HD8NRQ3 | UC TUR.WAR.OP.END. PLUN   | 2024-11-12         |
| DE000HD8NY01 | UniCredit DISCZT 24 MTX   | 2024-11-12         |
| DE000HD8P4D4 | UniCredit DISCZT 25 PCE1  | 2024-11-12         |
| DE000HD8PF69 | UC FAC.CERT. LONG BAYN    | 2024-11-12         |
| DE000HD8PT89 | UC MINI FUTURE LONG XPT   | 2024-11-12         |
| DE000HD8PTK7 | UC TUR.WAR.OP.END. XPT    | 2024-11-12         |
| DE000HD8Q2U1 | UC TUR.WAR.OP.END. 1SXP   | 2024-11-12         |
| DE000HD8QCC8 | UC TUR.WAR.OP.END. PLUN   | 2024-11-12         |
| DE000HD8QCD6 | UC TUR.WAR.OP.END. PLUN   | 2024-11-12         |
| DE000HD8QCJ3 | UC TUR.WAR.OP.END. QCI    | 2024-11-12         |
| DE000HD8QH66 | UC WAR. CALL 11/24 BAYN   | 2024-11-12         |
| DE000HD8QHB9 | UC WAR. CALL 11/24 BMW    | 2024-11-12         |
| DE000HD8QJH2 | UC WAR. PUT 11/24 MBG     | 2024-11-12         |
| DE000HD8QJN0 | UC WAR. CALL 11/24 MTX    | 2024-11-12         |
| DE000HD8QJZ4 | UC WAR. CALL 11/24 SAP    | 2024-11-12         |
| DE000HD8QL52 | UniCredit FAC.LONG x7 0QF | 2024-11-12         |
| DE000HD8QMG8 | UniCredit CALL 25 TRVC    | 2024-11-12         |
| DE000HD8QPW8 | UniCredit CALL 25 HDI     | 2024-11-12         |
| DE000HD8QT39 | UniCredit PUT 25 5ZM      | 2024-11-12         |
| DE000HD8R6E5 | UC TUR.WAR.OP.END. CLY    | 2024-11-12         |
| DE000HD8R733 | UC TUR.WAR.OP.END. PLUN   | 2024-11-12         |
| DE000HD8RJ06 | UniCredit RBONC 24 RHM    | 2024-11-12         |
| DE000HD8RUC8 | UC WAR. CALL 11/24 IBM    | 2024-11-12         |
| DE000HD8RWQ4 | UniCredit PUT 24 CCC3     | 2024-11-12         |
| DE000HD8S9P4 | UC TUR.WAR.OP.END. 2QO    | 2024-11-12         |
| DE000HD8SCH3 | UC TUR.WAR.OP.END. MTE    | 2024-11-12         |
| DE000HD8SCJ9 | UC TUR.WAR.OP.END. MTE    | 2024-11-12         |
| DE000HD8SDM1 | UC TUR.WAR.OP.END. AMD    | 2024-11-12         |
| DE000HD8SDW0 | UC TUR.WAR.OP.END. INL    | 2024-11-12         |
| DE000HD8SDX8 | UC TUR.WAR.OP.END. INL    | 2024-11-12         |
| DE000HD8SE18 | UC TUR.WAR.OP.END. MTE    | 2024-11-12         |

| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000HD8SEJ5 | UC TUR.WAR.OP.END. AMD    | 2024-11-12         |
| DE000HD8SGX1 | UC TUR.WAR.OP.END. TL0    | 2024-11-12         |
| DE000HD8SGY9 | UC TUR.WAR.OP.END. TL0    | 2024-11-12         |
| DE000HD8SGZ6 | UC TUR.WAR.OP.END. TL0    | 2024-11-12         |
| DE000HD8SH07 | UC TUR.WAR.OP.END. TL0    | 2024-11-12         |
| DE000HD8SH49 | UC TUR.WAR.OP.END. TL0    | 2024-11-12         |
| DE000HD8SH56 | UC TUR.WAR.OP.END. TL0    | 2024-11-12         |
| DE000HD8SH80 | UC TUR.WAR.OP.END. 1QZ    | 2024-11-12         |
| DE000HD8SH98 | UC TUR.WAR.OP.END. 1QZ    | 2024-11-12         |
| DE000HD8SHA7 | UC TUR.WAR.OP.END. 1QZ    | 2024-11-12         |
| DE000HD8SHB5 | UC TUR.WAR.OP.END. 1QZ    | 2024-11-12         |
| DE000HD8SHC3 | UC TUR.WAR.OP.END. MIGA   | 2024-11-12         |
| DE000HD8SHD1 | UC TUR.WAR.OP.END. MIGA   | 2024-11-12         |
| DE000HD8SHE9 | UC TUR.WAR.OP.END. MIGA   | 2024-11-12         |
| DE000HD8SHF6 | UC TUR.WAR.OP.END. MIGA   | 2024-11-12         |
| DE000HD8SHG4 | UC TUR.WAR.OP.END. MIGA   | 2024-11-12         |
| DE000HD8SHH2 | UC TUR.WAR.OP.END. MIGA   | 2024-11-12         |
| DE000HD8SHJ8 | UC TUR.WAR.OP.END. MIGA   | 2024-11-12         |
| DE000HD8SHK6 | UC TUR.WAR.OP.END. MIGA   | 2024-11-12         |
| DE000HD8SHL4 | UC TUR.WAR.OP.END. MIGA   | 2024-11-12         |
| DE000HD8SHM2 | UC TUR.WAR.OP.END. MIGA   | 2024-11-12         |
| DE000HD8SHN0 | UC TUR.WAR.OP.END. MIGA   | 2024-11-12         |
| DE000HD8SHQ3 | UC TUR.WAR.OP.END. PTX    | 2024-11-12         |
| DE000HD8SHT7 | UC TUR.WAR.OP.END. TL0    | 2024-11-12         |
| DE000HD8SHU5 | UC TUR.WAR.OP.END. TL0    | 2024-11-12         |
| DE000HD8SHV3 | UC TUR.WAR.OP.END. TL0    | 2024-11-12         |
| DE000HD8SHW1 | UC TUR.WAR.OP.END. TL0    | 2024-11-12         |
| DE000HD8SHX9 | UC TUR.WAR.OP.END. TL0    | 2024-11-12         |
| DE000HD8SHY7 | UC TUR.WAR.OP.END. TL0    | 2024-11-12         |
| DE000HD8SHZ4 | UC TUR.WAR.OP.END. TL0    | 2024-11-12         |
| DE000HD8SJ05 | UC TUR.WAR.OP.END. TL0    | 2024-11-12         |
| DE000HD8SNW9 | UniCredit MBULL 1QZ       | 2024-11-12         |
| DE000HD8SNZ2 | UniCredit MBULL 1QZ       | 2024-11-12         |
| DE000HD8SQS0 | UniCredit MBULL AP4N      | 2024-11-12         |
| DE000HD8STG9 | UniCredit TOBULL 1QZ      | 2024-11-12         |
| DE000HD8SVT8 | UniCredit TOBULL MIGA     | 2024-11-12         |
| DE000HD8SYD6 | UniCredit FAC.SHORT x10 1 | 2024-11-12         |
| DE000HD8T2V6 | UC WAR. PUT 11/24 ALV     | 2024-11-12         |
| DE000HD8T4N9 | UC WAR. CALL 11/24 DBK    | 2024-11-12         |
| DE000HD8T4U4 | UC WAR. CALL 11/24 DTE    | 2024-11-12         |
| DE000HD8TDL1 | UC MINI FUTURE LONG RIO1  | 2024-11-12         |
| DE000HD8TG23 | UC TUR.WAR.OP.END. DQW    | 2024-11-12         |
| DE000HD8TG64 | UC TUR.WAR.OP.END. B1C    | 2024-11-12         |
| DE000HD8TH89 | UC TUR.WAR.OP.END. 8GC    | 2024-11-12         |
| DE000HD8TJD5 | UC TUR.WAR.OP.END. NFC    | 2024-11-12         |
| DE000HD8TJR5 | UC TUR.WAR.OP.END. RIO1   | 2024-11-12         |
| DE000HD8TVP4 | UniCredit FAC.SHORT x6 7K | 2024-11-12         |
| DE000HD8TW15 | UC FAC.CERT. LONG AP4N    | 2024-11-12         |
| DE000HD8TX06 | UniCredit BONCAP 24 GBX   | 2024-11-12         |
| DE000HD8TX22 | UniCredit BONCAP 24 GBX   | 2024-11-12         |
| DE000HD8TXU0 | UniCredit CALL 25 B4B     | 2024-11-12         |
| DE000HD8U3X7 | UniCredit MBEAR 0QF       | 2024-11-12         |
| DE000HD8U9S4 | UC TUR.WAR.OP.END. NCH2   | 2024-11-12         |
| DE000HD8UG53 | UniCredit FAC.SHORT x15 S | 2024-11-12         |
| DE000HD8UYQ4 | UC MINI FUTURE LONG XAG   | 2024-11-12         |
| DE000HD8UYR2 | UC MINI FUTURE LONG XAG   | 2024-11-12         |
| DE000HD8UYS0 | UC MINI FUTURE LONG XAG   | 2024-11-12         |
| DE000HD8UYT8 | UC MINI FUTURE LONG XAG   | 2024-11-12         |
| DE000HD8UYU6 | UC MINI FUTURE LONG XAG   | 2024-11-12         |
| DE000HD8UZJ6 | UC MINI FUTURE LONG XAU   | 2024-11-12         |
| DE000HD8UZV1 | UC TUR.WAR.OP.END. XAG    | 2024-11-12         |
| DE000HD8UZW9 | UC TUR.WAR.OP.END. XAG    | 2024-11-12         |
| DE000HD8UZX7 | UC TUR.WAR.OP.END. XAG    | 2024-11-12         |
| DE000HD8UZY5 | UC TUR.WAR.OP.END. XAG    | 2024-11-12         |
| DE000HD8V0Q6 | UC TUR.WAR.OP.END. XAU    | 2024-11-12         |
| DE000HD8V0R4 | UC TUR.WAR.OP.END. XAU    | 2024-11-12         |
| DE000HD8V0S2 | UC TUR.WAR.OP.END. XAU    | 2024-11-12         |
| DE000HD8V2A6 | UC MINI FUTURE LONG B1C   | 2024-11-12         |
| DE000HD8V3C0 | UC MINI FUTURE SHORT 2PP  | 2024-11-12         |
| DE000HD8VBU2 | UC TUR.WAR.OP.END. FPMB   | 2024-11-12         |
| DE000HD8VHQ7 | UC FAC.CERT. SHORT 307    | 2024-11-12         |

| ISIN         | Name                      | Letzter Handelstag |
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| DE000HD8VHR5 | UniCredit FAC.SHORT x15 3 | 2024-11-12         |
| DE000HD8VLJ4 | UC WAR. CALL 11/24 ASME   | 2024-11-12         |
| DE000HD8VMB9 | UC WAR. CALL 11/24 DHER   | 2024-11-12         |
| DE000HD8VN20 | UC WAR. CALL 11/24 LHA    | 2024-11-12         |
| DE000HD8VN38 | UC WAR. CALL 11/24 LHA    | 2024-11-12         |
| DE000HD8VP10 | UC WAR. CALL 11/24 RHM    | 2024-11-12         |
| DE000HD8VPM9 | UC WAR. PUT 11/24 VOW3    | 2024-11-12         |
| DE000HD8VTF5 | UC MINI FUTURE LONG XAU   | 2024-11-12         |
| DE000HD8VTG3 | UC MINI FUTURE LONG XAU   | 2024-11-12         |
| DE000HD8VTH1 | UC MINI FUTURE LONG XAU   | 2024-11-12         |
| DE000HD8VTJ7 | UC MINI FUTURE LONG XAU   | 2024-11-12         |
| DE000HD8VTK5 | UC MINI FUTURE LONG XAU   | 2024-11-12         |
| DE000HD8VTL3 | UC MINI FUTURE LONG XAU   | 2024-11-12         |
| DE000HD8VTM1 | UC MINI FUTURE LONG XAU   | 2024-11-12         |
| DE000HD8VTN9 | UC MINI FUTURE LONG XAU   | 2024-11-12         |
| DE000HD8VTP4 | UC MINI FUTURE LONG XAU   | 2024-11-12         |
| DE000HD8VTQ2 | UC MINI FUTURE LONG XAU   | 2024-11-12         |
| DE000HD8VTR0 | UC MINI FUTURE LONG XAU   | 2024-11-12         |
| DE000HD8VTS8 | UC MINI FUTURE LONG XAU   | 2024-11-12         |
| DE000HD8VUT4 | UC TUR.WAR.OP.END. XAU    | 2024-11-12         |
| DE000HD8VUU2 | UC TUR.WAR.OP.END. XAU    | 2024-11-12         |
| DE000HD8VUV0 | UC TUR.WAR.OP.END. XAU    | 2024-11-12         |
| DE000HD8VUW8 | UC TUR.WAR.OP.END. XAU    | 2024-11-12         |
| DE000HD8VUX6 | UC TUR.WAR.OP.END. XAU    | 2024-11-12         |
| DE000HD8VUY4 | UC TUR.WAR.OP.END. XAU    | 2024-11-12         |
| DE000HD8VUZ1 | UC TUR.WAR.OP.END. XAU    | 2024-11-12         |
| DE000HD8VV04 | UC TUR.WAR.OP.END. XAU    | 2024-11-12         |
| DE000HD8VV12 | UC TUR.WAR.OP.END. XAU    | 2024-11-12         |
| DE000HD8VXR2 | UC MINI FUTURE LONG IXD1  | 2024-11-12         |
| DE000HD8VYG3 | UC MINI FUTURE LONG VBK   | 2024-11-12         |
| DE000HD8VZT3 | UC MINI FUTURE SHORT 307  | 2024-11-12         |
| DE000HD8W261 | UC TUR.WAR.OP.END. IXD1   | 2024-11-12         |
| DE000HD8W667 | UC TUR.WAR.OP.END. 307    | 2024-11-12         |
| DE000HD8WEJ7 | UniCredit FAC.SHORT x13 4 | 2024-11-12         |
| DE000HD8WLE3 | UniCredit RBONC 24 CON    | 2024-11-12         |
| DE000HD8WMD3 | UniCredit RBONC 24 RHM    | 2024-11-12         |
| DE000HD8WT15 | UC WAR. CALL 11/24 MDO    | 2024-11-12         |
| DE000HD8WT80 | UC WAR. CALL 11/24 2PP    | 2024-11-12         |
| DE000HD8WT98 | UC WAR. PUT 11/24 2PP     | 2024-11-12         |
| DE000HD8WUZ9 | UniCredit CALL 24 OQF     | 2024-11-12         |
| DE000HD8X4V6 | UC MINI FUTURE LONG S9L   | 2024-11-12         |
| DE000HD8X509 | UC MINI FUTURE LONG VBK   | 2024-11-12         |
| DE000HD8X616 | UniCredit MBULL MIGA      | 2024-11-12         |
| DE000HD8X673 | UC MINI FUTURE LONG PLUN  | 2024-11-12         |
| DE000HD8X6E7 | UC MINI FUTURE SHORT 639  | 2024-11-12         |
| DE000HD8XCS0 | UC TUR.WAR.OP.END. FPMB   | 2024-11-12         |
| DE000HD8Y853 | UniCredit FAC.SHORT x15 4 | 2024-11-12         |
| DE000HD8YPG5 | UniCredit RBONC 24 CON    | 2024-11-12         |
| DE000HD8YQA6 | UniCredit RBONC 25 FME    | 2024-11-12         |
| DE000HD8YQC2 | UniCredit RBONC 25 FME    | 2024-11-12         |
| DE000HD8YRG1 | UniCredit RBONC 24 RHM    | 2024-11-12         |
| DE000HD8YRK3 | UniCredit RBONC 25 RHM    | 2024-11-12         |
| DE000HD8YTP8 | UC WAR. CALL 11/24 RWE    | 2024-11-12         |
| DE000HD8YXH7 | UniCredit CALL 25 BAYN    | 2024-11-12         |
| DE000HD8ZRD5 | UC MINI FUTURE LONG AHLA  | 2024-11-12         |
| DE000HD8ZRE3 | UC MINI FUTURE LONG AHLA  | 2024-11-12         |
| DE000HD8ZRU9 | UC MINI FUTURE LONG 8GC   | 2024-11-12         |
| DE000HD8ZSF8 | UC MINI FUTURE LONG RIO1  | 2024-11-12         |
| DE000HD8ZSM4 | UC MINI FUTURE SHORT 639  | 2024-11-12         |
| DE000HD900M5 | UC TUR.WAR.OP.END. HMI    | 2024-11-12         |
| DE000HD902L3 | UC TUR.WAR.OP.END. VBK    | 2024-11-12         |
| DE000HD903E6 | UC TUR.WAR.OP.END. AHLA   | 2024-11-12         |
| DE000HD903F3 | UC TUR.WAR.OP.END. AHLA   | 2024-11-12         |
| DE000HD904T2 | UniCredit TOBULL MIGA     | 2024-11-12         |
| DE000HD908R7 | UC INLINE.WAR. 11/24 BAYN | 2024-11-12         |
| DE000HD908Y3 | UC INLINE.WAR. 11/24 BAYN | 2024-11-12         |
| DE000HD908Z0 | UC INLINE.WAR. 11/24 BAYN | 2024-11-12         |
| DE000HD90932 | UC INLINE.WAR. 11/24 BAYN | 2024-11-12         |
| DE000HD909H6 | UC INLINE.WAR. 11/24 RHM  | 2024-11-12         |
| DE000HD909U9 | UC INLINE.WAR. 11/24 RHM  | 2024-11-12         |
| DE000HD909V7 | UC INLINE.WAR. 11/24 RHM  | 2024-11-12         |



| ISIN         | Name                             | Letzter Handelstag |
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| DE000HD909Y1 | UC INLINE.WAR. 11/24 RHM         | 2024-11-12         |
| DE000HD915F7 | UC INLINE.WAR. 11/24 BAYN        | 2024-11-12         |
| DE000HD915K7 | UC INLINE.WAR. 11/24 BAYN        | 2024-11-12         |
| DE000HD917F3 | UC INLINE.WAR. 11/24 ENR         | 2024-11-12         |
| DE000HD917G1 | UC INLINE.WAR. 11/24 ENR         | 2024-11-12         |
| DE000HD917P2 | UC INLINE.WAR. 11/24 ENR         | 2024-11-12         |
| DE000HD917W8 | UC INLINE.WAR. 11/24 ENR         | 2024-11-12         |
| DE000HD917Y4 | UC INLINE.WAR. 11/24 ENR         | 2024-11-12         |
| DE000HD91807 | UC INLINE.WAR. 11/24 ENR         | 2024-11-12         |
| DE000HD91815 | UC INLINE.WAR. 11/24 ENR         | 2024-11-12         |
| DE000HD91856 | UC INLINE.WAR. 11/24 ENR         | 2024-11-12         |
| DE000HD91872 | UC INLINE.WAR. 11/24 ENR         | 2024-11-12         |
| DE000HD91B31 | UC INLINE.WAR. 11/24 RHM         | 2024-11-12         |
| DE000HD91B56 | UC INLINE.WAR. 11/24 RHM         | 2024-11-12         |
| DE000HD91B80 | UC INLINE.WAR. 11/24 RHM         | 2024-11-12         |
| DE000HD91BJ2 | UC INLINE.WAR. 11/24 RHM         | 2024-11-12         |
| DE000HD91XV1 | UC MINI FUTURE LONG BHP1         | 2024-11-12         |
| DE000HD91XZ2 | UC MINI FUTURE LONG RITN         | 2024-11-12         |
| DE000HD921S8 | UC TUR.WAR.OP.END. 8GC           | 2024-11-12         |
| DE000HD92276 | UC TUR.WAR.OP.END. NFC           | 2024-11-12         |
| DE000HD93B47 | UniCredit BONCAP 25 NMM          | 2024-11-12         |
| DE000HD93B62 | UniCredit BONCAP 25 NMM          | 2024-11-12         |
| DE000HD93R64 | UC TUR.WAR.OP.END. ATX           | 2024-11-12         |
| DE000HD94199 | UC INLINE.WAR. 11/24 XAU         | 2024-11-12         |
| DE000HD941A4 | UC INLINE.WAR. 11/24 XAU         | 2024-11-12         |
| DE000HD941B2 | UC INLINE.WAR. 11/24 XAU         | 2024-11-12         |
| DE000HD941C0 | UC INLINE.WAR. 11/24 XAU         | 2024-11-12         |
| DE000HD941D8 | UC INLINE.WAR. 11/24 XAU         | 2024-11-12         |
| DE000HD941E6 | UC INLINE.WAR. 11/24 XAU         | 2024-11-12         |
| DE000HD941F3 | UC INLINE.WAR. 11/24 XAU         | 2024-11-12         |
| DE000HD941G1 | UC INLINE.WAR. 11/24 XAU         | 2024-11-12         |
| DE000HD941H9 | UC INLINE.WAR. 11/24 XAU         | 2024-11-12         |
| DE000HD94280 | UC INLINE.WAR. 11/24 XAU         | 2024-11-12         |
| DE000HD94298 | UC INLINE.WAR. 11/24 XAU         | 2024-11-12         |
| DE000HD942A2 | UC INLINE.WAR. 11/24 XAU         | 2024-11-12         |
| DE000HD942B0 | UC INLINE.WAR. 11/24 XAU         | 2024-11-12         |
| DE000HD942C8 | UC INLINE.WAR. 11/24 XAU         | 2024-11-12         |
| DE000HD942D6 | UC INLINE.WAR. 11/24 XAU         | 2024-11-12         |
| DE000HD942E4 | UC INLINE.WAR. 11/24 XAU         | 2024-11-12         |
| DE000HD942F1 | UC INLINE.WAR. 11/24 XAU         | 2024-11-12         |
| DE000HD945C1 | UC INLINE.WAR. 11/24 XAU         | 2024-11-12         |
| DE000HD945D9 | UC INLINE.WAR. 11/24 XAU         | 2024-11-12         |
| DE000HD945E7 | UC INLINE.WAR. 11/24 XAU         | 2024-11-12         |
| DE000HD945F4 | UC INLINE.WAR. 11/24 XAU         | 2024-11-12         |
| DE000HD945G2 | UC INLINE.WAR. 11/24 XAU         | 2024-11-12         |
| DE000HD945H0 | UC INLINE.WAR. 11/24 XAU         | 2024-11-12         |
| DE000HD945J6 | UC INLINE.WAR. 11/24 XAU         | 2024-11-12         |
| DE000HD949E9 | UC TUR.WAR.OP.END. DAX           | 2024-11-12         |
| DE000HD94LG1 | UC TUR.WAR.OP.END. AHLA          | 2024-11-12         |
| DE000HD94LH9 | UC TUR.WAR.OP.END. AHLA          | 2024-11-12         |
| DE000HD94PU3 | UC TUR.WAR.OP.END. UHR           | 2024-11-12         |
| DE000HD94VF2 | UniCredit FAC.SHORT x15 F        | 2024-11-12         |
| DE000HD94VL0 | UniCredit FAC.SHORT x10 E        | 2024-11-12         |
| DE000HD94YT7 | UC WAR. PUT 11/24 SIE            | 2024-11-12         |
| DE000HD95A87 | UniCredit CALL 24 TNE5           | 2024-11-12         |
| DE000HD95ZP9 | UC MINI FUTURE LONG 013A         | 2024-11-12         |
| DE000HD964K5 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12         |
| DE000HD964L3 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12         |
| DE000HD964M1 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12         |
| DE000HD964N9 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12         |
| DE000HD964P4 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12         |
| DE000HD964Q2 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12         |
| DE000HD968T7 | UC TUR.WAR.OP.END. 013A          | 2024-11-12         |
| DE000HD96AP0 | UC TUR.WAR.OP.END. AIL           | 2024-11-12         |
| DE000HD96DE8 | UC TUR.WAR.OP.END. P1I           | 2024-11-12         |
| DE000HD96L83 | UC MINI FUTURE SHORT NFC         | 2024-11-12         |
| DE000HD96QT8 | UC MINI FUTURE LONG BAS          | 2024-11-12         |
| DE000HD96QU6 | UC MINI FUTURE LONG BAS          | 2024-11-12         |
| DE000HD96RB4 | UC MINI FUTURE LONG BNR          | 2024-11-12         |
| DE000HD96TQ8 | UC MINI FUTURE LONG MOH          | 2024-11-12         |
| DE000HD96YD6 | UC MINI FUTURE LONG SRT3         | 2024-11-12         |

| ISIN         | Name                             | Letzter Handelstag |
|--------------|----------------------------------|--------------------|
| DE000HD96ZC5 | UniCredit RBONC 24 CON           | 2024-11-12         |
| DE000HD97QQ2 | UniCredit CALL 25 LXS            | 2024-11-12         |
| DE000HD97YX2 | UC WAR. CALL 11/24 AHLA          | 2024-11-12         |
| DE000HD97YY0 | UC WAR. CALL 11/24 AHLA          | 2024-11-12         |
| DE000HD97YZ7 | UC WAR. CALL 11/24 AHLA          | 2024-11-12         |
| DE000HD981P8 | UC WAR. CALL 11/24 MDO           | 2024-11-12         |
| DE000HD98414 | UniCredit AKTANL 25 ASME         | 2024-11-12         |
| DE000HD98AE0 | UniCredit CALL 25 NEH            | 2024-11-12         |
| DE000HD98LN8 | UC MINI FUTURE LONG DB1          | 2024-11-12         |
| DE000HD990L8 | UC TUR.WAR.OP.END. BHP1          | 2024-11-12         |
| DE000HD996T8 | UniCredit RBONC 24 CON           | 2024-11-12         |
| DE000HD996V4 | UniCredit RBONC 25 CON           | 2024-11-12         |
| DE000HD998Y4 | UC WAR. PUT 11/24 MOH            | 2024-11-12         |
| DE000HD999H7 | UC WAR. CALL 11/24 RHM           | 2024-11-12         |
| DE000HD9A6W5 | UniCredit TOBEAR N3IA            | 2024-11-12         |
| DE000HD9AQC0 | UniCredit CALL 25 BNR            | 2024-11-12         |
| DE000HD9ASL7 | UC INLINE.WAR. 11/24 BAYN        | 2024-11-12         |
| DE000HD9B3Y7 | UC INLINE.WAR. 11/24 SQ3         | 2024-11-12         |
| DE000HD9B3Z4 | UC INLINE.WAR. 11/24 SQ3         | 2024-11-12         |
| DE000HD9B743 | UC INLINE.WAR. 11/24 ENR         | 2024-11-12         |
| DE000HD9B8J7 | UC INLINE.WAR. 11/24 RHM         | 2024-11-12         |
| DE000HD9B8Q2 | UC INLINE.WAR. 11/24 RHM         | 2024-11-12         |
| DE000HD9BMJ2 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12         |
| DE000HD9BMK0 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12         |
| DE000HD9BML8 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12         |
| DE000HD9BMM6 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12         |
| DE000HD9BMN4 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12         |
| DE000HD9BMQ7 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12         |
| DE000HD9BMS3 | UC TUR.WAR. BEAR 11/24 DAX       | 2024-11-12         |
| DE000HD9BMX3 | UC TUR.WAR. BEAR 11/24 DAX       | 2024-11-12         |
| DE000HD9BWH5 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12         |
| DE000HD9BWR4 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12         |
| DE000HD9BWS2 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12         |
| DE000HD9BWT0 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12         |
| DE000HD9BWV6 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12         |
| DE000HD9BWW4 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12         |
| DE000HD9C6U7 | UniCredit MBEAR 0QF              | 2024-11-12         |
| DE000HD9CN30 | UC FAC.CERT. LONG AP4N           | 2024-11-12         |
| DE000HD9D9J3 | UniCredit MBEAR VBK              | 2024-11-12         |
| DE000HD9DP03 | UniCredit PUT 25 013A            | 2024-11-12         |
| DE000HD9DQC4 | UniCredit CALL 25 NEH            | 2024-11-12         |
| DE000HD9DYW6 | UC TUR.WAR.OP.END. ENR           | 2024-11-12         |
| DE000HD9DYX4 | UC TUR.WAR.OP.END. ENR           | 2024-11-12         |
| DE000HD9EBH3 | UniCredit RBONC 25 CON           | 2024-11-12         |
| DE000HD9EBJ9 | UniCredit RBONC 25 CON           | 2024-11-12         |
| DE000HD9ECD0 | UniCredit RBONC 25 RHM           | 2024-11-12         |
| DE000HD9EN79 | UniCredit CALL 25 CAT1           | 2024-11-12         |
| DE000HD9EXK1 | UC TUR.WAR.OP.END. DTG           | 2024-11-12         |
| DE000HD9F1A7 | UC TUR.WAR.OP.END. MOH           | 2024-11-12         |
| DE000HD9F1B5 | UC TUR.WAR.OP.END. MOH           | 2024-11-12         |
| DE000HD9F918 | UC TUR.WAR.OP.END. BNR           | 2024-11-12         |
| DE000HD9FBV1 | UniCredit MBEAR ZJS1             | 2024-11-12         |
| DE000HD9FCV9 | UC MINI FUTURE SHORT 307         | 2024-11-12         |
| DE000HD9FEV5 | UC TUR.WAR.OP.END. ADB           | 2024-11-12         |
| DE000HD9FJG5 | UC TUR.WAR.OP.END. 307           | 2024-11-12         |
| DE000HD9FKQ2 | UniCredit CALL 24 DNQ            | 2024-11-12         |
| DE000HD9FL39 | UniCredit CALL 24 GBF            | 2024-11-12         |
| DE000HD9FMR6 | UniCredit FAC.SHORT x15 A        | 2024-11-12         |
| DE000HD9FN52 | UniCredit FAC.LONG x11 0Q        | 2024-11-12         |
| DE000HD9FNS2 | UC WAR. CALL 11/24 BAYN          | 2024-11-12         |
| DE000HD9FPA5 | UC WAR. CALL 11/24 MUV2          | 2024-11-12         |
| DE000HD9FUP3 | UC MINI FUTURE LONG 58H          | 2024-11-12         |
| DE000HD9FVE5 | UC MINI FUTURE SHORT ADB         | 2024-11-12         |
| DE000HD9FVF2 | UC MINI FUTURE SHORT ADB         | 2024-11-12         |
| DE000HD9G197 | UC TUR.WAR.OP.END. B1C           | 2024-11-12         |
| DE000HD9G3E4 | UniCredit TOBEAR MS51            | 2024-11-12         |
| DE000HD9G3K1 | UniCredit TOBEAR MS51            | 2024-11-12         |
| DE000HD9G3L9 | UniCredit TOBEAR MS51            | 2024-11-12         |
| DE000HD9G3P0 | UniCredit TOBEAR MS51            | 2024-11-12         |
| DE000HD9GCH6 | UC INLINE.WAR. 11/24 RHM         | 2024-11-12         |
| DE000HD9GGP0 | UniCredit CALL 24 1TY            | 2024-11-12         |

