

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



**Dienstag, 19. 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 |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ75C27 | GS WAR. PUT 01/25 BOSS  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75C35 | GS WAR. CALL 12/24 AWM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75C43 | GS WAR. PUT 12/24 NCB   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75C50 | GS WAR. PUT 06/25 1NBA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75C68 | GS WAR. PUT 01/25 INN1  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75C76 | GS WAR. PUT 02/25 GRM   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75C84 | GS WAR. PUT 12/24 QCI   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75C92 | GS WAR. PUT 02/25 DAP   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75CA1 | GS WAR. CALL 02/25 PCX  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75CB9 | GS WAR. PUT 01/25 OM6   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75CC7 | GS WAR. PUT 12/24 SYV   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75CD5 | GS WAR. PUT 12/24 NMM   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75CE3 | GS WAR. CALL 01/25 SE4  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75CF0 | GS WAR. CALL 12/24 ILU  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75CG8 | GS WAR. PUT 02/25 DAP   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75CH6 | GS WAR. PUT 02/25 1SI   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75CJ2 | GS WAR. PUT 12/24 T6A   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75CK0 | GS WAR. PUT 01/25 HEN3  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75CL8 | GS WAR. CALL 01/25 RHO5 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75CM6 | GS WAR. PUT 12/24 PUM   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75CN4 | GS WAR. PUT 01/25 AIR   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75CP9 | GS WAR. PUT 12/24 SYV   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75CQ7 | GS WAR. CALL 06/25 1NBA | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75CR5 | GS WAR. CALL 12/24 SYV  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75CS3 | GS WAR. PUT 01/25 OM6   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75EY7 | GS WAR. CALL 03/25 EOP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75EZ4 | GS WAR. PUT 01/25 SRB   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75F08 | GS WAR. PUT 01/25 LLY   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75F16 | GS WAR. CALL 01/25 OM6  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75F24 | GS WAR. CALL 09/25 WDP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75F32 | GS WAR. CALL 03/25 TN8  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75F40 | GS WAR. PUT 09/25 F3A   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75F57 | GS WAR. CALL 03/25 OQF  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75F65 | GS WAR. CALL 01/25 PTX  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75F73 | GS WAR. PUT 01/26 OQF   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75F81 | GS WAR. CALL 03/25 FTE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75F99 | GS WAR. CALL 09/25 FME  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75FA4 | GS WAR. CALL 06/26 AIXA | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75FB2 | GS WAR. PUT 01/26 013A  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75FC0 | GS WAR. PUT 06/25 PTX   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75FD8 | GS WAR. CALL 06/26 FME  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75FE6 | GS WAR. PUT 09/25 OQF   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75FF3 | GS WAR. PUT 01/25 OQF   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75FG1 | GS WAR. CALL 09/25 OQF  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75FH9 | GS WAR. PUT 03/25 OQF   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75FJ5 | GS WAR. CALL 03/25 DBK  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75FK3 | GS WAR. PUT 01/25 PTX   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75FL1 | GS WAR. PUT 06/25 LLY   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75FM9 | GS WAR. CALL 02/25 185  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75FN7 | GS WAR. PUT 06/25 OQF   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75FP2 | GS WAR. PUT 12/24 AMG   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75FQ0 | GS WAR. CALL 02/25 PEP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75FR8 | GS WAR. CALL 09/25 LLY  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75FS6 | GS WAR. CALL 01/25 UU2  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75FT4 | GS WAR. PUT 02/25 HAL   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75FU2 | GS WAR. PUT 02/25 MDO   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75FV0 | GS WAR. CALL 12/24 SRB  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75FW8 | GS WAR. PUT 02/25 IBM   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75FX6 | GS WAR. CALL 02/25 CHV  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75FY4 | GS WAR. PUT 12/24 FOO   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75FZ1 | GS WAR. PUT 03/25 NCB   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75G07 | GS WAR. CALL 09/25 PEP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75G15 | GS WAR. CALL 01/25 CRIN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75G23 | GS WAR. CALL 12/24 6MK  | 2024-11-20        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ75G31 | GS WAR. PUT 12/24 AMC   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75G49 | GS WAR. PUT 01/26 CCC3  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75G56 | GS WAR. PUT 12/24 307   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75G64 | GS WAR. PUT 12/24 O9T   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75G72 | GS WAR. PUT 06/25 GRM   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75G80 | GS WAR. PUT 01/25 ILU   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75G98 | GS WAR. CALL 12/24 RGO  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75GA2 | GS WAR. PUT 02/25 NOV   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75GB0 | GS WAR. PUT 01/25 SRT3  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75GC8 | GS WAR. PUT 02/25 IBM   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75GD6 | GS WAR. CALL 02/25 CHV  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75GE4 | GS WAR. PUT 02/25 AMG   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75GF1 | GS WAR. PUT 02/25 AEC1  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75GG9 | GS WAR. CALL 01/25 CRIN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75GH7 | GS WAR. PUT 02/25 CIS   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75GJ3 | GS WAR. PUT 12/24 E0P   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75GK1 | GS WAR. PUT 02/25 UNH   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75GL9 | GS WAR. CALL 12/24 NCB  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75GM7 | GS WAR. PUT 12/25 CGM   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75GN5 | GS WAR. CALL 01/25 CHV  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75GP0 | GS WAR. PUT 01/25 BAYN  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75GQ8 | GS WAR. CALL 12/24 PFE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75GR6 | GS WAR. CALL 02/25 OZC  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75GS4 | GS WAR. PUT 12/24 ORC   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75GT2 | GS WAR. PUT 12/24 LIN   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75GU0 | GS WAR. CALL 02/25 AEC1 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75GV8 | GS WAR. CALL 12/24 AHLA | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75GW6 | GS WAR. CALL 02/25 PFE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75GX4 | GS WAR. PUT 01/25 VOW3  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75GY2 | GS WAR. PUT 01/25 SIE   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75GZ9 | GS WAR. CALL 12/24 GCP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75H06 | GS WAR. PUT 02/25 MDO   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75H14 | GS WAR. CALL 02/25 FIV  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75H22 | GS WAR. PUT 12/24 013A  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75H30 | GS WAR. CALL 02/25 CIS  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75H48 | GS WAR. CALL 12/24 LIN  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75H55 | GS WAR. CALL 02/25 LIN  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75H63 | GS WAR. CALL 02/25 AMG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75H71 | GS WAR. CALL 12/24 639  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75H89 | GS WAR. CALL 12/24 5AP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75H97 | GS WAR. PUT 01/25 EBA   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75HA0 | GS WAR. CALL 02/25 MDO  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75HB8 | GS WAR. PUT 12/24 AHLA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75HC6 | GS WAR. CALL 02/25 3V64 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75HD4 | GS WAR. CALL 02/25 FOO  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75HE2 | GS WAR. CALL 02/25 DAP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75HF9 | GS WAR. CALL 01/25 CBK  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75HG7 | GS WAR. CALL 01/25 IFX  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75HH5 | GS WAR. CALL 12/24 2PP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75HJ1 | GS WAR. CALL 09/25 AMG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75HK9 | GS WAR. CALL 01/26 0QF  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75HL7 | GS WAR. CALL 12/24 NKE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75HM5 | GS WAR. CALL 12/24 2PP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75HN3 | GS WAR. CALL 12/24 LLY  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75HP8 | GS WAR. PUT 01/25 M4I   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75HQ6 | GS WAR. CALL 06/25 CLRN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75HR4 | GS WAR. CALL 02/25 185  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75HS2 | GS WAR. PUT 01/25 PO0   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75HT0 | GS WAR. PUT 12/24 DB1   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75HU8 | GS WAR. PUT 12/24 HEN3  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75HV6 | GS WAR. PUT 01/25 OM6   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75HW4 | GS WAR. PUT 02/25 NMM   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75HX2 | GS WAR. CALL 01/25 VNA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75HY0 | GS WAR. CALL 12/24 NCB  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75HZ7 | GS WAR. PUT 02/25 0QF   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75J04 | GS WAR. PUT 01/25 OM6   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75J12 | GS WAR. PUT 02/25 PTX   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75J20 | GS WAR. CALL 09/25 CLRN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75J38 | GS WAR. CALL 01/25 PEP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75J46 | GS WAR. CALL 02/25 185  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75J53 | GS WAR. CALL 02/25 AMG  | 2024-11-20        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ75J61 | GS WAR. PUT 02/25 NMM   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75J79 | GS WAR. CALL 12/24 1TY  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75J87 | GS WAR. CALL 01/25 SE4  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75J95 | GS WAR. CALL 02/25 HAL  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75JA6 | GS WAR. PUT 12/24 SGE   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75JB4 | GS WAR. CALL 12/24 LXS  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75JC2 | GS WAR. CALL 01/25 TL0  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75JD0 | GS WAR. PUT 12/24 MRK   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75JE8 | GS WAR. PUT 12/24 PFE   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75JF5 | GS WAR. CALL 01/25 UNH  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75JG3 | GS WAR. PUT 01/25 CIS   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75JH1 | GS WAR. PUT 01/25 CIS   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75JJ7 | GS WAR. PUT 02/25 NMM   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75JK5 | GS WAR. CALL 12/24 EVK  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75JL3 | GS WAR. PUT 01/25 CIS   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75JM1 | GS WAR. PUT 12/24 ASME  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75JN9 | GS WAR. CALL 01/25 IUI1 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75JP4 | GS WAR. PUT 02/25 WDP   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75JQ2 | GS WAR. PUT 01/25 PHM7  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75JR0 | GS WAR. CALL 01/25 ADP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75JS8 | GS WAR. CALL 12/24 SGE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75JT6 | GS WAR. CALL 02/25 GRM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75JU4 | GS WAR. CALL 12/24 SIE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75JV2 | GS WAR. CALL 02/25 MDO  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75JW0 | GS WAR. CALL 01/25 LOM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75JX8 | GS WAR. PUT 12/24 PCE1  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75JY6 | GS WAR. CALL 01/25 MMM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75JZ3 | GS WAR. PUT 06/25 ABEC  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75K01 | GS WAR. CALL 12/24 OUB  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75K19 | GS WAR. PUT 12/24 DTE   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75K27 | GS WAR. CALL 12/24 OUB  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75K35 | GS WAR. CALL 12/24 MRK  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75K43 | GS WAR. CALL 12/24 LHA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75K50 | GS WAR. PUT 01/25 AMZ   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75K68 | GS WAR. CALL 12/24 BMW  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75K76 | GS WAR. CALL 12/24 ALV  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75K84 | GS WAR. CALL 02/25 F3A  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75K92 | GS WAR. PUT 02/25 WMT   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75KA4 | GS WAR. CALL 03/25 TL0  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75KB2 | GS WAR. CALL 12/24 ASME | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75KC0 | GS WAR. CALL 03/25 TL0  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75KD8 | GS WAR. PUT 06/25 TL0   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75KE6 | GS WAR. CALL 02/25 ORC  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75KF3 | GS WAR. PUT 02/25 F3A   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75KG1 | GS WAR. CALL 12/24 NESR | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75KH9 | GS WAR. PUT 01/25 LOM   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75KJ5 | GS WAR. PUT 01/25 FB2A  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75KK3 | GS WAR. CALL 02/25 HAL  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75KL1 | GS WAR. CALL 12/24 RHM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75KM9 | GS WAR. PUT 02/25 WMT   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75KN7 | GS WAR. PUT 02/25 HAL   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75KP2 | GS WAR. CALL 12/24 ASME | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75KQ0 | GS WAR. PUT 02/25 NWT   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75KR8 | GS WAR. PUT 02/25 PCE1  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75KS6 | GS WAR. PUT 02/25 ORC   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75KT4 | GS WAR. CALL 02/25 PRG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75KU2 | GS WAR. CALL 02/25 ORC  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75KV0 | GS WAR. CALL 02/25 6MK  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75KW8 | GS WAR. CALL 02/25 F3A  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75KX6 | GS WAR. CALL 02/25 NMM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75KY4 | GS WAR. PUT 02/25 AMG   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75KZ1 | GS WAR. CALL 02/25 CHV  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75L00 | GS WAR. CALL 02/25 ORC  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75L18 | GS WAR. CALL 02/25 WMT  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75L26 | GS WAR. CALL 02/25 AMG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75L34 | GS WAR. PUT 02/25 F3A   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75L42 | GS WAR. CALL 01/25 MRK  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75L59 | GS WAR. CALL 12/24 OQF  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75L67 | GS WAR. PUT 02/25 PCE1  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75L75 | GS WAR. PUT 02/25 MDO   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75L83 | GS WAR. PUT 02/25 HAL   | 2024-11-20        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ75L91 | GS WAR. PUT 02/25 SRB   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75LA2 | GS WAR. CALL 02/25 ORC  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75LB0 | GS WAR. PUT 02/25 ORC   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75LC8 | GS WAR. CALL 02/25 185  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75LD6 | GS WAR. CALL 02/25 PCE1 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75LE4 | GS WAR. CALL 02/25 MDO  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75LF1 | GS WAR. PUT 01/25 PO0   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75LG9 | GS WAR. CALL 02/25 PCE1 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75LH7 | GS WAR. CALL 02/25 WDP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75LJ3 | GS WAR. PUT 03/25 TII   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75LK1 | GS WAR. PUT 01/25 2ON   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75LL9 | GS WAR. CALL 02/25 SQ3  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75LM7 | GS WAR. CALL 01/25 IUI1 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75LN5 | GS WAR. CALL 02/25 CHV  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75LP0 | GS WAR. PUT 02/25 ORC   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75LQ8 | GS WAR. CALL 01/25 NTH  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75LR6 | GS WAR. PUT 01/25 MOB   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75LS4 | GS WAR. PUT 12/24 PTX   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75LT2 | GS WAR. PUT 01/25 PO0   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75LU0 | GS WAR. PUT 12/24 SRB   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75LV8 | GS WAR. PUT 02/25 PCE1  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75LW6 | GS WAR. PUT 12/24 WCH   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75LX4 | GS WAR. PUT 02/25 NCB   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75LY2 | GS WAR. PUT 02/25 NMM   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75LZ9 | GS WAR. CALL 12/24 PTX  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75M09 | GS WAR. CALL 02/25 5AP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75M17 | GS WAR. CALL 02/25 HAL  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75M25 | GS WAR. PUT 02/25 PCE1  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75M33 | GS WAR. PUT 02/25 AMG   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75M41 | GS WAR. CALL 12/24 UHR  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75M58 | GS WAR. CALL 02/25 SRB  