| ISIN         | Name                       | Letzter Handelstag |
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| DE000HD9GK47 | UC WAR. CALL 11/24 ADB     | 2024-11-12         |
| DE000HD9GKZ1 | UC MINI FUTURE LONG SX5E   | 2024-11-12         |
| DE000HD9HJD8 | UniCredit INDANL 25 DAX    | 2024-11-12         |
| DE000HD9HJG1 | UniCredit INDANL 26 DAX    | 2024-11-12         |
| DE000HD9HJK3 | UniCredit INDANL 26 DAX    | 2024-11-12         |
| DE000HD9HJN7 | UniCredit INDANL 26 DAX    | 2024-11-12         |
| DE000HD9HJQ0 | UniCredit INDANL 26 DAX    | 2024-11-12         |
| DE000HD9HJT4 | UniCredit INDANL 26 SX5E   | 2024-11-12         |
| DE000HD9HJX6 | UniCredit INDANL 26 SX5E   | 2024-11-12         |
| DE000HD9HK12 | UniCredit INDANL 26 SX5E   | 2024-11-12         |
| DE000HD9HK95 | UniCredit INDANL 26 SX5E   | 2024-11-12         |
| DE000HD9HKD6 | UniCredit INDANL 26 SX5E   | 2024-11-12         |
| DE000HD9HKH7 | UniCredit AKTANL 26 RWE    | 2024-11-12         |
| DE000HD9HLT0 | UniCredit AKTANL 26 SDF    | 2024-11-12         |
| DE000HD9HLX2 | UniCredit AKTANL 26 R6C0   | 2024-11-12         |
| DE000HD9HUQ7 | UniCredit AKTANL 26 AXA    | 2024-11-12         |
| DE000HD9HUT1 | UniCredit AKTANL 26 B4B    | 2024-11-12         |
| DE000HD9HUY1 | UniCredit AKTANL 26 BAS    | 2024-11-12         |
| DE000HD9HWL4 | UniCredit AKTANL 25 DTE    | 2024-11-12         |
| DE000HD9HXZ2 | UniCredit AKTANL 25 ASG    | 2024-11-12         |
| DE000HD9HY40 | UniCredit AKTANL 25 ASG    | 2024-11-12         |
| DE000HD9HYS5 | UniCredit AKTANL 25 INN1   | 2024-11-12         |
| DE000HD9HYU1 | UniCredit AKTANL 26 INN1   | 2024-11-12         |
| DE000HD9HYW7 | UniCredit AKTANL 26 INN1   | 2024-11-12         |
| DE000HD9HZ15 | UniCredit AKTANL 26 LHA    | 2024-11-12         |
| DE000HD9HZE2 | UniCredit AKTANL 26 LXS    | 2024-11-12         |
| DE000HD9J0T5 | UniCredit AKTANL 25 PSM    | 2024-11-12         |
| DE000HD9J126 | UniCredit AKTANL 26 RHM    | 2024-11-12         |
| DE000HD9J2H6 | UniCredit BONCAP 25 D7G    | 2024-11-12         |
| DE000HD9J2J2 | UniCredit BONCAP 25 D7G    | 2024-11-12         |
| DE000HD9JP23 | UC WAR. PUT 11/24 AMD      | 2024-11-12         |
| DE000HD9JP31 | UC WAR. PUT 11/24 AMD      | 2024-11-12         |
| DE000HD9JT11 | UC WAR. PUT 11/24 FB2A     | 2024-11-12         |
| DE000HD9JVH0 | UC WAR. CALL 11/24 TL0     | 2024-11-12         |
| DE000HD9JVN8 | UC WAR. CALL 11/24 TL0     | 2024-11-12         |
| DE000HD9JVP3 | UC WAR. CALL 11/24 TL0     | 2024-11-12         |
| DE000HD9JVS7 | UC WAR. CALL 11/24 TL0     | 2024-11-12         |
| DE000HD9JVT5 | UC WAR. CALL 11/24 TL0     | 2024-11-12         |
| DE000HD9K1E2 | UC WAR. CALL 11/24 APC     | 2024-11-12         |
| DE000HD9K207 | UC WAR. CALL 11/24 AMD     | 2024-11-12         |
| DE000HD9K215 | UC WAR. CALL 11/24 AMD     | 2024-11-12         |
| DE000HD9K223 | UC WAR. CALL 11/24 AMD     | 2024-11-12         |
| DE000HD9K231 | UC WAR. CALL 11/24 AMD     | 2024-11-12         |
| DE000HD9K249 | UC WAR. CALL 11/24 AMD     | 2024-11-12         |
| DE000HD9K256 | UC WAR. CALL 11/24 AMD     | 2024-11-12         |
| DE000HD9K272 | UC WAR. CALL 11/24 AMD     | 2024-11-12         |
| DE000HD9K3A6 | UC WAR. CALL 11/24 AMZ     | 2024-11-12         |
| DE000HD9K3D0 | UC WAR. CALL 11/24 AMZ     | 2024-11-12         |
| DE000HD9K3E8 | UC WAR. CALL 11/24 AMZ     | 2024-11-12         |
| DE000HD9K405 | UC WAR. CALL 11/24 ABEC    | 2024-11-12         |
| DE000HD9K421 | UC WAR. CALL 11/24 ABEC    | 2024-11-12         |
| DE000HD9K4M9 | UC WAR. CALL 11/24 FB2A    | 2024-11-12         |
| DE000HD9K4S6 | UC WAR. CALL 11/24 FB2A    | 2024-11-12         |
| DE000HD9K6A9 | UC WAR. CALL 11/24 MSF     | 2024-11-12         |
| DE000HD9K6W3 | UC WAR. CALL 11/24 MTE     | 2024-11-12         |
| DE000HD9K6X1 | UC WAR. CALL 11/24 MTE     | 2024-11-12         |
| DE000HD9K850 | UC WAR. CALL 11/24 NVD     | 2024-11-12         |
| DE000HD9K8V1 | UC WAR. CALL 11/24 TL0     | 2024-11-12         |
| DE000HD9K900 | UC WAR. PUT 11/24 TL0      | 2024-11-12         |
| DE000HD9K918 | UC WAR. PUT 11/24 TL0      | 2024-11-12         |
| DE000HD9K926 | UC WAR. PUT 11/24 TL0      | 2024-11-12         |
| DE000HD9K942 | UC WAR. PUT 11/24 TL0      | 2024-11-12         |
| DE000HD9K959 | UC WAR. PUT 11/24 TL0      | 2024-11-12         |
| DE000HD9KKQ2 | UC WAR. CALL 11/24 EUR/USD | 2024-11-12         |
| DE000HD9KLH9 | UC FAC.CERT. LONG BAYN     | 2024-11-12         |
| DE000HD9KMP0 | UC MINI FUTURE LONG XAG    | 2024-11-12         |
| DE000HD9KNA0 | UC MINI FUTURE LONG XPT    | 2024-11-12         |
| DE000HD9KNB8 | UC MINI FUTURE LONG XPT    | 2024-11-12         |
| DE000HD9KND4 | UC TUR.WAR.OP.END. XAG     | 2024-11-12         |
| DE000HD9KP12 | UC TUR.WAR.OP.END. XPT     | 2024-11-12         |
| DE000HD9KP20 | UC TUR.WAR.OP.END. XPT     | 2024-11-12         |

| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000HD9KS43 | UC TUR.WAR.OP.END. NCH2   | 2024-11-12         |
| DE000HD9L619 | UC WAR. CALL 11/24 BCO    | 2024-11-12         |
| DE000HD9L6D2 | UC WAR. CALL 11/24 IBM    | 2024-11-12         |
| DE000HD9L6H3 | UC WAR. CALL 11/24 LLY    | 2024-11-12         |
| DE000HD9LDC5 | UC MINI FUTURE LONG SIX2  | 2024-11-12         |
| DE000HD9LDF8 | UC MINI FUTURE LONG UTDI  | 2024-11-12         |
| DE000HD9LGB0 | UC TUR.WAR.OP.END. IOS    | 2024-11-12         |
| DE000HD9LH45 | UC TUR.WAR.OP.END. SIX2   | 2024-11-12         |
| DE000HD9LHS2 | UC TUR.WAR.OP.END. B1C    | 2024-11-12         |
| DE000HD9LPA3 | UC WAR. PUT 11/24 ADS     | 2024-11-12         |
| DE000HD9LQF0 | UC FAC.CERT. LONG BAYN    | 2024-11-12         |
| DE000HD9LSA7 | UniCredit FAC.SHORT x15 F | 2024-11-12         |
| DE000HD9MQ84 | UC INLINE.WAR. 11/24 BAYN | 2024-11-12         |
| DE000HD9N0G6 | UC INLINE.WAR. 11/24 BAYN | 2024-11-12         |
| DE000HD9N0H4 | UC INLINE.WAR. 11/24 BAYN | 2024-11-12         |
| DE000HD9N0J0 | UC INLINE.WAR. 11/24 BAYN | 2024-11-12         |
| DE000HD9N0L6 | UC INLINE.WAR. 11/24 BAYN | 2024-11-12         |
| DE000HD9N1J8 | UC INLINE.WAR. 11/24 RHM  | 2024-11-12         |
| DE000HD9N2S7 | UC INLINE.WAR. 11/24 SQ3  | 2024-11-12         |
| DE000HD9NK22 | UC MINI FUTURE LONG FTE   | 2024-11-12         |
| DE000HD9NLC4 | UC TUR.WAR.OP.END. 8BU    | 2024-11-12         |
| DE000HD9NLY8 | UC TUR.WAR.OP.END. JUN3   | 2024-11-12         |
| DE000HD9NMY6 | UC TUR.WAR.OP.END. RCF    | 2024-11-12         |
| DE000HD9NRD9 | UC TUR.WAR.OP.END. T6A    | 2024-11-12         |
| DE000HD9NUS1 | UC WAR. CALL 11/24 AMD    | 2024-11-12         |
| DE000HD9NUT9 | UC WAR. CALL 11/24 AMD    | 2024-11-12         |
| DE000HD9NVH2 | UC WAR. CALL 11/24 TL0    | 2024-11-12         |
| DE000HD9P0A7 | UniCredit FAC.SHORT x15 P | 2024-11-12         |
| DE000HD9P933 | UC INLINE.WAR. 11/24 XAU  | 2024-11-12         |
| DE000HD9P941 | UC INLINE.WAR. 11/24 XAU  | 2024-11-12         |
| DE000HD9P974 | UC INLINE.WAR. 11/24 XAU  | 2024-11-12         |
| DE000HD9P982 | UC INLINE.WAR. 11/24 XAU  | 2024-11-12         |
| DE000HD9PE69 | UC MINI FUTURE LONG SIX2  | 2024-11-12         |
| DE000HD9PH58 | UC MINI FUTURE SHORT ENR  | 2024-11-12         |
| DE000HD9PNM4 | UC MINI FUTURE LONG BAYN  | 2024-11-12         |
| DE000HD9PP58 | UC MINI FUTURE SHORT IFX  | 2024-11-12         |
| DE000HD9PSW2 | UC MINI FUTURE LONG ALV   | 2024-11-12         |
| DE000HD9PSZ5 | UC MINI FUTURE SHORT ASME | 2024-11-12         |
| DE000HD9PWM5 | UC MINI FUTURE SHORT ENR  | 2024-11-12         |
| DE000HD9PXR2 | UC MINI FUTURE LONG SIE   | 2024-11-12         |
| DE000HD9PXS0 | UC MINI FUTURE LONG SIE   | 2024-11-12         |
| DE000HD9PXT8 | UC MINI FUTURE LONG SIE   | 2024-11-12         |
| DE000HD9PZY3 | UniCredit FAC.SHORT x12 A | 2024-11-12         |
| DE000HD9Q162 | UC WAR. CALL 11/24 ASME   | 2024-11-12         |
| DE000HD9Q6X5 | UniCredit FAC.SHORT x15 O | 2024-11-12         |
| DE000HD9QG66 | UC TUR.WAR.OP.END. IFX    | 2024-11-12         |
| DE000HD9QLA1 | UC TUR.WAR.OP.END. ALV    | 2024-11-12         |
| DE000HD9QLC7 | UC TUR.WAR.OP.END. ASME   | 2024-11-12         |
| DE000HD9QMN2 | UC TUR.WAR.OP.END. FB2A   | 2024-11-12         |
| DE000HD9QQN3 | UC TUR.WAR.OP.END. SIE    | 2024-11-12         |
| DE000HD9QQP8 | UC TUR.WAR.OP.END. SIE    | 2024-11-12         |
| DE000HD9QQQ6 | UC TUR.WAR.OP.END. SIE    | 2024-11-12         |
| DE000HD9QQR4 | UC TUR.WAR.OP.END. SIE    | 2024-11-12         |
| DE000HD9QT61 | UC TUR.WAR.OP.END. FRE    | 2024-11-12         |
| DE000HD9QU50 | UC TUR.WAR.OP.END. SIE    | 2024-11-12         |
| DE000HD9QXC2 | UC TUR.WAR.OP.END. DHL    | 2024-11-12         |
| DE000HD9QXZ3 | UC TUR.WAR.OP.END. SHL    | 2024-11-12         |
| DE000HD9R053 | UC TUR.WAR.OP.END. IOS    | 2024-11-12         |
| DE000HD9R1A3 | UC TUR.WAR.OP.END. SIX2   | 2024-11-12         |
| DE000HD9R1F2 | UC TUR.WAR.OP.END. 56S1   | 2024-11-12         |
| DE000HD9R2N4 | UC TUR.WAR.OP.END. AHLA   | 2024-11-12         |
| DE000HD9R4T7 | UC TUR.WAR.OP.END. 02M    | 2024-11-12         |
| DE000HD9R4U5 | UC TUR.WAR.OP.END. 0QF    | 2024-11-12         |
| DE000HD9RP49 | UC WAR. PUT 11/24 LAR0    | 2024-11-12         |
| DE000HD9S3Q4 | UC MINI FUTURE LONG BOSS  | 2024-11-12         |
| DE000HD9S8R1 | UniCredit FAC.SHORT x6 AP | 2024-11-12         |
| DE000HD9SE90 | UC WAR. CALL 11/24 ADS    | 2024-11-12         |
| DE000HD9SKE1 | UC WAR. CALL 11/24 MOH    | 2024-11-12         |
| DE000HD9T2U7 | UC MINI FUTURE LONG BAYN  | 2024-11-12         |
| DE000HD9TEF9 | UC INLINE.WAR. 11/24 E0P  | 2024-11-12         |
| DE000HD9TEJ1 | UC INLINE.WAR. 11/24 E0P  | 2024-11-12         |

| ISIN         | Name                      | Letzter Handelstag |
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| DE000HD9TEL7 | UC INLINE.WAR. 11/24 E0P  | 2024-11-12         |
| DE000HD9TEN3 | UC INLINE.WAR. 11/24 E0P  | 2024-11-12         |
| DE000HD9TJ78 | UC INLINE.WAR. 11/24 BAYN | 2024-11-12         |
| DE000HD9TKR1 | UC INLINE.WAR. 11/24 ENR  | 2024-11-12         |
| DE000HD9U6Y7 | UC TUR.WAR.OP.END. IOS    | 2024-11-12         |
| DE000HD9U7V1 | UC TUR.WAR.OP.END. RHM    | 2024-11-12         |
| DE000HD9UEB6 | UC FAC.CERT. LONG BAYN    | 2024-11-12         |
| DE000HD9UEK7 | UC FAC.CERT. LONG BNR     | 2024-11-12         |
| DE000HD9UKK4 | UniCredit BONCAP 25 ABR   | 2024-11-12         |
| DE000HD9ULC9 | UniCredit BONCAP 24 D7G   | 2024-11-12         |
| DE000HD9UXP6 | UC TUR.WAR.OP.END. DAX    | 2024-11-12         |
| DE000HD9UXQ4 | UC TUR.WAR.OP.END. DAX    | 2024-11-12         |
| DE000HD9UXR2 | UC TUR.WAR.OP.END. DAX    | 2024-11-12         |
| DE000HD9UXS0 | UC TUR.WAR.OP.END. DAX    | 2024-11-12         |
| DE000HD9UXT8 | UC TUR.WAR.OP.END. DAX    | 2024-11-12         |
| DE000HD9UXU6 | UC TUR.WAR.OP.END. DAX    | 2024-11-12         |
| DE000HD9UYH1 | UC TUR.WAR.OP.END. N100   | 2024-11-12         |
| DE000HD9UYM1 | UC TUR.WAR.OP.END. S500   | 2024-11-12         |
| DE000HD9UYU4 | UC TUR.WAR.OP.END. DAX    | 2024-11-12         |
| DE000HD9UYV2 | UC TUR.WAR.OP.END. DAX    | 2024-11-12         |
| DE000HD9UZ42 | UC TUR.WAR.OP.END. DJIA   | 2024-11-12         |
| DE000HD9UZ59 | UC TUR.WAR.OP.END. DJIA   | 2024-11-12         |
| DE000HD9UZ75 | UC TUR.WAR.OP.END. S500   | 2024-11-12         |
| DE000HD9UZ91 | UC TUR.WAR.OP.END. DAX    | 2024-11-12         |
| DE000HD9UZA3 | UC TUR.WAR.OP.END. DAX    | 2024-11-12         |
| DE000HD9UZB1 | UC TUR.WAR.OP.END. DAX    | 2024-11-12         |
| DE000HD9UZC9 | UC TUR.WAR.OP.END. DAX    | 2024-11-12         |
| DE000HD9UZD7 | UC TUR.WAR.OP.END. DAX    | 2024-11-12         |
| DE000HD9UZE5 | UC TUR.WAR.OP.END. DAX    | 2024-11-12         |
| DE000HD9UZF2 | UC TUR.WAR.OP.END. DAX    | 2024-11-12         |
| DE000HD9UZG0 | UC TUR.WAR.OP.END. DAX    | 2024-11-12         |
| DE000HD9UZH8 | UC TUR.WAR.OP.END. DAX    | 2024-11-12         |
| DE000HD9UZJ4 | UC TUR.WAR.OP.END. DAX    | 2024-11-12         |
| DE000HD9UZK2 | UC TUR.WAR.OP.END. DAX    | 2024-11-12         |
| DE000HD9UZL0 | UC TUR.WAR.OP.END. SDXP   | 2024-11-12         |
| DE000HD9UZM8 | UC TUR.WAR.OP.END. DAX    | 2024-11-12         |
| DE000HD9UZN6 | UC TUR.WAR.OP.END. DAX    | 2024-11-12         |
| DE000HD9UZR7 | UC TUR.WAR.OP.END. DAX    | 2024-11-12         |
| DE000HD9UZS5 | UC TUR.WAR.OP.END. DAX    | 2024-11-12         |
| DE000HD9UZT3 | UC TUR.WAR.OP.END. DAX    | 2024-11-12         |
| DE000HD9UZU1 | UC TUR.WAR.OP.END. DAX    | 2024-11-12         |
| DE000HD9V063 | UC TUR.WAR.OP.END. TDXP   | 2024-11-12         |
| DE000HD9V071 | UC TUR.WAR.OP.END. DAX    | 2024-11-12         |
| DE000HD9VHX1 | UC INLINE.WAR. 11/24 XAU  | 2024-11-12         |
| DE000HD9VJB3 | UC INLINE.WAR. 11/24 XAU  | 2024-11-12         |
| DE000HD9VJC1 | UC INLINE.WAR. 11/24 XAU  | 2024-11-12         |
| DE000HD9VM95 | UC INLINE.WAR. 11/24 XAU  | 2024-11-12         |
| DE000HD9VMA9 | UC INLINE.WAR. 11/24 XAU  | 2024-11-12         |
| DE000HD9VMB7 | UC INLINE.WAR. 11/24 XAU  | 2024-11-12         |
| DE000HD9VMC5 | UC INLINE.WAR. 11/24 XAU  | 2024-11-12         |
| DE000HD9VMD3 | UC INLINE.WAR. 11/24 XAU  | 2024-11-12         |
| DE000HD9VME1 | UC INLINE.WAR. 11/24 XAU  | 2024-11-12         |
| DE000HD9VMF8 | UC INLINE.WAR. 11/24 XAU  | 2024-11-12         |
| DE000HD9VMG6 | UC INLINE.WAR. 11/24 XAU  | 2024-11-12         |
| DE000HD9VMH4 | UC INLINE.WAR. 11/24 XAU  | 2024-11-12         |
| DE000HD9VMJ0 | UC INLINE.WAR. 11/24 XAU  | 2024-11-12         |
| DE000HD9VQM5 | UC MINI FUTURE LONG 2ED   | 2024-11-12         |
| DE000HD9VSM1 | UC TUR.WAR.OP.END. BOSS   | 2024-11-12         |
| DE000HD9VVX2 | UC TUR.WAR.OP.END. 9PDA   | 2024-11-12         |
| DE000HD9VX76 | UC TUR.WAR.OP.END. UPAB   | 2024-11-12         |
| DE000HD9W236 | UniCredit FAC.LONG x13 O9 | 2024-11-12         |
| DE000HD9WE45 | UC MINI FUTURE LONG MIGA  | 2024-11-12         |
| DE000HD9WE52 | UC MINI FUTURE LONG MIGA  | 2024-11-12         |
| DE000HD9WE60 | UC MINI FUTURE LONG MIGA  | 2024-11-12         |
| DE000HD9WE86 | UC MINI FUTURE LONG PTX   | 2024-11-12         |
| DE000HD9WEC0 | UC MINI FUTURE LONG TL0   | 2024-11-12         |
| DE000HD9WED8 | UC MINI FUTURE LONG TL0   | 2024-11-12         |
| DE000HD9WEE6 | UC MINI FUTURE LONG TL0   | 2024-11-12         |
| DE000HD9WEF3 | UC MINI FUTURE LONG TL0   | 2024-11-12         |
| DE000HD9WEG1 | UC MINI FUTURE LONG TL0   | 2024-11-12         |
| DE000HD9WEH9 | UC MINI FUTURE LONG TL0   | 2024-11-12         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000HD9WEJ5 | UC MINI FUTURE LONG TL0   | 2024-11-12         |
| DE000HD9WEK3 | UC MINI FUTURE LONG TL0   | 2024-11-12         |
| DE000HD9WEL1 | UC MINI FUTURE LONG TL0   | 2024-11-12         |
| DE000HD9WXT4 | UC MINI FUTURE SHORT ADB  | 2024-11-12         |
| DE000HD9WY09 | UC MINI FUTURE LONG ZJS1  | 2024-11-12         |
| DE000HD9WY17 | UC MINI FUTURE LONG ZJS1  | 2024-11-12         |
| DE000HD9WY25 | UC MINI FUTURE LONG ZJS1  | 2024-11-12         |
| DE000HD9WYV8 | UC TUR.WAR.OP.END. ZJS1   | 2024-11-12         |
| DE000HD9X1X7 | UC TUR.WAR.OP.END. ENR    | 2024-11-12         |
| DE000HD9X5Y6 | UC TUR.WAR.OP.END. ZJS1   | 2024-11-12         |
| DE000HD9YPL3 | UC MINI FUTURE LONG SDF   | 2024-11-12         |
| DE000HD9YRX4 | UC TUR.WAR.OP.END. ADB    | 2024-11-12         |
| DE000HD9YT04 | UC TUR.WAR.OP.END. 02M    | 2024-11-12         |
| DE000HD9YT79 | UC TUR.WAR.OP.END. NFC    | 2024-11-12         |
| DE000HD9YXL7 | UniCredit FAC.SHORT x15 H | 2024-11-12         |
| DE000HD9Z8X0 | UC MINI FUTURE LONG FRE   | 2024-11-12         |
| DE000HD9Z9Q2 | UC MINI FUTURE SHORT NFC  | 2024-11-12         |
| DE000HD9ZAG2 | UC MINI FUTURE LONG SIE   | 2024-11-12         |
| DE000HD9ZCS3 | UC MINI FUTURE SHORT SRT3 | 2024-11-12         |
| DE000HD9ZE34 | UC MINI FUTURE LONG DHL   | 2024-11-12         |
| DE000HD9ZE91 | UC MINI FUTURE LONG MRK   | 2024-11-12         |
| DE000HD9ZFF3 | UC MINI FUTURE LONG HEN3  | 2024-11-12         |
| DE000HD9ZFFJ | UC MINI FUTURE LONG VNA   | 2024-11-12         |
| DE000HD9ZFL1 | UC MINI FUTURE LONG AIR   | 2024-11-12         |
| DE000HD9ZFM9 | UC MINI FUTURE LONG BAS   | 2024-11-12         |
| DE000HD9ZFN7 | UC MINI FUTURE LONG BNR   | 2024-11-12         |
| DE000HD9ZFS6 | UC MINI FUTURE LONG DTE   | 2024-11-12         |
| DE000HD9ZFU2 | UC MINI FUTURE LONG ENR   | 2024-11-12         |
| DE000HD9ZFV0 | UC MINI FUTURE LONG ENR   | 2024-11-12         |
| DE000HD9ZG08 | UC MINI FUTURE LONG HEI   | 2024-11-12         |
| DE000HD9ZG32 | UC MINI FUTURE LONG HNR1  | 2024-11-12         |
| DE000HD9ZG65 | UC MINI FUTURE LONG MUV2  | 2024-11-12         |
| DE000HD9ZG73 | UC MINI FUTURE LONG MUV2  | 2024-11-12         |
| DE000HD9ZGB0 | UC MINI FUTURE LONG SAP   | 2024-11-12         |
| DE000HD9ZGC8 | UC MINI FUTURE LONG SIE   | 2024-11-12         |
| DE000HD9ZGD6 | UC MINI FUTURE LONG ZAL   | 2024-11-12         |
| DE000HD9ZH49 | UC MINI FUTURE LONG AIR   | 2024-11-12         |
| DE000HD9ZH56 | UC MINI FUTURE LONG BMW   | 2024-11-12         |
| DE000HD9ZH64 | UC MINI FUTURE LONG CON   | 2024-11-12         |
| DE000HD9ZH72 | UC MINI FUTURE LONG CON   | 2024-11-12         |
| DE000HD9ZH80 | UC MINI FUTURE LONG DB1   | 2024-11-12         |
| DE000HD9ZHA0 | UC MINI FUTURE LONG ENR   | 2024-11-12         |
| DE000HD9ZHC6 | UC MINI FUTURE LONG HEI   | 2024-11-12         |
| DE000HD9ZHD4 | UC MINI FUTURE LONG HEI   | 2024-11-12         |
| DE000HD9ZHF9 | UC MINI FUTURE LONG IFX   | 2024-11-12         |
| DE000HD9ZHJ1 | UC MINI FUTURE LONG RWE   | 2024-11-12         |
| DE000HD9ZHK9 | UC MINI FUTURE LONG VNA   | 2024-11-12         |
| DE000HD9ZHL7 | UC MINI FUTURE LONG ZAL   | 2024-11-12         |
| DE000HD9ZHY0 | UC MINI FUTURE LONG DBK   | 2024-11-12         |
| DE000HD9ZHZ7 | UC MINI FUTURE LONG ENR   | 2024-11-12         |
| DE000HD9ZJ21 | UC MINI FUTURE SHORT IFX  | 2024-11-12         |
| DE000HD9ZJ62 | UC MINI FUTURE SHORT SRT3 | 2024-11-12         |
| DE000HD9ZJG3 | UC MINI FUTURE SHORT MSF  | 2024-11-12         |
| DE000HD9ZJU4 | UC MINI FUTURE SHORT NVD  | 2024-11-12         |
| DE000HD9ZJV2 | UC MINI FUTURE SHORT NVD  | 2024-11-12         |
| DE000HD9ZK28 | UC MINI FUTURE LONG HEN3  | 2024-11-12         |
| DE000HD9ZK44 | UC MINI FUTURE SHORT 1QZ  | 2024-11-12         |
| DE000HD9ZK69 | UC MINI FUTURE SHORT MIGA | 2024-11-12         |
| DE000HD9ZK77 | UC MINI FUTURE SHORT MIGA | 2024-11-12         |
| DE000HD9ZK85 | UC MINI FUTURE SHORT MIGA | 2024-11-12         |
| DE000HD9ZK93 | UC MINI FUTURE SHORT MIGA | 2024-11-12         |
| DE000HD9ZW73 | UC TUR.WAR.OP.END. IOS    | 2024-11-12         |
| DE000HD9ZX23 | UC TUR.WAR.OP.END. ADB    | 2024-11-12         |
| DE000HD9ZXA7 | UC TUR.WAR.OP.END. AHLA   | 2024-11-12         |
| DE000HG1MRD5 | HSBC TUR.WAR.OP.END. BVB  | 2024-11-12         |
| DE000HG1MTZ4 | HSBC TUR.WAR.OP.END. MOH  | 2024-11-12         |
| DE000HG1PTF9 | HSBC TUR.WAR.OP.END. SGL  | 2024-11-12         |
| DE000HG2MYJ6 | HSBC TUR.WAR.OP.END. AWM  | 2024-11-12         |
| DE000HG56AP7 | HSBC MINI FUTURE LONG COK | 2024-11-12         |
| DE000HG6A2S8 | HSBC TUR.WAR.OP.END. PSM  | 2024-11-12         |
| DE000HG6AZE0 | HSBC TUR.WAR.OP.END. BNR  | 2024-11-12         |