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75M66 | GS WAR. CALL 01/25 PRG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75M74 | GS WAR. PUT 06/25 BAYN  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75M82 | GS WAR. PUT 12/25 PSM   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75M90 | GS WAR. CALL 02/25 HAL  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75MA0 | GS WAR. PUT 01/25 NMM   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75MB8 | GS WAR. PUT 02/25 SRB   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75MC6 | GS WAR. CALL 02/25 F3A  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75MD4 | GS WAR. PUT 12/24 NDX1  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75ME2 | GS WAR. PUT 01/25 1SI   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75MF9 | GS WAR. PUT 06/25 BAC   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75MG7 | GS WAR. PUT 01/25 ABR   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75MH5 | GS WAR. PUT 02/25 MDO   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75MJ1 | GS WAR. CALL 12/24 FME  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75MK9 | GS WAR. CALL 02/25 PCE1 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75ML7 | GS WAR. PUT 06/25 DAP   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75MM5 | GS WAR. PUT 12/24 ABJ   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75MN3 | GS WAR. CALL 02/25 NMM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75MP8 | GS WAR. PUT 02/25 WMT   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75MQ6 | GS WAR. PUT 03/25 AMG   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75MR4 | GS WAR. CALL 02/25 WMT  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75MS2 | GS WAR. PUT 02/25 LLY   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75MT0 | GS WAR. CALL 02/25 WMT  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75MU8 | GS WAR. CALL 02/25 ORC  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75MV6 | GS WAR. CALL 02/25 OQF  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75MW4 | GS WAR. PUT 12/24 SRT3  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75MX2 | GS WAR. PUT 02/25 F3A   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75MY0 | GS WAR. PUT 03/25 NOV   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75MZ7 | GS WAR. CALL 02/25 NMM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75N08 | GS WAR. CALL 02/25 PCE1 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75N16 | GS WAR. CALL 02/25 WMT  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75N24 | GS WAR. PUT 06/25 VNX   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75N32 | GS WAR. PUT 06/25 AMD   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75N40 | GS WAR. CALL 02/25 CCC3 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75N57 | GS WAR. CALL 02/25 MDO  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75N65 | GS WAR. PUT 03/25 PFE   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75N73 | GS WAR. CALL 02/25 LLY  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75N81 | GS WAR. PUT 03/25 1N8   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75N99 | GS WAR. CALL 06/26 NOV  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75NA8 | GS WAR. PUT 09/25 BAYN  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75NB6 | GS WAR. PUT 02/25 AMG   | 2024-11-20        | STÜCK         | 1                           | EUR     |

# Freiverkehr

| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ75NC4 | GS WAR. CALL 12/24 BOY  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75ND2 | GS WAR. PUT 01/25 O9T   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75NE0 | GS WAR. PUT 01/25 PCE1  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75NF7 | GS WAR. CALL 02/25 185  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75NG5 | GS WAR. CALL 02/25 AMG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75NH3 | GS WAR. CALL 03/25 PEP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75NJ9 | GS WAR. CALL 02/25 AMG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75NK7 | GS WAR. PUT 01/25 5AP   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75NL5 | GS WAR. PUT 03/25 SRB   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75NM3 | GS WAR. PUT 01/25 PO0   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75NN1 | GS WAR. PUT 06/25 PFE   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75NP6 | GS WAR. CALL 12/24 CBK  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75NQ4 | GS WAR. PUT 01/25 OM6   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75NR2 | GS WAR. CALL 01/25 OM6  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75NS0 | GS WAR. PUT 06/25 CSA   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75NT8 | GS WAR. PUT 06/25 HDI   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75NU6 | GS WAR. CALL 02/25 SRB  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75NV4 | GS WAR. PUT 01/25 IBM   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75NW2 | GS WAR. PUT 06/25 DWD   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75NX0 | GS WAR. PUT 02/25 SRB   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75NY8 | GS WAR. PUT 02/25 WMT   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75NZ5 | GS WAR. PUT 12/24 BAS   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75P06 | GS WAR. CALL 01/25 RGO  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75P14 | GS WAR. PUT 02/25 NMM   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75P22 | GS WAR. CALL 12/24 BOSS | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75P30 | GS WAR. CALL 06/25 PRG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75P48 | GS WAR. CALL 01/25 OM6  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75P55 | GS WAR. PUT 12/25 BAYN  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75P63 | GS WAR. PUT 01/25 AMG   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75P71 | GS WAR. PUT 02/25 ORC   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75P89 | GS WAR. CALL 06/25 DAP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75P97 | GS WAR. CALL 12/24 BPE5 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75PA3 | GS WAR. CALL 12/24 SRT3 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75PB1 | GS WAR. CALL 01/25 QCI  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75PC9 | GS WAR. PUT 12/24 IFX   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75PD7 | GS WAR. PUT 01/25 AHLA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75PE5 | GS WAR. CALL 01/25 639  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75PF2 | GS WAR. PUT 01/25 LLY   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75PG0 | GS WAR. PUT 06/25 MMM   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75PH8 | GS WAR. PUT 03/27 TL0   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75PJ4 | GS WAR. CALL 01/25 PFE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75PK2 | GS WAR. CALL 03/25 AMG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75PL0 | GS WAR. CALL 03/25 PFE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75PM8 | GS WAR. CALL 03/25 DAP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75PN6 | GS WAR. CALL 12/24 MOH  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75PP1 | GS WAR. PUT 12/24 VOW3  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75PQ9 | GS WAR. CALL 12/24 CRIN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75PR7 | GS WAR. PUT 02/25 0QF   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75PS5 | GS WAR. PUT 01/25 639   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75PT3 | GS WAR. PUT 06/25 EBA   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75PU1 | GS WAR. PUT 12/24 0QF   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75PV9 | GS WAR. CALL 09/25 DAP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75PW7 | GS WAR. PUT 06/25 ABEC  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75PX5 | GS WAR. CALL 12/24 SIE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75PY3 | GS WAR. PUT 02/25 MDO   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75PZ0 | GS WAR. PUT 02/25 ORC   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75Q05 | GS WAR. CALL 02/25 AMG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75Q13 | GS WAR. PUT 03/25 RHM   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75Q21 | GS WAR. CALL 09/25 MDO  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75Q39 | GS WAR. CALL 02/25 IBM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75Q47 | GS WAR. PUT 02/25 SRB   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75Q54 | GS WAR. PUT 09/26 TL0   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75Q62 | GS WAR. CALL 02/25 SRB  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75Q70 | GS WAR. CALL 02/25 WMT  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75Q88 | GS WAR. CALL 02/25 HAL  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75Q96 | GS WAR. CALL 02/25 SRB  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75QA1 | GS WAR. CALL 03/25 MUV2 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75QB9 | GS WAR. PUT 02/25 AMG   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75QC7 | GS WAR. PUT 02/25 WMT   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75QD5 | GS WAR. PUT 02/25 F3A   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75QE3 | GS WAR. PUT 01/26 PEP   | 2024-11-20        | STÜCK         | 1                           | EUR     |



## Freiverkehr

| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ75QF0 | GS WAR. CALL 01/25 SRT3 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75QG8 | GS WAR. CALL 02/25 F3A  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75QH6 | GS WAR. CALL 06/25 PEP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75QJ2 | GS WAR. PUT 09/25 A1G   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75QK0 | GS WAR. PUT 01/25 MLB1  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75QL8 | GS WAR. CALL 09/25 PUM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75QM6 | GS WAR. CALL 02/25 CHV  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75QN4 | GS WAR. CALL 02/25 PCE1 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75QP9 | GS WAR. CALL 12/24 PAH3 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75QQ7 | GS WAR. CALL 12/24 FTE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75QR5 | GS WAR. PUT 03/25 PEP   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75QS3 | GS WAR. CALL 02/25 NMM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75QT1 | GS WAR. PUT 01/25 AMD   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75QU9 | GS WAR. CALL 02/25 MDO  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75QV7 | GS WAR. CALL 02/25 SRB  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75QW5 | GS WAR. CALL 01/25 LLY  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75QX3 | GS WAR. PUT 02/25 F3A   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75QY1 | GS WAR. CALL 09/25 AMG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75QZ8 | GS WAR. PUT 06/25 SRB   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75R04 | GS WAR. PUT 01/25 PO0   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75R12 | GS WAR. CALL 03/25 FTE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75R20 | GS WAR. CALL 02/25 F3A  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75R38 | GS WAR. PUT 09/25 307   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75R46 | GS WAR. PUT 12/24 0UB   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75R53 | GS WAR. CALL 06/25 0QF  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75R61 | GS WAR. CALL 02/25 NMM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75R79 | GS WAR. PUT 01/26 WMT   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75R87 | GS WAR. CALL 03/25 CRIN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75R95 | GS WAR. CALL 12/24 WCH  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75RA9 | GS WAR. CALL 01/25 OM6  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75RB7 | GS WAR. PUT 01/26 PEP   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75RC5 | GS WAR. CALL 09/25 RGO  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75RD3 | GS WAR. CALL 06/25 RGO  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75RE1 | GS WAR. PUT 03/25 0QF   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75RF8 | GS WAR. CALL 09/25 ITU  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75RG6 | GS WAR. CALL 12/24 SZG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75RH4 | GS WAR. CALL 01/25 OM6  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75RJ0 | GS WAR. PUT 01/25 MMM   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75RK8 | GS WAR. CALL 03/25 WDP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75RL6 | GS WAR. CALL 01/25 OM6  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75RM4 | GS WAR. PUT 01/25 TKE   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75RN2 | GS WAR. CALL 06/25 AMG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75RP7 | GS WAR. PUT 03/25 PTX   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75RQ5 | GS WAR. CALL 01/25 0QF  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75RR3 | GS WAR. CALL 01/26 RGO  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75RS1 | GS WAR. PUT 02/25 SRB   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75RT9 | GS WAR. CALL 12/24 TN8  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75RU7 | GS WAR. PUT 03/25 LLY   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75RV5 | GS WAR. CALL 02/25 ORC  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75RW3 | GS WAR. PUT 02/25 PCE1  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75RX1 | GS WAR. PUT 12/24 1YD   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75RY9 | GS WAR. PUT 03/25 AMG   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75RZ6 | GS WAR. CALL 11/25 N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75S03 | GS WAR. CALL 11/25 N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75S11 | GS WAR. PUT 10/25 N100  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75S29 | GS WAR. PUT 02/25 DJIA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75S37 | GS WAR. PUT 11/25 N100  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75S45 | GS WAR. CALL 10/25 N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75S52 | GS WAR. CALL 11/25 N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75S60 | GS WAR. PUT 11/25 N100  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75S78 | GS WAR. CALL 02/25 DJIA | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75S86 | GS WAR. PUT 11/25 N100  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75S94 | GS WAR. CALL 10/25 N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75SA7 | GS WAR. PUT 11/25 N100  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75SB5 | GS WAR. PUT 02/25 DJIA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75SC3 | GS WAR. PUT 10/25 N100  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75SD1 | GS WAR. CALL 02/25 DJIA | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75SE9 | GS WAR. CALL 10/25 N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75SF6 | GS WAR. PUT 10/25 N100  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75SG4 | GS WAR. PUT 02/25 DJIA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75SH2 | GS WAR. CALL 02/25 DJIA | 2024-11-20        | STÜCK         | 1                           | EUR     |

# Freiverkehr

| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ75SJ8 | GS WAR. PUT 11/25 N100       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75SK6 | GS WAR. CALL 11/25 N100      | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75SL4 | GS WAR. PUT 11/25 N100       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75SM2 | GS WAR. PUT 10/25 N100       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75SN0 | GS WAR. CALL 02/25 DJIA      | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75SP5 | GS WAR. PUT 02/25 DJIA       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75SQ3 | GS WAR. PUT 02/25 DJIA       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75SR1 | GS WAR. CALL 02/25 DJIA      | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75SS9 | GS WAR. CALL 10/25 N100      | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75ST7 | GS WAR. PUT 02/25 DJIA       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75SU5 | GS WAR. CALL 02/25 DJIA      | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75SV3 | GS WAR. CALL 10/25 N100      | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75SW1 | GS WAR. PUT 02/25 DJIA       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75SX9 | GS WAR. PUT 02/25 DJIA       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75SY7 | GS WAR. CALL 11/25 N100      | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75SZ4 | GS WAR. CALL 11/25 N100      | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75T02 | GS WAR. CALL 10/25 N100      | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75T10 | GS WAR. CALL 10/25 N100      | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75T28 | GS WAR. PUT 11/25 N100       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75T36 | GS WAR. PUT 11/25 N100       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75T44 | GS WAR. CALL 10/25 N100      | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75T51 | GS WAR. PUT 10/25 N100       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75T69 | GS WAR. CALL 02/25 DJIA      | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75T77 | GS WAR. PUT 11/25 N100       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75T85 | GS WAR. CALL 02/25 DJIA      | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75T93 | GS WAR. PUT 02/25 DJIA       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75TA5 | GS WAR. PUT 10/25 N100       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75TB3 | GS WAR. CALL 11/25 N100      | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75TC1 | GS WAR. PUT 10/25 N100       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75TD9 | GS WAR. PUT 10/25 N100       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75TE7 | GS WAR. PUT 10/25 N100       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75TF4 | GS WAR. CALL 02/25 DJIA      | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75TG2 | GS WAR. PUT 11/25 N100       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75TH0 | GS WAR. PUT 10/25 N100       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75TJ6 | GS WAR. CALL 10/25 N100      | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75TK4 | GS WAR. CALL 11/25 N100      | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75TL2 | GS WAR. PUT 02/25 DJIA       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75TM0 | GS WAR. CALL 11/25 N100      | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75TN8 | GS WAR. PUT 11/25 N100       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75TP3 | GS WAR. PUT 10/25 N100       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75TQ1 | GS WAR. CALL 11/25 N100      | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75TR9 | GS WAR. PUT 02/25 DJIA       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75TS7 | GS WAR. PUT 02/25 DJIA       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75TT5 | GS WAR. PUT 11/25 N100       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75TU3 | GS WAR. PUT 02/25 DJIA       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75TV1 | GS WAR. CALL 10/25 N100      | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75TW9 | GS WAR. CALL 11/25 N100      | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75TX7 | GS WAR. PUT 10/25 N100       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75TY5 | GS WAR. CALL 11/25 N100      | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75TZ2 | GS WAR. CALL 10/25 N100      | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75U09 | GS WAR. PUT 11/25 N100       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75U17 | GS WAR. PUT 10/25 N100       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75U25 | GS WAR. CALL 11/25 N100      | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75U33 | GS WAR. CALL 10/25 N100      | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75U41 | GS WAR. PUT 10/25 N100       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ75U58 | GS WAR. CALL 10/25 N100      | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76740 | GS TUR.WAR.OP.END. BULL N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76757 | GS TUR.WAR.OP.END. BULL N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76765 | GS TUR.WAR.OP.END. BULL N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76773 | GS TUR.WAR.OP.END. BULL N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76781 | GS TUR.WAR.OP.END. BULL N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76799 | GS TUR.WAR.OP.END. BULL N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ767A8 | GS TUR.WAR.OP.END. BULL N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ767B6 | GS TUR.WAR.OP.END. BEAR N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ767C4 | GS TUR.WAR.OP.END. BULL N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ767D2 | GS TUR.WAR.OP.END. BULL N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ767E0 | GS TUR.WAR.OP.END. BULL N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ767F7 | GS TUR.WAR.OP.END. BULL N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ767G5 | GS TUR.WAR.OP.END. BULL N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ767H3 | GS TUR.WAR.OP.END. BULL N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ767J9 | GS TUR.WAR.OP.END. BULL N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |





| ISIN         | Name                                  | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ769N7 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ769P2 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ769Q0 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ769R8 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ769S6 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ769T4 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ769U2 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ769V0 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ769W8 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ769X6 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ769Y4 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ769Z1 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76A02 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76A10 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76A28 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76A36 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76A44 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76A51 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76A69 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76A77 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76A85 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76A93 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76AA3 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76AB1 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76AC9 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76AD7 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76AE5 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76AF2 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76AG0 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76AH8 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76AJ4 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76AK2 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76AL0 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76AM8 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76AN6 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76AP1 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76AQ9 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76AR7 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76AS5 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76AT3 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76AU1 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76AV9 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76AW7 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76AX5 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76AY3 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76AZ0 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76B01 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76B19 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76B27 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76B35 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76B43 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76B50 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76B68 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76B76 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76B84 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76B92 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76BA1 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76BB9 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76BC7 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76BD5 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76BE3 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76BF0 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76BG8 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76BH6 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76BJ2 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76BK0 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76BL8 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76BM6 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76BN4 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76BP9 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76BQ7 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                                  | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ76BR5 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76BS3 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76BT1 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76BU9 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76BV7 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76BW5 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76BX3 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76BY1 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76BZ8 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76C00 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76C18 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76C26 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76C34 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76C42 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76C59 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76C67 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76C75 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76C83 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76C91 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76CA9 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76CB7 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76CC5 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76CD3 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76CE1 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76CF8 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76CG6 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76CH4 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76CJ0 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76CK8 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76CL6 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76CM4 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76CN2 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76CP7 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76CQ5 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76CR3 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76CS1 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76CT9 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76CU7 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76CV5 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76CW3 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76CX1 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76CY9 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76CZ6 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76D09 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76D17 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76D25 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76D33 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76D41 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76D58 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76D66 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76D74 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76D82 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76D90 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76DA7 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76DB5 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76DC3 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76DD1 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76DE9 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76DF6 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76DG4 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76DH2 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76DJ8 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76DK6 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76DL4 | GS TUR.WAR.OP.END. BULL S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76DM2 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76DN0 | GS TUR.WAR.OP.END. BEAR DJIA          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76DP5 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76DQ3 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76DR1 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76DS9 | GS TUR.WAR.OP.END. BEAR S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76DT7 | GS TUR.WAR.OP.END. BULL TDXP          | 2024-11-20        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                                  | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ76DU5 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76DV3 | GS TUR.WAR.OP.END. BULL S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76DW1 | GS TUR.WAR.OP.END. BULL AEX 25        | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76DX9 | GS TUR.WAR.OP.END. BULL S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76DY7 | GS TUR.WAR.OP.END. BULL S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76DZ4 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76E08 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76E16 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76E24 | GS TUR.WAR.OP.END. BULL DJIA          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76E32 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76E40 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76E57 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76E65 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76E73 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76E81 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76E99 | GS TUR.WAR.OP.END. BEAR S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76EA5 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76EB3 | GS TUR.WAR.OP.END. BULL S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76EC1 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76ED9 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76EE7 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76EF4 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76EG2 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76EH0 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76EJ6 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76EK4 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76EL2 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76EM0 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76EN8 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76EP3 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76EQ1 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76ER9 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76ES7 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76ET5 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76EU3 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76EV1 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76EW9 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76EX7 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76EY5 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76EZ2 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76F07 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76F15 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76F23 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76F31 | GS TUR.WAR.OP.END. BEAR S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76F49 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76F56 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76F64 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76F72 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76F80 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76F98 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76FA2 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76FB0 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76FC8 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76FD6 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76FE4 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76FF1 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76FG9 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76FH7 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76FJ3 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76FK1 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76FL9 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76FM7 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76FN5 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76FP0 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76FQ8 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76FR6 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76FS4 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76FT2 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76FU0 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76FV8 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76FW6 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                                  | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ76FX4 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76FY2 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76FZ9 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76G06 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76G14 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76G22 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76G30 | GS TUR.WAR.OP.END. BULL S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76G48 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76G55 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76G63 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76G71 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76G89 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76G97 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76GA0 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76GB8 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76GC6 | GS TUR.WAR.OP.END. BEAR S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76GD4 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76GE2 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76GF9 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76GG7 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76GH5 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76GJ1 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76GK9 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76GL7 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76GM5 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76GN3 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76GP8 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76GQ6 | GS TUR.WAR.OP.END. BEAR S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76GR4 | GS TUR.WAR.OP.END. BULL SX5E          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76GS2 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76GT0 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76GU8 | GS TUR.WAR.OP.END. BEAR DJIA          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76GV6 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76GW4 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76GX2 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76GY0 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76GZ7 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76H05 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76H13 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76H21 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76H39 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76H47 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76H54 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76H62 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76H70 | GS TUR.WAR.OP.END. BEAR DJIA          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76H88 | GS TUR.WAR.OP.END. BULL S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76H96 | GS TUR.WAR.OP.END. BULL S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76HA8 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76HB6 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76HC4 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76HD2 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76HE0 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76HF7 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76HG5 | GS TUR.WAR.OP.END. BULL S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76HH3 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76HJ9 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76HK7 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76HL5 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76HM3 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76HN1 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76HP6 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76HQ4 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76HR2 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76HS0 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76HT8 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76HU6 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76HV4 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76HW2 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76HX0 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76HY8 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76HZ5 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                                 | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ76J03 | GS TUR.WAR.OP.END. BEAR DAX          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76J11 | GS TUR.WAR.OP.END. BEAR DAX          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76J29 | GS TUR.WAR.OP.END. BULL DAX          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76J37 | GS TUR.WAR.OP.END. BULL DAX          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76J45 | GS TUR.WAR.OP.END. BULL S500         | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76J52 | GS TUR.WAR. BEAR 11/24 DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76J60 | GS TUR.WAR. BEAR 11/24 