| ISIN         | Name                          | Letzter Handelstag |
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| DE000HG6BLV2 | HSBC TUR.WAR.OP.END. BNR      | 2024-11-12         |
| DE000HG6C629 | HSBC TUR.WAR.OP.END. EUR/USD  | 2024-11-12         |
| DE000HG6CYV3 | HSBC MINI FUTURE LONG EUR/USD | 2024-11-12         |
| DE000HG6GZC1 | HSBC TUR.WAR.OP.END. EUR/USD  | 2024-11-12         |
| DE000HG6PA10 | HSBC TUR.WAR.OP.END. EUR/USD  | 2024-11-12         |
| DE000HG6R3Z2 | HSBC TUR.WAR.OP.END. EUR/USD  | 2024-11-12         |
| DE000HG81WG8 | HSBC TUR.WAR.OP.END. GXI      | 2024-11-12         |
| DE000HG82M51 | HSBC TUR.WAR.OP.END. GXI      | 2024-11-12         |
| DE000HG86R78 | HSBC TUR.WAR.OP.END. 2PP      | 2024-11-12         |
| DE000HG8U5P1 | HSBC TUR.WAR.OP.END. MCP      | 2024-11-12         |
| DE000HR0WAR9 | UC TUR.OP.END. BULL 11/24 BNR | 2024-11-12         |
| DE000HR0ZFC3 | UC TUR.OP.END. BULL 11/24 BNR | 2024-11-12         |
| DE000HR2HSF3 | UC TUR.OP.END. BULL 11/24 BNR | 2024-11-12         |
| DE000HR2HSG1 | UC TUR.OP.END. BULL 11/24 BNR | 2024-11-12         |
| DE000HR373T4 | UC-HVB MBULL SX5E             | 2024-11-12         |
| DE000HR3DSX3 | UC TUR.OP.END. BULL 11/24 LOR | 2024-11-12         |
| DE000HR3JUH9 | UC-HVB TOBULL FNTN            | 2024-11-12         |
| DE000HR57K77 | UC TUR.OP.END. BULL 11/24 MOH | 2024-11-12         |
| DE000HR5BNE3 | UC MINI FUTURE LONG MOH       | 2024-11-12         |
| DE000HR5EA60 | UC MINI FUTURE LONG MOH       | 2024-11-12         |
| DE000HR5HEL4 | UC MINI FUTURE LONG MOH       | 2024-11-12         |
| DE000HR5MFG1 | UC TUR.OP.END. BULL 11/24 MOH | 2024-11-12         |
| DE000HR6CYY4 | UC TUR.OP.END. BULL 11/24 MOH | 2024-11-12         |
| DE000HR8T2A0 | UC TUR.OP.END. BEAR 11/24 ERT | 2024-11-12         |
| DE000HR9SRQ4 | UC TUR.OP.END. BULL 11/24 MOH | 2024-11-12         |
| DE000HS10334 | HSBC TUR.WAR.OP.END. UTDI     | 2024-11-12         |
| DE000HS10Z26 | HSBC TUR.WAR.OP.END. TOTB     | 2024-11-12         |
| DE000HS129Y9 | HSBC TUR.WAR.OP.END. TOTB     | 2024-11-12         |
| DE000HS14WM2 | HSBC TUR.WAR.OP.END. TOTB     | 2024-11-12         |
| DE000HS1DEU2 | HSBC TUR.WAR.OP.END. UTDI     | 2024-11-12         |
| DE000HS1DF01 | HSBC TUR.WAR.OP.END. 1U1      | 2024-11-12         |
| DE000HS27JZ3 | HSBC TUR.WAR.OP.END. CAO      | 2024-11-12         |
| DE000HS2Q0F0 | HSBC MINI FUTURE LONG PSM     | 2024-11-12         |
| DE000HS2QN21 | HSBC TUR.WAR.OP.END. COK      | 2024-11-12         |
| DE000HS2QN39 | HSBC TUR.WAR.OP.END. COK      | 2024-11-12         |
| DE000HS2WCJ7 | HSBC TUR.WAR.OP.END. 3S9      | 2024-11-12         |
| DE000HS33781 | HSBC MINI FUTURE LONG BAYN    | 2024-11-12         |
| DE000HS33A85 | HSBC TUR.WAR.OP.END. 307      | 2024-11-12         |
| DE000HS3B1G2 | HSBC REV.CONV. 11/24 AMZ      | 2024-11-12         |
| DE000HS3B1H0 | HSBC REV.CONV. 11/24 NVD      | 2024-11-12         |
| DE000HS3B1J6 | HSBC REV.CONV. 11/24 APC      | 2024-11-12         |
| DE000HS3C887 | HSBC TUR.WAR.OP.END. SAX      | 2024-11-12         |
| DE000HS3C9J8 | HSBC TUR.WAR.OP.END. 3S9      | 2024-11-12         |
| DE000HS3FHT8 | HSBC MINI FUTURE LONG SFQ     | 2024-11-12         |
| DE000HS3FKL9 | HSBC MINI FUTURE LONG EOAN    | 2024-11-12         |
| DE000HS3FUG8 | HSBC TUR.WAR.OP.END. BAYN     | 2024-11-12         |
| DE000HS3FUH6 | HSBC TUR.WAR.OP.END. BAYN     | 2024-11-12         |
| DE000HS3G5E3 | HSBC TUR.WAR.OP.END. SFQ      | 2024-11-12         |
| DE000HS3G5F0 | HSBC TUR.WAR.OP.END. SFQ      | 2024-11-12         |
| DE000HS3GVB5 | HSBC MINI FUTURE LONG BAYN    | 2024-11-12         |
| DE000HS3GWA5 | HSBC MINI FUTURE LONG BAYN    | 2024-11-12         |
| DE000HS3JMM5 | HSBC TUR.WAR.OP.END. BAYN     | 2024-11-12         |
| DE000HS3JMN3 | HSBC TUR.WAR.OP.END. BAYN     | 2024-11-12         |
| DE000HS3JMP8 | HSBC TUR.WAR.OP.END. BAYN     | 2024-11-12         |
| DE000HS3WJK8 | HSBC TUR.WAR.OP.END. FOO      | 2024-11-12         |
| DE000HS48AY1 | HSBC TUR.WAR.OP.END. VBK      | 2024-11-12         |
| DE000HS48AZ8 | HSBC TUR.WAR.OP.END. VBK      | 2024-11-12         |
| DE000HS4J6W9 | HSBC TUR.WAR.OP.END. NFC      | 2024-11-12         |
| DE000HS4LPE9 | HSBC TUR.WAR.OP.END. TN8      | 2024-11-12         |
| DE000HS4VY37 | HSBC TUR.WAR.OP.END. F3DC     | 2024-11-12         |
| DE000HS4Z829 | HSBC TUR.WAR.OP.END. AYJ      | 2024-11-12         |
| DE000HS53FS2 | HSBC TUR.WAR.OP.END. RHM      | 2024-11-12         |
| DE000HS56X64 | HSBC TUR.WAR.OP.END. EOAN     | 2024-11-12         |
| DE000HS57LZ6 | HSBC TUR.WAR.OP.END. NDX1     | 2024-11-12         |
| DE000HS59J77 | HSBC TUR.WAR.OP.END. 3FO      | 2024-11-12         |
| DE000HS5DMB6 | HSBC TUR.WAR.OP.END. F3C      | 2024-11-12         |
| DE000HS5GJG4 | HSBC TUR.WAR.OP.END. SQ3      | 2024-11-12         |
| DE000HS5MDR2 | HSBC TUR.WAR.OP.END. F3C      | 2024-11-12         |
| DE000HS5RZR4 | HSBC TUR.WAR.OP.END. SQ3      | 2024-11-12         |
| DE000HS5SG82 | HSBC MINI FUTURE SHORT SQ3    | 2024-11-12         |
| DE000HS5SXV9 | HSBC TUR.WAR.OP.END. SQ3      | 2024-11-12         |

| ISIN         | Name                       | Letzter Handelstag |
|--------------|----------------------------|--------------------|
| DE000HS5SXW7 | HSBC TUR.WAR.OP.END. SQ3   | 2024-11-12         |
| DE000HS5SXX5 | HSBC TUR.WAR.OP.END. SQ3   | 2024-11-12         |
| DE000HS5TEL8 | HSBC MINI FUTURE SHORT SQ3 | 2024-11-12         |
| DE000HS5TGJ7 | HSBC TUR.WAR.OP.END. EVK   | 2024-11-12         |
| DE000HS5TGK5 | HSBC TUR.WAR.OP.END. EVK   | 2024-11-12         |
| DE000HS5UCA3 | HSBC TUR.WAR.OP.END. RHM   | 2024-11-12         |
| DE000HS5UL57 | HSBC MINI FUTURE SHORT RHM | 2024-11-12         |
| DE000HS63D02 | HSBC TUR.WAR.OP.END. EKT   | 2024-11-12         |
| DE000HS66FD6 | HSBC TUR.WAR.OP.END. PPX   | 2024-11-12         |
| DE000HS68GL3 | HSBC TUR.WAR.OP.END. NMM   | 2024-11-12         |
| DE000HS6BN40 | HSBC TUR.WAR.OP.END. PFE   | 2024-11-12         |
| DE000HS6D8N8 | HSBC TUR.WAR.OP.END. AMG   | 2024-11-12         |
| DE000HS6D938 | HSBC TUR.WAR.OP.END. CVS   | 2024-11-12         |
| DE000HS6HDE8 | HSBC TUR.WAR.OP.END. NVV1  | 2024-11-12         |
| DE000HS6HDF5 | HSBC TUR.WAR.OP.END. NVV1  | 2024-11-12         |
| DE000HS6SKP6 | HSBC TUR.WAR.OP.END. 639   | 2024-11-12         |
| DE000HS6SPT7 | HSBC TUR.WAR.OP.END. ADE   | 2024-11-12         |
| DE000HS6ZUD6 | HSBC TUR.WAR.OP.END. AMG   | 2024-11-12         |
| DE000HS6ZV67 | HSBC TUR.WAR.OP.END. AMG   | 2024-11-12         |
| DE000HS6ZWD2 | HSBC TUR.WAR.OP.END. AMG   | 2024-11-12         |
| DE000HS73FT8 | HSBC TUR.WAR.OP.END. ECV   | 2024-11-12         |
| DE000HS73GU4 | HSBC TUR.WAR.OP.END. HT3   | 2024-11-12         |
| DE000HS73T69 | HSBC TUR.WAR.OP.END. A0T   | 2024-11-12         |
| DE000HS76K24 | HSBC TUR.WAR.OP.END. AIL   | 2024-11-12         |
| DE000HS77MB3 | HSBC TUR.WAR.OP.END. NFC   | 2024-11-12         |
| DE000HS79R99 | HSBC TUR.WAR.OP.END. HT3   | 2024-11-12         |
| DE000HS7DNH7 | HSBC TUR.WAR.OP.END. AMG   | 2024-11-12         |
| DE000HS7F4D5 | HSBC TUR.WAR.OP.END. AMG   | 2024-11-12         |
| DE000HS7JKZ2 | HSBC TUR.WAR.OP.END. NMM   | 2024-11-12         |
| DE000HS7SYB5 | HSBC MINI FUTURE SHORT NFC | 2024-11-12         |
| DE000HS7U9J2 | HSBC TUR.WAR.OP.END. 0ZC   | 2024-11-12         |
| DE000HS7WZ40 | HSBC TUR.WAR.OP.END. PEP   | 2024-11-12         |
| DE000HS7XMK1 | HSBC TUR.WAR.OP.END. PEP   | 2024-11-12         |
| DE000HS7YD44 | HSBC TUR.WAR.OP.END. 45C   | 2024-11-12         |
| DE000HS80DS0 | HSBC TUR.WAR.OP.END. SRT3  | 2024-11-12         |
| DE000HS81905 | HSBC TUR.WAR.OP.END. SRT3  | 2024-11-12         |
| DE000HS81KA1 | HSBC TUR.WAR.OP.END. AEP   | 2024-11-12         |
| DE000HS81M41 | HSBC TUR.WAR.OP.END. JNJ   | 2024-11-12         |
| DE000HS85ER9 | HSBC MINI FUTURE SHORT 45C | 2024-11-12         |
| DE000HS86VM2 | HSBC TUR.WAR.OP.END. EXK   | 2024-11-12         |
| DE000HS86VP5 | HSBC TUR.WAR.OP.END. EXK   | 2024-11-12         |
| DE000HS87C39 | HSBC MINI FUTURE LONG SRT3 | 2024-11-12         |
| DE000HS8BEG0 | HSBC TUR.WAR.OP.END. BAC   | 2024-11-12         |
| DE000HS8C3V1 | HSBC TUR.WAR.OP.END. SNW   | 2024-11-12         |
| DE000HS8CDE5 | HSBC TUR.WAR.OP.END. NVV1  | 2024-11-12         |
| DE000HS8DST9 | HSBC TUR.WAR.OP.END. 1U1   | 2024-11-12         |
| DE000HS8DVU1 | HSBC TUR.WAR.OP.END. UTDI  | 2024-11-12         |
| DE000HS8DW45 | HSBC TUR.WAR.OP.END. UTDI  | 2024-11-12         |
| DE000HS8ET72 | HSBC TUR.WAR.OP.END. UTDI  | 2024-11-12         |
| DE000HS8HYQ4 | HSBC TUR.WAR.OP.END. AE9   | 2024-11-12         |
| DE000HS8JNR1 | HSBC TUR.WAR.OP.END. PPX   | 2024-11-12         |
| DE000HS8JYM9 | HSBC TUR.WAR.OP.END. ABR   | 2024-11-12         |
| DE000HS8K1D3 | HSBC TUR.WAR.OP.END. PSM   | 2024-11-12         |
| DE000HS8K1J0 | HSBC TUR.WAR.OP.END. FOO   | 2024-11-12         |
| DE000HS8LOB8 | HSBC TUR.WAR.OP.END. PO0   | 2024-11-12         |
| DE000HS8L4B0 | HSBC TUR.WAR.OP.END. 1U1   | 2024-11-12         |
| DE000HS8L5N2 | HSBC TUR.WAR.OP.END. AFR0  | 2024-11-12         |
| DE000HS8LHM0 | HSBC TUR.WAR.OP.END. JNJ   | 2024-11-12         |
| DE000HS8N4E2 | HSBC MINI FUTURE SHORT RHM | 2024-11-12         |
| DE000HS8NKE7 | HSBC TUR.WAR.OP.END. COK   | 2024-11-12         |
| DE000HS8NL12 | HSBC TUR.WAR.OP.END. ABR   | 2024-11-12         |
| DE000HS8NLH8 | HSBC TUR.WAR.OP.END. UTDI  | 2024-11-12         |
| DE000HS8NN93 | HSBC TUR.WAR.OP.END. AE9   | 2024-11-12         |
| DE000HS8NQS4 | HSBC TUR.WAR.OP.END. COK   | 2024-11-12         |
| DE000HS8PBQ5 | HSBC TUR.WAR.OP.END. UTDI  | 2024-11-12         |
| DE000HS8PHQ2 | HSBC TUR.WAR.OP.END. LXS   | 2024-11-12         |
| DE000HS8Q0X7 | HSBC MINI FUTURE LONG BAYN | 2024-11-12         |
| DE000HS8Q7W4 | HSBC MINI FUTURE LONG BAYN | 2024-11-12         |
| DE000HS8QBN0 | HSBC TUR.WAR.OP.END. UTDI  | 2024-11-12         |
| DE000HS8QDU1 | HSBC TUR.WAR.OP.END. FO8   | 2024-11-12         |
| DE000HS8QF17 | HSBC TUR.WAR.OP.END. BAS   | 2024-11-12         |

| ISIN         | Name                               | Letzter Handelstag |
|--------------|------------------------------------|--------------------|
| DE000HS8RQ54 | HSBC TUR.WAR.OP.END. 307           | 2024-11-12         |
| DE000HS8RQ62 | HSBC TUR.WAR.OP.END. 931           | 2024-11-12         |
| DE000HS8RTB5 | HSBC TUR.WAR.OP.END. BAS           | 2024-11-12         |
| DE000HS8RWR5 | HSBC TUR.WAR.OP.END. AXA           | 2024-11-12         |
| DE000HS8S841 | HSBC MINI FUTURE LONG COK          | 2024-11-12         |
| DE000HS8SE40 | HSBC TUR.WAR.OP.END. SX5E          | 2024-11-12         |
| DE000HS8SE57 | HSBC TUR.WAR.OP.END. SX5E          | 2024-11-12         |
| DE000HS8SK83 | HSBC TUR.WAR.OP.END. HAG           | 2024-11-12         |
| DE000HS8SN56 | HSBC TUR.WAR.OP.END. BAYN          | 2024-11-12         |
| DE000HS8T7M2 | HSBC MINI FUTURE LONG BAS          | 2024-11-12         |
| DE000HS8UBS1 | HSBC MINI FUTURE SHORT HAG         | 2024-11-12         |
| DE000HS8UKH5 | HSBC TUR.WAR.OP.END. FIE           | 2024-11-12         |
| DE000HS8UPG6 | HSBC TUR.WAR.OP.END. 931           | 2024-11-12         |
| DE000HS8VRM8 | HSBC TUR.WAR.OP.END. BAYN          | 2024-11-12         |
| DE000HS8WED3 | HSBC TUR.WAR.OP.END. MOH           | 2024-11-12         |
| DE000HS8WFY6 | HSBC TUR.WAR.OP.END. WCH           | 2024-11-12         |
| DE000HS8WFZ3 | HSBC TUR.WAR.OP.END. WCH           | 2024-11-12         |
| DE000HS8X9J8 | HSBC TUR.WAR.OP.END. W7D           | 2024-11-12         |
| DE000HS967A2 | HSBC TUR.WAR.OP.END. W7D           | 2024-11-12         |
| DE000HS96FD3 | HSBC TUR.WAR.OP.END. E20           | 2024-11-12         |
| DE000HS97430 | HSBC TUR.WAR.OP.END. MOH           | 2024-11-12         |
| DE000HS97ES2 | HSBC TUR.WAR.OP.END. PLUN          | 2024-11-12         |
| DE000HS980Y5 | HSBC TUR.WAR.OP.END. MOH           | 2024-11-12         |
| DE000HS981P1 | HSBC TUR.WAR.OP.END. N3IA          | 2024-11-12         |
| DE000HS982K0 | HSBC TUR.WAR.OP.END. N3IA          | 2024-11-12         |
| DE000HS98EP6 | HSBC TUR.WAR.OP.END. QCI           | 2024-11-12         |
| DE000HS98RE2 | HSBC MINI FUTURE LONG VBK          | 2024-11-12         |
| DE000HS98ZS5 | HSBC TUR.WAR.OP.END. VBK           | 2024-11-12         |
| DE000HS9C1F7 | HSBC TUR.WAR.OP.END. B1C           | 2024-11-12         |
| DE000HS9CD06 | HSBC TUR.WAR.OP.END. FPMB          | 2024-11-12         |
| DE000HS9CKD0 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12         |
| DE000HS9CPP3 | HSBC TUR.WAR.OP.END. SX5E          | 2024-11-12         |
| DE000HS9D3F2 | HSBC TUR.WAR.OP.END. BAS           | 2024-11-12         |
| DE000HS9D6N9 | HSBC TUR.WAR.OP.END. BHP           | 2024-11-12         |
| DE000HS9D9C6 | HSBC TUR.WAR.OP.END. EDG           | 2024-11-12         |
| DE000HS9DAC1 | HSBC TUR.WAR.OP.END. CVLB          | 2024-11-12         |
| DE000HS9DG36 | HSBC TUR.WAR.OP.END. FPMB          | 2024-11-12         |
| DE000HS9ERT7 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12         |
| DE000HS9ERU5 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12         |
| DE000HS9ERX9 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12         |
| DE000HS9ERY7 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12         |
| DE000HS9F4A9 | HSBC TUR.WAR.OP.END. B1C           | 2024-11-12         |
| DE000HS9F6S6 | HSBC TUR.WAR.OP.END. NCH2          | 2024-11-12         |
| DE000HS9G8H4 | HSBC TUR.WAR.OP.END. B1C           | 2024-11-12         |
| DE000HS9G976 | HSBC TUR.WAR.OP.END. B1C           | 2024-11-12         |
| DE000HS9GYN1 | HSBC TUR.WAR.OP.END. ENR           | 2024-11-12         |
| DE000HS9H941 | HSBC TUR.WAR.OP.END. 307           | 2024-11-12         |
| DE000HS9HJG4 | HSBC TUR.WAR.OP.END. XAU           | 2024-11-12         |
| DE000HS9HJH2 | HSBC TUR.WAR.OP.END. XAU           | 2024-11-12         |
| DE000HS9HJL4 | HSBC TUR.WAR.OP.END. XAU           | 2024-11-12         |
| DE000HS9HJQ3 | HSBC TUR.WAR.OP.END. XAG           | 2024-11-12         |
| DE000HS9HLF2 | HSBC TUR.WAR.OP.END. DAX           | 2024-11-12         |
| DE000HS9HNV7 | HSBC TUR.WAR.OP.END. B1C           | 2024-11-12         |
| DE000HS9HQY2 | HSBC TUR.WAR.OP.END. VBK           | 2024-11-12         |
| DE000HS9HWN3 | HSBC TUR.WAR.OP.END. ENR           | 2024-11-12         |
| DE000HS9HXG5 | HSBC TUR.WAR.OP.END. 931           | 2024-11-12         |
| DE000HS9HXT8 | HSBC TUR.WAR.OP.END. B1C           | 2024-11-12         |
| DE000HS9J9R8 | HSBC TUR.WAR.OP.END. XAU           | 2024-11-12         |
| DE000HS9J9S6 | HSBC TUR.WAR.OP.END. XAU           | 2024-11-12         |
| DE000HS9J9W8 | HSBC TUR.WAR.OP.END. XAU           | 2024-11-12         |
| DE000HS9JLH4 | HSBC TUR.WAR.OP.END. NCH2          | 2024-11-12         |
| DE000HS9JRU4 | HSBC TUR.WAR.OP.END. 307           | 2024-11-12         |
| DE000HS9JVB6 | HSBC TUR.WAR.OP.END. W14           | 2024-11-12         |
| DE000HS9JW22 | HSBC TUR.WAR.OP.END. 63TA          | 2024-11-12         |
| DE000HS9JW48 | HSBC TUR.WAR.OP.END. AHLA          | 2024-11-12         |
| DE000HS9JWF5 | HSBC TUR.WAR.OP.END. AHLA          | 2024-11-12         |
| DE000HS9JWH1 | HSBC TUR.WAR.OP.END. AHLA          | 2024-11-12         |
| DE000HS9JWW0 | HSBC TUR.WAR.OP.END. AHLA          | 2024-11-12         |
| DE000HS9JX13 | HSBC TUR.WAR.OP.END. AHLA          | 2024-11-12         |
| DE000HS9JX54 | HSBC TUR.WAR.OP.END. L87A          | 2024-11-12         |
| DE000HS9JXG1 | HSBC TUR.WAR.OP.END. L87A          | 2024-11-12         |

| ISIN         | Name                                   | Letzter Handelstag |
|--------------|----------------------------------------|--------------------|
| DE000HS9K0F9 | HSBC TUR.WAR.OP.END. HMI               | 2024-11-12         |
| DE000HS9K0G7 | HSBC TUR.WAR.OP.END. HMI               | 2024-11-12         |
| DE000HS9K7Y5 | HSBC MINI FUTURE LONG XAU              | 2024-11-12         |
| DE000HS9KDB2 | HSBC TUR.WAR.OP.END. XAU               | 2024-11-12         |
| DE000HS9KDN7 | HSBC TUR.WAR.OP.END. XAU               | 2024-11-12         |
| DE000HS9KDP2 | HSBC TUR.WAR.OP.END. XAU               | 2024-11-12         |
| DE000HS9KDQ0 | HSBC TUR.WAR.OP.END. XAU               | 2024-11-12         |
| DE000HS9KTB8 | HSBC TUR.WAR.OP.END. 63TA              | 2024-11-12         |
| DE000HS9KWM9 | HSBC TUR.WAR.OP.END. 9PDA              | 2024-11-12         |
| DE000HS9KWU2 | HSBC TUR.WAR.OP.END. ADB               | 2024-11-12         |
| DE000HS9LA08 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-12         |
| DE000HS9LA24 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-12         |
| DE000HS9LA73 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-12         |
| DE000HS9LC48 | HSBC MINI FUTURE LONG NCH2             | 2024-11-12         |
| DE000HS9LVY4 | HSBC TUR.WAR.OP.END. 9PDA              | 2024-11-12         |
| DE000HS9LW10 | HSBC TUR.WAR.OP.END. 9PDA              | 2024-11-12         |
| DE000HS9LZF4 | HSBC TUR.WAR.OP.END. 9PDA              | 2024-11-12         |
| DE000HS9M016 | HSBC TUR.WAR.OP.END. CBK               | 2024-11-12         |
| DE000HS9M321 | HSBC TUR.WAR.OP.END. CBK               | 2024-11-12         |
| DE000HS9MEZ5 | HSBC MINI FUTURE LONG AHLA             | 2024-11-12         |
| DE000HS9MF77 | HSBC TUR.WAR.OP.END. XAU               | 2024-11-12         |
| DE000HS9MFV1 | HSBC TUR.WAR.OP.END. FDAX              | 2024-11-12         |
| DE000HS9MFW9 | HSBC TUR.WAR.OP.END. FDAX              | 2024-11-12         |
| DE000HS9MVR6 | HSBC TUR.WAR.OP.END. 013A              | 2024-11-12         |
| DE000HS9MXS0 | HSBC TUR.WAR.OP.END. 013A              | 2024-11-12         |
| DE000HS9N1Q1 | HSBC TUR.WAR.OP.END. ADB               | 2024-11-12         |
| DE000HS9P373 | HSBC TUR.WAR.OP.END. E20               | 2024-11-12         |
| DE000HS9P902 | HSBC MINI FUTURE SHORT ENR             | 2024-11-12         |
| DE000HS9PE59 | HSBC MINI FUTURE LONG CBK              | 2024-11-12         |
| DE000HS9QC68 | HSBC TUR.WAR.OP.END. 0QF               | 2024-11-12         |
| DE000HS9QQ05 | HSBC TUR.WAR.OP.END. UTDI              | 2024-11-12         |
| DE000HS9UA80 | HSBC TUR.WAR.OP.END. 09T               | 2024-11-12         |
| DE000HS9W2D6 | HSBC TUR.WAR.OP.END. JUN3              | 2024-11-12         |
| DE000HS9WB38 | HSBC TUR.WAR.OP.END. E20               | 2024-11-12         |
| DE000HS9WV67 | HSBC TUR.WAR.OP.END. DB1               | 2024-11-12         |
| DE000HS9WXT7 | HSBC TUR.WAR.OP.END. KIN2              | 2024-11-12         |
| DE000HS9XJ88 | HSBC TUR.WAR. BULL 11/24 DAX Kursindex | 2024-11-12         |
| DE000HS9XXH0 | HSBC TUR.WAR.OP.END. 2GB               | 2024-11-12         |
| DE000HS9YD00 | HSBC TUR.WAR.OP.END. XAG               | 2024-11-12         |
| DE000HS9YM58 | HSBC TUR.WAR.OP.END. IOS               | 2024-11-12         |
| DE000HS9YNK3 | HSBC TUR.WAR.OP.END. NCH2              | 2024-11-12         |
| DE000HS9YQ96 | HSBC TUR.WAR.OP.END. SIX2              | 2024-11-12         |
| DE000HS9YVA7 | HSBC TUR.WAR.OP.END. DB1               | 2024-11-12         |
| DE000HS9YXD7 | HSBC TUR.WAR.OP.END. 0ZC               | 2024-11-12         |
| DE000HS9ZB84 | HSBC TUR.WAR.OP.END. XAU               | 2024-11-12         |
| DE000HS9ZBB4 | HSBC TUR.WAR.OP.END. XAU               | 2024-11-12         |
| DE000HS9ZBC2 | HSBC TUR.WAR.OP.END. XAU               | 2024-11-12         |
| DE000HS9ZBD0 | HSBC TUR.WAR.OP.END. XAU               | 2024-11-12         |
| DE000HS9ZBH1 | HSBC TUR.WAR.OP.END. XAG               | 2024-11-12         |
| DE000HS9ZCK3 | HSBC TUR.WAR.OP.END. XAG               | 2024-11-12         |
| DE000HS9ZEZ7 | HSBC TUR.WAR.OP.END. 5Q5               | 2024-11-12         |
| DE000HS9ZP96 | HSBC TUR.WAR.OP.END. ADB               | 2024-11-12         |
| DE000HT00FH4 | HSBC TUR.WAR.OP.END. XAG               | 2024-11-12         |
| DE000HT00J84 | HSBC TUR.WAR.OP.END. HMI               | 2024-11-12         |
| DE000HT00JF0 | HSBC TUR.WAR.OP.END. MOH               | 2024-11-12         |
| DE000HT00JX3 | HSBC TUR.WAR.OP.END. RCF               | 2024-11-12         |
| DE000HT00K24 | HSBC TUR.WAR.OP.END. BOSS              | 2024-11-12         |
| DE000HT00K57 | HSBC TUR.WAR.OP.END. MOH               | 2024-11-12         |
| DE000HT00K65 | HSBC TUR.WAR.OP.END. MOH               | 2024-11-12         |
| DE000HT00KL6 | HSBC TUR.WAR.OP.END. MOH               | 2024-11-12         |
| DE000HT00KZ6 | HSBC TUR.WAR.OP.END. MOH               | 2024-11-12         |
| DE000HT00L49 | HSBC TUR.WAR.OP.END. MOH               | 2024-11-12         |
| DE000HT00LA7 | HSBC TUR.WAR.OP.END. PPX               | 2024-11-12         |
| DE000HT00QC2 | HSBC TUR.WAR.OP.END. SIX2              | 2024-11-12         |
| DE000HT00SA2 | HSBC TUR.WAR.OP.END. 47VS              | 2024-11-12         |
| DE000HT00T33 | HSBC TUR.WAR.OP.END. 56S1              | 2024-11-12         |
| DE000HT00TZ7 | HSBC TUR.WAR.OP.END. SRT3              | 2024-11-12         |
| DE000HT013F3 | HSBC TUR.WAR.OP.END. WDC               | 2024-11-12         |
| DE000HT01DR6 | HSBC TUR.WAR.OP.END. IOS               | 2024-11-12         |
| DE000HT01R34 | HSBC TUR.WAR.OP.END. 47VS              | 2024-11-12         |
| DE000HT01S09 | HSBC TUR.WAR.OP.END. IOS               | 2024-11-12         |