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76J78 | GS TUR.WAR. BULL 11/24 DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76J86 | GS TUR.WAR. BEAR 11/24 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76J94 | GS TUR.WAR. BEAR 12/24 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76JA4 | GS TUR.WAR. BEAR 12/24 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76JB2 | GS TUR.WAR. BEAR 12/24 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76JC0 | GS TUR.WAR. BULL 11/24 DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76JD8 | GS TUR.WAR. BEAR 12/24 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76JE6 | GS TUR.WAR. BULL 12/24 DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76JF3 | GS TUR.WAR. BEAR 12/24 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76JG1 | GS TUR.WAR. BEAR 11/24 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76JH9 | GS TUR.WAR. BEAR 12/24 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76JJ5 | GS TUR.WAR. BEAR 11/24 S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76JK3 | GS TUR.WAR. BEAR 02/25 DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76JL1 | GS TUR.WAR. BEAR 12/24 S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76JM9 | GS TUR.WAR. BEAR 12/24 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76JN7 | GS TUR.WAR. BULL 02/25 DJIA          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76JP2 | GS TUR.WAR. BEAR 11/24 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76JQ0 | GS TUR.WAR. BEAR 12/24 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76JR8 | GS TUR.WAR. BEAR 12/24 S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76JS6 | GS TUR.WAR. BEAR 12/24 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76JT4 | GS TUR.WAR. BULL 02/25 DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76JU2 | GS TUR.WAR. BEAR 11/24 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76JV0 | GS TUR.WAR. BEAR 12/24 S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76JW8 | GS TUR.WAR. BEAR 11/24 S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76JX6 | GS TUR.WAR. BULL 12/24 DJIA          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76JY4 | GS TUR.WAR. BEAR 02/25 DJIA          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76JZ1 | GS TUR.WAR. BEAR 12/24 S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76K00 | GS TUR.WAR. BULL 12/24 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76K18 | GS TUR.WAR. BULL 12/24 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76K26 | GS TUR.WAR. BULL 03/25 S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76K34 | GS TUR.WAR. BULL 12/24 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76K42 | GS TUR.WAR. BEAR 02/25 DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76K59 | GS TUR.WAR. BEAR 12/24 S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76K67 | GS TUR.WAR. BULL 02/25 DJIA          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76K75 | GS TUR.WAR. BEAR 12/24 S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76K83 | GS TUR.WAR. BEAR 12/24 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76K91 | GS TUR.WAR. BEAR 12/24 DJIA          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76KA2 | GS TUR.WAR. BEAR 12/24 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76KB0 | GS TUR.WAR. BEAR 03/25 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76KC8 | GS TUR.WAR. BEAR 11/24 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76KD6 | GS TUR.WAR. BEAR 02/25 DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76KE4 | GS TUR.WAR. BEAR 12/24 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76KF1 | GS TUR.WAR. BEAR 12/24 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76KG9 | GS TUR.WAR. BULL 01/25 DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76KH7 | GS TUR.WAR. BULL 11/24 DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76KJ3 | GS TUR.WAR. BULL 12/24 DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76KK1 | GS TUR.WAR. BULL 12/24 DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76KL9 | GS TUR.WAR. BULL 12/24 S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76KM7 | GS TUR.WAR. BULL 01/25 DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76KN5 | GS TUR.WAR. BULL 01/25 DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76KP0 | GS TUR.WAR. BEAR 11/24 DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76KQ8 | GS TUR.WAR. BEAR 12/24 S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76KR6 | GS TUR.WAR. BEAR 12/24 S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76KS4 | GS TUR.WAR. BEAR 12/24 DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76KT2 | GS TUR.WAR. BEAR 11/24 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76KU0 | GS TUR.WAR. BULL 12/24 S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76KV8 | GS TUR.WAR. BULL 12/24 DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76KW6 | GS TUR.WAR. BEAR 12/24 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76KX4 | GS TUR.WAR. BEAR 12/24 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76KY2 | GS TUR.WAR. BEAR 12/24 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76KZ9 | GS TUR.WAR. BEAR 12/24 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76L09 | GS TUR.WAR. BULL 12/24 DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76L17 | GS TUR.WAR. BEAR 12/24 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76L25 | GS TUR.WAR. BEAR 02/25 DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                                 | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ76L33 | GS TUR.WAR. BEAR 11/24 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76L41 | GS TUR.WAR. BEAR 12/24 DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76L58 | GS TUR.WAR. BEAR 12/24 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76L66 | GS TUR.WAR. BEAR 11/24 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76L74 | GS TUR.WAR. BEAR 11/24 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76L82 | GS TUR.WAR. BEAR 11/24 DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76L90 | GS TUR.WAR. BULL 02/25 DJIA          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76LA0 | GS TUR.WAR. BEAR 12/24 DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76LB8 | GS TUR.WAR. BEAR 11/24 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76LC6 | GS TUR.WAR. BULL 12/24 DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76LD4 | GS TUR.WAR. BULL 02/25 DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76LE2 | GS TUR.WAR. BULL 02/25 DJIA          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76LF9 | GS TUR.WAR. BEAR 12/24 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76LG7 | GS TUR.WAR. BEAR 12/24 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76LH5 | GS TUR.WAR. BULL 12/24 DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76LJ1 | GS TUR.WAR. BEAR 11/24 S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76LK9 | GS TUR.WAR. BEAR 12/24 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76LL7 | GS TUR.WAR. BEAR 01/25 DJIA          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76LM5 | GS TUR.WAR. BEAR 12/24 DJIA          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76LN3 | GS TUR.WAR. BEAR 12/24 S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76LP8 | GS TUR.WAR. BULL 12/24 DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76LQ6 | GS TUR.WAR. BULL 11/24 DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76LR4 | GS TUR.WAR. BEAR 12/24 S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76LS2 | GS TUR.WAR. BEAR 12/24 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76LT0 | GS TUR.WAR. BEAR 02/25 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76LU8 | GS TUR.WAR. BEAR 02/25 DJIA          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76LV6 | GS TUR.WAR. BEAR 03/25 DJIA          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76LW4 | GS TUR.WAR. BEAR 12/24 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76LX2 | GS TUR.WAR. BEAR 11/24 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76LY0 | GS TUR.WAR. BEAR 11/24 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76LZ7 | GS TUR.WAR. BEAR 12/24 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76M08 | GS TUR.WAR. BEAR 11/24 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76M16 | GS TUR.WAR. BEAR 11/24 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76M24 | GS TUR.WAR. BEAR 12/24 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76M32 | GS TUR.WAR. BEAR 03/25 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76M40 | GS TUR.WAR. BEAR 01/25 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76M57 | GS TUR.WAR. BEAR 11/24 S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76M65 | GS TUR.WAR. BULL 02/25 DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76M73 | GS TUR.WAR. BEAR 12/24 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76M81 | GS TUR.WAR. BEAR 02/25 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76M99 | GS TUR.WAR. BEAR 12/24 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76MA8 | GS TUR.WAR. BULL 02/25 DJIA          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76MB6 | GS TUR.WAR. BEAR 12/24 S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76MC4 | GS TUR.WAR. BEAR 11/24 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76MD2 | GS TUR.WAR. BULL 02/25 DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76ME0 | GS TUR.WAR. BEAR 12/24 S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76MF7 | GS TUR.WAR. BEAR 12/24 DJIA          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76MG5 | GS TUR.WAR. BEAR 11/24 S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76MH3 | GS TUR.WAR. BEAR 11/24 S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76MJ9 | GS TUR.WAR. BEAR 12/24 S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76MK7 | GS TUR.WAR. BEAR 02/25 DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76ML5 | GS TUR.WAR. BEAR 12/24 S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76MM3 | GS TUR.WAR. BULL 12/24 DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76MN1 | GS TUR.WAR. BULL 01/25 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76MP6 | GS TUR.WAR. BEAR 12/24 S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76MQ4 | GS TUR.WAR. BEAR 12/24 S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76MR2 | GS TUR.WAR. BEAR 11/24 S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76MS0 | GS TUR.WAR. BEAR 11/24 S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76MT8 | GS TUR.WAR. BEAR 12/24 S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76MU6 | GS TUR.WAR. BEAR 12/24 DJIA          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76MV4 | GS TUR.WAR. BEAR 12/24 S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76MW2 | GS TUR.WAR. BEAR 12/24 S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76MX0 | GS TUR.WAR. BULL 03/25 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76MY8 | GS TUR.WAR. BEAR 03/25 DJIA          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76MZ5 | GS TUR.WAR. BEAR 11/24 DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76N07 | GS TUR.WAR. BULL 02/25 N100          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76N15 | GS TUR.WAR. BEAR 12/24 S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76N23 | GS TUR.WAR. BEAR 11/24 S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76N31 | GS TUR.WAR. BEAR 12/24 S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76N49 | GS TUR.WAR. BEAR 11/24 S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76N56 | GS TUR.WAR. BEAR 12/24 S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                                  | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ76N64 | GS TUR.WAR. BEAR 12/24 S500           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76N72 | GS TUR.WAR. BULL 12/24 N100           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76N80 | GS TUR.WAR. BULL 01/25 DJIA           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76N98 | GS TUR.WAR. BEAR 12/24 S500           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76NA6 | GS TUR.WAR. BEAR 01/25 DJIA           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76NB4 | GS TUR.WAR. BEAR 11/24 DAX            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76NC2 | GS TUR.WAR. BEAR 12/24 DAX            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76ND0 | GS TUR.WAR. BULL 02/25 S500           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76NE8 | GS TUR.WAR. BULL 02/25 DAX            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76NF5 | GS TUR.WAR. BULL 03/25 DAX            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76NG3 | GS TUR.WAR. BULL 12/24 N100           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76NH1 | GS TUR.WAR. BEAR 12/24 N100           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76NJ7 | GS TUR.WAR. BULL 03/25 DJIA           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76NK5 | GS TUR.WAR. BULL 11/24 N100           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76NL3 | GS TUR.WAR. BULL 02/25 DJIA           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76NM1 | GS TUR.WAR. BEAR 12/24 DAX            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76NN9 | GS TUR.WAR. BULL 02/25 DAX            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76NP4 | GS TUR.WAR. BULL 12/24 DJIA           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76NQ2 | GS TUR.WAR. BULL 03/25 DJIA           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76NR0 | GS TUR.WAR. BEAR 03/25 DJIA           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76NS8 | GS TUR.WAR. BULL 12/24 S500           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76NT6 | GS TUR.WAR. BEAR 01/25 DJIA           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76NU4 | GS TUR.WAR. BULL 12/24 N100           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76NV2 | GS TUR.WAR. BEAR 12/24 S500           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76NW0 | GS TUR.WAR. BULL 12/24 DAX            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76NX8 | GS TUR.WAR. BULL 01/25 DJIA           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76NY6 | GS TUR.WAR. BEAR 03/25 DAX            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76NZ3 | GS TUR.WAR. BEAR 12/24 DJIA           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76P05 | GS TUR.WAR. BEAR 12/24 N100           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76P13 | GS TUR.WAR. BULL 11/24 DAX            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76P21 | GS TUR.WAR. BEAR 11/24 DAX            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76P39 | GS TUR.WAR. BEAR 12/24 DAX            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76P47 | GS TUR.WAR. BEAR 12/24 DAX            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76P54 | GS TUR.WAR. BEAR 12/24 DAX            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76P62 | GS TUR.WAR. BULL 01/25 S500           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76P70 | GS TUR.WAR. BEAR 12/24 DAX            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76P88 | GS TUR.WAR. BEAR 12/24 DAX            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76P96 | GS TUR.WAR. BEAR 01/25 DAX            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76PA1 | GS TUR.WAR. BEAR 11/24 DAX            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76PB9 | GS TUR.WAR. BULL 11/24 S500           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76PC7 | GS TUR.WAR. BEAR 01/25 DAX            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76PD5 | GS TUR.WAR. BULL 12/24 DAX            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76PE3 | GS TUR.WAR. BULL 12/24 DAX            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76PF0 | GS TUR.WAR. BEAR 12/24 DAX            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76PG8 | GS TUR.WAR. BEAR 12/24 DAX            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76PH6 | GS TUR.WAR. BULL 11/24 N100           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76PJ2 | GS TUR.WAR. BEAR 12/24 DAX            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76PK0 | GS TUR.WAR. BULL 12/24 DAX            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76PL8 | GS TUR.WAR. BEAR 11/24 N100           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76PM6 | GS TUR.WAR. BEAR 12/24 DAX            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76PN4 | GS TUR.WAR. BEAR 11/24 S500           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76PP9 | GS TUR.WAR. BEAR 01/25 DJIA           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76PQ7 | GS TUR.WAR. BULL 12/24 N100           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76PR5 | GS TUR.WAR. BULL 12/24 DAX            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76PS3 | GS TUR.WAR. BEAR 12/24 DAX            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76PT1 | GS TUR.WAR. BEAR 02/25 DAX            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76PU9 | GS TUR.WAR. BULL 02/25 DJIA           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76PV7 | GS TUR.WAR. BEAR 12/24 S500           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76PW5 | GS TUR.WAR. BEAR 01/25 DAX            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76PX3 | GS TUR.WAR. BEAR 11/24 S500           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76PY1 | GS TUR.WAR. BEAR 02/25 DJIA           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76PZ8 | GS TUR.WAR. BEAR 01/25 DAX            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76Q04 | GS TUR.WAR. BULL 12/24 N100           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76Q12 | GS TUR.WAR.OP.END. BULL S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76Q20 | GS TUR.WAR.OP.END. BULL S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76Q38 | GS TUR.WAR.OP.END. BULL S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76Q46 | GS TUR.WAR.OP.END. BULL S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76Q53 | GS TUR.WAR.OP.END. BULL SX5E          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76Q61 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76Q79 | GS TUR.WAR.OP.END. BULL S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76Q87 | GS TUR.WAR.OP.END. BULL S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                                  | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ76Q95 | GS TUR.WAR.OP.END. BULL SX5E          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76QA9 | GS TUR.WAR.OP.END. BULL SX5E          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76QB7 | GS TUR.WAR.OP.END. BULL S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76QC5 | GS TUR.WAR.OP.END. BULL S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76QD3 | GS TUR.WAR.OP.END. BULL S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76QE1 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76QF8 | GS TUR.WAR.OP.END. BULL S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76QG6 | GS TUR.WAR.OP.END. BEAR S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76QH4 | GS TUR.WAR.OP.END. BULL S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76QJ0 | GS TUR.WAR.OP.END. BEAR S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76QK8 | GS TUR.WAR.OP.END. BULL S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76QL6 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76QM4 | GS TUR.WAR.OP.END. BULL SX5E          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76QN2 | GS TUR.WAR.OP.END. BULL S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76QP7 | GS TUR.WAR.OP.END. BULL S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76QQ5 | GS TUR.WAR.OP.END. BULL S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76QR3 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76QS1 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76QT9 | GS TUR.WAR.OP.END. BULL S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76QU7 | GS TUR.WAR.OP.END. BULL S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76QV5 | GS TUR.WAR.OP.END. BEAR S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76QW3 | GS TUR.WAR.OP.END. BULL S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76QX1 | GS TUR.WAR.OP.END. BEAR S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76QY9 | GS TUR.WAR.OP.END. BEAR S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76QZ6 | GS TUR.WAR.OP.END. BEAR S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76R03 | GS TUR.WAR.OP.END. BULL SX5E          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76R11 | GS TUR.WAR.OP.END. BULL S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76R29 | GS TUR.WAR.OP.END. BULL S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76R37 | GS TUR.WAR.OP.END. BEAR DJIA          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76R45 | GS TUR.WAR.OP.END. BULL S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76R52 | GS TUR.WAR.OP.END. BEAR S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76R60 | GS TUR.WAR.OP.END. BULL SX5E          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76R78 | GS TUR.WAR.OP.END. BEAR S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76R86 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76R94 | GS TUR.WAR.OP.END. BULL SX5E          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76RA7 | GS TUR.WAR.OP.END. BEAR DJIA          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76RB5 | GS TUR.WAR.OP.END. BULL S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76RC3 | GS TUR.WAR.OP.END. BEAR S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76RD1 | GS TUR.WAR.OP.END. BEAR DJIA          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76RE9 | GS TUR.WAR.OP.END. BULL SX5E          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76RF6 | GS TUR.WAR.OP.END. BEAR S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76RG4 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76RH2 | GS TUR.WAR.OP.END. BULL S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76RJ8 | GS TUR.WAR.OP.END. BEAR SX5E          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76RK6 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76RL4 | GS TUR.WAR.OP.END. BEAR DJIA          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76RM2 | GS TUR.WAR.OP.END. BEAR S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76RN0 | GS TUR.WAR.OP.END. BULL S500          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76RP5 | GS FAC.CERT. LONG RJF                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76RQ3 | GS FAC.CERT. LONG LLY                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76RR1 | GS FAC.CERT. LONG BEI                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76RS9 | GS FAC.CERT. LONG WPS                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76RT7 | GS FAC.CERT. SHORT 307                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76RU5 | GS FAC.CERT. LONG UNP                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76RV3 | GS FAC.CERT. SHORT 1QZ                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76RW1 | GS FAC.CERT. LONG BAYN                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76RX9 | GS FAC.CERT. LONG 22UA                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76RY7 | GS FAC.CERT. SHORT SR9                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76RZ4 | GS FAC.CERT. LONG 22UA                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76S02 | GS FAC.CERT. LONG UT8                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76S10 | GS FAC.CERT. SHORT NEH                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76S28 | GS FAC.CERT. SHORT TLO                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76S36 | GS FAC.CERT. LONG LOR                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76S44 | GS FAC.CERT. LONG 2XT                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76S51 | GS FAC.CERT. LONG 01P                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76S69 | GS FAC.CERT. LONG ASME                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76S77 | GS FAC.CERT. LONG NFC                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76S85 | GS FAC.CERT. SHORT TKE                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76S93 | GS FAC.CERT. SHORT F6T                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76SA5 | GS FAC.CERT. SHORT HN9                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76SB3 | GS FAC.CERT. SHORT SDRG               | 2024-11-20        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ76SC1 | GS FAC.CERT. SHORT PP9                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76SD9 | GS FAC.CERT. SHORT 3PL                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76SE7 | GS FAC.CERT. SHORT 7KY                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76SF4 | GS FAC.CERT. LONG UT8                   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76SG2 | GS FAC.CERT. LONG 02M                   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76SH0 | GS FAC.CERT. LONG HYQ                   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76SJ6 | GS FAC.CERT. SHORT SRB                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76SK4 | GS FAC.CERT. SHORT LOR                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76SL2 | GS FAC.CERT. LONG 56S1                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76SM0 | GS FAC.CERT. LONG LG1                   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76SN8 | GS FAC.CERT. SHORT ZIM                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76SP3 | GS FAC.CERT. LONG UTDI                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76SQ1 | GS FAC.CERT. LONG RV7                   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76SR9 | GS FAC.CERT. LONG 22UA                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76SS7 | GS FAC.CERT. LONG UTDI                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76ST5 | GS FAC.CERT. LONG ENUR                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76SU3 | GS FAC.CERT. LONG UTDI                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76SV1 | GS FAC.CERT. LONG UT8                   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76SW9 | GS FAC.CERT. LONG VNA                   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76SX7 | GS FAC.CERT. SHORT 3LN                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76SY5 | GS FAC.CERT. LONG ALLOGENE THERAPEUTICS | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76SZ2 | GS FAC.CERT. SHORT TLO                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76T01 | GS MINI FUTURE LONG N100                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76T19 | GS MINI FUTURE SHORT N100               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76T27 | GS MINI FUTURE SHORT DJIA               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76T35 | GS MINI FUTURE SHORT DJIA               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76T43 | GS MINI FUTURE SHORT DAX                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76T50 | GS MINI FUTURE SHORT TDXP               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76T68 | GS MINI FUTURE SHORT S500               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76T76 | GS MINI FUTURE SHORT TDXP               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76T84 | GS MINI FUTURE SHORT TDXP               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76T92 | GS MINI FUTURE LONG S500                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76TA3 | GS MINI FUTURE SHORT MDAX               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76TB1 | GS MINI FUTURE SHORT N100               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76TC9 | GS MINI FUTURE LONG S500                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76TD7 | GS MINI FUTURE SHORT S500               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76TE5 | GS MINI FUTURE SHORT N100               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76TF2 | GS MINI FUTURE SHORT DAX Kursindex      | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76TG0 | GS MINI FUTURE SHORT MDAX               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76TH8 | GS MINI FUTURE SHORT N100               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76TJ4 | GS MINI FUTURE SHORT N100               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76TK2 | GS MINI FUTURE SHORT DAX Kursindex      | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76TM8 | GS MINI FUTURE SHORT ENL                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76TN6 | GS MINI FUTURE LONG 4AB                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76TP1 | GS MINI FUTURE LONG SEJ1                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76TQ9 | GS MINI FUTURE SHORT E3X1               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76TR7 | GS MINI FUTURE SHORT FRA                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76TS5 | GS MINI FUTURE SHORT 48D                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76TT3 | GS MINI FUTURE SHORT IUI1               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76TU1 | GS MINI FUTURE SHORT 1SI                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76TV9 | GS MINI FUTURE LONG ARRD                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76TW7 | GS MINI FUTURE LONG CXR                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76TX5 | GS MINI FUTURE SHORT BOY                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76TY3 | GS MINI FUTURE SHORT FRE                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76TZ0 | GS MINI FUTURE SHORT FRE                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76U08 | GS MINI FUTURE SHORT TKA                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76U16 | GS MINI FUTURE LONG 013A                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76U24 | GS MINI FUTURE LONG BOY                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76U32 | GS MINI FUTURE LONG ADP                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76U40 | GS MINI FUTURE LONG SND                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76U57 | GS MINI FUTURE SHORT 22UA               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76U65 | GS MINI FUTURE SHORT SIE                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76U73 | GS MINI FUTURE SHORT DTG                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76U81 | GS MINI FUTURE SHORT PAH3               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76U99 | GS MINI FUTURE SHORT 7KY                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76UA1 | GS MINI FUTURE LONG GBF                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76UB9 | GS MINI FUTURE LONG BSD2                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76UC7 | GS MINI FUTURE LONG CVS                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76UD5 | GS MINI FUTURE SHORT MDO                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76UE3 | GS MINI FUTURE SHORT IFX                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76UF0 | GS MINI FUTURE LONG PRG                 | 2024-11-20        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ76UG8 | GS MINI FUTURE SHORT TMV  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76UH6 | GS MINI FUTURE LONG XCA   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76UJ2 | GS MINI FUTURE SHORT EOAN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76UK0 | GS MINI FUTURE LONG NWT   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76UL8 | GS MINI FUTURE SHORT PA2  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76UM6 | GS MINI FUTURE LONG MX4A  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76UN4 | GS MINI FUTURE LONG LOR   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76UP9 | GS MINI FUTURE LONG WDP   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76UQ7 | GS MINI FUTURE LONG FME   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76UR5 | GS MINI FUTURE LONG PUM   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76US3 | GS MINI FUTURE SHORT 99U  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76UT1 | GS MINI FUTURE SHORT LHA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76UU9 | GS MINI FUTURE LONG 5ZM   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76UV7 | GS MINI FUTURE LONG 2M6   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76UW5 | GS MINI FUTURE SHORT OM6  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76UX3 | GS MINI FUTURE LONG 1QZ   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76UY1 | GS MINI FUTURE LONG 48D   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76UZ8 | GS MINI FUTURE SHORT 2ON  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76V07 | GS MINI FUTURE SHORT XONA | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76V15 | GS MINI FUTURE LONG UPAB  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76V23 | GS MINI FUTURE SHORT ORC  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76V31 | GS MINI FUTURE SHORT PUM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76V49 | GS MINI FUTURE SHORT WDP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76V56 | GS MINI FUTURE LONG RHO5  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76V64 | GS MINI FUTURE SHORT UT8  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76V72 | GS MINI FUTURE LONG HNK1  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76V80 | GS MINI FUTURE SHORT 2M6  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76V98 | GS MINI FUTURE SHORT SND  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76VA9 | GS MINI FUTURE SHORT SY1  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76VB7 | GS MINI FUTURE SHORT 1QZ  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76VC5 | GS MINI FUTURE LONG 1QZ   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76VD3 | GS MINI FUTURE LONG TL0   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76VE1 | GS MINI FUTURE SHORT ABEC | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76VF8 | GS MINI FUTURE LONG MMM   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76VG6 | GS MINI FUTURE SHORT CBK  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76VH4 | GS MINI FUTURE SHORT P911 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76VJ0 | GS MINI FUTURE LONG FRA   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76VK8 | GS MINI FUTURE LONG BSD2  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76VL6 | GS MINI FUTURE SHORT ITU  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76VM4 | GS MINI FUTURE SHORT DWD  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76VN2 | GS MINI FUTURE LONG ERT   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76VP7 | GS MINI FUTURE LONG UPAB  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76VQ5 | GS MINI FUTURE LONG BAC   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76VR3 | GS MINI FUTURE LONG MTX   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76VS1 | GS MINI FUTURE LONG 4MGN  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76VT9 | GS MINI FUTURE LONG SQ3   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76VU7 | GS MINI FUTURE SHORT NEH  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76VV5 | GS MINI FUTURE LONG HFG   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76VW3 | GS MINI FUTURE LONG SHL   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76VX1 | GS MINI FUTURE SHORT ORC  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76VY9 | GS MINI FUTURE LONG OPC   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76VZ6 | GS MINI FUTURE LONG B1C   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76W06 | GS MINI FUTURE LONG SRT3  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76W14 | GS MINI FUTURE LONG NFC   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76W22 | GS MINI FUTURE SHORT BMW  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76W30 | GS MINI FUTURE SHORT BAYN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76W48 | GS MINI FUTURE LONG MBG   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76W55 | GS MINI FUTURE LONG QCI   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76W63 | GS MINI FUTURE LONG SIE   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76W71 | GS MINI FUTURE SHORT IFX  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76W89 | GS MINI FUTURE LONG 639   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76W97 | GS MINI FUTURE LONG CBK   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76WA7 | GS MINI FUTURE SHORT SAP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76WB5 | GS MINI FUTURE SHORT 2PP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76WC3 | GS MINI FUTURE LONG AMD   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76WD1 | GS MINI FUTURE LONG SOBA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76WE9 | GS MINI FUTURE SHORT E3X1 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76WF6 | GS MINI FUTURE LONG UT8   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76WG4 | GS MINI FUTURE SHORT E3X1 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76WH2 | GS MINI FUTURE LONG N3IA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76WJ8 | GS MINI FUTURE LONG PCE1  | 2024-11-20        | STÜCK         | 1                           | EUR     |