| ISIN         | Name                                   | Letzter Handelstag |
|--------------|----------------------------------------|--------------------|
| DE000HT028G9 | HSBC TUR.WAR.OP.END. 307               | 2024-11-12         |
| DE000HT02974 | HSBC TUR.WAR. BULL 11/24 DAX Kursindex | 2024-11-12         |
| DE000HT029D4 | HSBC TUR.WAR. BULL 11/24 DAX Kursindex | 2024-11-12         |
| DE000HT03774 | HSBC TUR.WAR.OP.END. PBB               | 2024-11-12         |
| DE000HT037C9 | HSBC TUR.WAR.OP.END. IFX               | 2024-11-12         |
| DE000HT03HJ0 | HSBC TUR.WAR.OP.END. HDI               | 2024-11-12         |
| DE000HT056N6 | HSBC TUR.WAR.OP.END. MOH               | 2024-11-12         |
| DE000HT05886 | HSBC TUR.WAR.OP.END. ADB               | 2024-11-12         |
| DE000HT058Z4 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-12         |
| DE000HT05C03 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-12         |
| DE000HT05DU1 | HSBC TUR.WAR.OP.END. HMI               | 2024-11-12         |
| DE000HT05JM5 | HSBC TUR.WAR.OP.END. LPK               | 2024-11-12         |
| DE000HT05YZ6 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-12         |
| DE000HT05ZG3 | HSBC MINI FUTURE LONG HLAG             | 2024-11-12         |
| DE000HT068R2 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-12         |
| DE000HT068S0 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-12         |
| DE000HT068U6 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-12         |
| DE000HT068V4 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-12         |
| DE000HT06WQ7 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-12         |
| DE000HT06WR5 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-12         |
| DE000HT06WS3 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-12         |
| DE000HT06WT1 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-12         |
| DE000HT06WW5 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-12         |
| DE000HT06WY1 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-12         |
| DE000HT073Q4 | HSBC TUR.WAR.OP.END. DTG               | 2024-11-12         |
| DE000HT075N6 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-12         |
| DE000HT075Q9 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-12         |
| DE000HT075T3 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-12         |
| DE000HT075U1 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-12         |
| DE000HT076E3 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-12         |
| DE000HT076G8 | HSBC TUR.WAR.OP.END. DJIA              | 2024-11-12         |
| DE000HT076H6 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-12         |
| DE000HT076J2 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-12         |
| DE000HT076K0 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-12         |
| DE000HT076L8 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-12         |
| DE000HT076M6 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-12         |
| DE000HT076N4 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-12         |
| DE000HT076P9 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-12         |
| DE000HT076Q7 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-12         |
| DE000HT076R5 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-12         |
| DE000HT076S3 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-12         |
| DE000HT07DZ6 | HSBC TUR.WAR.OP.END. IFX               | 2024-11-12         |
| DE000HT07J12 | HSBC TUR.WAR.OP.END. C9F               | 2024-11-12         |
| DE000HT07M82 | HSBC TUR.WAR.OP.END. 02M               | 2024-11-12         |
| DE000HT07NK7 | HSBC TUR.WAR.OP.END. E0P               | 2024-11-12         |
| DE000HT07NY8 | HSBC TUR.WAR.OP.END. E0P               | 2024-11-12         |
| DE000HT07SX9 | HSBC TUR.WAR.OP.END. 2ED               | 2024-11-12         |
| DE000HT07TQ1 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-12         |
| DE000HT07TR9 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-12         |
| DE000HT07TS7 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-12         |
| DE000HT07YE7 | HSBC MINI FUTURE SHORT IFX             | 2024-11-12         |
| DE000HT07ZW6 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-12         |
| DE000HT07ZX4 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-12         |
| DE000HT07ZY2 | HSBC TUR.WAR.OP.END. DJIA              | 2024-11-12         |
| DE000HT07ZZ9 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-12         |
| DE000HT080C9 | HSBC TUR.WAR.OP.END. N100              | 2024-11-12         |
| DE000HT080G0 | HSBC TUR.WAR.OP.END. DJIA              | 2024-11-12         |
| DE000HT080J4 | HSBC TUR.WAR.OP.END. DJIA              | 2024-11-12         |
| DE000HT080L0 | HSBC TUR.WAR.OP.END. N100              | 2024-11-12         |
| DE000HT080M8 | HSBC TUR.WAR.OP.END. N100              | 2024-11-12         |
| DE000HT080Q9 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-12         |
| DE000HT080R7 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-12         |
| DE000HT080S5 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-12         |
| DE000HT080T3 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-12         |
| DE000HT080U1 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-12         |
| DE000HT080V9 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-12         |
| DE000HT080W7 | HSBC TUR.WAR.OP.END. DJIA              | 2024-11-12         |
| DE000HT080X5 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-12         |
| DE000HT080Y3 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-12         |
| DE000HT080Z0 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-12         |
| DE000HT08104 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-12         |

| ISIN         | Name                                   | Letzter Handelstag |
|--------------|----------------------------------------|--------------------|
| DE000HT08112 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-12         |
| DE000HT08120 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-12         |
| DE000HT08138 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-12         |
| DE000HT08146 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-12         |
| DE000HT08153 | HSBC TUR.WAR.OP.END. N100              | 2024-11-12         |
| DE000HT08161 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-12         |
| DE000HT08179 | HSBC TUR.WAR.OP.END. N100              | 2024-11-12         |
| DE000HT08187 | HSBC TUR.WAR.OP.END. N100              | 2024-11-12         |
| DE000HT08195 | HSBC TUR.WAR.OP.END. N100              | 2024-11-12         |
| DE000HT081A1 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-12         |
| DE000HT081H6 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-12         |
| DE000HT081J2 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-12         |
| DE000HT083W1 | HSBC TUR.WAR.OP.END. ASME              | 2024-11-12         |
| DE000HT085D6 | HSBC TUR.WAR.OP.END. ASME              | 2024-11-12         |
| DE000HT08658 | HSBC TUR.WAR.OP.END. ALV               | 2024-11-12         |
| DE000HT086H5 | HSBC TUR.WAR.OP.END. ALV               | 2024-11-12         |
| DE000HT087L5 | HSBC TUR.WAR.OP.END. BNR               | 2024-11-12         |
| DE000HT087M3 | HSBC TUR.WAR.OP.END. SGL               | 2024-11-12         |
| DE000HT088E8 | HSBC TUR.WAR.OP.END. SIE               | 2024-11-12         |
| DE000HT089T4 | HSBC TUR.WAR.OP.END. AIR               | 2024-11-12         |
| DE000HT089Z1 | HSBC TUR.WAR.OP.END. VNX               | 2024-11-12         |
| DE000HT08A10 | HSBC TUR.WAR.OP.END. BAYN              | 2024-11-12         |
| DE000HT08B19 | HSBC TUR.WAR.OP.END. SIX2              | 2024-11-12         |
| DE000HT08C83 | HSBC TUR.WAR.OP.END. BOSS              | 2024-11-12         |
| DE000HT08CN2 | HSBC TUR.WAR.OP.END. SIE               | 2024-11-12         |
| DE000HT08DY7 | HSBC TUR.WAR.OP.END. SHL               | 2024-11-12         |
| DE000HT08EC1 | HSBC TUR.WAR.OP.END. WCH               | 2024-11-12         |
| DE000HT08EH0 | HSBC TUR.WAR.OP.END. WCH               | 2024-11-12         |
| DE000HT08LE2 | HSBC TUR.WAR.OP.END. UPAB              | 2024-11-12         |
| DE000HT08MU6 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-12         |
| DE000HT08MV4 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-12         |
| DE000HT08MW2 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-12         |
| DE000HT08MX0 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-12         |
| DE000HT08MY8 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-12         |
| DE000HT08MZ5 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-12         |
| DE000HT08N07 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-12         |
| DE000HT08N15 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-12         |
| DE000HT08N49 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-12         |
| DE000HT08N56 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-12         |
| DE000HT08S44 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-12         |
| DE000HT08S69 | HSBC TUR.WAR.OP.END. N100              | 2024-11-12         |
| DE000HT08S77 | HSBC TUR.WAR.OP.END. N100              | 2024-11-12         |
| DE000HT08S85 | HSBC TUR.WAR.OP.END. DJIA              | 2024-11-12         |
| DE000HT08S93 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-12         |
| DE000HT08SB3 | HSBC TUR.WAR.OP.END. N100              | 2024-11-12         |
| DE000HT08VP7 | HSBC TUR.WAR.OP.END. AIR               | 2024-11-12         |
| DE000HT08W89 | HSBC TUR.WAR.OP.END. SIE               | 2024-11-12         |
| DE000HT08WW1 | HSBC TUR.WAR.OP.END. IOS               | 2024-11-12         |
| DE000HT08XA5 | HSBC TUR.WAR.OP.END. SIX2              | 2024-11-12         |
| DE000HT08XR9 | HSBC TUR.WAR.OP.END. CWC               | 2024-11-12         |
| DE000HT08XS7 | HSBC TUR.WAR.OP.END. WCH               | 2024-11-12         |
| DE000HT08Y04 | HSBC TUR.WAR.OP.END. MTX               | 2024-11-12         |
| DE000HT08Y12 | HSBC TUR.WAR.OP.END. WCH               | 2024-11-12         |
| DE000HT08YP1 | HSBC TUR.WAR.OP.END. KGX               | 2024-11-12         |
| DE000HT09003 | HSBC TUR.WAR.OP.END. SRT3              | 2024-11-12         |
| DE000HT093J7 | HSBC TUR.WAR.OP.END. VBK               | 2024-11-12         |
| DE000HT097E9 | HSBC TUR.WAR.OP.END. BAYN              | 2024-11-12         |
| DE000HT09EH8 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-12         |
| DE000HT09EJ4 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-12         |
| DE000HT09EK2 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-12         |
| DE000HT09EL0 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-12         |
| DE000HT09EM8 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-12         |
| DE000HT09EN6 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-12         |
| DE000HT09EP1 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-12         |
| DE000HT09EQ9 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-12         |
| DE000HT09ER7 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-12         |
| DE000HT09ES5 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-12         |
| DE000HT09ET3 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-12         |
| DE000HT09EU1 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-12         |
| DE000HT09EV9 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-12         |
| DE000HT09S68 | HSBC TUR.WAR. BULL 11/24 DAX Kursindex | 2024-11-12         |

| ISIN         | Name                                   | Letzter Handelstag |
|--------------|----------------------------------------|--------------------|
| DE000HT09TB9 | HSBC TUR.WAR. BULL 11/24 DAX Kursindex | 2024-11-12         |
| DE000HT09WM0 | HSBC TUR.WAR.OP.END. N3IA              | 2024-11-12         |
| DE000HT09X04 | HSBC TUR.WAR.OP.END. BAYN              | 2024-11-12         |
| DE000HT09ZB6 | HSBC TUR.WAR.OP.END. NKE               | 2024-11-12         |
| DE000HT0A076 | HSBC TUR.WAR.OP.END. TSFA              | 2024-11-12         |
| DE000HT0A0J0 | HSBC TUR.WAR.OP.END. TSFA              | 2024-11-12         |
| DE000HT0A142 | HSBC TUR.WAR.OP.END. 7PV               | 2024-11-12         |
| DE000HT0A1T7 | HSBC TUR.WAR.OP.END. BAYN              | 2024-11-12         |
| DE000HT0A316 | HSBC TUR.WAR.OP.END. 22UA              | 2024-11-12         |
| DE000HT0A3J4 | HSBC TUR.WAR.OP.END. AIXA              | 2024-11-12         |
| DE000HT0A472 | HSBC TUR.WAR.OP.END. BOSS              | 2024-11-12         |
| DE000HT0A4F0 | HSBC TUR.WAR.OP.END. TUI1              | 2024-11-12         |
| DE000HT0A4M6 | HSBC TUR.WAR.OP.END. NDA               | 2024-11-12         |
| DE000HT0A4T1 | HSBC TUR.WAR.OP.END. NDA               | 2024-11-12         |
| DE000HT0A4W5 | HSBC TUR.WAR.OP.END. BNR               | 2024-11-12         |
| DE000HT0A4Z8 | HSBC TUR.WAR.OP.END. WO6               | 2024-11-12         |
| DE000HT0A571 | HSBC TUR.WAR.OP.END. PAH3              | 2024-11-12         |
| DE000HT0A5C4 | HSBC TUR.WAR.OP.END. HLAG              | 2024-11-12         |
| DE000HT0A670 | HSBC TUR.WAR.OP.END. ARRD              | 2024-11-12         |
| DE000HT0A6Q2 | HSBC TUR.WAR.OP.END. KBX               | 2024-11-12         |
| DE000HT0A795 | HSBC TUR.WAR.OP.END. ARRD              | 2024-11-12         |
| DE000HT0A7A4 | HSBC TUR.WAR.OP.END. DEZ               | 2024-11-12         |
| DE000HT0A7J5 | HSBC TUR.WAR.OP.END. SHL               | 2024-11-12         |
| DE000HT0A7W8 | HSBC TUR.WAR.OP.END. SFQ               | 2024-11-12         |
| DE000HT0A803 | HSBC TUR.WAR.OP.END. TKA               | 2024-11-12         |
| DE000HT0A845 | HSBC TUR.WAR.OP.END. NDA               | 2024-11-12         |
| DE000HT0A8B0 | HSBC TUR.WAR.OP.END. AIXA              | 2024-11-12         |
| DE000HT0A8D6 | HSBC TUR.WAR.OP.END. VBK               | 2024-11-12         |
| DE000HT0A8M7 | HSBC TUR.WAR.OP.END. A4N1              | 2024-11-12         |
| DE000HT0A8N5 | HSBC TUR.WAR.OP.END. DNQA              | 2024-11-12         |
| DE000HT0A8X4 | HSBC TUR.WAR.OP.END. MLB1              | 2024-11-12         |
| DE000HT0A902 | HSBC TUR.WAR.OP.END. A8B               | 2024-11-12         |
| DE000HT0A910 | HSBC TUR.WAR.OP.END. N3IA              | 2024-11-12         |
| DE000HT0AA81 | HSBC TUR.WAR.OP.END. MRK               | 2024-11-12         |
| DE000HT0AAE1 | HSBC TUR.WAR.OP.END. NDA               | 2024-11-12         |
| DE000HT0ABD1 | HSBC TUR.WAR.OP.END. VFP               | 2024-11-12         |
| DE000HT0AF29 | HSBC TUR.WAR.OP.END. 1SI               | 2024-11-12         |
| DE000HT0AG02 | HSBC TUR.WAR.OP.END. WHC               | 2024-11-12         |
| DE000HT0AGB4 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-12         |
| DE000HT0AGC2 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-12         |
| DE000HT0AGF5 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-12         |
| DE000HT0AGG3 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-12         |
| DE000HT0AGJ7 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-12         |
| DE000HT0APP5 | HSBC TUR.WAR.OP.END. 1NBA              | 2024-11-12         |
| DE000HT0APZ4 | HSBC TUR.WAR.OP.END. S92               | 2024-11-12         |
| DE000HT0AQ91 | HSBC TUR.WAR.OP.END. S92               | 2024-11-12         |
| DE000HT0AQU3 | HSBC TUR.WAR.OP.END. SHL               | 2024-11-12         |
| DE000HT0AQY5 | HSBC TUR.WAR.OP.END. NDA               | 2024-11-12         |
| DE000HT0AR25 | HSBC TUR.WAR.OP.END. NDA               | 2024-11-12         |
| DE000HT0AR58 | HSBC TUR.WAR.OP.END. ADS               | 2024-11-12         |
| DE000HT0ASF0 | HSBC TUR.WAR.OP.END. S92               | 2024-11-12         |
| DE000HT0ASP9 | HSBC TUR.WAR.OP.END. BEI               | 2024-11-12         |
| DE000HT0ASV7 | HSBC TUR.WAR.OP.END. NDA               | 2024-11-12         |
| DE000HT0AT80 | HSBC TUR.WAR.OP.END. SEJ1              | 2024-11-12         |
| DE000HT0ATF8 | HSBC TUR.WAR.OP.END. NDX1              | 2024-11-12         |
| DE000HT0ATM4 | HSBC TUR.WAR.OP.END. VH2               | 2024-11-12         |
| DE000HT0ATV5 | HSBC TUR.WAR.OP.END. TUI1              | 2024-11-12         |
| DE000HT0AU61 | HSBC TUR.WAR.OP.END. DHL               | 2024-11-12         |
| DE000HT0AUU5 | HSBC TUR.WAR.OP.END. ANI               | 2024-11-12         |
| DE000HT0AUY7 | HSBC TUR.WAR.OP.END. KTN               | 2024-11-12         |
| DE000HT0AV37 | HSBC TUR.WAR.OP.END. AAG               | 2024-11-12         |
| DE000HT0AVD9 | HSBC TUR.WAR.OP.END. SMHN              | 2024-11-12         |
| DE000HT0AW51 | HSBC TUR.WAR.OP.END. EUZ               | 2024-11-12         |
| DE000HT0AW93 | HSBC TUR.WAR.OP.END. S92               | 2024-11-12         |
| DE000HT0AWA3 | HSBC TUR.WAR.OP.END. 22UA              | 2024-11-12         |
| DE000HT0AXQ7 | HSBC TUR.WAR.OP.END. SRT3              | 2024-11-12         |
| DE000HT0AZJ7 | HSBC TUR.WAR.OP.END. MUV2              | 2024-11-12         |
| DE000HT0B2J5 | HSBC TUR.WAR.OP.END. 22UA              | 2024-11-12         |
| DE000HT0B348 | HSBC TUR.WAR.OP.END. PER               | 2024-11-12         |
| DE000HT0B389 | HSBC TUR.WAR.OP.END. SRT3              | 2024-11-12         |
| DE000HT0B3C8 | HSBC TUR.WAR.OP.END. NDX1              | 2024-11-12         |

| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000HT0B6M0 | HSBC TUR.WAR.OP.END. 185  | 2024-11-12         |
| DE000HT0B7U1 | HSBC TUR.WAR.OP.END. HAR  | 2024-11-12         |
| DE000HT0B7X5 | HSBC TUR.WAR.OP.END. MTE  | 2024-11-12         |
| DE000HT0B7Y3 | HSBC TUR.WAR.OP.END. E20  | 2024-11-12         |
| DE000HT0B868 | HSBC TUR.WAR.OP.END. MTE  | 2024-11-12         |
| DE000HT0B8Y1 | HSBC TUR.WAR.OP.END. MTE  | 2024-11-12         |
| DE000HT0BG76 | HSBC TUR.WAR.OP.END. ADB  | 2024-11-12         |
| DE000HT0BHR6 | HSBC TUR.WAR.OP.END. DMP  | 2024-11-12         |
| DE000HT0BJ99 | HSBC TUR.WAR.OP.END. 1SXP | 2024-11-12         |
| DE000HT0BKS8 | HSBC TUR.WAR.OP.END. BMW  | 2024-11-12         |
| DE000HT0BKZ3 | HSBC TUR.WAR.OP.END. MBG  | 2024-11-12         |
| DE000HT0BLG1 | HSBC TUR.WAR.OP.END. TMV  | 2024-11-12         |
| DE000HT0BM03 | HSBC TUR.WAR.OP.END. SRT3 | 2024-11-12         |
| DE000HT0BMD6 | HSBC TUR.WAR.OP.END. VNA  | 2024-11-12         |
| DE000HT0BMF1 | HSBC TUR.WAR.OP.END. Z1W  | 2024-11-12         |
| DE000HT0BMP0 | HSBC TUR.WAR.OP.END. ABEC | 2024-11-12         |
| DE000HT0BN69 | HSBC TUR.WAR.OP.END. SRT3 | 2024-11-12         |
| DE000HT0BNR4 | HSBC TUR.WAR.OP.END. VNA  | 2024-11-12         |
| DE000HT0BNU8 | HSBC TUR.WAR.OP.END. VNA  | 2024-11-12         |
| DE000HT0BNV6 | HSBC TUR.WAR.OP.END. CBK  | 2024-11-12         |
| DE000HT0BNW4 | HSBC TUR.WAR.OP.END. DHL  | 2024-11-12         |
| DE000HT0BNY0 | HSBC TUR.WAR.OP.END. DTE  | 2024-11-12         |
| DE000HT0BQG0 | HSBC TUR.WAR.OP.END. FNTN | 2024-11-12         |
| DE000HT0BQK2 | HSBC TUR.WAR.OP.END. RDC  | 2024-11-12         |
| DE000HT0BQT3 | HSBC TUR.WAR.OP.END. OVD  | 2024-11-12         |
| DE000HT0BQU1 | HSBC TUR.WAR.OP.END. DWNI | 2024-11-12         |
| DE000HT0BQV9 | HSBC TUR.WAR.OP.END. RDC  | 2024-11-12         |
| DE000HT0BQY3 | HSBC TUR.WAR.OP.END. ENXB | 2024-11-12         |
| DE000HT0BRU9 | HSBC TUR.WAR.OP.END. ZSV  | 2024-11-12         |
| DE000HT0BS23 | HSBC TUR.WAR.OP.END. NVD  | 2024-11-12         |
| DE000HT0BSB7 | HSBC TUR.WAR.OP.END. COP  | 2024-11-12         |
| DE000HT0BSC5 | HSBC TUR.WAR.OP.END. WAC  | 2024-11-12         |
| DE000HT0BSN2 | HSBC TUR.WAR.OP.END. 5DQ2 | 2024-11-12         |
| DE000HT0BSY9 | HSBC TUR.WAR.OP.END. AIR  | 2024-11-12         |
| DE000HT0BT14 | HSBC TUR.WAR.OP.END. S92  | 2024-11-12         |
| DE000HT0BT30 | HSBC TUR.WAR.OP.END. SAP  | 2024-11-12         |
| DE000HT0BT97 | HSBC TUR.WAR.OP.END. 3CP  | 2024-11-12         |
| DE000HT0BTM2 | HSBC TUR.WAR.OP.END. GYC  | 2024-11-12         |
| DE000HT0BTR1 | HSBC TUR.WAR.OP.END. EKT  | 2024-11-12         |
| DE000HT0BTY7 | HSBC TUR.WAR.OP.END. 3CP  | 2024-11-12         |
| DE000HT0BUY5 | HSBC TUR.WAR.OP.END. LEG  | 2024-11-12         |
| DE000HT0BV02 | HSBC TUR.WAR.OP.END. 1N8  | 2024-11-12         |
| DE000HT0BV77 | HSBC TUR.WAR.OP.END. S0QA | 2024-11-12         |
| DE000HT0BVA3 | HSBC TUR.WAR.OP.END. ADS  | 2024-11-12         |
| DE000HT0BVJ4 | HSBC TUR.WAR.OP.END. A4N1 | 2024-11-12         |
| DE000HT0BWU9 | HSBC TUR.WAR.OP.END. MTE  | 2024-11-12         |
| DE000HT0BWW5 | HSBC TUR.WAR.OP.END. WDC  | 2024-11-12         |
| DE000HT0BX67 | HSBC TUR.WAR.OP.END. AMK  | 2024-11-12         |
| DE000HT0BZR8 | HSBC TUR.WAR.OP.END. MTE  | 2024-11-12         |
| DE000HT0BZS6 | HSBC TUR.WAR.OP.END. AMD  | 2024-11-12         |
| DE000HT0C072 | HSBC TUR.WAR.OP.END. MTE  | 2024-11-12         |
| DE000HT0C197 | HSBC TUR.WAR.OP.END. AP2  | 2024-11-12         |
| DE000HT0C1D9 | HSBC TUR.WAR.OP.END. ANL  | 2024-11-12         |
| DE000HT0C7A2 | HSBC TUR.WAR.OP.END. SY1  | 2024-11-12         |
| DE000HT0C7C8 | HSBC TUR.WAR.OP.END. C9F  | 2024-11-12         |
| DE000HT0C7P0 | HSBC TUR.WAR.OP.END. COP  | 2024-11-12         |
| DE000HT0C809 | HSBC TUR.WAR.OP.END. AT1  | 2024-11-12         |
| DE000HT0C874 | HSBC TUR.WAR.OP.END. FB2A | 2024-11-12         |
| DE000HT0C8H5 | HSBC TUR.WAR.OP.END. ESL  | 2024-11-12         |
| DE000HT0C8L7 | HSBC TUR.WAR.OP.END. SRT3 | 2024-11-12         |
| DE000HT0C8R4 | HSBC TUR.WAR.OP.END. SRT3 | 2024-11-12         |
| DE000HT0C8S2 | HSBC TUR.WAR.OP.END. SONA | 2024-11-12         |
| DE000HT0C8T0 | HSBC TUR.WAR.OP.END. SKB  | 2024-11-12         |
| DE000HT0C8V6 | HSBC TUR.WAR.OP.END. ITU  | 2024-11-12         |
| DE000HT0C8W4 | HSBC TUR.WAR.OP.END. MUV2 | 2024-11-12         |
| DE000HT0C8X2 | HSBC TUR.WAR.OP.END. ALV  | 2024-11-12         |
| DE000HT0C932 | HSBC TUR.WAR.OP.END. HEN3 | 2024-11-12         |
| DE000HT0C9J9 | HSBC TUR.WAR.OP.END. NOVA | 2024-11-12         |
| DE000HT0C9M3 | HSBC TUR.WAR.OP.END. ADE  | 2024-11-12         |
| DE000HT0C9N1 | HSBC TUR.WAR.OP.END. ADE  | 2024-11-12         |
| DE000HT0C9R2 | HSBC TUR.WAR.OP.END. SZG  | 2024-11-12         |

| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000HT0C9T8 | HSBC TUR.WAR.OP.END. SIE  | 2024-11-12         |
| DE000HT0C9V4 | HSBC TUR.WAR.OP.END. MTX  | 2024-11-12         |
| DE000HT0C9W2 | HSBC TUR.WAR.OP.END. ADS  | 2024-11-12         |
| DE000HT0C9Y8 | HSBC TUR.WAR.OP.END. EVT  | 2024-11-12         |
| DE000HT0C9Z5 | HSBC TUR.WAR.OP.END. ADE  | 2024-11-12         |
| DE000HT0CA30 | HSBC TUR.WAR.OP.END. SDRC | 2024-11-12         |
| DE000HT0CA63 | HSBC TUR.WAR.OP.END. NEM  | 2024-11-12         |
| DE000HT0CAD9 | HSBC TUR.WAR.OP.END. HNR1 | 2024-11-12         |
| DE000HT0CAF4 | HSBC TUR.WAR.OP.END. KRN  | 2024-11-12         |
| DE000HT0CAG2 | HSBC TUR.WAR.OP.END. ESF0 | 2024-11-12         |
| DE000HT0CAH0 | HSBC TUR.WAR.OP.END. AIR  | 2024-11-12         |
| DE000HT0CAJ6 | HSBC TUR.WAR.OP.END. HNR1 | 2024-11-12         |
| DE000HT0CAL2 | HSBC TUR.WAR.OP.END. CBK  | 2024-11-12         |
| DE000HT0CAN8 | HSBC TUR.WAR.OP.END. LXS  | 2024-11-12         |
| DE000HT0CAQ1 | HSBC TUR.WAR.OP.END. G1A  | 2024-11-12         |
| DE000HT0CAT5 | HSBC TUR.WAR.OP.END. EVT  | 2024-11-12         |
| DE000HT0CAU3 | HSBC TUR.WAR.OP.END. AIR  | 2024-11-12         |
| DE000HT0CB13 | HSBC TUR.WAR.OP.END. 56S1 | 2024-11-12         |
| DE000HT0CB54 | HSBC TUR.WAR.OP.END. ADE  | 2024-11-12         |
| DE000HT0CBD7 | HSBC TUR.WAR.OP.END. EVT  | 2024-11-12         |
| DE000HT0CBF2 | HSBC TUR.WAR.OP.END. KGX  | 2024-11-12         |
| DE000HT0CBH8 | HSBC TUR.WAR.OP.END. SZG  | 2024-11-12         |
| DE000HT0CBK2 | HSBC TUR.WAR.OP.END. ADE  | 2024-11-12         |
| DE000HT0CBL0 | HSBC TUR.WAR.OP.END. ADE  | 2024-11-12         |
| DE000HT0CBM8 | HSBC TUR.WAR.OP.END. PUM  | 2024-11-12         |
| DE000HT0CBN6 | HSBC TUR.WAR.OP.END. BC8  | 2024-11-12         |
| DE000HT0CBT3 | HSBC TUR.WAR.OP.END. PUM  | 2024-11-12         |
| DE000HT0CBV9 | HSBC TUR.WAR.OP.END. NVJP | 2024-11-12         |
| DE000HT0CBY3 | HSBC TUR.WAR.OP.END. MUV2 | 2024-11-12         |
| DE000HT0CC12 | HSBC TUR.WAR.OP.END. SND  | 2024-11-12         |
| DE000HT0CC20 | HSBC TUR.WAR.OP.END. AFX  | 2024-11-12         |
| DE000HT0CC79 | HSBC TUR.WAR.OP.END. GBF  | 2024-11-12         |
| DE000HT0CCA1 | HSBC TUR.WAR.OP.END. HNR1 | 2024-11-12         |
| DE000HT0CCG8 | HSBC TUR.WAR.OP.END. BAS  | 2024-11-12         |
| DE000HT0CCP9 | HSBC TUR.WAR.OP.END. ADE  | 2024-11-12         |
| DE000HT0CCS3 | HSBC TUR.WAR.OP.END. ACR  | 2024-11-12         |
| DE000HT0CCT1 | HSBC TUR.WAR.OP.END. BNP  | 2024-11-12         |
| DE000HT0CCU9 | HSBC TUR.WAR.OP.END. BAS  | 2024-11-12         |
| DE000HT0CCX3 | HSBC TUR.WAR.OP.END. FRA  | 2024-11-12         |
| DE000HT0CCZ8 | HSBC TUR.WAR.OP.END. HNR1 | 2024-11-12         |
| DE000HT0CD11 | HSBC TUR.WAR.OP.END. WCH  | 2024-11-12         |
| DE000HT0CD45 | HSBC TUR.WAR.OP.END. MUV2 | 2024-11-12         |
| DE000HT0CD52 | HSBC TUR.WAR.OP.END. SZG  | 2024-11-12         |
| DE000HT0CD60 | HSBC TUR.WAR.OP.END. SIE  | 2024-11-12         |
| DE000HT0CDA9 | HSBC TUR.WAR.OP.END. DWNI | 2024-11-12         |
| DE000HT0CDB7 | HSBC TUR.WAR.OP.END. HEI  | 2024-11-12         |
| DE000HT0CDD3 | HSBC TUR.WAR.OP.END. RDC  | 2024-11-12         |
| DE000HT0CDE1 | HSBC TUR.WAR.OP.END. RDC  | 2024-11-12         |
| DE000HT0CDJ0 | HSBC TUR.WAR.OP.END. SND  | 2024-11-12         |
| DE000HT0CDN2 | HSBC TUR.WAR.OP.END. EOAN | 2024-11-12         |
| DE000HT0CDS1 | HSBC TUR.WAR.OP.END. MUV2 | 2024-11-12         |
| DE000HT0CE02 | HSBC TUR.WAR.OP.END. DBK  | 2024-11-12         |
| DE000HT0CE10 | HSBC TUR.WAR.OP.END. ADE  | 2024-11-12         |
| DE000HT0CE69 | HSBC TUR.WAR.OP.END. NDA  | 2024-11-12         |
| DE000HT0CEJ8 | HSBC TUR.WAR.OP.END. 703  | 2024-11-12         |
| DE000HT0CEN0 | HSBC TUR.WAR.OP.END. ADS  | 2024-11-12         |
| DE000HT0CEV3 | HSBC TUR.WAR.OP.END. 1N8  | 2024-11-12         |
| DE000HT0CEW1 | HSBC TUR.WAR.OP.END. BY6  | 2024-11-12         |
| DE000HT0CEY7 | HSBC TUR.WAR.OP.END. HEI  | 2024-11-12         |
| DE000HT0CF50 | HSBC TUR.WAR.OP.END. MRK  | 2024-11-12         |
| DE000HT0CFC0 | HSBC TUR.WAR.OP.END. 2NN  | 2024-11-12         |
| DE000HT0CFD8 | HSBC TUR.WAR.OP.END. AIR  | 2024-11-12         |
| DE000HT0CFE6 | HSBC TUR.WAR.OP.END. ADE  | 2024-11-12         |
| DE000HT0CFK3 | HSBC TUR.WAR.OP.END. MUV2 | 2024-11-12         |
| DE000HT0CFP2 | HSBC TUR.WAR.OP.END. ADE  | 2024-11-12         |
| DE000HT0CFY4 | HSBC TUR.WAR.OP.END. BMW  | 2024-11-12         |
| DE000HT0CG18 | HSBC TUR.WAR.OP.END. DOU  | 2024-11-12         |
| DE000HT0CG42 | HSBC TUR.WAR.OP.END. PPX  | 2024-11-12         |
| DE000HT0CG75 | HSBC TUR.WAR.OP.END. ZAL  | 2024-11-12         |
| DE000HT0CG83 | HSBC TUR.WAR.OP.END. PAT  | 2024-11-12         |
| DE000HT0CGA2 | HSBC TUR.WAR.OP.END. PUM  | 2024-11-12         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000HT0CGB0 | HSBC TUR.WAR.OP.END. VOW3 | 2024-11-12         |
| DE000HT0CGD6 | HSBC TUR.WAR.OP.END. DTE  | 2024-11-12         |
| DE000HT0CGG9 | HSBC TUR.WAR.OP.END. 8TRA | 2024-11-12         |
| DE000HT0CGH7 | HSBC TUR.WAR.OP.END. P911 | 2024-11-12         |
| DE000HT0CGJ3 | HSBC TUR.WAR.OP.END. KBX  | 2024-11-12         |
| DE000HT0CGK1 | HSBC TUR.WAR.OP.END. CON  | 2024-11-12         |
| DE000HT0CGL9 | HSBC TUR.WAR.OP.END. BMV  | 2024-11-12         |
| DE000HT0CGN5 | HSBC TUR.WAR.OP.END. ADS  | 2024-11-12         |
| DE000HT0CGQ8 | HSBC TUR.WAR.OP.END. DUE  | 2024-11-12         |
| DE000HT0CGW6 | HSBC TUR.WAR.OP.END. CEC  | 2024-11-12         |
| DE000HT0CGX4 | HSBC TUR.WAR.OP.END. BFS  | 2024-11-12         |
| DE000HT0CGZ9 | HSBC TUR.WAR.OP.END. GLJ  | 2024-11-12         |
| DE000HT0CH33 | HSBC TUR.WAR.OP.END. EVT  | 2024-11-12         |
| DE000HT0CH41 | HSBC TUR.WAR.OP.END. EVT  | 2024-11-12         |
| DE000HT0CH66 | HSBC TUR.WAR.OP.END. RHM  | 2024-11-12         |
| DE000HT0CH74 | HSBC TUR.WAR.OP.END. ADS  | 2024-11-12         |
| DE000HT0CHC6 | HSBC TUR.WAR.OP.END. 1N8  | 2024-11-12         |
| DE000HT0CHF9 | HSBC TUR.WAR.OP.END. S92  | 2024-11-12         |
| DE000HT0CHG7 | HSBC TUR.WAR.OP.END. DHER | 2024-11-12         |
| DE000HT0CHH5 | HSBC TUR.WAR.OP.END. STM  | 2024-11-12         |
| DE000HT0CHN3 | HSBC TUR.WAR.OP.END. SIE  | 2024-11-12         |
| DE000HT0CHS2 | HSBC TUR.WAR.OP.END. MBG  | 2024-11-12         |
| DE000HT0CHT0 | HSBC TUR.WAR.OP.END. DEZ  | 2024-11-12         |
| DE000HT0CHV6 | HSBC TUR.WAR.OP.END. DHER | 2024-11-12         |
| DE000HT0CHW4 | HSBC TUR.WAR.OP.END. ZAL  | 2024-11-12         |
| DE000HT0CHY0 | HSBC TUR.WAR.OP.END. CON  | 2024-11-12         |
| DE000HT0CHZ7 | HSBC TUR.WAR.OP.END. P911 | 2024-11-12         |
| DE000HT0CJ15 | HSBC TUR.WAR.OP.END. BMW  | 2024-11-12         |
| DE000HT0CJ64 | HSBC TUR.WAR.OP.END. DHER | 2024-11-12         |
| DE000HT0CJ72 | HSBC TUR.WAR.OP.END. S92  | 2024-11-12         |
| DE000HT0CJ98 | HSBC TUR.WAR.OP.END. PSM  | 2024-11-12         |
| DE000HT0CJA6 | HSBC TUR.WAR.OP.END. T5W  | 2024-11-12         |
| DE000HT0CJB4 | HSBC TUR.WAR.OP.END. SGM  | 2024-11-12         |
| DE000HT0CJD0 | HSBC TUR.WAR.OP.END. VOW  | 2024-11-12         |
| DE000HT0CJE8 | HSBC TUR.WAR.OP.END. FTE  | 2024-11-12         |
| DE000HT0CJF5 | HSBC TUR.WAR.OP.END. ADE  | 2024-11-12         |
| DE000HT0CJG3 | HSBC TUR.WAR.OP.END. AG1  | 2024-11-12         |
| DE000HT0CJH1 | HSBC TUR.WAR.OP.END. CON  | 2024-11-12         |
| DE000HT0CJJ7 | HSBC TUR.WAR.OP.END. T5W  | 2024-11-12         |
| DE000HT0CJL3 | HSBC TUR.WAR.OP.END. P911 | 2024-11-12         |
| DE000HT0CJM1 | HSBC TUR.WAR.OP.END. COP  | 2024-11-12         |
| DE000HT0CJN9 | HSBC TUR.WAR.OP.END. VOW3 | 2024-11-12         |
| DE000HT0CJP4 | HSBC TUR.WAR.OP.END. HAG  | 2024-11-12         |
| DE000HT0CJQ2 | HSBC TUR.WAR.OP.END. WAF  | 2024-11-12         |
| DE000HT0CJS8 | HSBC TUR.WAR.OP.END. WO6  | 2024-11-12         |
| DE000HT0CJV2 | HSBC TUR.WAR.OP.END. PHI1 | 2024-11-12         |
| DE000HT0CJX8 | HSBC TUR.WAR.OP.END. CBK  | 2024-11-12         |
| DE000HT0CJY6 | HSBC TUR.WAR.OP.END. KCO  | 2024-11-12         |
| DE000HT0CK04 | HSBC TUR.WAR.OP.END. ENXB | 2024-11-12         |
| DE000HT0CK20 | HSBC TUR.WAR.OP.END. SDF  | 2024-11-12         |
| DE000HT0CK38 | HSBC TUR.WAR.OP.END. 1N8  | 2024-11-12         |
| DE000HT0CK79 | HSBC TUR.WAR.OP.END. WCH  | 2024-11-12         |
| DE000HT0CKF3 | HSBC TUR.WAR.OP.END. ADE  | 2024-11-12         |
| DE000HT0CKG1 | HSBC TUR.WAR.OP.END. DBK  | 2024-11-12         |
| DE000HT0CKJ5 | HSBC TUR.WAR.OP.END. ASME | 2024-11-12         |
| DE000HT0CKK3 | HSBC TUR.WAR.OP.END. BNP  | 2024-11-12         |
| DE000HT0CKL1 | HSBC TUR.WAR.OP.END. RCF  | 2024-11-12         |
| DE000HT0CKQ0 | HSBC TUR.WAR.OP.END. SMHN | 2024-11-12         |
| DE000HT0CKT4 | HSBC TUR.WAR.OP.END. AIXA | 2024-11-12         |
| DE000HT0CKU2 | HSBC TUR.WAR.OP.END. GBF  | 2024-11-12         |
| DE000HT0CL03 | HSBC TUR.WAR.OP.END. HFG  | 2024-11-12         |
| DE000HT0CL94 | HSBC TUR.WAR.OP.END. 0QF  | 2024-11-12         |
| DE000HT0CLF1 | HSBC TUR.WAR.OP.END. 09T  | 2024-11-12         |
| DE000HT0CLH7 | HSBC TUR.WAR.OP.END. HFG  | 2024-11-12         |
| DE000HT0CLM7 | HSBC TUR.WAR.OP.END. EVD  | 2024-11-12         |
| DE000HT0CM10 | HSBC TUR.WAR.OP.END. ASME | 2024-11-12         |
| DE000HT0CM44 | HSBC TUR.WAR.OP.END. 82W  | 2024-11-12         |
| DE000HT0CM69 | HSBC TUR.WAR.OP.END. L5A  | 2024-11-12         |
| DE000HT0CM77 | HSBC TUR.WAR.OP.END. DBK  | 2024-11-12         |
| DE000HT0CMA0 | HSBC TUR.WAR.OP.END. DHER | 2024-11-12         |
| DE000HT0CMU8 | HSBC TUR.WAR.OP.END. E7S  | 2024-11-12         |

| ISIN         | Name                      | Letzter<br>Handelstag |
|--------------|---------------------------|-----------------------|
| DE000HT0CPQ9 | HSBC TUR.WAR.OP.END. INL  | 2024-11-12            |
| DE000HT0CS06 | HSBC TUR.WAR.OP.END. AMG  | 2024-11-12            |
| DE000HT0D0Y6 | HSBC TUR.WAR.OP.END. ADE  | 2024-11-12            |
| DE000HT0D138 | HSBC TUR.WAR.OP.END. O9T  | 2024-11-12            |
| DE000HT0D1C0 | HSBC TUR.WAR.OP.END. ASME | 2024-11-12            |
| DE000HT0D1S6 | HSBC TUR.WAR.OP.END. VVD  | 2024-11-12            |
| DE000HT0D1T4 | HSBC TUR.WAR.OP.END. TSFA | 2024-11-12            |
| DE000HT0D1Z1 | HSBC TUR.WAR.OP.END. F4S0 | 2024-11-12            |
| DE000HT0D237 | HSBC TUR.WAR.OP.END. FB2A | 2024-11-12            |
| DE000HT0D252 | HSBC TUR.WAR.OP.END. O9T  | 2024-11-12            |
| DE000HT0D260 | HSBC TUR.WAR.OP.END. RDC  | 2024-11-12            |
| DE000HT0D2D6 | HSBC TUR.WAR.OP.END. TSFA | 2024-11-12            |
| DE000HT0D2K1 | HSBC TUR.WAR.OP.END. PO0  | 2024-11-12            |
| DE000HT0D2L9 | HSBC TUR.WAR.OP.END. 0QF  | 2024-11-12            |
| DE000HT0D2V8 | HSBC TUR.WAR.OP.END. 22UA | 2024-11-12            |
| DE000HT0D369 | HSBC TUR.WAR.OP.END. P911 | 2024-11-12            |
| DE000HT0D3A0 | HSBC TUR.WAR.OP.END. CVC1 | 2024-11-12            |
| DE000HT0D3C6 | HSBC TUR.WAR.OP.END. EVT  | 2024-11-12            |
| DE000HT0D3F9 | HSBC TUR.WAR.OP.END. MSF  | 2024-11-12            |
| DE000HT0D3J1 | HSBC TUR.WAR.OP.END. EVT  | 2024-11-12            |
| DE000HT0D3N3 | HSBC TUR.WAR.OP.END. 9PDA | 2024-11-12            |
| DE000HT0D3P8 | HSBC TUR.WAR.OP.END. AMZ  | 2024-11-12            |
| DE000HT0D3Q6 | HSBC TUR.WAR.OP.END. 4AB  | 2024-11-12            |
| DE000HT0D3S2 | HSBC TUR.WAR.OP.END. HAG  | 2024-11-12            |
| DE000HT0D3U8 | HSBC TUR.WAR.OP.END. WUC  | 2024-11-12            |
| DE000HT0D3W4 | HSBC TUR.WAR.OP.END. YOU  | 2024-11-12            |
| DE000HT0D3X2 | HSBC TUR.WAR.OP.END. MSF  | 2024-11-12            |
| DE000HT0D468 | HSBC TUR.WAR.OP.END. O9T  | 2024-11-12            |
| DE000HT0D4A8 | HSBC TUR.WAR.OP.END. O9T  | 2024-11-12            |
| DE000HT0D4C4 | HSBC TUR.WAR.OP.END. ADE  | 2024-11-12            |
| DE000HT0D4E0 | HSBC TUR.WAR.OP.END. ZAL  | 2024-11-12            |
| DE000HT0D4J9 | HSBC TUR.WAR.OP.END. MOH  | 2024-11-12            |
| DE000HT0D4K7 | HSBC TUR.WAR.OP.END. ADE  | 2024-11-12            |
| DE000HT0D4M3 | HSBC TUR.WAR.OP.END. SRT3 | 2024-11-12            |
| DE000HT0D4P6 | HSBC TUR.WAR.OP.END. ADE  | 2024-11-12            |
| DE000HT0D4R2 | HSBC TUR.WAR.OP.END. P911 | 2024-11-12            |
| DE000HT0D4S0 | HSBC TUR.WAR.OP.END. PNE3 | 2024-11-12            |
| DE000HT0D4U6 | HSBC TUR.WAR.OP.END. LOR  | 2024-11-12            |
| DE000HT0D4W2 | HSBC TUR.WAR.OP.END. COK  | 2024-11-12            |
| DE000HT0D4X0 | HSBC TUR.WAR.OP.END. ZIL2 | 2024-11-12            |
| DE000HT0D4Z5 | HSBC TUR.WAR.OP.END. SRT3 | 2024-11-12            |
| DE000HT0D526 | HSBC TUR.WAR.OP.END. AIXA | 2024-11-12            |
| DE000HT0D542 | HSBC TUR.WAR.OP.END. ADE  | 2024-11-12            |
| DE000HT0D575 | HSBC TUR.WAR.OP.END. SRT3 | 2024-11-12            |
| DE000HT0D583 | HSBC TUR.WAR.OP.END. NCH2 | 2024-11-12            |
| DE000HT0D5G2 | HSBC TUR.WAR.OP.END. UTDI | 2024-11-12            |
| DE000HT0D5J6 | HSBC TUR.WAR.OP.END. IFX  | 2024-11-12            |
| DE000HT0D5K4 | HSBC TUR.WAR.OP.END. AYJ  | 2024-11-12            |
| DE000HT0D5N8 | HSBC TUR.WAR.OP.END. FRE  | 2024-11-12            |
| DE000HT0D5S7 | HSBC TUR.WAR.OP.END. SIX2 | 2024-11-12            |
| DE000HT0D5V1 | HSBC TUR.WAR.OP.END. EVT  | 2024-11-12            |
| DE000HT0D5W9 | HSBC TUR.WAR.OP.END. SRT3 | 2024-11-12            |
| DE000HT0D5X7 | HSBC TUR.WAR.OP.END. TPE  | 2024-11-12            |
| DE000HT0D609 | HSBC TUR.WAR.OP.END. BNR  | 2024-11-12            |
| DE000HT0D633 | HSBC TUR.WAR.OP.END. COK  | 2024-11-12            |
| DE000HT0D666 | HSBC TUR.WAR.OP.END. ADE  | 2024-11-12            |
| DE000HT0D682 | HSBC TUR.WAR.OP.END. VBK  | 2024-11-12            |
| DE000HT0D690 | HSBC TUR.WAR.OP.END. RDC  | 2024-11-12            |
| DE000HT0D6C9 | HSBC TUR.WAR.OP.END. IFX  | 2024-11-12            |
| DE000HT0D6E5 | HSBC TUR.WAR.OP.END. DTG  | 2024-11-12            |
| DE000HT0D6J4 | HSBC TUR.WAR.OP.END. JUN3 | 2024-11-12            |
| DE000HT0D6S5 | HSBC TUR.WAR.OP.END. BAYN | 2024-11-12            |
| DE000HT0D6T3 | HSBC TUR.WAR.OP.END. BAYN | 2024-11-12            |
| DE000HT0D6X5 | HSBC TUR.WAR.OP.END. BAYN | 2024-11-12            |
| DE000HT0D7G8 | HSBC TUR.WAR.OP.END. BAYN | 2024-11-12            |
| DE000HT0D7H6 | HSBC TUR.WAR.OP.END. BAYN | 2024-11-12            |
| DE000HT0D7J2 | HSBC TUR.WAR.OP.END. BAYN | 2024-11-12            |
| DE000HT0D7Q7 | HSBC TUR.WAR.OP.END. 1N8  | 2024-11-12            |
| DE000HT0D7R5 | HSBC TUR.WAR.OP.END. RNL  | 2024-11-12            |
| DE000HT0D7S3 | HSBC TUR.WAR.OP.END. 703  | 2024-11-12            |
| DE000HT0D7V7 | HSBC TUR.WAR.OP.END. AIXA | 2024-11-12            |

| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000HT0D7W5 | HSBC TUR.WAR.OP.END. RHM  | 2024-11-12         |
| DE000HT0D7X3 | HSBC TUR.WAR.OP.END. BOSS | 2024-11-12         |
| DE000HT0D7Z8 | HSBC TUR.WAR.OP.END. DWNI | 2024-11-12         |
| DE000HT0D807 | HSBC TUR.WAR.OP.END. GXI  | 2024-11-12         |
| DE000HT0D823 | HSBC TUR.WAR.OP.END. RHM  | 2024-11-12         |
| DE000HT0D849 | HSBC TUR.WAR.OP.END. BAYN | 2024-11-12         |
| DE000HT0D872 | HSBC TUR.WAR.OP.END. BMW  | 2024-11-12         |
| DE000HT0D880 | HSBC TUR.WAR.OP.END. VBK  | 2024-11-12         |
| DE000HT0D8A9 | HSBC TUR.WAR.OP.END. BMW  | 2024-11-12         |
| DE000HT0D8B7 | HSBC TUR.WAR.OP.END. P911 | 2024-11-12         |
| DE000HT0D8C5 | HSBC TUR.WAR.OP.END. UTDI | 2024-11-12         |
| DE000HT0D8E1 | HSBC TUR.WAR.OP.END. VOW3 | 2024-11-12         |
| DE000HT0D8F8 | HSBC TUR.WAR.OP.END. OIC  | 2024-11-12         |
| DE000HT0D8G6 | HSBC TUR.WAR.OP.END. HFG  | 2024-11-12         |
| DE000HT0D8H4 | HSBC TUR.WAR.OP.END. BAYN | 2024-11-12         |
| DE000HT0D8J0 | HSBC TUR.WAR.OP.END. BAYN | 2024-11-12         |
| DE000HT0D8K8 | HSBC TUR.WAR.OP.END. 12DA | 2024-11-12         |
| DE000HT0D8N2 | HSBC TUR.WAR.OP.END. AMZ  | 2024-11-12         |
| DE000HT0D8P7 | HSBC TUR.WAR.OP.END. MSF  | 2024-11-12         |
| DE000HT0D8Q5 | HSBC TUR.WAR.OP.END. APC  | 2024-11-12         |
| DE000HT0D8U7 | HSBC TUR.WAR.OP.END. IFX  | 2024-11-12         |
| DE000HT0D8V5 | HSBC TUR.WAR.OP.END. IFX  | 2024-11-12         |
| DE000HT0D914 | HSBC TUR.WAR.OP.END. TL0  | 2024-11-12         |
| DE000HT0D955 | HSBC TUR.WAR.OP.END. TL0  | 2024-11-12         |
| DE000HT0D971 | HSBC TUR.WAR.OP.END. TL0  | 2024-11-12         |
| DE000HT0D9B5 | HSBC TUR.WAR.OP.END. 1QZ  | 2024-11-12         |
| DE000HT0D9C3 | HSBC TUR.WAR.OP.END. 1QZ  | 2024-11-12         |
| DE000HT0D9D1 | HSBC TUR.WAR.OP.END. 1QZ  | 2024-11-12         |
| DE000HT0D9E9 | HSBC TUR.WAR.OP.END. 1QZ  | 2024-11-12         |
| DE000HT0D9F6 | HSBC TUR.WAR.OP.END. 1QZ  | 2024-11-12         |
| DE000HT0D9G4 | HSBC TUR.WAR.OP.END. 1QZ  | 2024-11-12         |
| DE000HT0D9H2 | HSBC TUR.WAR.OP.END. ADE  | 2024-11-12         |
| DE000HT0D9M2 | HSBC TUR.WAR.OP.END. VBK  | 2024-11-12         |
| DE000HT0D9N0 | HSBC TUR.WAR.OP.END. HYQ  | 2024-11-12         |
| DE000HT0D9T7 | HSBC TUR.WAR.OP.END. RAA  | 2024-11-12         |
| DE000HT0D9Y7 | HSBC TUR.WAR.OP.END. AFX  | 2024-11-12         |
| DE000HT0D9Z4 | HSBC TUR.WAR.OP.END. ELG  | 2024-11-12         |
| DE000HT0DA05 | HSBC TUR.WAR.OP.END. AIXA | 2024-11-12         |
| DE000HT0DA13 | HSBC TUR.WAR.OP.END. P911 | 2024-11-12         |
| DE000HT0DA21 | HSBC TUR.WAR.OP.END. HYQ  | 2024-11-12         |
| DE000HT0DA47 | HSBC TUR.WAR.OP.END. EVT  | 2024-11-12         |
| DE000HT0DA54 | HSBC TUR.WAR.OP.END. HYQ  | 2024-11-12         |
| DE000HT0DA62 | HSBC TUR.WAR.OP.END. AIXA | 2024-11-12         |
| DE000HT0DA70 | HSBC TUR.WAR.OP.END. SHL  | 2024-11-12         |
| DE000HT0DA88 | HSBC TUR.WAR.OP.END. BMW  | 2024-11-12         |
| DE000HT0DAB1 | HSBC TUR.WAR.OP.END. WO6  | 2024-11-12         |
| DE000HT0DAD7 | HSBC TUR.WAR.OP.END. SGM  | 2024-11-12         |
| DE000HT0DAE5 | HSBC TUR.WAR.OP.END. VOW3 | 2024-11-12         |
| DE000HT0DAF2 | HSBC TUR.WAR.OP.END. SFQ  | 2024-11-12         |
| DE000HT0DAG0 | HSBC TUR.WAR.OP.END. CEC  | 2024-11-12         |
| DE000HT0DAH8 | HSBC TUR.WAR.OP.END. HYQ  | 2024-11-12         |
| DE000HT0DAJ4 | HSBC TUR.WAR.OP.END. 703  | 2024-11-12         |
| DE000HT0DAL0 | HSBC TUR.WAR.OP.END. HEN3 | 2024-11-12         |
| DE000HT0DAM8 | HSBC TUR.WAR.OP.END. AT1  | 2024-11-12         |
| DE000HT0DAQ9 | HSBC TUR.WAR.OP.END. MBG  | 2024-11-12         |
| DE000HT0DAS5 | HSBC TUR.WAR.OP.END. NDA  | 2024-11-12         |
| DE000HT0DAT3 | HSBC TUR.WAR.OP.END. EVT  | 2024-11-12         |
| DE000HT0DAY3 | HSBC TUR.WAR.OP.END. ADE  | 2024-11-12         |
| DE000HT0DB04 | HSBC TUR.WAR.OP.END. VWVB | 2024-11-12         |
| DE000HT0DB20 | HSBC TUR.WAR.OP.END. TPE  | 2024-11-12         |
| DE000HT0DB38 | HSBC TUR.WAR.OP.END. NDA  | 2024-11-12         |
| DE000HT0DB53 | HSBC TUR.WAR.OP.END. BAYN | 2024-11-12         |
| DE000HT0DB61 | HSBC TUR.WAR.OP.END. SMHN | 2024-11-12         |
| DE000HT0DB79 | HSBC TUR.WAR.OP.END. FRA  | 2024-11-12         |
| DE000HT0DBN4 | HSBC TUR.WAR.OP.END. ADE  | 2024-11-12         |
| DE000HT0DBR5 | HSBC TUR.WAR.OP.END. VBK  | 2024-11-12         |
| DE000HT0DBT1 | HSBC TUR.WAR.OP.END. SRT3 | 2024-11-12         |
| DE000HT0DBV7 | HSBC TUR.WAR.OP.END. COK  | 2024-11-12         |
| DE000HT0DC03 | HSBC TUR.WAR.OP.END. AYJ  | 2024-11-12         |
| DE000HT0DCB7 | HSBC TUR.WAR.OP.END. TPE  | 2024-11-12         |
| DE000HT0DCF8 | HSBC TUR.WAR.OP.END. 56S1 | 2024-11-12         |

| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000HT0DCG6 | HSBC TUR.WAR.OP.END. IFX  | 2024-11-12         |
| DE000HT0DCH4 | HSBC TUR.WAR.OP.END. SRT3 | 2024-11-12         |
| DE000HT0DCU7 | HSBC TUR.WAR.OP.END. SRT3 | 2024-11-12         |
| DE000HT0DCV5 | HSBC TUR.WAR.OP.END. SGL  | 2024-11-12         |
| DE000HT0DCW3 | HSBC TUR.WAR.OP.END. IFX  | 2024-11-12         |
| DE000HT0DCY9 | HSBC TUR.WAR.OP.END. EVT  | 2024-11-12         |
| DE000HT0DD28 | HSBC TUR.WAR.OP.END. SRT3 | 2024-11-12         |
| DE000HT0DD44 | HSBC TUR.WAR.OP.END. SPG  | 2024-11-12         |
| DE000HT0DD69 | HSBC TUR.WAR.OP.END. 1N8  | 2024-11-12         |
| DE000HT0DDA7 | HSBC TUR.WAR.OP.END. TL0  | 2024-11-12         |
| DE000HT0DDB5 | HSBC TUR.WAR.OP.END. TL0  | 2024-11-12         |
| DE000HT0DDC3 | HSBC TUR.WAR.OP.END. TL0  | 2024-11-12         |
| DE000HT0DDD1 | HSBC TUR.WAR.OP.END. 1QZ  | 2024-11-12         |
| DE000HT0DDE9 | HSBC TUR.WAR.OP.END. 307  | 2024-11-12         |
| DE000HT0DDL4 | HSBC TUR.WAR.OP.END. ZJS1 | 2024-11-12         |
| DE000HT0DDR1 | HSBC TUR.WAR.OP.END. 22UA | 2024-11-12         |
| DE000HT0DDV3 | HSBC TUR.WAR.OP.END. FMV  | 2024-11-12         |
| DE000HT0DDX9 | HSBC TUR.WAR.OP.END. 22UA | 2024-11-12         |
| DE000HT0DE19 | HSBC TUR.WAR.OP.END. J5A  | 2024-11-12         |
| DE000HT0DE76 | HSBC TUR.WAR.OP.END. NOVA | 2024-11-12         |
| DE000HT0DEB3 | HSBC TUR.WAR.OP.END. 931  | 2024-11-12         |
| DE000HT0DED9 | HSBC TUR.WAR.OP.END. A4N1 | 2024-11-12         |
| DE000HT0DEE7 | HSBC TUR.WAR.OP.END. 931  | 2024-11-12         |
| DE000HT0DEK4 | HSBC TUR.WAR.OP.END. ABR  | 2024-11-12         |
| DE000HT0DEN8 | HSBC TUR.WAR.OP.END. 82W  | 2024-11-12         |
| DE000HT0DER9 | HSBC TUR.WAR.OP.END. 931  | 2024-11-12         |
| DE000HT0DEX7 | HSBC TUR.WAR.OP.END. 99U  | 2024-11-12         |
| DE000HT0DF26 | HSBC TUR.WAR.OP.END. CJ6  | 2024-11-12         |
| DE000HT0DFM7 | HSBC TUR.WAR.OP.END. F3A  | 2024-11-12         |
| DE000HT0DFW6 | HSBC TUR.WAR.OP.END. AMD  | 2024-11-12         |
| DE000HT0DG25 | HSBC TUR.WAR.OP.END. ILU  | 2024-11-12         |
| DE000HT0DG66 | HSBC TUR.WAR.OP.END. AMD  | 2024-11-12         |
| DE000HT0DGJ1 | HSBC TUR.WAR.OP.END. 1YD  | 2024-11-12         |
| DE000HT0DGL7 | HSBC TUR.WAR.OP.END. AMD  | 2024-11-12         |
| DE000HT0DGR4 | HSBC TUR.WAR.OP.END. Y5C  | 2024-11-12         |
| DE000HT0DHJ9 | HSBC TUR.WAR.OP.END. 1YD  | 2024-11-12         |
| DE000HT0DHM3 | HSBC TUR.WAR.OP.END. BCO  | 2024-11-12         |
| DE000HT0DHN1 | HSBC TUR.WAR.OP.END. AMD  | 2024-11-12         |
| DE000HT0JD8  | HSBC TUR.WAR.OP.END. E20  | 2024-11-12         |
| DE000HT0DK52 | HSBC TUR.WAR.OP.END. 6PU  | 2024-11-12         |
| DE000HT0DK60 | HSBC TUR.WAR.OP.END. 1YD  | 2024-11-12         |
| DE000HT0DKN5 | HSBC TUR.WAR.OP.END. LNN  | 2024-11-12         |
| DE000HT0DL28 | HSBC TUR.WAR.OP.END. INL  | 2024-11-12         |
| DE000HT0DL51 | HSBC TUR.WAR.OP.END. MMM  | 2024-11-12         |
| DE000HT0DLC6 | HSBC TUR.WAR.OP.END. F3A  | 2024-11-12         |
| DE000HT0DLE2 | HSBC TUR.WAR.OP.END. MMM  | 2024-11-12         |
| DE000HT0DLJ1 | HSBC TUR.WAR.OP.END. 1SI  | 2024-11-12         |
| DE000HT0DLY0 | HSBC TUR.WAR.OP.END. BCO  | 2024-11-12         |
| DE000HT0EDL2 | HSBC TUR.WAR.OP.END. F3A  | 2024-11-12         |
| DE000HT0EEV9 | HSBC TUR.WAR.OP.END. INL  | 2024-11-12         |
| DE000HT0EEW7 | HSBC TUR.WAR.OP.END. NUO  | 2024-11-12         |
| DE000HT0EFB8 | HSBC TUR.WAR.OP.END. UR3  | 2024-11-12         |
| DE000HT0EFL7 | HSBC TUR.WAR.OP.END. F3A  | 2024-11-12         |
| DE000HT0EFT0 | HSBC TUR.WAR.OP.END. NUO  | 2024-11-12         |
| DE000HT0EG16 | HSBC TUR.WAR.OP.END. IBM  | 2024-11-12         |
| DE000HT0EGC4 | HSBC TUR.WAR.OP.END. AP2  | 2024-11-12         |
| DE000HT0EGT8 | HSBC TUR.WAR.OP.END. 185  | 2024-11-12         |
| DE000HT0EHC2 | HSBC TUR.WAR.OP.END. Y5C  | 2024-11-12         |
| DE000HT0EHF5 | HSBC TUR.WAR.OP.END. INL  | 2024-11-12         |
| DE000HT0EJL9 | HSBC TUR.WAR.OP.END. Y5C  | 2024-11-12         |
| DE000HT0EKC6 | HSBC TUR.WAR.OP.END. INL  | 2024-11-12         |
| DE000HT0F372 | HSBC TUR.WAR.OP.END. MMM  | 2024-11-12         |
| DE000HT0F3F7 | HSBC TUR.WAR.OP.END. F3A  | 2024-11-12         |
| DE000HT0F4C2 | HSBC TUR.WAR.OP.END. TII  | 2024-11-12         |
| DE000HT0F4Z3 | HSBC TUR.WAR.OP.END. 1YD  | 2024-11-12         |
| DE000HT0F604 | HSBC TUR.WAR.OP.END. INL  | 2024-11-12         |
| DE000HT0F7U7 | HSBC TUR.WAR.OP.END. ELAA | 2024-11-12         |
| DE000HT0F802 | HSBC TUR.WAR.OP.END. SYP  | 2024-11-12         |
| DE000HT0F8M2 | HSBC TUR.WAR.OP.END. TII  | 2024-11-12         |
| DE000HT0F8X9 | HSBC TUR.WAR.OP.END. BCO  | 2024-11-12         |
| DE000HT0FTC4 | HSBC TUR.WAR.OP.END. A0T  | 2024-11-12         |

| ISIN         | Name                               | Letzter Handelstag |
|--------------|------------------------------------|--------------------|
| DE000HT0FTD2 | HSBC TUR.WAR.OP.END. HO2           | 2024-11-12         |
| DE000HT0FU74 | HSBC TUR.WAR.OP.END. XPH           | 2024-11-12         |
| DE000HT0FUE8 | HSBC TUR.WAR.OP.END. BCO           | 2024-11-12         |
| DE000HT0FVG1 | HSBC TUR.WAR.OP.END. 1SI           | 2024-11-12         |
| DE000HT0FW31 | HSBC TUR.WAR.OP.END. EZV           | 2024-11-12         |
| DE000HT0FWG9 | HSBC TUR.WAR.OP.END. CDS           | 2024-11-12         |
| DE000HT0FWJ3 | HSBC TUR.WAR.OP.END. GIS           | 2024-11-12         |
| DE000HT0FWN5 | HSBC TUR.WAR.OP.END. HAS           | 2024-11-12         |
| DE000HT0GGD7 | HSBC TUR.WAR.OP.END. IX1           | 2024-11-12         |
| DE000HT0GGU1 | HSBC TUR.WAR.OP.END. NVV1          | 2024-11-12         |
| DE000HT0GJJ8 | HSBC TUR.WAR.OP.END. LNN           | 2024-11-12         |
| DE000HT0GKK4 | HSBC TUR.WAR.OP.END. AMG           | 2024-11-12         |
| DE000HT0GKQ1 | HSBC TUR.WAR.OP.END. PLUN          | 2024-11-12         |
| DE000HT0GKT5 | HSBC TUR.WAR.OP.END. XPH           | 2024-11-12         |
| DE000HT0GKW9 | HSBC TUR.WAR.OP.END. FP3           | 2024-11-12         |
| DE000HT0GY12 | HSBC TUR.WAR.OP.END. BPE5          | 2024-11-12         |
| DE000HT0H0R6 | HSBC TUR.WAR.OP.END. NDA           | 2024-11-12         |
| DE000HT0H0S4 | HSBC TUR.WAR.OP.END. NDA           | 2024-11-12         |
| DE000HT0H1S2 | HSBC TUR.WAR.OP.END. R6C0          | 2024-11-12         |
| DE000HT0H2K7 | HSBC TUR.WAR.OP.END. SIE           | 2024-11-12         |
| DE000HT0H2L5 | HSBC TUR.WAR.OP.END. SIE           | 2024-11-12         |
| DE000HT0H2Z5 | HSBC TUR.WAR.OP.END. SGE           | 2024-11-12         |
| DE000HT0H436 | HSBC TUR.WAR.OP.END. VWSB          | 2024-11-12         |
| DE000HT0HA92 | HSBC TUR.WAR.OP.END. 185           | 2024-11-12         |
| DE000HT0HAW8 | HSBC TUR.WAR.OP.END. AMG           | 2024-11-12         |
| DE000HT0HBU0 | HSBC TUR.WAR.OP.END. IDP           | 2024-11-12         |
| DE000HT0HDS0 | HSBC TUR.WAR.OP.END. E7S           | 2024-11-12         |
| DE000HT0HGQ7 | HSBC TUR.WAR.OP.END. 6MK           | 2024-11-12         |
| DE000HT0HH20 | HSBC TUR.WAR.OP.END. 02M           | 2024-11-12         |
| DE000HT0HK33 | HSBC TUR.WAR.OP.END. QCI           | 2024-11-12         |
| DE000HT0HK41 | HSBC TUR.WAR.OP.END. QCI           | 2024-11-12         |
| DE000HT0HK58 | HSBC TUR.WAR.OP.END. QCI           | 2024-11-12         |
| DE000HT0HM15 | HSBC TUR.WAR.OP.END. US3           | 2024-11-12         |
| DE000HT0HR93 | HSBC TUR.WAR.OP.END. ABEA          | 2024-11-12         |
| DE000HT0HVA0 | HSBC TUR.WAR.OP.END. DQW           | 2024-11-12         |
| DE000HT0HVB8 | HSBC TUR.WAR.OP.END. DQW           | 2024-11-12         |
| DE000HT0HWZ5 | HSBC TUR.WAR.OP.END. 63TA          | 2024-11-12         |
| DE000HT0HX04 | HSBC TUR.WAR.OP.END. 71BA          | 2024-11-12         |
| DE000HT0HXQ2 | HSBC TUR.WAR.OP.END. 09T           | 2024-11-12         |
| DE000HT0HY94 | HSBC TUR.WAR.OP.END. CLV           | 2024-11-12         |
| DE000HT0HYC0 | HSBC TUR.WAR.OP.END. ZJS1          | 2024-11-12         |
| DE000HT0HYD8 | HSBC TUR.WAR.OP.END. ZJS1          | 2024-11-12         |
| DE000HT0HYS6 | HSBC TUR.WAR.OP.END. 931           | 2024-11-12         |
| DE000HT0JGW1 | HSBC TUR.WAR.OP.END. 2X0           | 2024-11-12         |
| DE000HT0JJM6 | HSBC TUR.WAR.OP.END. CR6A          | 2024-11-12         |
| DE000HT0JJQ7 | HSBC TUR.WAR.OP.END. EZV           | 2024-11-12         |
| DE000HT0JJY1 | HSBC TUR.WAR.OP.END. ICY           | 2024-11-12         |
| DE000HT0JKB7 | HSBC TUR.WAR.OP.END. Y5C           | 2024-11-12         |
| DE000HT0JKX1 | HSBC TUR.WAR.OP.END. 855           | 2024-11-12         |
| DE000HT0JL55 | HSBC TUR.WAR.OP.END. CR6A          | 2024-11-12         |
| DE000HT0JL97 | HSBC TUR.WAR.OP.END. 855           | 2024-11-12         |
| DE000HT0JLC3 | HSBC TUR.WAR.OP.END. 4PN           | 2024-11-12         |
| DE000HT0JLN0 | HSBC TUR.WAR.OP.END. LNN           | 2024-11-12         |
| DE000HT0JM39 | HSBC TUR.WAR.OP.END. SOBA          | 2024-11-12         |
| DE000HT0JM62 | HSBC TUR.WAR.OP.END. RGO           | 2024-11-12         |
| DE000HT0JMN8 | HSBC TUR.WAR.OP.END. FP3           | 2024-11-12         |
| DE000HT0JMZ2 | HSBC TUR.WAR.OP.END. 855           | 2024-11-12         |
| DE000HT0JPM3 | HSBC TUR.WAR.OP.END. DAX           | 2024-11-12         |
| DE000HT0JPN1 | HSBC TUR.WAR.OP.END. DAX           | 2024-11-12         |
| DE000HT0JPP6 | HSBC TUR.WAR.OP.END. DAX           | 2024-11-12         |
| DE000HT0JPQ4 | HSBC TUR.WAR.OP.END. DAX           | 2024-11-12         |
| DE000HT0JPR2 | HSBC TUR.WAR.OP.END. DAX           | 2024-11-12         |
| DE000HT0JPS0 | HSBC TUR.WAR.OP.END. DAX           | 2024-11-12         |
| DE000HT0JPT8 | HSBC TUR.WAR.OP.END. DAX           | 2024-11-12         |
| DE000HT0JPU6 | HSBC TUR.WAR.OP.END. DAX           | 2024-11-12         |
| DE000HT0JPV4 | HSBC TUR.WAR.OP.END. DAX           | 2024-11-12         |
| DE000HT0JPX0 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12         |
| DE000HT0JPY8 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12         |
| DE000HT0JPZ5 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12         |
| DE000HT0JQ01 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12         |
| DE000HT0JQ35 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12         |



| ISIN         | Name                                   | Letzter Handelstag |
|--------------|----------------------------------------|--------------------|
| DE000HT0JQ43 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-12         |
| DE000HT0JS33 | HSBC TUR.WAR. BULL 11/24 DAX           | 2024-11-12         |
| DE000HT0JS58 | HSBC TUR.WAR. BULL 11/24 DAX           | 2024-11-12         |
| DE000HT0JS66 | HSBC TUR.WAR. BULL 11/24 DAX           | 2024-11-12         |
| DE000HT0JS74 | HSBC TUR.WAR. BULL 11/24 DAX           | 2024-11-12         |
| DE000HT0JS82 | HSBC TUR.WAR. BULL 11/24 DAX           | 2024-11-12         |
| DE000HT0JS90 | HSBC TUR.WAR. BULL 11/24 DAX           | 2024-11-12         |
| DE000HT0JSS4 | HSBC TUR.WAR. BULL 11/24 DAX Kursindex | 2024-11-12         |
| DE000HT0JST2 | HSBC TUR.WAR. BULL 11/24 DAX Kursindex | 2024-11-12         |
| DE000HT0JSU0 | HSBC TUR.WAR. BULL 11/24 DAX Kursindex | 2024-11-12         |
| DE000HT0JWA4 | HSBC MINI FUTURE LONG ALV              | 2024-11-12         |
| DE000HT0JWE6 | HSBC MINI FUTURE LONG BOSS             | 2024-11-12         |
| DE000HT0JXP0 | HSBC MINI FUTURE LONG SIE              | 2024-11-12         |
| DE000HT0JXW6 | HSBC MINI FUTURE LONG TKA              | 2024-11-12         |
| DE000HT0JXZ9 | HSBC MINI FUTURE LONG VBK              | 2024-11-12         |
| DE000HT0JZG4 | HSBC MINI FUTURE SHORT IFX             | 2024-11-12         |
| DE000HT0K0L4 | HSBC MINI FUTURE SHORT SRT3            | 2024-11-12         |
| DE000HT0K1M0 | HSBC MINI FUTURE LONG AMD              | 2024-11-12         |
| DE000HT0K232 | HSBC MINI FUTURE LONG INL              | 2024-11-12         |
| DE000HT0K240 | HSBC MINI FUTURE LONG INL              | 2024-11-12         |
| DE000HT0KLV1 | HSBC TUR.WAR.OP.END. COY               | 2024-11-12         |
| DE000HT0KM02 | HSBC TUR.WAR.OP.END. LLY               | 2024-11-12         |
| DE000HT0KMG0 | HSBC TUR.WAR.OP.END. CIE1              | 2024-11-12         |
| DE000HT0KMP1 | HSBC TUR.WAR.OP.END. 49V               | 2024-11-12         |
| DE000HT0KMU1 | HSBC TUR.WAR.OP.END. 0V6               | 2024-11-12         |
| DE000HT0KMY3 | HSBC TUR.WAR.OP.END. F3A               | 2024-11-12         |
| DE000HT0KMZ0 | HSBC TUR.WAR.OP.END. 855               | 2024-11-12         |
| DE000HT0KN27 | HSBC TUR.WAR.OP.END. CH2A              | 2024-11-12         |
| DE000HT0KNR5 | HSBC TUR.WAR.OP.END. F3A               | 2024-11-12         |
| DE000HT0KNU9 | HSBC TUR.WAR.OP.END. 0V6               | 2024-11-12         |
| DE000HT0KNW5 | HSBC TUR.WAR.OP.END. F3A               | 2024-11-12         |
| DE000HT0KP25 | HSBC TUR.WAR.OP.END. GLW               | 2024-11-12         |
| DE000HT0KP33 | HSBC TUR.WAR.OP.END. CPA               | 2024-11-12         |
| DE000HT0KP41 | HSBC TUR.WAR.OP.END. LLY               | 2024-11-12         |
| DE000HT0KP74 | HSBC TUR.WAR.OP.END. CTO               | 2024-11-12         |
| DE000HT0KPA6 | HSBC TUR.WAR.OP.END. NRA               | 2024-11-12         |
| DE000HT0KPC2 | HSBC TUR.WAR.OP.END. CIT               | 2024-11-12         |
| DE000HT0KPM1 | HSBC TUR.WAR.OP.END. ZOE               | 2024-11-12         |
| DE000HT0KPQ2 | HSBC TUR.WAR.OP.END. FDO               | 2024-11-12         |
| DE000HT0KPV2 | HSBC TUR.WAR.OP.END. LLY               | 2024-11-12         |
| DE000HT0KQ73 | HSBC TUR.WAR.OP.END. 855               | 2024-11-12         |
| DE000HT0KR07 | HSBC TUR.WAR.OP.END. 7SE               | 2024-11-12         |
| DE000HT0KR23 | HSBC TUR.WAR.OP.END. F3A               | 2024-11-12         |
| DE000HT0KU77 | HSBC TUR.WAR.OP.END. N100              | 2024-11-12         |
| DE000HT0KU85 | HSBC TUR.WAR.OP.END. N100              | 2024-11-12         |
| DE000HT0KUE8 | HSBC TUR.WAR.OP.END. S500              | 2024-11-12         |
| DE000HT0KUK5 | HSBC MINI FUTURE LONG DAX              | 2024-11-12         |
| DE000HT0KUL3 | HSBC MINI FUTURE LONG DAX              | 2024-11-12         |
| DE000HT0KUU4 | HSBC MINI FUTURE LONG AAG              | 2024-11-12         |
| DE000HT0KUW0 | HSBC MINI FUTURE LONG AIXA             | 2024-11-12         |
| DE000HT0KV01 | HSBC MINI FUTURE LONG BAYN             | 2024-11-12         |
| DE000HT0KV19 | HSBC MINI FUTURE LONG BAYN             | 2024-11-12         |
| DE000HT0KVL1 | HSBC MINI FUTURE LONG KTN              | 2024-11-12         |
| DE000HT0KWC8 | HSBC MINI FUTURE LONG SIE              | 2024-11-12         |
| DE000HT0L057 | HSBC MINI FUTURE SHORT ABEA            | 2024-11-12         |
| DE000HT0L180 | HSBC MINI FUTURE LONG ZJS1             | 2024-11-12         |
| DE000HT0L263 | HSBC MINI FUTURE LONG DAX              | 2024-11-12         |
| DE000HT0L271 | HSBC MINI FUTURE LONG DAX              | 2024-11-12         |
| DE000HT0L289 | HSBC MINI FUTURE LONG DAX              | 2024-11-12         |
| DE000HT0L2G9 | HSBC MINI FUTURE LONG BAYN             | 2024-11-12         |
| DE000HT0L2K1 | HSBC MINI FUTURE LONG DHL              | 2024-11-12         |
| DE000HT0L2N5 | HSBC MINI FUTURE LONG SIE              | 2024-11-12         |
| DE000HT0L362 | HSBC MINI FUTURE SHORT IFX             | 2024-11-12         |
| DE000HT0L420 | HSBC TUR.WAR.OP.END. FDAX              | 2024-11-12         |
| DE000HT0L438 | HSBC TUR.WAR.OP.END. FDAX              | 2024-11-12         |
| DE000HT0L446 | HSBC TUR.WAR.OP.END. FDAX              | 2024-11-12         |
| DE000HT0L578 | HSBC TUR.WAR. BULL 11/24 DAX           | 2024-11-12         |
| DE000HT0LND3 | HSBC TUR.WAR.OP.END. NRA               | 2024-11-12         |
| DE000HT0LNF8 | HSBC TUR.WAR.OP.END. ADM               | 2024-11-12         |
| DE000HT0LNY9 | HSBC TUR.WAR.OP.END. ORC               | 2024-11-12         |
| DE000HT0LPG1 | HSBC TUR.WAR.OP.END. LLY               | 2024-11-12         |

| ISIN          | Name                                     | Letzter Handelstag |
|---------------|------------------------------------------|--------------------|
| DE000HT0LPL1  | HSBC TUR.WAR.OP.END. 2ON                 | 2024-11-12         |
| DE000HT0LPR8  | HSBC TUR.WAR.OP.END. SJ3                 | 2024-11-12         |
| DE000HT0LPV0  | HSBC TUR.WAR.OP.END. 49V                 | 2024-11-12         |
| DE000HT0LQ23  | HSBC TUR.WAR.OP.END. 8CF                 | 2024-11-12         |
| DE000HT0LQ31  | HSBC TUR.WAR.OP.END. MDO                 | 2024-11-12         |
| DE000HT0LQD6  | HSBC TUR.WAR.OP.END. FP3                 | 2024-11-12         |
| DE000HT0LQT2  | HSBC TUR.WAR.OP.END. UR3                 | 2024-11-12         |
| DE000HT0LQU0  | HSBC TUR.WAR.OP.END. 7KY                 | 2024-11-12         |
| DE000HT0LRR22 | HSBC TUR.WAR.OP.END. CAT1                | 2024-11-12         |
| DE000HT0LRR30 | HSBC TUR.WAR.OP.END. 7KY                 | 2024-11-12         |
| DE000HT0LRR63 | HSBC TUR.WAR.OP.END. 6B0                 | 2024-11-12         |
| DE000HT0LRC6  | HSBC TUR.WAR.OP.END. IUI1                | 2024-11-12         |
| DE000HT0LRH5  | HSBC TUR.WAR.OP.END. TL0                 | 2024-11-12         |
| DE000HT0LRJ1  | HSBC TUR.WAR.OP.END. TL0                 | 2024-11-12         |
| DE000HT0LRK9  | HSBC TUR.WAR.OP.END. TL0                 | 2024-11-12         |
| DE000HT0LRL7  | HSBC TUR.WAR.OP.END. TL0                 | 2024-11-12         |
| DE000HT0LRM5  | HSBC TUR.WAR.OP.END. TL0                 | 2024-11-12         |
| DE000HT0LRN3  | HSBC TUR.WAR.OP.END. TL0                 | 2024-11-12         |
| DE000HT0LRP8  | HSBC TUR.WAR.OP.END. TL0                 | 2024-11-12         |
| DE000HT0LRQ6  | HSBC TUR.WAR.OP.END. TL0                 | 2024-11-12         |
| DE000HT0LRX2  | HSBC TUR.WAR.OP.END. HAR                 | 2024-11-12         |
| DE000HT0LSA8  | HSBC TUR.WAR.OP.END. CV0                 | 2024-11-12         |
| DE000HT0LSE0  | HSBC TUR.WAR.OP.END. TL0                 | 2024-11-12         |
| DE000HT0LSJ9  | HSBC TUR.WAR.OP.END. 6Z1                 | 2024-11-12         |
| DE000HT0LSM3  | HSBC TUR.WAR.OP.END. SYV                 | 2024-11-12         |
| DE000HT0LST8  | HSBC TUR.WAR.OP.END. TL0                 | 2024-11-12         |
| DE000HT0LTM1  | HSBC TUR.WAR.OP.END. MS51                | 2024-11-12         |
| DE000HT0LTN9  | HSBC TUR.WAR.OP.END. 2PP                 | 2024-11-12         |
| DE000HT0LTS8  | HSBC TUR.WAR.OP.END. 2ED                 | 2024-11-12         |
| DE000HT0LTU4  | HSBC TUR.WAR.OP.END. 45C                 | 2024-11-12         |
| DE000HT0L TW0 | HSBC TUR.WAR.OP.END. 99U                 | 2024-11-12         |
| DE000HT0LTX8  | HSBC TUR.WAR.OP.END. TL0                 | 2024-11-12         |
| DE000HT0LW41  | HSBC TUR.WAR.OP.END. IDX E-Mini NDQ100 F | 2024-11-12         |
| DE000HT0LWE2  | HSBC TUR.WAR.OP.END. 10Y. US.TREAS.NOTE  | 2024-11-12         |
| DE000HT0LWF9  | HSBC TUR.WAR.OP.END. 10Y. US.TREAS.NOTE  | 2024-11-12         |
| DE000HT0LWX2  | HSBC TUR.WAR.OP.END. Ltec                | 2024-11-12         |
| DE000HT0LX73  | HSBC TUR.WAR.OP.END. DAX                 | 2024-11-12         |
| DE000HT0LX81  | HSBC TUR.WAR.OP.END. DAX                 | 2024-11-12         |
| DE000HT0LX99  | HSBC TUR.WAR.OP.END. DAX                 | 2024-11-12         |
| DE000HT0LXA8  | HSBC TUR.WAR.OP.END. DAX                 | 2024-11-12         |
| DE000HT0LXB6  | HSBC TUR.WAR.OP.END. DAX                 | 2024-11-12         |
| DE000HT0LXC4  | HSBC TUR.WAR.OP.END. DAX                 | 2024-11-12         |
| DE000HT0LXD2  | HSBC TUR.WAR.OP.END. DAX                 | 2024-11-12         |
| DE000HT0LXE0  | HSBC TUR.WAR.OP.END. DAX                 | 2024-11-12         |
| DE000HT0LXF7  | HSBC TUR.WAR.OP.END. DAX                 | 2024-11-12         |
| DE000HT0LXG5  | HSBC TUR.WAR.OP.END. DAX                 | 2024-11-12         |
| DE000HT0LXH3  | HSBC TUR.WAR.OP.END. DAX Kursindex       | 2024-11-12         |
| DE000HT0LXJ9  | HSBC TUR.WAR.OP.END. DAX Kursindex       | 2024-11-12         |
| DE000HT0LXK7  | HSBC TUR.WAR.OP.END. DAX Kursindex       | 2024-11-12         |
| DE000HT0LXL5  | HSBC TUR.WAR.OP.END. DAX Kursindex       | 2024-11-12         |
| DE000HT0LXM3  | HSBC TUR.WAR.OP.END. DAX Kursindex       | 2024-11-12         |
| DE000HT0LXN1  | HSBC TUR.WAR.OP.END. DAX Kursindex       | 2024-11-12         |
| DE000HT0LXP6  | HSBC TUR.WAR.OP.END. DAX Kursindex       | 2024-11-12         |
| DE000HT0LXQ4  | HSBC TUR.WAR.OP.END. DAX Kursindex       | 2024-11-12         |
| DE000HT0LXS0  | HSBC TUR.WAR.OP.END. FGbl                | 2024-11-12         |
| DE000HT0LXT8  | HSBC TUR.WAR.OP.END. FGbl                | 2024-11-12         |
| DE000HT0LYP4  | HSBC TUR.WAR.OP.END. S500                | 2024-11-12         |
| DE000HT0LYS8  | HSBC TUR.WAR. BULL 11/24 DAX             | 2024-11-12         |
| DE000HT0LYT6  | HSBC TUR.WAR. BULL 11/24 DAX             | 2024-11-12         |
| DE000HT0LYU4  | HSBC TUR.WAR. BULL 11/24 DAX             | 2024-11-12         |
| DE000HT0LYV2  | HSBC TUR.WAR. BULL 11/24 DAX             | 2024-11-12         |
| DE000HT0LYX8  | HSBC TUR.WAR. BULL 11/24 DAX             | 2024-11-12         |
| DE000HT0LYY6  | HSBC TUR.WAR. BULL 11/24 DAX             | 2024-11-12         |
| DE000HT0LYZ3  | HSBC TUR.WAR. BULL 11/24 DAX Kursindex   | 2024-11-12         |
| DE000HT0LZ06  | HSBC TUR.WAR. BULL 11/24 DAX Kursindex   | 2024-11-12         |
| DE000HT0LZ14  | HSBC TUR.WAR. BULL 11/24 DAX Kursindex   | 2024-11-12         |
| DE000HT0LZ30  | HSBC TUR.WAR. BULL 11/24 DAX Kursindex   | 2024-11-12         |
| DE000HT0LZ48  | HSBC TUR.WAR. BULL 11/24 DAX Kursindex   | 2024-11-12         |
| DE000HT0LZ55  | HSBC TUR.WAR. BULL 11/24 DAX Kursindex   | 2024-11-12         |
| DE000HT0LZ71  | HSBC TUR.WAR. BULL 11/24 FGbl            | 2024-11-12         |
| DE000HT0MGM6  | HSBC TUR.WAR.OP.END. PTX                 | 2024-11-12         |

| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000HT0MGP9 | HSBC TUR.WAR.OP.END. TL0  | 2024-11-12         |
| DE000HT0MGQ7 | HSBC TUR.WAR.OP.END. AMD  | 2024-11-12         |
| DE000HT0MGR5 | HSBC TUR.WAR.OP.END. SRB  | 2024-11-12         |
| DE000HT0MGS3 | HSBC TUR.WAR.OP.END. 1QZ  | 2024-11-12         |
| DE000HT0MGV7 | HSBC TUR.WAR.OP.END. TL0  | 2024-11-12         |
| DE000HT0MGW5 | HSBC TUR.WAR.OP.END. MS51 | 2024-11-12         |
| DE000HT0MGY1 | HSBC TUR.WAR.OP.END. PCU  | 2024-11-12         |
| DE000HT0MGZ8 | HSBC TUR.WAR.OP.END. 0EF  | 2024-11-12         |
| DE000HT0MH07 | HSBC TUR.WAR.OP.END. 1QZ  | 2024-11-12         |
| DE000HT0MH56 | HSBC TUR.WAR.OP.END. TL0  | 2024-11-12         |
| DE000HT0MH64 | HSBC TUR.WAR.OP.END. TL0  | 2024-11-12         |
| DE000HT0MHA9 | HSBC TUR.WAR.OP.END. TL0  | 2024-11-12         |
| DE000HT0MHB7 | HSBC TUR.WAR.OP.END. 0EF  | 2024-11-12         |
| DE000HT0MHD3 | HSBC TUR.WAR.OP.END. 45C  | 2024-11-12         |
| DE000HT0MHE1 | HSBC TUR.WAR.OP.END. 82W  | 2024-11-12         |
| DE000HT0MHF8 | HSBC TUR.WAR.OP.END. 0QF  | 2024-11-12         |
| DE000HT0MHJ0 | HSBC TUR.WAR.OP.END. 7U6  | 2024-11-12         |
| DE000HT0MHR3 | HSBC TUR.WAR.OP.END. 6RV  | 2024-11-12         |
| DE000HT0MHS1 | HSBC TUR.WAR.OP.END. 82W  | 2024-11-12         |
| DE000HT0MHU7 | HSBC TUR.WAR.OP.END. 4LL  | 2024-11-12         |
| DE000HT0MHV5 | HSBC TUR.WAR.OP.END. PTX  | 2024-11-12         |
| DE000HT0MHZ6 | HSBC TUR.WAR.OP.END. 7KY  | 2024-11-12         |
| DE000HT0MJ21 | HSBC TUR.WAR.OP.END. 2PP  | 2024-11-12         |
| DE000HT0MJ54 | HSBC TUR.WAR.OP.END. TL0  | 2024-11-12         |
| DE000HT0MJ88 | HSBC TUR.WAR.OP.END. 82W  | 2024-11-12         |
| DE000HT0MJB3 | HSBC TUR.WAR.OP.END. 7SE  | 2024-11-12         |
| DE000HT0MJC1 | HSBC TUR.WAR.OP.END. 1QZ  | 2024-11-12         |
| DE000HT0MJD9 | HSBC TUR.WAR.OP.END. PTX  | 2024-11-12         |
| DE000HT0MJE7 | HSBC TUR.WAR.OP.END. 7SE  | 2024-11-12         |
| DE000HT0MJH0 | HSBC TUR.WAR.OP.END. MS51 | 2024-11-12         |
| DE000HT0MJJ6 | HSBC TUR.WAR.OP.END. 0N5  | 2024-11-12         |
| DE000HT0MJK4 | HSBC TUR.WAR.OP.END. SRB  | 2024-11-12         |
| DE000HT0MJL2 | HSBC TUR.WAR.OP.END. MS51 | 2024-11-12         |
| DE000HT0MJP3 | HSBC TUR.WAR.OP.END. 2ED  | 2024-11-12         |
| DE000HT0MJS7 | HSBC TUR.WAR.OP.END. CH2A | 2024-11-12         |
| DE000HT0MJT5 | HSBC TUR.WAR.OP.END. TL0  | 2024-11-12         |
| DE000HT0MJU3 | HSBC TUR.WAR.OP.END. 12DA | 2024-11-12         |
| DE000HT0MJV1 | HSBC TUR.WAR.OP.END. TL0  | 2024-11-12         |
| DE000HT0MJW9 | HSBC TUR.WAR.OP.END. MS51 | 2024-11-12         |
| DE000HT0MJX7 | HSBC TUR.WAR.OP.END. TL0  | 2024-11-12         |
| DE000HT0MJY5 | HSBC TUR.WAR.OP.END. TL0  | 2024-11-12         |
| DE000HT0MJZ2 | HSBC TUR.WAR.OP.END. TL0  | 2024-11-12         |
| DE000HT0MK02 | HSBC TUR.WAR.OP.END. TL0  | 2024-11-12         |
| DE000HT0MK10 | HSBC TUR.WAR.OP.END. TL0  | 2024-11-12         |
| DE000HT0MK28 | HSBC TUR.WAR.OP.END. TL0  | 2024-11-12         |
| DE000HT0MK36 | HSBC TUR.WAR.OP.END. TL0  | 2024-11-12         |
| DE000HT0MK44 | HSBC TUR.WAR.OP.END. 1QZ  | 2024-11-12         |
| DE000HT0MK51 | HSBC TUR.WAR.OP.END. 1QZ  | 2024-11-12         |
| DE000HT0MK69 | HSBC TUR.WAR.OP.END. 1QZ  | 2024-11-12         |
| DE000HT0MK77 | HSBC TUR.WAR.OP.END. 1QZ  | 2024-11-12         |
| DE000HT0MK85 | HSBC TUR.WAR.OP.END. 1QZ  | 2024-11-12         |
| DE000HT0MK93 | HSBC TUR.WAR.OP.END. 1QZ  | 2024-11-12         |
| DE000HT0MKA3 | HSBC TUR.WAR.OP.END. 1QZ  | 2024-11-12         |
| DE000HT0MKB1 | HSBC TUR.WAR.OP.END. 1QZ  | 2024-11-12         |
| DE000HT0MKC9 | HSBC TUR.WAR.OP.END. 1QZ  | 2024-11-12         |
| DE000HT0MKF2 | HSBC TUR.WAR.OP.END. ALD  | 2024-11-12         |
| DE000HT0MKG0 | HSBC TUR.WAR.OP.END. ALD  | 2024-11-12         |
| DE000HT0MKK2 | HSBC TUR.WAR.OP.END. ALD  | 2024-11-12         |
| DE000HT0MKL0 | HSBC TUR.WAR.OP.END. TL0  | 2024-11-12         |
| DE000HT0MKM8 | HSBC TUR.WAR.OP.END. TL0  | 2024-11-12         |
| DE000HT0MKN6 | HSBC TUR.WAR.OP.END. TL0  | 2024-11-12         |
| DE000HT0MKP1 | HSBC TUR.WAR.OP.END. TL0  | 2024-11-12         |
| DE000HT0MKQ9 | HSBC TUR.WAR.OP.END. 1QZ  | 2024-11-12         |
| DE000HT0MKR7 | HSBC TUR.WAR.OP.END. 1QZ  | 2024-11-12         |
| DE000HT0MKS5 | HSBC TUR.WAR.OP.END. 1QZ  | 2024-11-12         |
| DE000HT0MKT3 | HSBC TUR.WAR.OP.END. 1QZ  | 2024-11-12         |
| DE000HT0MKU1 | HSBC TUR.WAR.OP.END. 1QZ  | 2024-11-12         |
| DE000HT0MKV9 | HSBC TUR.WAR.OP.END. 1QZ  | 2024-11-12         |
| DE000HT0MKZ0 | HSBC TUR.WAR.OP.END. 3HH  | 2024-11-12         |
| DE000HT0ML43 | HSBC TUR.WAR.OP.END. UP2  | 2024-11-12         |
| DE000HT0ML68 | HSBC TUR.WAR.OP.END. C9F  | 2024-11-12         |