# Freiverkehr

| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ76WK6 | GS MINI FUTURE SHORT KGX  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76WL4 | GS MINI FUTURE LONG LY0   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76WM2 | GS MINI FUTURE LONG TWH   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76WN0 | GS MINI FUTURE LONG SGE   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76WP5 | GS MINI FUTURE LONG NMM   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76WQ3 | GS MINI FUTURE LONG UNH   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76WR1 | GS MINI FUTURE SHORT DHER | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76WS9 | GS MINI FUTURE SHORT TL0  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76WT7 | GS MINI FUTURE LONG WDP   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76WU5 | GS MINI FUTURE LONG T5W   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76WV3 | GS MINI FUTURE LONG ABR   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76WW1 | GS MINI FUTURE LONG E3X1  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76WX9 | GS MINI FUTURE LONG LHA   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76WY7 | GS MINI FUTURE LONG BCO   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76WZ4 | GS MINI FUTURE LONG TMV   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76X05 | GS MINI FUTURE LONG SRB   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76X13 | GS MINI FUTURE SHORT MRK  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76X21 | GS MINI FUTURE LONG AIXA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76X39 | GS MINI FUTURE SHORT BAC  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76X47 | GS MINI FUTURE SHORT 4MGN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76X54 | GS MINI FUTURE LONG HAL   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76X62 | GS MINI FUTURE LONG 7KY   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76X70 | GS MINI FUTURE LONG 27W   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76X88 | GS MINI FUTURE LONG PA2   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76X96 | GS MINI FUTURE SHORT AMD  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76XA5 | GS MINI FUTURE LONG 22UA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76XB3 | GS MINI FUTURE LONG FRE   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76XC1 | GS MINI FUTURE SHORT 639  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76XD9 | GS MINI FUTURE SHORT HDI  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76XE7 | GS MINI FUTURE SHORT TSFA | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76XF4 | GS MINI FUTURE LONG INL   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76XG2 | GS MINI FUTURE LONG P911  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76XH0 | GS MINI FUTURE LONG WCH   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76XJ6 | GS MINI FUTURE SHORT AIXA | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76XK4 | GS MINI FUTURE LONG TL0   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76XL2 | GS MINI FUTURE LONG TSFA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76XM0 | GS MINI FUTURE LONG BMW   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76XN8 | GS MINI FUTURE SHORT SRT3 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76XP3 | GS MINI FUTURE LONG ADS   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76XQ1 | GS MINI FUTURE SHORT 1SI  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76XR9 | GS MINI FUTURE SHORT TL0  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76XS7 | GS MINI FUTURE LONG SAP   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76XT5 | GS MINI FUTURE LONG APC   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76XU3 | GS MINI FUTURE LONG PTX   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76XV1 | GS MINI FUTURE LONG AMZ   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76XW9 | GS MINI FUTURE LONG BAYN  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76XX7 | GS MINI FUTURE LONG 2PP   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76XY5 | GS MINI FUTURE SHORT PTX  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76XZ2 | GS MINI FUTURE LONG ASME  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76Y04 | GS MINI FUTURE SHORT 307  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76Y12 | GS MINI FUTURE LONG GBF   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76Y20 | GS MINI FUTURE SHORT NFC  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76Y38 | GS MINI FUTURE LONG BPE5  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76Y46 | GS MINI FUTURE LONG 3V64  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76Y53 | GS MINI FUTURE SHORT TII  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76Y61 | GS MINI FUTURE LONG DHER  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76Y79 | GS MINI FUTURE LONG BRM   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76Y87 | GS MINI FUTURE SHORT ENL  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76Y95 | GS MINI FUTURE LONG UTDI  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76YA3 | GS MINI FUTURE SHORT NCB  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76YB1 | GS MINI FUTURE LONG 1NBA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76YC9 | GS MINI FUTURE SHORT 99U  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76YD7 | GS MINI FUTURE LONG IUI1  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76YE5 | GS MINI FUTURE SHORT PUM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76YF2 | GS MINI FUTURE LONG 2WBA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76YG0 | GS MINI FUTURE SHORT VSA2 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76YH8 | GS MINI FUTURE SHORT TKE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76YJ4 | GS MINI FUTURE LONG 931   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76YK2 | GS MINI FUTURE LONG INL   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76YL0 | GS MINI FUTURE SHORT QIA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76YM8 | GS MINI FUTURE SHORT TKE  | 2024-11-20        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ76YN6 | GS MINI FUTURE LONG SHL   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76YP1 | GS MINI FUTURE LONG CGN   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76YQ9 | GS MINI FUTURE LONG UT8   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76YR7 | GS MINI FUTURE SHORT AMZ  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76YS5 | GS MINI FUTURE LONG AXA   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76YT3 | GS MINI FUTURE SHORT ZAL  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76YU1 | GS MINI FUTURE LONG IXD1  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76YV9 | GS MINI FUTURE LONG FME   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76YW7 | GS MINI FUTURE SHORT 1YD  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76YX5 | GS MINI FUTURE SHORT UPAB | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76YY3 | GS MINI FUTURE LONG RHM   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76YZ0 | GS MINI FUTURE SHORT AMG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76Z03 | GS MINI FUTURE LONG 1YD   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76Z11 | GS MINI FUTURE LONG MBG   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76Z29 | GS MINI FUTURE SHORT ADP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76Z37 | GS MINI FUTURE SHORT 639  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76Z45 | GS MINI FUTURE SHORT FB2A | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76Z52 | GS MINI FUTURE LONG AMZ   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76Z60 | GS MINI FUTURE SHORT AIR  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76Z78 | GS MINI FUTURE SHORT T5W  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76Z86 | GS MINI FUTURE SHORT CAR  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76Z94 | GS MINI FUTURE SHORT CVS  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76ZA0 | GS MINI FUTURE SHORT CAR  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76ZB8 | GS MINI FUTURE SHORT TWH  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76ZC6 | GS MINI FUTURE LONG TWH   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76ZD4 | GS MINI FUTURE LONG NEH   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76ZE2 | GS MINI FUTURE LONG AHLA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76ZF9 | GS MINI FUTURE SHORT FME  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76ZG7 | GS MINI FUTURE SHORT CIS  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76ZH5 | GS MINI FUTURE SHORT DAP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76ZJ1 | GS MINI FUTURE LONG 639   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76ZK9 | GS MINI FUTURE SHORT AUD  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76ZL7 | GS MINI FUTURE SHORT PSM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76ZM5 | GS MINI FUTURE SHORT UPAB | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76ZN3 | GS MINI FUTURE SHORT ESL  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76ZP8 | GS MINI FUTURE LONG PA2   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76ZQ6 | GS MINI FUTURE SHORT WDP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76ZR4 | GS MINI FUTURE LONG T5W   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76ZS2 | GS MINI FUTURE SHORT UT8  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76ZT0 | GS MINI FUTURE LONG OM6   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76ZU8 | GS MINI FUTURE SHORT UNP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76ZV6 | GS MINI FUTURE LONG 6MK   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76ZW4 | GS MINI FUTURE LONG 27W   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76ZX2 | GS MINI FUTURE LONG AXA   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76ZY0 | GS MINI FUTURE SHORT ASME | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ76ZZ7 | GS MINI FUTURE SHORT EOAN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77003 | GS MINI FUTURE SHORT COK  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77011 | GS MINI FUTURE SHORT MMM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77029 | GS MINI FUTURE SHORT HFG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77037 | GS MINI FUTURE SHORT AIR  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77045 | GS MINI FUTURE LONG CTO   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77052 | GS MINI FUTURE SHORT MMM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77060 | GS MINI FUTURE LONG AACA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77078 | GS MINI FUTURE LONG 22UA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77086 | GS MINI FUTURE LONG LXS   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77094 | GS MINI FUTURE SHORT BEI  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ770A2 | GS MINI FUTURE LONG KHNZ  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ770B0 | GS MINI FUTURE LONG 4I1   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ770C8 | GS MINI FUTURE SHORT CVS  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ770D6 | GS MINI FUTURE LONG AFX   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ770E4 | GS MINI FUTURE LONG SEJ1  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ770F1 | GS MINI FUTURE SHORT SDF  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ770G9 | GS MINI FUTURE LONG SWG   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ770H7 | GS MINI FUTURE SHORT BAC  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ770J3 | GS MINI FUTURE SHORT FME  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ770K1 | GS MINI FUTURE SHORT TLO  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ770L9 | GS MINI FUTURE SHORT O9T  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ770M7 | GS MINI FUTURE LONG PLUN  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ770N5 | GS MINI FUTURE SHORT CMC  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ770P0 | GS MINI FUTURE LONG J060  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ770Q8 | GS MINI FUTURE LONG BAS   | 2024-11-20        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                       | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ770R6 | GS MINI FUTURE LONG BYG    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ770S4 | GS MINI FUTURE SHORT NCB   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ770T2 | GS MINI FUTURE LONG LWE    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ770U0 | GS MINI FUTURE SHORT 6Z1   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ770V8 | GS MINI FUTURE SHORT ADP   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ770W6 | GS MINI FUTURE LONG 99U    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ770X4 | GS MINI FUTURE SHORT AMG   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ770Y2 | GS MINI FUTURE LONG GZF    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ770Z9 | GS MINI FUTURE LONG PRG    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77102 | GS MINI FUTURE LONG SQ3    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77110 | GS MINI FUTURE LONG RHM    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77128 | GS MINI FUTURE LONG 2NN    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77136 | GS MINI FUTURE SHORT LOR   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77144 | GS MINI FUTURE LONG COK    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77151 | GS MINI FUTURE LONG CVS    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77169 | GS MINI FUTURE LONG 931    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77177 | GS MINI FUTURE SHORT MOH   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77185 | GS MINI FUTURE SHORT TKA   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77193 | GS MINI FUTURE LONG ITU    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ771A0 | GS MINI FUTURE SHORT GBF   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ771B8 | GS MINI FUTURE SHORT SIE   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ771C6 | GS MINI FUTURE SHORT HFG   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ771D4 | GS MINI FUTURE LONG CGM    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ771E2 | GS MINI FUTURE SHORT ADS   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ771F9 | GS MINI FUTURE SHORT SAP   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ771G7 | GS MINI FUTURE LONG LOR    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ771H5 | GS MINI FUTURE LONG SZG    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ771J1 | GS MINI FUTURE SHORT EVK   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ771K9 | GS MINI FUTURE LONG PSM    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ771L7 | GS MINI FUTURE LONG TII    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ771M5 | GS MINI FUTURE SHORT NKE   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ771N3 | GS MINI FUTURE SHORT OM6   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ771P8 | GS MINI FUTURE SHORT LIN   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ771Q6 | GS MINI FUTURE SHORT 2M6   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ771R4 | GS MINI FUTURE SHORT BSN   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ771S2 | GS MINI FUTURE LONG TKA    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ771T0 | GS MINI FUTURE SHORT FMC1  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ771U8 | GS MINI FUTURE SHORT IBM   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ771V6 | GS MINI FUTURE SHORT T5W   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ771W4 | GS MINI FUTURE SHORT BC8   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ771X2 | GS MINI FUTURE SHORT KHNZ  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ771Y0 | GS MINI FUTURE LONG IBM    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ771Z7 | GS MINI FUTURE LONG TKE    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77201 | GS MINI FUTURE SHORT PTX   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77219 | GS MINI FUTURE SHORT 22UA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77227 | GS MINI FUTURE SHORT CMC   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77235 | GS MINI FUTURE LONG PHI1   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77243 | GS MINI FUTURE SHORT 5ZM   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77250 | GS MINI FUTURE SHORT QCI   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77268 | GS MINI FUTURE SHORT WCH   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77276 | GS MINI FUTURE LONG LIN    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77284 | GS MINI FUTURE SHORT DHER  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77292 | GS MINI FUTURE LONG FMC1   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ772A8 | GS MINI FUTURE LONG WOSB   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ772B6 | GS MINI FUTURE SHORT 5ZM   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ772C4 | GS MINI FUTURE LONG EUZ    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ772D2 | GS MINI FUTURE LONG 0QF    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ772E0 | GS MINI FUTURE SHORT 307   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ772F7 | GS MINI FUTURE SHORT INN1  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ772G5 | GS MINI FUTURE LONG BC8    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ772H3 | GS MINI FUTURE LONG NESR   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ772J9 | GS MINI FUTURE SHORT NKE   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ772K7 | GS MINI FUTURE SHORT ASME  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ772L5 | GS MINI FUTURE LONG NCB    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ772M3 | GS MINI FUTURE LONG SCL    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ772N1 | GS FAC.CERT. SHORT USD/JPY | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ772P6 | GS FAC.CERT. LONG USD/JPY  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ772Q4 | GS FAC.CERT. LONG USD/JPY  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ772R2 | GS FAC.CERT. SHORT USD/JPY | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ772S0 | GS FAC.CERT. SHORT USD/JPY | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ772T8 | GS FAC.CERT. LONG USD/JPY  | 2024-11-20        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ772U6 | GS FAC.CERT. LONG USD/JPY    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ772V4 | GS FAC.CERT. SHORT USD/JPY   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ772W2 | GS FAC.CERT. LONG USD/JPY    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ772X0 | GS FAC.CERT. SHORT USD/JPY   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ772Y8 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ772Z5 | GS TUR.WAR.OP.END. BULL 7KY  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77300 | GS TUR.WAR.OP.END. BEAR LLY  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77318 | GS TUR.WAR.OP.END. BULL QCI  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77326 | GS TUR.WAR.OP.END. BULL 1YD  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77334 | GS TUR.WAR.OP.END. BULL IHCB | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77342 | GS TUR.WAR.OP.END. BEAR GRM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77359 | GS TUR.WAR.OP.END. BULL KMY  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77367 | GS TUR.WAR.OP.END. BULL 1YD  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77375 | GS TUR.WAR.OP.END. BEAR OZTA | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77383 | GS TUR.WAR.OP.END. BULL HFG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77391 | GS TUR.WAR.OP.END. BULL DWD  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ773A6 | GS TUR.WAR.OP.END. BULL LGI  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ773B4 | GS TUR.WAR.OP.END. BEAR SQ3  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ773C2 | GS TUR.WAR.OP.END. BEAR T7D  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ773D0 | GS TUR.WAR.OP.END. BULL MOV  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ773E8 | GS TUR.WAR.OP.END. BEAR AG8  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ773F5 | GS TUR.WAR.OP.END. BEAR CHV  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ773G3 | GS TUR.WAR.OP.END. BEAR 2BH  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ773H1 | GS TUR.WAR.OP.END. BEAR VRS  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ773J7 | GS TUR.WAR.OP.END. BULL 1QZ  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ773K5 | GS TUR.WAR.OP.END. BULL INL  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ773L3 | GS TUR.WAR.OP.END. BULL TSFA | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ773M1 | GS TUR.WAR.OP.END. BEAR WDP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ773N9 | GS TUR.WAR.OP.END. BULL UWS  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ773P4 | GS TUR.WAR.OP.END. BEAR SOBA | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ773Q2 | GS TUR.WAR.OP.END. BULL BTL  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ773R0 | GS TUR.WAR.OP.END. BEAR NFC  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ773S8 | GS TUR.WAR.OP.END. BEAR 2XT  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ773T6 | GS TUR.WAR.OP.END. BULL TEY  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ773U4 | GS TUR.WAR.OP.END. BEAR GRM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ773V2 | GS TUR.WAR.OP.END. BEAR T5W  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ773W0 | GS TUR.WAR.OP.END. BEAR MCX  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ773X8 | GS TUR.WAR.OP.END. BEAR SRB  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ773Y6 | GS TUR.WAR.OP.END. BEAR CXR  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ773Z3 | GS TUR.WAR.OP.END. BEAR