| ISIN         | Name                                     | Letzter<br>Handelstag |
|--------------|------------------------------------------|-----------------------|
| DE000HT0ML84 | HSBC TUR.WAR.OP.END. PTX                 | 2024-11-12            |
| DE000HT0MLA1 | HSBC TUR.WAR.OP.END. SQ3                 | 2024-11-12            |
| DE000HT0MLC7 | HSBC TUR.WAR.OP.END. 526                 | 2024-11-12            |
| DE000HT0MLM6 | HSBC TUR.WAR.OP.END. 2PP                 | 2024-11-12            |
| DE000HT0MLP9 | HSBC TUR.WAR.OP.END. UNH                 | 2024-11-12            |
| DE000HT0MLT1 | HSBC TUR.WAR.OP.END. OYC                 | 2024-11-12            |
| DE000HT0MLW5 | HSBC TUR.WAR.OP.END. 82W                 | 2024-11-12            |
| DE000HT0MLX3 | HSBC TUR.WAR.OP.END. BRM                 | 2024-11-12            |
| DE000HT0MLY1 | HSBC TUR.WAR.OP.END. WOO                 | 2024-11-12            |
| DE000HT0MM00 | HSBC TUR.WAR.OP.END. 68V                 | 2024-11-12            |
| DE000HT0MM26 | HSBC TUR.WAR.OP.END. CHV                 | 2024-11-12            |
| DE000HT0MM34 | HSBC TUR.WAR.OP.END. PTX                 | 2024-11-12            |
| DE000HT0MM42 | HSBC TUR.WAR.OP.END. 2PP                 | 2024-11-12            |
| DE000HT0MM59 | HSBC TUR.WAR.OP.END. DSG                 | 2024-11-12            |
| DE000HT0MM67 | HSBC TUR.WAR.OP.END. USS                 | 2024-11-12            |
| DE000HT0MM75 | HSBC TUR.WAR.OP.END. FOO                 | 2024-11-12            |
| DE000HT0MM83 | HSBC TUR.WAR.OP.END. AFFIRM HOLDINGS INC | 2024-11-12            |
| DE000HT0MMA9 | HSBC TUR.WAR.OP.END. 7KY                 | 2024-11-12            |
| DE000HT0MP80 | ANLAGEPRODUKT/Indexanleih                | 2024-11-12            |
| DE000HT0MP98 | ANLAGEPRODUKT/Indexanleih                | 2024-11-12            |
| DE000HT0MPA2 | ANLAGEPRODUKT/Indexanleih                | 2024-11-12            |
| DE000HT0MPB0 | ANLAGEPRODUKT/Indexanleih                | 2024-11-12            |
| DE000HT0MPC8 | ANLAGEPRODUKT/Aktienanlei                | 2024-11-12            |
| DE000HT0MPD6 | ANLAGEPRODUKT/Aktienanlei                | 2024-11-12            |
| DE000HT0MPE4 | ANLAGEPRODUKT/Aktienanlei                | 2024-11-12            |
| DE000HT0MPF1 | ANLAGEPRODUKT/Aktienanlei                | 2024-11-12            |
| DE000HT0MPG9 | ANLAGEPRODUKT/Aktienanlei                | 2024-11-12            |
| DE000HT0MPH7 | ANLAGEPRODUKT/Aktienanlei                | 2024-11-12            |
| DE000HT0MPJ3 | ANLAGEPRODUKT/Aktienanlei                | 2024-11-12            |
| DE000HT0MPK1 | ANLAGEPRODUKT/Aktienanlei                | 2024-11-12            |
| DE000HT0MPL9 | ANLAGEPRODUKT/Aktienanlei                | 2024-11-12            |
| DE000HT0MPM7 | ANLAGEPRODUKT/Aktienanlei                | 2024-11-12            |
| DE000HT0MPN5 | ANLAGEPRODUKT/Aktienanlei                | 2024-11-12            |
| DE000HT0MPP0 | ANLAGEPRODUKT/Aktienanlei                | 2024-11-12            |
| DE000HT0MPQ8 | ANLAGEPRODUKT/Aktienanlei                | 2024-11-12            |
| DE000HT0MPR6 | ANLAGEPRODUKT/Aktienanlei                | 2024-11-12            |
| DE000HT0MPS4 | ANLAGEPRODUKT/Aktienanlei                | 2024-11-12            |
| DE000HT0MPT2 | ANLAGEPRODUKT/Aktienanlei                | 2024-11-12            |
| DE000HT0MPU0 | ANLAGEPRODUKT/Aktienanlei                | 2024-11-12            |
| DE000HT0MPV8 | ANLAGEPRODUKT/Aktienanlei                | 2024-11-12            |
| DE000HT0MPW6 | ANLAGEPRODUKT/Aktienanlei                | 2024-11-12            |
| DE000HT0MPY2 | HSBC MINI FUTURE LONG FGBL               | 2024-11-12            |
| DE000HT0MQ30 | HSBC MINI FUTURE LONG DAX                | 2024-11-12            |
| DE000HT0MQ48 | HSBC MINI FUTURE LONG DAX                | 2024-11-12            |
| DE000HT0MQ55 | HSBC MINI FUTURE LONG DAX                | 2024-11-12            |
| DE000HT0MQ63 | HSBC MINI FUTURE LONG DAX                | 2024-11-12            |
| DE000HT0MQ71 | HSBC MINI FUTURE LONG DAX                | 2024-11-12            |
| DE000HT0MQ97 | HSBC MINI FUTURE LONG TMV                | 2024-11-12            |
| DE000HT0MQC6 | HSBC MINI FUTURE LONG ADS                | 2024-11-12            |
| DE000HT0MQD4 | HSBC MINI FUTURE LONG BAS                | 2024-11-12            |
| DE000HT0MQF9 | HSBC MINI FUTURE LONG BC8                | 2024-11-12            |
| DE000HT0MQK9 | HSBC MINI FUTURE LONG CBK                | 2024-11-12            |
| DE000HT0MQM5 | HSBC MINI FUTURE LONG COP                | 2024-11-12            |
| DE000HT0MQN3 | HSBC MINI FUTURE LONG DEZ                | 2024-11-12            |
| DE000HT0MQR4 | HSBC MINI FUTURE LONG DHL                | 2024-11-12            |
| DE000HT0MQS2 | HSBC MINI FUTURE LONG DTE                | 2024-11-12            |
| DE000HT0MQV6 | HSBC MINI FUTURE LONG AIR                | 2024-11-12            |
| DE000HT0MQW4 | HSBC MINI FUTURE LONG AIR                | 2024-11-12            |
| DE000HT0MQX2 | HSBC MINI FUTURE LONG EOAN               | 2024-11-12            |
| DE000HT0MQY0 | HSBC MINI FUTURE LONG EUZ                | 2024-11-12            |
| DE000HT0MR05 | HSBC MINI FUTURE LONG EVT                | 2024-11-12            |
| DE000HT0MR13 | HSBC MINI FUTURE LONG HEI                | 2024-11-12            |
| DE000HT0MR21 | HSBC MINI FUTURE LONG MTX                | 2024-11-12            |
| DE000HT0MR39 | HSBC MINI FUTURE LONG MUV2               | 2024-11-12            |
| DE000HT0MR47 | HSBC MINI FUTURE LONG MUV2               | 2024-11-12            |
| DE000HT0MR62 | HSBC MINI FUTURE LONG PUM                | 2024-11-12            |
| DE000HT0MRD2 | HSBC MINI FUTURE LONG RHM                | 2024-11-12            |
| DE000HT0MRG5 | HSBC MINI FUTURE LONG RDC                | 2024-11-12            |
| DE000HT0MRH3 | HSBC MINI FUTURE LONG RDC                | 2024-11-12            |
| DE000HT0MRJ9 | HSBC MINI FUTURE LONG SAP                | 2024-11-12            |
| DE000HT0MRK7 | HSBC MINI FUTURE LONG SRT3               | 2024-11-12            |

| ISIN         | Name                               | Letzter Handelstag |
|--------------|------------------------------------|--------------------|
| DE000HT0MRL5 | HSBC MINI FUTURE LONG SRT3         | 2024-11-12         |
| DE000HT0MRM3 | HSBC MINI FUTURE LONG SDF          | 2024-11-12         |
| DE000HT0MRN1 | HSBC MINI FUTURE LONG SIE          | 2024-11-12         |
| DE000HT0MRP6 | HSBC MINI FUTURE LONG TUI1         | 2024-11-12         |
| DE000HT0MRS0 | HSBC MINI FUTURE LONG ZAL          | 2024-11-12         |
| DE000HT0MRT8 | HSBC MINI FUTURE SHORT HAG         | 2024-11-12         |
| DE000HT0MRW2 | HSBC MINI FUTURE SHORT BMW         | 2024-11-12         |
| DE000HT0MRX0 | HSBC MINI FUTURE SHORT BMW         | 2024-11-12         |
| DE000HT0MRY8 | HSBC MINI FUTURE SHORT BMW         | 2024-11-12         |
| DE000HT0MS20 | HSBC MINI FUTURE SHORT MBG         | 2024-11-12         |
| DE000HT0MS46 | HSBC MINI FUTURE SHORT DHER        | 2024-11-12         |
| DE000HT0MS53 | HSBC MINI FUTURE SHORT DHER        | 2024-11-12         |
| DE000HT0MS61 | HSBC MINI FUTURE SHORT DHER        | 2024-11-12         |
| DE000HT0MS87 | HSBC MINI FUTURE SHORT DTG         | 2024-11-12         |
| DE000HT0MSC2 | HSBC MINI FUTURE SHORT DUE         | 2024-11-12         |
| DE000HT0MSD0 | HSBC MINI FUTURE SHORT EVT         | 2024-11-12         |
| DE000HT0MSJ7 | HSBC MINI FUTURE SHORT HFG         | 2024-11-12         |
| DE000HT0MSS8 | HSBC MINI FUTURE SHORT P911        | 2024-11-12         |
| DE000HT0MSU4 | HSBC MINI FUTURE SHORT RHM         | 2024-11-12         |
| DE000HT0MSW0 | HSBC MINI FUTURE SHORT RDC         | 2024-11-12         |
| DE000HT0MT45 | HSBC MINI FUTURE SHORT SRT3        | 2024-11-12         |
| DE000HT0MT52 | HSBC MINI FUTURE SHORT SRT3        | 2024-11-12         |
| DE000HT0MT60 | HSBC MINI FUTURE SHORT SRT3        | 2024-11-12         |
| DE000HT0MTB2 | HSBC MINI FUTURE SHORT VOW3        | 2024-11-12         |
| DE000HT0MTC0 | HSBC MINI FUTURE SHORT VOW3        | 2024-11-12         |
| DE000HT0MTE6 | HSBC MINI FUTURE SHORT ZAL         | 2024-11-12         |
| DE000HT0MTM9 | HSBC MINI FUTURE LONG 1QZ          | 2024-11-12         |
| DE000HT0MTP2 | HSBC MINI FUTURE LONG 3S9          | 2024-11-12         |
| DE000HT0MTQ0 | HSBC MINI FUTURE LONG 3S9          | 2024-11-12         |
| DE000HT0MTS6 | HSBC MINI FUTURE LONG 6Z1          | 2024-11-12         |
| DE000HT0MTT4 | HSBC MINI FUTURE LONG AMZ          | 2024-11-12         |
| DE000HT0MTU2 | HSBC MINI FUTURE LONG BCO          | 2024-11-12         |
| DE000HT0MTV0 | HSBC MINI FUTURE LONG BCO          | 2024-11-12         |
| DE000HT0MU18 | HSBC MINI FUTURE LONG INL          | 2024-11-12         |
| DE000HT0MU59 | HSBC MINI FUTURE LONG LLY          | 2024-11-12         |
| DE000HT0MU67 | HSBC MINI FUTURE LONG LLY          | 2024-11-12         |
| DE000HT0MUA2 | HSBC MINI FUTURE LONG 2ED          | 2024-11-12         |
| DE000HT0MUB0 | HSBC MINI FUTURE LONG MS51         | 2024-11-12         |
| DE000HT0MUC8 | HSBC MINI FUTURE LONG MS51         | 2024-11-12         |
| DE000HT0MUN5 | HSBC MINI FUTURE LONG TL0          | 2024-11-12         |
| DE000HT0MUP0 | HSBC MINI FUTURE LONG TL0          | 2024-11-12         |
| DE000HT0MUQ8 | HSBC MINI FUTURE LONG TL0          | 2024-11-12         |
| DE000HT0MUR6 | HSBC MINI FUTURE LONG TL0          | 2024-11-12         |
| DE000HT0MUS4 | HSBC MINI FUTURE LONG UT8          | 2024-11-12         |
| DE000HT0MUT2 | HSBC MINI FUTURE SHORT 12DA        | 2024-11-12         |
| DE000HT0MUU0 | HSBC MINI FUTURE SHORT 12DA        | 2024-11-12         |
| DE000HT0MUV8 | HSBC MINI FUTURE SHORT 1QZ         | 2024-11-12         |
| DE000HT0MUW6 | HSBC MINI FUTURE SHORT 1QZ         | 2024-11-12         |
| DE000HT0MV41 | HSBC MINI FUTURE SHORT 6Z1         | 2024-11-12         |
| DE000HT0MV90 | HSBC MINI FUTURE SHORT AMZ         | 2024-11-12         |
| DE000HT0MVB8 | HSBC MINI FUTURE SHORT 45C         | 2024-11-12         |
| DE000HT0MVH5 | HSBC MINI FUTURE SHORT ABEC        | 2024-11-12         |
| DE000HT0MVJ1 | HSBC MINI FUTURE SHORT ABEA        | 2024-11-12         |
| DE000HT0MVN3 | HSBC MINI FUTURE SHORT LLY         | 2024-11-12         |
| DE000HT0MVP8 | HSBC MINI FUTURE SHORT LLY         | 2024-11-12         |
| DE000HT0MWA8 | HSBC MINI FUTURE SHORT 3V64        | 2024-11-12         |
| DE000HT0MWB6 | HSBC MINI FUTURE SHORT XONA        | 2024-11-12         |
| DE000HT0MWD2 | HSBC MINI FUTURE LONG 22UA         | 2024-11-12         |
| DE000HT0MWE0 | HSBC MINI FUTURE LONG O9T          | 2024-11-12         |
| DE000HT0MWF7 | HSBC MINI FUTURE LONG O9T          | 2024-11-12         |
| DE000HT0MWG5 | HSBC MINI FUTURE LONG O9T          | 2024-11-12         |
| DE000HT0MWH3 | HSBC MINI FUTURE LONG ZJS1         | 2024-11-12         |
| DE000HT0MWR2 | HSBC TUR.WAR.OP.END. DAX           | 2024-11-12         |
| DE000HT0MWY8 | HSBC TUR.WAR.OP.END. DAX           | 2024-11-12         |
| DE000HT0MX07 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12         |
| DE000HT0MX15 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12         |
| DE000HT0MX23 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12         |
| DE000HT0MX64 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12         |
| DE000HT0MX72 | HSBC TUR.WAR.OP.END. FGBL          | 2024-11-12         |
| DE000HT0MX80 | HSBC TUR.WAR.OP.END. FGBL          | 2024-11-12         |
| DE000HT0MXD0 | HSBC TUR.WAR.OP.END. XAU           | 2024-11-12         |



| ISIN         | Name                                    | Letzter Handelstag |
|--------------|-----------------------------------------|--------------------|
| DE000HT0MXF5 | HSBC TUR.WAR.OP.END. XAU                | 2024-11-12         |
| DE000HT0MXL3 | HSBC TUR.WAR.OP.END. XAU                | 2024-11-12         |
| DE000HT0MXP4 | HSBC TUR.WAR.OP.END. XAG                | 2024-11-12         |
| DE000HT0MXQ2 | HSBC TUR.WAR.OP.END. XAG                | 2024-11-12         |
| DE000HT0MXR0 | HSBC TUR.WAR.OP.END. XAG                | 2024-11-12         |
| DE000HT0MXV2 | HSBC TUR.WAR.OP.END. WTIO               | 2024-11-12         |
| DE000HT0MXW0 | HSBC TUR.WAR.OP.END. BRNT               | 2024-11-12         |
| DE000HT0MXY6 | HSBC TUR.WAR.OP.END. N100               | 2024-11-12         |
| DE000HT0MXZ3 | HSBC TUR.WAR.OP.END. N100               | 2024-11-12         |
| DE000HT0MY06 | HSBC TUR.WAR.OP.END. N100               | 2024-11-12         |
| DE000HT0MY14 | HSBC TUR.WAR.OP.END. N100               | 2024-11-12         |
| DE000HT0MY22 | HSBC TUR.WAR.OP.END. N100               | 2024-11-12         |
| DE000HT0MY71 | HSBC TUR.WAR.OP.END. S500               | 2024-11-12         |
| DE000HT0MYD8 | HSBC TUR.WAR. BEAR 11/24 DAX            | 2024-11-12         |
| DE000HT0MYK3 | HSBC TUR.WAR. BEAR 11/24 DAX Kursindex  | 2024-11-12         |
| DE000HT0MYL1 | HSBC TUR.WAR. BEAR 11/24 DAX Kursindex  | 2024-11-12         |
| DE000HT0MYM9 | HSBC TUR.WAR. BEAR 11/24 DAX Kursindex  | 2024-11-12         |
| DE000HT0MYN7 | HSBC TUR.WAR. BEAR 11/24 FGBL           | 2024-11-12         |
| DE000HT0MYP2 | HSBC TUR.WAR. BEAR 11/24 FGBL           | 2024-11-12         |
| DE000HT0MYQ0 | HSBC MINI FUTURE LONG FGBL              | 2024-11-12         |
| DE000HT0MYT4 | HSBC MINI FUTURE LONG DAX               | 2024-11-12         |
| DE000HT0MYU2 | HSBC MINI FUTURE LONG DAX               | 2024-11-12         |
| DE000HT0MYV0 | HSBC MINI FUTURE LONG DAX               | 2024-11-12         |
| DE000HT0MYW8 | HSBC MINI FUTURE LONG DAX               | 2024-11-12         |
| DE000HT0MYY4 | HSBC MINI FUTURE LONG ADS               | 2024-11-12         |
| DE000HT0MYZ1 | HSBC MINI FUTURE LONG BAS               | 2024-11-12         |
| DE000HT0MZ21 | HSBC MINI FUTURE LONG SAP               | 2024-11-12         |
| DE000HT0MZ70 | HSBC MINI FUTURE SHORT BMW              | 2024-11-12         |
| DE000HT0MZE3 | HSBC TUR.WAR.OP.END. SX5E               | 2024-11-12         |
| DE000HT0MZF0 | HSBC TUR.WAR.OP.END. SX5E               | 2024-11-12         |
| DE000HT0MZG8 | HSBC TUR.WAR.OP.END. SX5E               | 2024-11-12         |
| DE000HT0MZH6 | HSBC TUR.WAR.OP.END. FDAX               | 2024-11-12         |
| DE000HT0MZJ2 | HSBC TUR.WAR.OP.END. FDAX               | 2024-11-12         |
| DE000HT0MZK0 | HSBC TUR.WAR.OP.END. FDAX               | 2024-11-12         |
| DE000HT0MZL8 | HSBC TUR.WAR.OP.END. FDAX               | 2024-11-12         |
| DE000HT0MZM6 | HSBC TUR.WAR.OP.END. FDAX               | 2024-11-12         |
| DE000HT0MZN4 | HSBC TUR.WAR.OP.END. FDAX               | 2024-11-12         |
| DE000HT0MZT1 | HSBC TUR.WAR.OP.END. IDX E-Mini S+P 500 | 2024-11-12         |
| DE000HT0MZX3 | HSBC TUR.WAR. BULL 11/24 DAX            | 2024-11-12         |
| DE000HT0MZY1 | HSBC TUR.WAR. BULL 11/24 DAX            | 2024-11-12         |
| DE000HT0MZZ8 | HSBC TUR.WAR. BULL 11/24 DAX            | 2024-11-12         |
| DE000HT0N004 | HSBC TUR.WAR. BULL 11/24 DAX            | 2024-11-12         |
| DE000HT0N012 | HSBC TUR.WAR. BULL 11/24 DAX            | 2024-11-12         |
| DE000HT0N020 | HSBC TUR.WAR. BULL 11/24 DAX            | 2024-11-12         |
| DE000HT0N038 | HSBC TUR.WAR. BULL 11/24 DAX            | 2024-11-12         |
| DE000HT0N046 | HSBC TUR.WAR. BULL 11/24 DAX            | 2024-11-12         |
| DE000HT0N053 | HSBC TUR.WAR. BULL 11/24 DAX            | 2024-11-12         |
| DE000HT0N061 | HSBC TUR.WAR. BULL 11/24 DAX            | 2024-11-12         |
| DE000HT0N079 | HSBC TUR.WAR. BULL 11/24 DAX Kursindex  | 2024-11-12         |
| DE000HT0N087 | HSBC TUR.WAR. BULL 11/24 DAX Kursindex  | 2024-11-12         |
| DE000HT0N095 | HSBC TUR.WAR. BULL 11/24 DAX Kursindex  | 2024-11-12         |
| DE000HX5Q1T6 | UC-HVB MBULL XAU                        | 2024-11-12         |
| DE000TT3A0V7 | HSBC MINI FUTURE LONG BNR               | 2024-11-12         |
| DE000TT3AG79 | HSBC TUR.WAR.OP.END. BNR                | 2024-11-12         |
| DE000TT4E9E9 | HSBC TUR.WAR.OP.END. WCH                | 2024-11-12         |
| DE000TT4EBN0 | HSBC TUR.WAR.OP.END. KHNZ               | 2024-11-12         |
| DE000TT4H1U9 | HSBC TUR.WAR.OP.END. BAYN               | 2024-11-12         |
| DE000TT5KZ64 | HSBC TUR.WAR.OP.END. MOH                | 2024-11-12         |
| DE000TT64ZH3 | HSBC TUR.WAR.OP.END. LOR                | 2024-11-12         |
| DE000TT8X366 | HSBC TUR.WAR.OP.END. ALD                | 2024-11-12         |
| DE000TT99DL8 | HSBC TUR.WAR.OP.END. BVV                | 2024-11-12         |
| DE000UG008Y2 | UC MINI FUTURE LONG BAYN                | 2024-11-12         |
| DE000UG00C14 | UC TUR.WAR.OP.END. HYQ                  | 2024-11-12         |
| DE000UG00C22 | UC TUR.WAR.OP.END. IFX                  | 2024-11-12         |
| DE000UG00DG1 | UC TUR.WAR.OP.END. C9F                  | 2024-11-12         |
| DE000UG00FS1 | UC TUR.WAR.OP.END. 5Q5                  | 2024-11-12         |
| DE000UG00FZ6 | UC TUR.WAR.OP.END. WDC                  | 2024-11-12         |
| DE000UG00GF6 | UniCredit FAC.SHORT x5 1Q               | 2024-11-12         |
| DE000UG00HE7 | UniCredit FAC.SHORT x7 AP               | 2024-11-12         |
| DE000UG00HH0 | UniCredit FAC.SHORT x6 AP               | 2024-11-12         |
| DE000UG00J58 | UC FAC.CERT. LONG BAYN                  | 2024-11-12         |

| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000UG018A1 | UC INLINE.WAR. 11/24 XAU  | 2024-11-12         |
| DE000UG018S3 | UC INLINE.WAR. 11/24 XAU  | 2024-11-12         |
| DE000UG01992 | UC INLINE.WAR. 11/24 XAU  | 2024-11-12         |
| DE000UG01AZ5 | UC TUR.WAR.OP.END. HEN3   | 2024-11-12         |
| DE000UG01B14 | UC TUR.WAR.OP.END. VNA    | 2024-11-12         |
| DE000UG01B30 | UC TUR.WAR.OP.END. AIR    | 2024-11-12         |
| DE000UG01B55 | UC TUR.WAR.OP.END. BAS    | 2024-11-12         |
| DE000UG01B63 | UC TUR.WAR.OP.END. BNR    | 2024-11-12         |
| DE000UG01BB4 | UC TUR.WAR.OP.END. DB1    | 2024-11-12         |
| DE000UG01BC2 | UC TUR.WAR.OP.END. DTE    | 2024-11-12         |
| DE000UG01BE8 | UC TUR.WAR.OP.END. ENR    | 2024-11-12         |
| DE000UG01BF5 | UC TUR.WAR.OP.END. ENR    | 2024-11-12         |
| DE000UG01BR0 | UC TUR.WAR.OP.END. MUV2   | 2024-11-12         |
| DE000UG01BV2 | UC TUR.WAR.OP.END. SAP    | 2024-11-12         |
| DE000UG01BX8 | UC TUR.WAR.OP.END. SIE    | 2024-11-12         |
| DE000UG01BY6 | UC TUR.WAR.OP.END. ZAL    | 2024-11-12         |
| DE000UG01CF3 | UC TUR.WAR.OP.END. AIR    | 2024-11-12         |
| DE000UG01CG1 | UC TUR.WAR.OP.END. CON    | 2024-11-12         |
| DE000UG01CH9 | UC TUR.WAR.OP.END. CON    | 2024-11-12         |
| DE000UG01CK3 | UC TUR.WAR.OP.END. HEI    | 2024-11-12         |
| DE000UG01CL1 | UC TUR.WAR.OP.END. HEI    | 2024-11-12         |
| DE000UG01CM9 | UC TUR.WAR.OP.END. HEI    | 2024-11-12         |
| DE000UG01CQ0 | UC TUR.WAR.OP.END. IFX    | 2024-11-12         |
| DE000UG01CS6 | UC TUR.WAR.OP.END. RWE    | 2024-11-12         |
| DE000UG01CT4 | UC TUR.WAR.OP.END. ZAL    | 2024-11-12         |
| DE000UG01D04 | UC TUR.WAR.OP.END. DBK    | 2024-11-12         |
| DE000UG01D12 | UC TUR.WAR.OP.END. ENR    | 2024-11-12         |
| DE000UG01D20 | UC TUR.WAR.OP.END. ENR    | 2024-11-12         |
| DE000UG01D79 | UC TUR.WAR.OP.END. SRT3   | 2024-11-12         |
| DE000UG01DD6 | UC TUR.WAR.OP.END. MSF    | 2024-11-12         |
| DE000UG01DR6 | UC TUR.WAR.OP.END. NVD    | 2024-11-12         |
| DE000UG01DV8 | UC TUR.WAR.OP.END. DHL    | 2024-11-12         |
| DE000UG01DX4 | UC TUR.WAR.OP.END. HEN3   | 2024-11-12         |
| DE000UG01DY2 | UC TUR.WAR.OP.END. MIGA   | 2024-11-12         |
| DE000UG01DZ9 | UC TUR.WAR.OP.END. MIGA   | 2024-11-12         |
| DE000UG01E03 | UC TUR.WAR.OP.END. MIGA   | 2024-11-12         |
| DE000UG01E11 | UC TUR.WAR.OP.END. MIGA   | 2024-11-12         |
| DE000UG024Q5 | UC MINI FUTURE SHORT FB2A | 2024-11-12         |
| DE000UG02651 | UC MINI FUTURE LONG VBK   | 2024-11-12         |
| DE000UG026H9 | UC TUR.WAR.OP.END. ALV    | 2024-11-12         |
| DE000UG026J5 | UC TUR.WAR.OP.END. ALV    | 2024-11-12         |
| DE000UG02917 | UC TUR.WAR.OP.END. GS71   | 2024-11-12         |
| DE000UG029U6 | UC TUR.WAR.OP.END. FB2A   | 2024-11-12         |
| DE000UG02YT6 | UC MINI FUTURE LONG SGE   | 2024-11-12         |
| DE000UG02Z15 | UC MINI FUTURE LONG VBK   | 2024-11-12         |
| DE000UG02Z23 | UC MINI FUTURE LONG VBK   | 2024-11-12         |
| DE000UG02ZC9 | UC TUR.WAR.OP.END. ALV    | 2024-11-12         |
| DE000UG030W0 | UC TUR.WAR.OP.END. R6C0   | 2024-11-12         |
| DE000UG03RG5 | UC TUR.WAR.OP.END. QSV    | 2024-11-12         |
| DE000UG03RK7 | UC TUR.WAR.OP.END. ENI    | 2024-11-12         |
| DE000UG03RR2 | UC TUR.WAR.OP.END. E3B    | 2024-11-12         |
| DE000UG03U84 | UC TUR.WAR.OP.END. ABEC   | 2024-11-12         |
| DE000UG04G73 | UC TUR.WAR.OP.END. ER7    | 2024-11-12         |
| DE000UG04GT9 | UC TUR.WAR.OP.END. PHI1   | 2024-11-12         |
| DE000UG04H64 | UC TUR.WAR.OP.END. S9L    | 2024-11-12         |
| DE000UG04J70 | UC TUR.WAR.OP.END. 02M    | 2024-11-12         |
| DE000UG04KN4 | UniCredit AKTANL 25 8TI   | 2024-11-12         |
| DE000UG04M18 | UC FAC.CERT. LONG AP4N    | 2024-11-12         |
| DE000UG04XH9 | UC INLINE.WAR. 11/24 BAYN | 2024-11-12         |
| DE000UG04XL1 | UC INLINE.WAR. 11/24 BAYN | 2024-11-12         |
| DE000UG04XQ0 | UC INLINE.WAR. 11/24 BAYN | 2024-11-12         |
| DE000UG04Y22 | UC INLINE.WAR. 11/24 BAYN | 2024-11-12         |
| DE000UG04Y55 | UC INLINE.WAR. 11/24 BAYN | 2024-11-12         |
| DE000UG04Y89 | UC INLINE.WAR. 11/24 BAYN | 2024-11-12         |
| DE000UG04YK1 | UC INLINE.WAR. 11/24 BAYN | 2024-11-12         |
| DE000UG04YL9 | UC INLINE.WAR. 11/24 BAYN | 2024-11-12         |
| DE000UG04YM7 | UC INLINE.WAR. 11/24 BAYN | 2024-11-12         |
| DE000UG04YN5 | UC INLINE.WAR. 11/24 BAYN | 2024-11-12         |
| DE000UG05A52 | UC INLINE.WAR. 11/24 ENR  | 2024-11-12         |
| DE000UG05AH4 | UC INLINE.WAR. 11/24 ENR  | 2024-11-12         |
| DE000UG05AY9 | UC INLINE.WAR. 11/24 ENR  | 2024-11-12         |

| ISIN         | Name                             | Letzter Handelstag |
|--------------|----------------------------------|--------------------|
| DE000UG05GE8 | UC INLINE.WAR. 11/24 RHM         | 2024-11-12         |
| DE000UG05GJ7 | UC INLINE.WAR. 11/24 RHM         | 2024-11-12         |
| DE000UG05KS0 | UC INLINE.WAR. 11/24 E0P         | 2024-11-12         |
| DE000UG05KW2 | UC INLINE.WAR. 11/24 E0P         | 2024-11-12         |
| DE000UG05KX0 | UC INLINE.WAR. 11/24 E0P         | 2024-11-12         |
| DE000UG05L00 | UC INLINE.WAR. 11/24 E0P         | 2024-11-12         |
| DE000UG05L59 | UC INLINE.WAR. 11/24 E0P         | 2024-11-12         |
| DE000UG05L75 | UC INLINE.WAR. 11/24 E0P         | 2024-11-12         |
| DE000UG05QA5 | UC INLINE.WAR. 11/24 SQ3         | 2024-11-12         |
| DE000UG06BH0 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12         |
| DE000UG06BJ6 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12         |
| DE000UG06BK4 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12         |
| DE000UG06BL2 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12         |
| DE000UG06BM0 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12         |
| DE000UG06BN8 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12         |
| DE000UG06CB1 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12         |
| DE000UG06CC9 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12         |
| DE000UG06CD7 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12         |
| DE000UG06CE5 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12         |
| DE000UG06CF2 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12         |
| DE000UG06CG0 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12         |
| DE000UG06D58 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12         |
| DE000UG06D66 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12         |
| DE000UG06D74 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12         |
| DE000UG06D82 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12         |
| DE000UG06D90 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12         |
| DE000UG06DA1 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12         |
| DE000UG06HA2 | UC MINI FUTURE LONG EBO          | 2024-11-12         |
| DE000UG06JM3 | UC MINI FUTURE LONG NDA          | 2024-11-12         |
| DE000UG06JW2 | UC MINI FUTURE LONG PHI1         | 2024-11-12         |
| DE000UG06KR0 | UC MINI FUTURE LONG SIX2         | 2024-11-12         |
| DE000UG06L09 | UC MINI FUTURE LONG TKA          | 2024-11-12         |
| DE000UG06L41 | UC MINI FUTURE LONG TUI1         | 2024-11-12         |
| DE000UG06L66 | UC MINI FUTURE LONG VBK          | 2024-11-12         |
| DE000UG06LD8 | UC MINI FUTURE LONG WCH          | 2024-11-12         |
| DE000UG06LK3 | UC MINI FUTURE LONG ADI1         | 2024-11-12         |
| DE000UG06LL1 | UC MINI FUTURE LONG ADI1         | 2024-11-12         |
| DE000UG06NR4 | UC MINI FUTURE LONG MTE          | 2024-11-12         |
| DE000UG06PF4 | UC MINI FUTURE LONG QCI          | 2024-11-12         |
| DE000UG06QY3 | UniCredit FAC.SHORT x7 1Q        | 2024-11-12         |
| DE000UG06SY9 | UniCredit FAC.SHORT x11 T        | 2024-11-12         |
| DE000UG06Y20 | UniCredit FAC.SHORT x4 3U        | 2024-11-12         |
| DE000UG07056 | UC FAC.CERT. SHORT 307           | 2024-11-12         |
| DE000UG07QH6 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12         |
| DE000UG07QJ2 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12         |
| DE000UG07QK0 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12         |
| DE000UG07QL8 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12         |
| DE000UG07QM6 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12         |
| DE000UG07QN4 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12         |
| DE000UG07R28 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12         |
| DE000UG07R36 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12         |
| DE000UG07R44 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12         |
| DE000UG07R51 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12         |
| DE000UG07R69 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12         |
| DE000UG07R77 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12         |
| DE000UG07RM4 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12         |
| DE000UG07RN2 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12         |
| DE000UG07RP7 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12         |
| DE000UG07RQ5 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12         |
| DE000UG07RR3 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12         |
| DE000UG07RS1 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12         |
| DE000UG07S50 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12         |
| DE000UG07S68 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12         |
| DE000UG07S76 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12         |
| DE000UG07S84 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12         |
| DE000UG07S92 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12         |
| DE000UG07SA7 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12         |
| DE000UG07SB5 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12         |
| DE000UG07SC3 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12         |
| DE000UG07SD1 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12         |
| DE000UG07SE9 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12         |

| ISIN         | Name                             | Letzter<br>Handelstag |
|--------------|----------------------------------|-----------------------|
| DE000UG07SF6 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12            |
| DE000UG07SG4 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12            |
| DE000UG07UZ0 | UC MINI FUTURE LONG BOSS         | 2024-11-12            |
| DE000UG07V06 | UC MINI FUTURE LONG BOSS         | 2024-11-12            |
| DE000UG07VP9 | UC MINI FUTURE LONG HLAG         | 2024-11-12            |
| DE000UG07WF8 | UC MINI FUTURE LONG S92          | 2024-11-12            |
| DE000UG07WM4 | UC MINI FUTURE LONG S9L          | 2024-11-12            |
| DE000UG07WP7 | UC MINI FUTURE LONG SHL          | 2024-11-12            |
| DE000UG07WY9 | UC MINI FUTURE LONG VBK          | 2024-11-12            |
| DE000UG07X04 | UC MINI FUTURE LONG VAS          | 2024-11-12            |
| DE000UG07X79 | UC MINI FUTURE LONG 1YD          | 2024-11-12            |
| DE000UG07X95 | UC MINI FUTURE LONG BCO          | 2024-11-12            |
| DE000UG07XV3 | UC MINI FUTURE LONG E0P          | 2024-11-12            |
| DE000UG07XW1 | UC MINI FUTURE LONG E0P          | 2024-11-12            |
| DE000UG07Y03 | UC MINI FUTURE LONG F3A          | 2024-11-12            |
| DE000UG07YE7 | UC MINI FUTURE LONG 013A         | 2024-11-12            |
| DE000UG07YU3 | UC MINI FUTURE LONG N3IA         | 2024-11-12            |
| DE000UG07ZD6 | UC MINI FUTURE LONG PLUN         | 2024-11-12            |
| DE000UG08492 | UC FAC.CERT. LONG 013A           | 2024-11-12            |
| DE000UG08QN2 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12            |
| DE000UG08QP7 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12            |
| DE000UG08QQ5 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12            |
| DE000UG08QR3 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12            |
| DE000UG08QS1 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12            |
| DE000UG08QT9 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12            |
| DE000UG08QU7 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12            |
| DE000UG08QV5 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12            |
| DE000UG098J4 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12            |
| DE000UG098Z0 | UC MINI FUTURE LONG N100         | 2024-11-12            |
| DE000UG09987 | UC TUR.WAR.OP.END. TUI1          | 2024-11-12            |
| DE000UG099D5 | UC TUR.WAR.OP.END. VAS           | 2024-11-12            |
| DE000UG099K0 | UC TUR.WAR.OP.END. WCH           | 2024-11-12            |
| DE000UG09AB9 | UC MINI FUTURE SHORT DUE         | 2024-11-12            |
| DE000UG09AJ2 | UC MINI FUTURE LONG FNTN         | 2024-11-12            |
| DE000UG09AS3 | UC MINI FUTURE LONG KGX          | 2024-11-12            |
| DE000UG09AX3 | UC MINI FUTURE LONG NDA          | 2024-11-12            |
| DE000UG09AZ8 | UC MINI FUTURE LONG NDX1         | 2024-11-12            |
| DE000UG09B57 | UC MINI FUTURE LONG PER          | 2024-11-12            |
| DE000UG09BK8 | UC MINI FUTURE LONG S92          | 2024-11-12            |
| DE000UG09BM4 | UC MINI FUTURE LONG SEJ1         | 2024-11-12            |
| DE000UG09BN2 | UC MINI FUTURE LONG SND          | 2024-11-12            |
| DE000UG09BP7 | UC MINI FUTURE LONG S9L          | 2024-11-12            |
| DE000UG09BX1 | UC MINI FUTURE LONG TMV          | 2024-11-12            |
| DE000UG09D55 | UC MINI FUTURE LONG CH2A         | 2024-11-12            |
| DE000UG09D63 | UC MINI FUTURE LONG CH2A         | 2024-11-12            |
| DE000UG09DV1 | UC MINI FUTURE LONG 2ED          | 2024-11-12            |
| DE000UG09E21 | UC MINI FUTURE SHORT 307         | 2024-11-12            |
| DE000UG09E96 | UC MINI FUTURE LONG SONA         | 2024-11-12            |
| DE000UG09FB8 | UC TUR.WAR.OP.END. TSFA          | 2024-11-12            |
| DE000UG09FH5 | UC TUR.WAR.OP.END. TII           | 2024-11-12            |
| DE000UG09G03 | UC TUR.WAR.OP.END. UNP           | 2024-11-12            |
| DE000UG09G60 | UC TUR.WAR.OP.END. VX1           | 2024-11-12            |
| DE000UG09GG5 | UC TUR.WAR.OP.END. WDC           | 2024-11-12            |
| DE000UG09GN1 | UC TUR.WAR.OP.END. XONA          | 2024-11-12            |
| DE000UG09L97 | UC TUR.WAR.OP.END. 1U1           | 2024-11-12            |
| DE000UG09M47 | UC TUR.WAR.OP.END. BOY           | 2024-11-12            |
| DE000UG09MC2 | UC TUR.WAR.OP.END. BOSS          | 2024-11-12            |
| DE000UG09MQ2 | UC TUR.WAR.OP.END. BSN           | 2024-11-12            |
| DE000UG09MV2 | UC TUR.WAR.OP.END. DEZ           | 2024-11-12            |
| DE000UG09N87 | UC TUR.WAR.OP.END. ELG           | 2024-11-12            |
| DE000UG09NE6 | UC TUR.WAR.OP.END. ER7           | 2024-11-12            |
| DE000UG09NY4 | UC TUR.WAR.OP.END. FOT           | 2024-11-12            |
| DE000UG09PN2 | UC TUR.WAR.OP.END. I7G           | 2024-11-12            |
| DE000UG09PU7 | UC TUR.WAR.OP.END. JEN           | 2024-11-12            |
| DE000UG09Q27 | UC TUR.WAR.OP.END. KTN           | 2024-11-12            |
| DE000UG09QC3 | UC TUR.WAR.OP.END. ARRD          | 2024-11-12            |
| DE000UG09QD1 | UC TUR.WAR.OP.END. MUV2          | 2024-11-12            |
| DE000UG09QH2 | UC TUR.WAR.OP.END. NDA           | 2024-11-12            |
| DE000UG09QJ8 | UC TUR.WAR.OP.END. NDA           | 2024-11-12            |
| DE000UG09QK6 | UC TUR.WAR.OP.END. NDA           | 2024-11-12            |
| DE000UG09QL4 | UC TUR.WAR.OP.END. NDX1          | 2024-11-12            |

| ISIN         | Name                       | Letzter Handelstag |
|--------------|----------------------------|--------------------|
| DE000UG09QU5 | UC TUR.WAR.OP.END. N0XA    | 2024-11-12         |
| DE000UG09RJ6 | UC TUR.WAR.OP.END. RMC     | 2024-11-12         |
| DE000UG09SH8 | UC TUR.WAR.OP.END. S92     | 2024-11-12         |
| DE000UG09SL0 | UC TUR.WAR.OP.END. SEJ1    | 2024-11-12         |
| DE000UG09SP1 | UC TUR.WAR.OP.END. SND     | 2024-11-12         |
| DE000UG09SV9 | UC TUR.WAR.OP.END. SIE     | 2024-11-12         |
| DE000UG09SW7 | UC TUR.WAR.OP.END. SIX2    | 2024-11-12         |
| DE000UG09SY3 | UC TUR.WAR.OP.END. SOH1    | 2024-11-12         |
| DE000UG09T32 | UC TUR.WAR.OP.END. SGM     | 2024-11-12         |
| DE000UG09T65 | UC TUR.WAR.OP.END. TNE5    | 2024-11-12         |
| DE000UG09TB9 | UC TUR.WAR.OP.END. TKA     | 2024-11-12         |
| DE000UG09VB5 | UC TUR.WAR.OP.END. 6Z1     | 2024-11-12         |
| DE000UG09VR1 | UC TUR.WAR.OP.END. AP2     | 2024-11-12         |
| DE000UG09VV3 | UC TUR.WAR.OP.END. AMD     | 2024-11-12         |
| DE000UG09VW1 | UC TUR.WAR.OP.END. AMD     | 2024-11-12         |
| DE000UG09WE7 | UC TUR.WAR.OP.END. XPH     | 2024-11-12         |
| DE000UG09WQ1 | UC TUR.WAR.OP.END. 1YD     | 2024-11-12         |
| DE000UG09WR9 | UC TUR.WAR.OP.END. 1YD     | 2024-11-12         |
| DE000UG09WS7 | UC TUR.WAR.OP.END. 1YD     | 2024-11-12         |
| DE000UG09X44 | UC TUR.WAR.OP.END. 7PV     | 2024-11-12         |
| DE000UG09ZW2 | UC TUR.WAR.OP.END. EZV     | 2024-11-12         |
| DE000UG0A0N2 | UC TUR.WAR.OP.END. F3A     | 2024-11-12         |
| DE000UG0A0U7 | UC TUR.WAR.OP.END. Y5C     | 2024-11-12         |
| DE000UG0A0V5 | UC TUR.WAR.OP.END. Y5C     | 2024-11-12         |
| DE000UG0A0Z6 | UC TUR.WAR.OP.END. 76J     | 2024-11-12         |
| DE000UG0A124 | UC TUR.WAR.OP.END. GIS     | 2024-11-12         |
| DE000UG0A1R1 | UC TUR.WAR.OP.END. HAR     | 2024-11-12         |
| DE000UG0A1S9 | UC TUR.WAR.OP.END. HLBN    | 2024-11-12         |
| DE000UG0A215 | UC TUR.WAR.OP.END. IBM     | 2024-11-12         |
| DE000UG0A298 | UC TUR.WAR.OP.END. INL     | 2024-11-12         |
| DE000UG0A2F4 | UC TUR.WAR.OP.END. 013A    | 2024-11-12         |
| DE000UG0A2G2 | UC TUR.WAR.OP.END. 013A    | 2024-11-12         |
| DE000UG0A2M0 | UC TUR.WAR.OP.END. KNIA    | 2024-11-12         |
| DE000UG0A2Q1 | UC TUR.WAR.OP.END. CH2A    | 2024-11-12         |
| DE000UG0A3E5 | UC TUR.WAR.OP.END. MLB1    | 2024-11-12         |
| DE000UG0A3S5 | UC TUR.WAR.OP.END. MMM     | 2024-11-12         |
| DE000UG0A4M6 | UC TUR.WAR.OP.END. N3IA    | 2024-11-12         |
| DE000UG0A6C2 | UC TUR.WAR.OP.END. QCI     | 2024-11-12         |
| DE000UG0A702 | UC TUR.WAR.OP.END. 2ED     | 2024-11-12         |
| DE000UG0A793 | UC TUR.WAR.OP.END. 307     | 2024-11-12         |
| DE000UG0A868 | UC TUR.WAR.OP.END. 1SI     | 2024-11-12         |
| DE000UG0A8B0 | UC TUR.WAR.OP.END. SYP     | 2024-11-12         |
| DE000UG0BUK2 | UC TUR.WAR.OP.END. NVD     | 2024-11-12         |
| DE000UG0BUL0 | UC TUR.WAR.OP.END. NVD     | 2024-11-12         |
| DE000UG0BV02 | UC INLINE.WAR. 11/24 SX5E  | 2024-11-12         |
| DE000UG0BV10 | UC INLINE.WAR. 11/24 SX5E  | 2024-11-12         |
| DE000UG0BV28 | UC INLINE.WAR. 11/24 SX5E  | 2024-11-12         |
| DE000UG0BV36 | UC INLINE.WAR. 11/24 SX5E  | 2024-11-12         |
| DE000UG0BV51 | UC INLINE.WAR. 11/24 SX5E  | 2024-11-12         |
| DE000UG0BV69 | UC INLINE.WAR. 11/24 SX5E  | 2024-11-12         |
| DE000UG0BV77 | UC INLINE.WAR. 11/24 SX5E  | 2024-11-12         |
| DE000UG0BVA1 | UC INLINE.WAR. 11/24 SX5E  | 2024-11-12         |
| DE000UG0BVB9 | UC INLINE.WAR. 11/24 SX5E  | 2024-11-12         |
| DE000UG0BVC7 | UC INLINE.WAR. 11/24 SX5E  | 2024-11-12         |
| DE000UG0BYE7 | UC TUR.WAR. BULL 11/24 DAX | 2024-11-12         |
| DE000UG0BYF4 | UC TUR.WAR. BULL 11/24 DAX | 2024-11-12         |
| DE000UG0BYG2 | UC TUR.WAR. BULL 11/24 DAX | 2024-11-12         |
| DE000UG0BYH0 | UC TUR.WAR. BULL 11/24 DAX | 2024-11-12         |
| DE000UG0BYJ6 | UC TUR.WAR. BULL 11/24 DAX | 2024-11-12         |
| DE000UG0BYK4 | UC TUR.WAR. BULL 11/24 DAX | 2024-11-12         |
| DE000UG0BYL2 | UC TUR.WAR. BULL 11/24 DAX | 2024-11-12         |
| DE000UG0BYM0 | UC TUR.WAR. BULL 11/24 DAX | 2024-11-12         |
| DE000UG0BYN8 | UC TUR.WAR. BULL 11/24 DAX | 2024-11-12         |
| DE000UG0BYP3 | UC TUR.WAR. BULL 11/24 DAX | 2024-11-12         |
| DE000UG0BYQ1 | UC TUR.WAR. BULL 11/24 DAX | 2024-11-12         |
| DE000UG0BYR9 | UC TUR.WAR. BULL 11/24 DAX | 2024-11-12         |
| DE000UG0BYS7 | UC TUR.WAR. BULL 11/24 DAX | 2024-11-12         |
| DE000UG0BYT5 | UC TUR.WAR. BULL 11/24 DAX | 2024-11-12         |
| DE000UG0BYU3 | UC TUR.WAR. BULL 11/24 DAX | 2024-11-12         |
| DE000UG0BYV1 | UC TUR.WAR. BULL 11/24 DAX | 2024-11-12         |
| DE000UG0BYW9 | UC TUR.WAR. BULL 11/24 DAX | 2024-11-12         |



| ISIN         | Name                             | Letzter Handelstag |
|--------------|----------------------------------|--------------------|
| DE000UG0BYX7 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-12         |
| DE000UG0BZM7 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12         |
| DE000UG0BZN5 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12         |
| DE000UG0BZP0 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12         |
| DE000UG0BZQ8 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12         |
| DE000UG0BZR6 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12         |
| DE000UG0BZS4 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12         |
| DE000UG0BZT2 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12         |
| DE000UG0BZU0 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12         |
| DE000UG0BZV8 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12         |
| DE000UG0BZW6 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12         |
| DE000UG0BZX4 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12         |
| DE000UG0BZY2 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-12         |
| DE000UG0C0H2 | UC MINI FUTURE LONG N100         | 2024-11-12         |
| DE000UG0C1V1 | UC TUR.WAR.OP.END. TII           | 2024-11-12         |
| DE000UG0C229 | UC TUR.WAR.OP.END. VX1           | 2024-11-12         |
| DE000UG0C286 | UC TUR.WAR.OP.END. ZFIN          | 2024-11-12         |
| DE000UG0C294 | UC MINI FUTURE LONG ABJ          | 2024-11-12         |
| DE000UG0C2G0 | UC MINI FUTURE LONG 22UA         | 2024-11-12         |
| DE000UG0C2Z0 | UC MINI FUTURE LONG F3A          | 2024-11-12         |
| DE000UG0C393 | UC MINI FUTURE LONG LLY          | 2024-11-12         |
| DE000UG0C3G8 | UC MINI FUTURE SHORT MIGA        | 2024-11-12         |
| DE000UG0C3H6 | UC MINI FUTURE SHORT MIGA        | 2024-11-12         |
| DE000UG0C3J2 | UC MINI FUTURE SHORT MIGA        | 2024-11-12         |
| DE000UG0C3R5 | UC MINI FUTURE LONG 2ON          | 2024-11-12         |
| DE000UG0C3S3 | UC MINI FUTURE LONG 2ON          | 2024-11-12         |
| DE000UG0C3T1 | UC MINI FUTURE LONG 2ON          | 2024-11-12         |
| DE000UG0C3U9 | UC MINI FUTURE LONG 2ON          | 2024-11-12         |
| DE000UG0C427 | UC MINI FUTURE LONG AP4N         | 2024-11-12         |
| DE000UG0C4W3 | UC MINI FUTURE LONG ADS          | 2024-11-12         |
| DE000UG0C4X1 | UC MINI FUTURE LONG AG1          | 2024-11-12         |
| DE000UG0C4Y9 | UC MINI FUTURE LONG AIXA         | 2024-11-12         |
| DE000UG0C4Z6 | UC MINI FUTURE LONG AT1          | 2024-11-12         |
| DE000UG0C518 | UC MINI FUTURE LONG BC8          | 2024-11-12         |
| DE000UG0C542 | UC MINI FUTURE LONG BNR          | 2024-11-12         |
| DE000UG0C567 | UC MINI FUTURE LONG COK          | 2024-11-12         |
| DE000UG0C575 | UC MINI FUTURE LONG COK          | 2024-11-12         |
| DE000UG0C583 | UC MINI FUTURE LONG COP          | 2024-11-12         |
| DE000UG0C5F5 | UC MINI FUTURE LONG EVT          | 2024-11-12         |
| DE000UG0C5H1 | UC MINI FUTURE SHORT FPE3        | 2024-11-12         |
| DE000UG0C5J7 | UC MINI FUTURE LONG FRA          | 2024-11-12         |
| DE000UG0C5R0 | UC MINI FUTURE LONG IBE1         | 2024-11-12         |
| DE000UG0C5S8 | UC MINI FUTURE LONG JEN          | 2024-11-12         |
| DE000UG0C5Y6 | UC MINI FUTURE LONG LXS          | 2024-11-12         |
| DE000UG0C5Z3 | UC MINI FUTURE LONG NDX1         | 2024-11-12         |
| DE000UG0C617 | UC MINI FUTURE LONG PER          | 2024-11-12         |
| DE000UG0C625 | UC MINI FUTURE LONG AEU          | 2024-11-12         |
| DE000UG0C633 | UC MINI FUTURE LONG AEU          | 2024-11-12         |
| DE000UG0C658 | UC MINI FUTURE LONG PUM          | 2024-11-12         |
| DE000UG0C666 | UC MINI FUTURE LONG 2FE          | 2024-11-12         |
| DE000UG0C690 | UC MINI FUTURE LONG RDC          | 2024-11-12         |
| DE000UG0C6N7 | UC MINI FUTURE LONG GOB          | 2024-11-12         |
| DE000UG0C6U2 | UC MINI FUTURE LONG WIB          | 2024-11-12         |
| DE000UG0C6V0 | UC TUR.WAR.OP.END. ACR           | 2024-11-12         |
| DE000UG0C6Y4 | UC TUR.WAR.OP.END. ADS           | 2024-11-12         |
| DE000UG0C724 | UC TUR.WAR.OP.END. V1S           | 2024-11-12         |
| DE000UG0C732 | UC TUR.WAR.OP.END. AKU1          | 2024-11-12         |
| DE000UG0C765 | UC TUR.WAR.OP.END. ALV           | 2024-11-12         |
| DE000UG0C7A2 | UC TUR.WAR.OP.END. AT1           | 2024-11-12         |
| DE000UG0C7B0 | UC TUR.WAR.OP.END. BAYN          | 2024-11-12         |
| DE000UG0C7C8 | UC TUR.WAR.OP.END. BAYN          | 2024-11-12         |
| DE000UG0C7E4 | UC TUR.WAR.OP.END. BC8           | 2024-11-12         |
| DE000UG0C7L9 | UC TUR.WAR.OP.END. Y8O           | 2024-11-12         |
| DE000UG0C7M7 | UC TUR.WAR.OP.END. UCM           | 2024-11-12         |
| DE000UG0C7N5 | UC TUR.WAR.OP.END. CEC           | 2024-11-12         |
| DE000UG0C7P0 | UC TUR.WAR.OP.END. COK           | 2024-11-12         |
| DE000UG0C7X4 | UC TUR.WAR.OP.END. DOU           | 2024-11-12         |
| DE000UG0C7Z9 | UC TUR.WAR.OP.END. DTE           | 2024-11-12         |
| DE000UG0C807 | UC TUR.WAR.OP.END. DUE           | 2024-11-12         |
| DE000UG0C849 | UC TUR.WAR.OP.END. ENXB          | 2024-11-12         |
| DE000UG0C856 | UC TUR.WAR.OP.END. EUZ           | 2024-11-12         |

| ISIN         | Name                                 | Letzter Handelstag |
|--------------|--------------------------------------|--------------------|
| DE000UG0C8C6 | UC TUR.WAR.OP.END. EVT               | 2024-11-12         |
| DE000UG0C8F9 | UC TUR.WAR.OP.END. F3DC              | 2024-11-12         |
| DE000UG0C8M5 | UC TUR.WAR.OP.END. HLAG              | 2024-11-12         |
| DE000UG0C8R4 | UC TUR.WAR.OP.END. HYQ               | 2024-11-12         |
| DE000UG0C8T0 | UC TUR.WAR.OP.END. WI8               | 2024-11-12         |
| DE000UG0C8U8 | UC TUR.WAR.OP.END. TZ8               | 2024-11-12         |
| DE000UG0C8V6 | UC TUR.WAR.OP.END. IES               | 2024-11-12         |
| DE000UG0C8Y0 | UC TUR.WAR.OP.END. KBX               | 2024-11-12         |
| DE000UG0C8Z7 | UC TUR.WAR.OP.END. KGX               | 2024-11-12         |
| DE000UG0C922 | UC TUR.WAR.OP.END. LEG               | 2024-11-12         |
| DE000UG0C963 | UC TUR.WAR.OP.END. MUV2              | 2024-11-12         |
| DE000UG0C989 | UC TUR.WAR.OP.END. NXS               | 2024-11-12         |
| DE000UG0C997 | UC TUR.WAR.OP.END. EZM               | 2024-11-12         |
| DE000UG0C9F7 | UC TUR.WAR.OP.END. AEU               | 2024-11-12         |
| DE000UG0C9M3 | UC TUR.WAR.OP.END. 2FE               | 2024-11-12         |
| DE000UG0C9R2 | UC TUR.WAR.OP.END. RDC               | 2024-11-12         |
| DE000UG0CA97 | UC TUR.WAR.OP.END. GOB               | 2024-11-12         |
| DE000UG0CAC9 | UC TUR.WAR.OP.END. CSF               | 2024-11-12         |
| DE000UG0CAG0 | UC TUR.WAR.OP.END. TLX               | 2024-11-12         |
| DE000UG0CAH8 | UC TUR.WAR.OP.END. TMV               | 2024-11-12         |
| DE000UG0CAL0 | UC TUR.WAR.OP.END. OVD               | 2024-11-12         |
| DE000UG0CAM8 | UC TUR.WAR.OP.END. 1BR1              | 2024-11-12         |
| DE000UG0CAP1 | UC TUR.WAR.OP.END. VVD               | 2024-11-12         |
| DE000UG0CAS5 | UC TUR.WAR.OP.END. VNA               | 2024-11-12         |
| DE000UG0CAW7 | UC TUR.WAR.OP.END. WIB               | 2024-11-12         |
| DE000UG0CAY3 | UC TUR.WAR.OP.END. APC               | 2024-11-12         |
| DE000UG0CB05 | UC TUR.WAR.OP.END. ADI1              | 2024-11-12         |
| DE000UG0CB54 | UC TUR.WAR.OP.END. AMG               | 2024-11-12         |
| DE000UG0CBL8 | UC TUR.WAR.OP.END. CELSIUS HLDGS INC | 2024-11-12         |
| DE000UG0CBM6 | UC TUR.WAR.OP.END. CPA               | 2024-11-12         |
| DE000UG0CBN4 | UC TUR.WAR.OP.END. 3UX               | 2024-11-12         |
| DE000UG0CC95 | UC TUR.WAR.OP.END. 1QZ               | 2024-11-12         |
| DE000UG0CCV5 | UC TUR.WAR.OP.END. 3QD               | 2024-11-12         |
| DE000UG0CCY9 | UC TUR.WAR.OP.END. EZV               | 2024-11-12         |
| DE000UG0CCZ6 | UC TUR.WAR.OP.END. DUOLINGO INC.     | 2024-11-12         |
| DE000UG0CD03 | UC TUR.WAR.OP.END. DUOLINGO INC.     | 2024-11-12         |
| DE000UG0CD45 | UC TUR.WAR.OP.END. EJT1              | 2024-11-12         |
| DE000UG0CE28 | UC TUR.WAR.OP.END. LLY               | 2024-11-12         |
| DE000UG0CEB3 | UC TUR.WAR.OP.END. M44               | 2024-11-12         |
| DE000UG0CEQ1 | UC TUR.WAR.OP.END. MIGA              | 2024-11-12         |
| DE000UG0CER9 | UC TUR.WAR.OP.END. MIGA              | 2024-11-12         |
| DE000UG0CES7 | UC TUR.WAR.OP.END. MIGA              | 2024-11-12         |
| DE000UG0CEU3 | UC TUR.WAR.OP.END. FP3               | 2024-11-12         |
| DE000UG0CEV1 | UC TUR.WAR.OP.END. 8CF               | 2024-11-12         |
| DE000UG0CFF1 | UC TUR.WAR.OP.END. 2ON               | 2024-11-12         |
| DE000UG0CFG9 | UC TUR.WAR.OP.END. 2ON               | 2024-11-12         |
| DE000UG0CFH7 | UC TUR.WAR.OP.END. 2ON               | 2024-11-12         |
| DE000UG0CFP0 | UC TUR.WAR.OP.END. REDDIT INC        | 2024-11-12         |
| DE000UG0CFT2 | UC TUR.WAR.OP.END. AP4N              | 2024-11-12         |
| DE000UG0CGJ1 | UC TUR.WAR.OP.END. MS51              | 2024-11-12         |
| DE000UG0CGK9 | UC TUR.WAR.OP.END. MS51              | 2024-11-12         |
| DE000UG0CGL7 | UC TUR.WAR.OP.END. MS51              | 2024-11-12         |
| DE000UG0CH82 | UC TUR.WAR.OP.END. T7D               | 2024-11-12         |
| DE000UG0CHW2 | UC TUR.WAR.OP.END. TL0               | 2024-11-12         |

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Tuesday, November 12, 2024  
Geschäftsführung