QIA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77409 | GS TUR.WAR.OP.END. BEAR 6Z1  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77417 | GS TUR.WAR.OP.END. BULL BTL  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77425 | GS TUR.WAR.OP.END. BEAR VRS  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77433 | GS TUR.WAR.OP.END. BEAR T7D  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77441 | GS TUR.WAR.OP.END. BEAR DSYA | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77458 | GS TUR.WAR.OP.END. BULL TE8N | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77466 | GS TUR.WAR.OP.END. BEAR NEH  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77474 | GS TUR.WAR.OP.END. BEAR CAO  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77482 | GS TUR.WAR.OP.END. BEAR GIN  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77490 | GS TUR.WAR.OP.END. BEAR 7KY  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ774A4 | GS TUR.WAR.OP.END. BEAR GIS  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ774B2 | GS TUR.WAR.OP.END. BEAR SYI  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ774C0 | GS TUR.WAR.OP.END. BEAR COZ  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ774D8 | GS TUR.WAR.OP.END. BULL IHCB | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ774E6 | GS TUR.WAR.OP.END. BULL TYIA | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ774F3 | GS TUR.WAR.OP.END. BULL 3EC  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ774G1 | GS TUR.WAR.OP.END. BEAR A4S  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ774H9 | GS TUR.WAR.OP.END. BEAR KLA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ774J5 | GS TUR.WAR.OP.END. BEAR IC2  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ774K3 | GS TUR.WAR.OP.END. BEAR CXR  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ774L1 | GS TUR.WAR.OP.END. BEAR T7D  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ774M9 | GS TUR.WAR.OP.END. BEAR GRM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ774N7 | GS TUR.WAR.OP.END. BULL 22UA | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ774P2 | GS TUR.WAR.OP.END. BEAR AOMD | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ774Q0 | GS TUR.WAR.OP.END. BEAR OEWA | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ774R8 | GS TUR.WAR.OP.END. BULL PAH3 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ774S6 | GS TUR.WAR.OP.END. BEAR QIA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ774T4 | GS TUR.WAR.OP.END. BULL ANI  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ774U2 | GS TUR.WAR.OP.END. BEAR TYIA | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ774V0 | GS TUR.WAR.OP.END. BEAR UEN  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ774W8 | GS TUR.WAR.OP.END. BULL LAR0 | 2024-11-20        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ774X6 | GS TUR.WAR.OP.END. BEAR HRS  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ774Y4 | GS TUR.WAR.OP.END. BEAR PCX  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ774Z1 | GS TUR.WAR.OP.END. BEAR GS71 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77508 | GS TUR.WAR.OP.END. BEAR BSP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77516 | GS TUR.WAR.OP.END. BEAR NVJP | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77524 | GS TUR.WAR.OP.END. BULL BSP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77532 | GS TUR.WAR.OP.END. BULL IZZ  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77540 | GS TUR.WAR.OP.END. BEAR QSV  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77557 | GS TUR.WAR.OP.END. BEAR VFP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77565 | GS TUR.WAR.OP.END. BULL SWG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77573 | GS TUR.WAR.OP.END. BEAR NMM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77581 | GS TUR.WAR.OP.END. BULL DY2  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77599 | GS TUR.WAR.OP.END. BEAR NUO  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ775A1 | GS TUR.WAR.OP.END. BEAR 2KD  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ775B9 | GS TUR.WAR.OP.END. BEAR COZ  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ775C7 | GS TUR.WAR.OP.END. BEAR 2KD  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ775D5 | GS TUR.WAR.OP.END. BEAR MTZ  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ775E3 | GS TUR.WAR.OP.END. BEAR GS71 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ775F0 | GS TUR.WAR.OP.END. BEAR TN8  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ775G8 | GS TUR.WAR.OP.END. BEAR KLA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ775H6 | GS TUR.WAR.OP.END. BULL KDB  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ775J2 | GS TUR.WAR.OP.END. BEAR RNL  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ775K0 | GS TUR.WAR.OP.END. BEAR NTH  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ775L8 | GS TUR.WAR.OP.END. BULL COZ  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ775M6 | GS TUR.WAR.OP.END. BEAR TN8  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ775N4 | GS TUR.WAR.OP.END. BEAR GOB  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ775P9 | GS TUR.WAR.OP.END. BULL 1QZ  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ775Q7 | GS TUR.WAR.OP.END. BEAR 48Z  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ775R5 | GS TUR.WAR.OP.END. BULL QDI  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ775S3 | GS TUR.WAR.OP.END. BEAR RRU  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ775T1 | GS TUR.WAR.OP.END. BEAR CQD  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ775U9 | GS TUR.WAR.OP.END. BEAR PER  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ775V7 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ775W5 | GS TUR.WAR.OP.END. BULL COZ  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ775X3 | GS TUR.WAR.OP.END. BEAR NTH  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ775Y1 | GS TUR.WAR.OP.END. BULL TXT  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ775Z8 | GS TUR.WAR.OP.END. BEAR 7DG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77607 | GS TUR.WAR.OP.END. BULL ME9  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77615 | GS TUR.WAR.OP.END. BULL SE4  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77623 | GS TUR.WAR.OP.END. BULL DY2  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77631 | GS TUR.WAR.OP.END. BEAR 49V  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77649 | GS TUR.WAR.OP.END. BULL SRB  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77656 | GS TUR.WAR.OP.END. BEAR KDB  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77664 | GS TUR.WAR.OP.END. BULL PU4  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77672 | GS TUR.WAR.OP.END. BULL EWL  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77680 | GS TUR.WAR.OP.END. BULL TNE5 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77698 | GS TUR.WAR.OP.END. BEAR AOMD | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ776A9 | GS TUR.WAR.OP.END. BEAR VFP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ776B7 | GS TUR.WAR.OP.END. BEAR EMR  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ776C5 | GS TUR.WAR.OP.END. BEAR WDC  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ776D3 | GS TUR.WAR.OP.END. BULL EMR  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ776E1 | GS TUR.WAR.OP.END. BEAR NVJP | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ776F8 | GS TUR.WAR.OP.END. BULL WMB  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ776G6 | GS TUR.WAR.OP.END. BULL CVS  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ776H4 | GS TUR.WAR.OP.END. BEAR EZV  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ776J0 | GS TUR.WAR.OP.END. BEAR VSA2 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ776K8 | GS TUR.WAR.OP.END. BULL SE4  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ776L6 | GS TUR.WAR.OP.END. BULL ACR  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ776M4 | GS TUR.WAR.OP.END. BULL BPE5 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ776N2 | GS TUR.WAR.OP.END. BULL TE8N | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ776P7 | GS TUR.WAR.OP.END. BULL SLW  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ776Q5 | GS TUR.WAR.OP.END. BEAR MOB  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ776R3 | GS TUR.WAR.OP.END. BULL 2KD  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ776S1 | GS TUR.WAR.OP.END. BULL 2NN  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ776T9 | GS TUR.WAR.OP.END. BULL BSD2 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ776U7 | GS TUR.WAR.OP.END. BEAR UTDI | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ776V5 | GS TUR.WAR.OP.END. BEAR CRIN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ776W3 | GS TUR.WAR.OP.END. BULL 22UA | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ776X1 | GS TUR.WAR.OP.END. BULL AP3  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ776Y9 | GS TUR.WAR.OP.END. BULL MTLA | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ776Z6 | GS TUR.WAR.OP.END. BULL TLX  | 2024-11-20        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ77706 | GS TUR.WAR.OP.END. BULL D2MN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77714 | GS TUR.WAR.OP.END. BULL WMB  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77722 | GS TUR.WAR.OP.END. BEAR 2BH  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77730 | GS TUR.WAR.OP.END. BEAR FRA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77748 | GS TUR.WAR.OP.END. BEAR TMV  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77755 | GS TUR.WAR.OP.END. BULL WDP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77763 | GS TUR.WAR.OP.END. BULL JB1  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77771 | GS TUR.WAR.OP.END. BULL FME  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77789 | GS TUR.WAR.OP.END. BEAR NVD  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77797 | GS TUR.WAR.OP.END. BEAR XPH  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ777A7 | GS TUR.WAR.OP.END. BULL EWL  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ777B5 | GS TUR.WAR.OP.END. BULL MY8  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ777C3 | GS TUR.WAR.OP.END. BEAR SIE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ777D1 | GS TUR.WAR.OP.END. BULL BMW  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ777E9 | GS TUR.WAR.OP.END. BULL NFC  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ777F6 | GS TUR.WAR.OP.END. BULL 82W  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ777G4 | GS TUR.WAR.OP.END. BULL EO5  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ777H2 | GS TUR.WAR.OP.END. BEAR PTX  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ777J8 | GS TUR.WAR.OP.END. BULL CXX  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ777K6 | GS TUR.WAR.OP.END. BEAR 5ZM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ777L4 | GS TUR.WAR.OP.END. BULL CLV  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ777M2 | GS TUR.WAR.OP.END. BULL 2KD  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ777N0 | GS TUR.WAR.OP.END. BULL AWC  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ777P5 | GS TUR.WAR.OP.END. BULL LXS  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ777Q3 | GS TUR.WAR.OP.END. BEAR PAR  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ777R1 | GS TUR.WAR.OP.END. BULL ZAL  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ777S9 | GS TUR.WAR.OP.END. BULL AINN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ777T7 | GS TUR.WAR.OP.END. BEAR 9MW  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ777U5 | GS TUR.WAR.OP.END. BULL RNL  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ777V3 | GS TUR.WAR.OP.END. BULL SGE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ777W1 | GS TUR.WAR.OP.END. BEAR WDC  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ777X9 | GS TUR.WAR.OP.END. BULL CPA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ777Y7 | GS TUR.WAR.OP.END. BULL IX1  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ777Z4 | GS TUR.WAR.OP.END. BULL SOBA | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77805 | GS TUR.WAR.OP.END. BULL HBC1 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77813 | GS TUR.WAR.OP.END. BULL UPAB | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77821 | GS TUR.WAR.OP.END. BEAR 4AB  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77839 | GS TUR.WAR.OP.END. BEAR PHM7 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77847 | GS TUR.WAR.OP.END. BULL ZOE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77854 | GS TUR.WAR.OP.END. BULL ABL  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77862 | GS TUR.WAR.OP.END. BEAR 33L  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77870 | GS TUR.WAR.OP.END. BULL ITB  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77888 | GS TUR.WAR.OP.END. BULL YCP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77896 | GS TUR.WAR.OP.END. BEAR TEY  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ778A5 | GS TUR.WAR.OP.END. BULL TII  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ778B3 | GS TUR.WAR.OP.END. BULL AB2  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ778C1 | GS TUR.WAR.OP.END. BULL MOB  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ778D9 | GS TUR.WAR.OP.END. BULL BCO  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ778E7 | GS TUR.WAR.OP.END. BEAR FO8  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ778F4 | GS TUR.WAR.OP.END. BULL SR9  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ778G2 | GS TUR.WAR.OP.END. BEAR EUZ  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ778H0 | GS TUR.WAR.OP.END. BULL EZV  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ778J6 | GS TUR.WAR.OP.END. BEAR 5ZM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ778K4 | GS TUR.WAR.OP.END. BEAR NKE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ778L2 | GS TUR.WAR.OP.END. BULL BAC  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ778M0 | GS TUR.WAR.OP.END. BEAR 22UA | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ778N8 | GS TUR.WAR.OP.END. BEAR SFE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ778P3 | GS TUR.WAR.OP.END. BULL SRB  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ778Q1 | GS TUR.WAR.OP.END. BEAR ZEG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ778R9 | GS TUR.WAR.OP.END. BULL BSD2 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ778S7 | GS TUR.WAR.OP.END. BEAR TMV  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ778T5 | GS TUR.WAR.OP.END. BULL 33L  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ778U3 | GS TUR.WAR.OP.END. BULL BC8  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ778V1 | GS TUR.WAR.OP.END. BULL FMC1 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ778W9 | GS TUR.WAR.OP.END. BEAR LHA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ778X7 | GS TUR.WAR.OP.END. BULL PA9  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ778Y5 | GS TUR.WAR.OP.END. BULL AWC  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ778Z2 | GS TUR.WAR.OP.END. BEAR PAH3 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77904 | GS TUR.WAR.OP.END. BEAR LOM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77912 | GS TUR.WAR.OP.END. BULL NMM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77920 | GS TUR.WAR.OP.END. BEAR S92  | 2024-11-20        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ77938 | GS TUR.WAR.OP.END. BULL BRM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77946 | GS TUR.WAR.OP.END. BULL PRG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77953 | GS TUR.WAR.OP.END. BULL RMB  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77961 | GS TUR.WAR.OP.END. BEAR HFG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77979 | GS TUR.WAR.OP.END. BEAR TMV  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77987 | GS TUR.WAR.OP.END. BULL SZG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77995 | GS TUR.WAR.OP.END. BULL TKE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ779A3 | GS TUR.WAR.OP.END. BULL RIO1 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ779B1 | GS TUR.WAR.OP.END. BULL 307  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ779C9 | GS TUR.WAR.OP.END. BEAR IFX  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ779D7 | GS TUR.WAR.OP.END. BULL OMV  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ779E5 | GS TUR.WAR.OP.END. BULL 411  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ779F2 | GS TUR.WAR.OP.END. BULL MLB1 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ779G0 | GS TUR.WAR.OP.END. BEAR LIN  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ779H8 | GS TUR.WAR.OP.END. BULL A4S  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ779J4 | GS TUR.WAR.OP.END. BEAR PO0  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ779K2 | GS TUR.WAR.OP.END. BEAR BAYN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ779L0 | GS TUR.WAR.OP.END. BULL LNN  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ779M8 | GS TUR.WAR.OP.END. BEAR MRK  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ779N6 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ779P1 | GS TUR.WAR.OP.END. BEAR ASME | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ779Q9 | GS TUR.WAR.OP.END. BULL SQ3  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ779R7 | GS TUR.WAR.OP.END. BEAR CRIN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ779S5 | GS TUR.WAR.OP.END. BEAR DTG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ779T3 | GS TUR.WAR.OP.END. BULL ABR  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ779U1 | GS TUR.WAR.OP.END. BULL QTS  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ779V9 | GS TUR.WAR.OP.END. BULL LOR  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ779W7 | GS TUR.WAR.OP.END. BULL BCO  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ779X5 | GS TUR.WAR.OP.END. BEAR 2PP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ779Y3 | GS TUR.WAR.OP.END. BEAR NESR | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ779Z0 | GS TUR.WAR.OP.END. BULL VSA2 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77A01 | GS TUR.WAR.OP.END. BULL NMM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77A19 | GS TUR.WAR.OP.END. BEAR PTX  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77A27 | GS TUR.WAR.OP.END. BULL S92  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77A35 | GS TUR.WAR.OP.END. BULL WDP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77A43 | GS TUR.WAR.OP.END. BULL QTS  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77A50 | GS TUR.WAR.OP.END. BULL AOMD | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77A68 | GS TUR.WAR.OP.END. BEAR 82W  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77A76 | GS TUR.WAR.OP.END. BULL 3V64 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77A84 | GS TUR.WAR.OP.END. BULL DB1  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77A92 | GS TUR.WAR.OP.END. BULL NFC  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77AA1 | GS TUR.WAR.OP.END. BEAR SIE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77AB9 | GS TUR.WAR.OP.END. BULL IUI1 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77AC7 | GS TUR.WAR.OP.END. BULL SIE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77AD5 | GS TUR.WAR.OP.END. BULL VFP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77AE3 | GS TUR.WAR.OP.END. BULL WDC  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77AF0 | GS TUR.WAR.OP.END. BULL EP5  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77AG8 | GS TUR.WAR.OP.END. BULL QEN  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77AH6 | GS TUR.WAR.OP.END. BULL LTT  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77AJ2 | GS TUR.WAR.OP.END. BULL QSV  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77AK0 | GS TUR.WAR.OP.END. BULL CBK  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77AL8 | GS TUR.WAR.OP.END. BULL 82W  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77AM6 | GS TUR.WAR.OP.END. BULL AFW  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77AN4 | GS TUR.WAR.OP.END. BULL IFX  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77AP9 | GS TUR.WAR.OP.END. BULL NWT  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77AQ7 | GS TUR.WAR.OP.END. BULL 1QZ  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77AR5 | GS TUR.WAR.OP.END. BEAR EUZ  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77AS3 | GS TUR.WAR.OP.END. BULL RN7  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77AT1 | GS TUR.WAR.OP.END. BEAR MOB  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77AU9 | GS TUR.WAR.OP.END. BULL TEY  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77AV7 | GS TUR.WAR.OP.END. BULL LTT  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77AW5 | GS TUR.WAR.OP.END. BULL HAL  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77AX3 | GS TUR.WAR.OP.END. BEAR W8A  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77AY1 | GS TUR.WAR.OP.END. BEAR CSA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77AZ8 | GS TUR.WAR.OP.END. BEAR SR9  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77B00 | GS TUR.WAR.OP.END. BULL W8A  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77B18 | GS TUR.WAR.OP.END. BULL YCP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77B26 | GS TUR.WAR.OP.END. BEAR LXS  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77B34 | GS TUR.WAR.OP.END. BEAR 33L  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77B42 | GS TUR.WAR.OP.END. BEAR ILU  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77B59 | GS TUR.WAR.OP.END. BULL CLV  | 2024-11-20        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ77B67 | GS TUR.WAR.OP.END. BEAR FO8  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77B75 | GS TUR.WAR.OP.END. BEAR ILU  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77B83 | GS TUR.WAR.OP.END. BULL QIA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77B91 | GS TUR.WAR.OP.END. BEAR UTDI | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77BA9 | GS TUR.WAR.OP.END. BULL EZV  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77BB7 | GS TUR.WAR.OP.END. BEAR 7KY  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77BC5 | GS TUR.WAR.OP.END. BEAR CHV  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77BD3 | GS TUR.WAR.OP.END. BEAR 7KY  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77BE1 | GS TUR.WAR.OP.END. BEAR KGX  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77BF8 | GS TUR.WAR.OP.END. BEAR BRM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77BG6 | GS TUR.WAR.OP.END. BULL AMD  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77BH4 | GS TUR.WAR.OP.END. BULL TN8  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77BJ0 | GS TUR.WAR.OP.END. BEAR 99U  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77BK8 | GS TUR.WAR.OP.END. BEAR ITU  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77BL6 | GS TUR.WAR.OP.END. BEAR UTDI | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77BM4 | GS TUR.WAR.OP.END. BEAR 99U  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77BN2 | GS TUR.WAR.OP.END. BULL 2M6  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77BP7 | GS TUR.WAR.OP.END. BULL FPMB | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77BQ5 | GS TUR.WAR.OP.END. BULL TLO  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77BR3 | GS TUR.WAR.OP.END. BULL PSM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77BS1 | GS TUR.WAR.OP.END. BEAR NEH  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77BT9 | GS TUR.WAR.OP.END. BEAR TEY  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77BU7 | GS TUR.WAR.OP.END. BULL ARRD | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77BV5 | GS TUR.WAR.OP.END. BEAR 99U  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77BW3 | GS TUR.WAR.OP.END. BEAR WCH  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77BX1 | GS TUR.WAR.OP.END. BEAR SQ3  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77BY9 | GS TUR.WAR.OP.END. BULL 33L  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77BZ6 | GS TUR.WAR.OP.END. BULL LAR0 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77C09 | GS TUR.WAR.OP.END. BULL AOMD | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77C17 | GS TUR.WAR.OP.END. BULL PLUN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77C25 | GS TUR.WAR.OP.END. BULL CVS  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77C33 | GS TUR.WAR.OP.END. BULL FO8  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77C41 | GS TUR.WAR.OP.END. BULL FME  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77C58 | GS TUR.WAR.OP.END. BEAR SQ3  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77C66 | GS TUR.WAR.OP.END. BEAR OYC  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77C74 | GS TUR.WAR.OP.END. BEAR DHER | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77C82 | GS TUR.WAR.OP.END. BEAR ELAA | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77C90 | GS TUR.WAR.OP.END. BULL 99U  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77CA7 | GS TUR.WAR.OP.END. BULL 6MK  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77CB5 | GS TUR.WAR.OP.END. BULL 7HP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77CC3 | GS TUR.WAR.OP.END. BEAR DHER | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77CD1 | GS TUR.WAR.OP.END. BULL UTDI | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77CE9 | GS TUR.WAR.OP.END. BULL COK  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77CF6 | GS TUR.WAR.OP.END. BULL PTX  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77CG4 | GS TUR.WAR.OP.END. BULL 0PY  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77CH2 | GS TUR.WAR.OP.END. BULL S92  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77CJ8 | GS TUR.WAR.OP.END. BEAR 22UA | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77CK6 | GS TUR.WAR.OP.END. BEAR 22UA | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77CL4 | GS TUR.WAR.OP.END. BULL LOR  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77CM2 | GS TUR.WAR.OP.END. BEAR S92  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77CN0 | GS TUR.WAR.OP.END. BULL T5W  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77CP5 | GS TUR.WAR.OP.END. BULL BOY  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77CQ3 | GS TUR.WAR.OP.END. BEAR UTDI | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77CR1 | GS TUR.WAR.OP.END. BEAR AMG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77CS9 | GS TUR.WAR.OP.END. BULL BPE5 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77CT7 | GS TUR.WAR.OP.END. BEAR P911 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77CU5 | GS TUR.WAR.OP.END. BULL TKA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77CV3 | GS TUR.WAR.OP.END. BULL PO0  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77CW1 | GS TUR.WAR.OP.END. BEAR SRT3 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77CX9 | GS TUR.WAR.OP.END. BULL PER  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77CY7 | GS TUR.WAR.OP.END. BEAR 82W  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77CZ4 | GS TUR.WAR.OP.END. BEAR 1N8  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77D08 | GS TUR.WAR.OP.END. BULL N3IA | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77D16 | GS TUR.WAR.OP.END. BEAR 1N8  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77D24 | GS TUR.WAR.OP.END. BULL WDP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77D32 | GS TUR.WAR.OP.END. BULL 0QF  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77D40 | GS TUR.WAR.OP.END. BEAR 307  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77D57 | GS TUR.WAR.OP.END. BULL 0QF  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77D65 | GS TUR.WAR.OP.END. BULL 0QF  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77D73 | GS TUR.WAR.OP.END. BEAR SZG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77D81 | GS TUR.WAR.OP.END. BEAR LLY  | 2024-11-20        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ77D99 | GS TUR.WAR.OP.END. BULL SQ3              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77DA5 | GS TUR.WAR.OP.END. BULL DHER             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77DB3 | GS TUR.WAR.OP.END. BULL F3A              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77DC1 | GS TUR.WAR.OP.END. BEAR 0QF              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77DD9 | GS TUR.WAR.OP.END. BULL AIXA             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77DE7 | GS TUR.WAR.OP.END. BEAR 1YD              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77DF4 | GS TUR.WAR.OP.END. BEAR 2IS              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77DG2 | GS TUR.WAR.OP.END. BEAR 0PY              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77DH0 | GS TUR.WAR.OP.END. BULL 9MW              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77DJ6 | GS TUR.WAR.OP.END. BEAR 82W              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77DK4 | GS TUR.WAR.OP.END. BULL ORC              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77DL2 | GS TUR.WAR.OP.END. BULL UTDI             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77DM0 | GS TUR.WAR.OP.END. BULL 10Y. US.TREAS.NO | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77DN8 | GS TUR.WAR.OP.END. BULL FGBL             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77DP3 | GS TUR.WAR.OP.END. BULL 10Y. US.TREAS.NO | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77DQ1 | GS TUR.WAR.OP.END. BULL 10Y. US.TREAS.NO | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77DR9 | GS TUR.WAR.OP.END. BULL FGBL             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GJ77DS7 | GS TUR.WAR.OP.END. BULL FGBL             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ69RP5 | GS TUR.WAR.OP.END. BULL XAG              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ69RR1 | GS TUR.WAR.OP.END. BULL XAU              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ6N6J4 | GS TUR.WAR.OP.END. BULL XAG              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ6NR63 | GS TUR.WAR.OP.END. BULL XAG              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ6SVL5 | GS TUR.WAR.OP.END. BEAR XAU              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ6SVM3 | GS TUR.WAR.OP.END. BULL XPT              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ6SZ43 | GS TUR.WAR.OP.END. BULL XPD              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ6U3X3 | GS TUR.WAR.OP.END. BULL XAG              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ6U5J7 | GS TUR.WAR.OP.END. BEAR XAU              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ6UNN4 | GS WAR. CALL 08/25 XAG                   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ6UTF7 | GS WAR. CALL 08/25 XAG                   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ6UTG5 | GS WAR. CALL 12/24 XAG                   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ6UU77 | GS WAR. CALL 12/24 XAG                   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ6UU93 | GS TUR.WAR.OP.END. BULL XAU              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ6UUA6 | GS TUR.WAR.OP.END. BULL XAU              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ6UUB4 | GS WAR. CALL 01/25 XAG                   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ6UUC2 | GS WAR. CALL 08/25 XAG                   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ6UUD0 | GS WAR. CALL 12/24 XAG                   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ6UUE8 | GS WAR. CALL 12/24 XAG                   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ6UUG3 | GS WAR. CALL 01/25 XAG                   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ6UUR0 | GS WAR. CALL 08/25 XAG                   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ6UUS8 | GS WAR. CALL 01/25 XAG                   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ6UUU4 | GS TUR.WAR.OP.END. BULL XAU              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ6UUV2 | GS WAR. CALL 08/25 XAG                   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ6V2J3 | GS TUR.WAR.OP.END. BEAR XAG              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ6V4J9 | GS WAR. CALL 01/25 XAG                   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ6V511 | GS WAR. CALL 08/25 XAG                   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ6V5G2 | GS WAR. CALL 01/25 XAG                   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A6B5 | GS WAR. CALL 08/25 XAG                   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A6C3 | GS WAR. CALL 01/25 XAG                   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A6D1 | GS WAR. CALL 08/25 XAG                   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A6E9 | GS WAR. CALL 01/25 XAG                   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A6F6 | GS WAR. CALL 08/25 XAG                   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A6G4 | GS WAR. CALL 08/25 XAG                   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A6H2 | GS WAR. CALL 01/25 XAG                   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A6J8 | GS WAR. CALL 08/25 XAG                   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A6K6 | GS WAR. CALL 08/25 XAG                   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A6L4 | GS WAR. CALL 08/25 XAG                   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A6M2 | GS WAR. CALL 08/25 XAG                   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A6N0 | GS WAR. PUT 03/26 XAG                    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A6P5 | GS WAR. PUT 06/26 XAG                    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A6Q3 | GS WAR. PUT 09/25 XAG                    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A6R1 | GS WAR. PUT 06/25 XAG                    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A6S9 | GS WAR. PUT 07/25 XAG                    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A6T7 | GS WAR. PUT 08/25 XAG                    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A6U5 | GS WAR. PUT 03/25 XAG                    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A6V3 | GS WAR. PUT 04/25 XAG                    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A6W1 | GS WAR. PUT 05/25 XAG                    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A6X9 | GS WAR. PUT 08/25 XAG                    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A6Y7 | GS WAR. PUT 08/25 XAG                    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A6Z4 | GS WAR. PUT 01/25 XAG                    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A703 | GS WAR. PUT 02/25 XAG                    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A711 | GS WAR. PUT 08/25 XAG                    | 2024-11-20        | STÜCK         | 1                           | EUR     |



# Freiverkehr

| ISIN         | Name                   | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GQ7A729 | GS WAR. PUT 08/25 XAG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A737 | GS WAR. PUT 12/24 XAG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A745 | GS WAR. PUT 12/24 XAG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A752 | GS WAR. PUT 12/24 XAG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A760 | GS WAR. PUT 01/25 XAG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A778 | GS WAR. PUT 08/25 XAG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A786 | GS WAR. PUT 12/24 XAG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A794 | GS WAR. PUT 01/25 XAG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A7A5 | GS WAR. PUT 08/25 XAG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A7B3 | GS WAR. PUT 01/25 XAG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A7C1 | GS WAR. PUT 08/25 XAG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A7D9 | GS WAR. PUT 01/25 XAG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A7E7 | GS WAR. PUT 08/25 XAG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A7F4 | GS WAR. PUT 01/25 XAG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A7G2 | GS WAR. PUT 08/25 XAG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A7H0 | GS WAR. PUT 01/25 XAG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A7J6 | GS WAR. PUT 08/25 XAG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A7K4 | GS WAR. PUT 01/25 XAG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A7L2 | GS WAR. PUT 08/25 XAG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A7M0 | GS WAR. PUT 08/25 XAG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A7N8 | GS WAR. PUT 08/25 XAG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A7P3 | GS WAR. CALL 08/25 XAU | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A7Q1 | GS WAR. CALL 12/24 XAU | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A7R9 | GS WAR. CALL 01/25 XAU | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A7S7 | GS WAR. CALL 08/25 XAU | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A7T5 | GS WAR. CALL 01/25 XAU | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A7U3 | GS WAR. CALL 08/25 XAU | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A7V1 | GS WAR. CALL 12/24 XAU | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A7W9 | GS WAR. CALL 01/25 XAU | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A7X7 | GS WAR. CALL 08/25 XAU | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A7Y5 | GS WAR. CALL 12/24 XAU | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A7Z2 | GS WAR. CALL 12/24 XAU | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A802 | GS WAR. CALL 01/25 XAU | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A810 | GS WAR. CALL 08/25 XAU | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A828 | GS WAR. CALL 01/25 XAU | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A836 | GS WAR. CALL 08/25 XAU | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A844 | GS WAR. CALL 01/25 XAU | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A851 | GS WAR. CALL 08/25 XAU | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A869 | GS WAR. CALL 01/25 XAU | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A877 | GS WAR. CALL 08/25 XAU | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A885 | GS WAR. CALL 08/25 XAU | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A893 | GS WAR. CALL 08/25 XAU | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A8A3 | GS WAR. CALL 08/25 XAU | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A8B1 | GS WAR. CALL 08/25 XAU | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A8C9 | GS WAR. PUT 03/26 XAU  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A8D7 | GS WAR. PUT 06/26 XAU  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A8E5 | GS WAR. PUT 08/25 XAU  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A8F2 | GS WAR. PUT 09/25 XAU  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A8G0 | GS WAR. PUT 12/25 XAU  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A8H8 | GS WAR. PUT 04/25 XAU  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A8J4 | GS WAR. PUT 05/25 XAU  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A8K2 | GS WAR. PUT 06/25 XAU  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A8L0 | GS WAR. PUT 07/25 XAU  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A8M8 | GS WAR. PUT 08/25 XAU  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A8N6 | GS WAR. PUT 07/25 XAU  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A8P1 | GS WAR. PUT 08/25 XAU  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A8Q9 | GS WAR. PUT 01/25 XAU  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A8R7 | GS WAR. PUT 02/25 XAU  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A8S5 | GS WAR. PUT 03/25 XAU  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A8T3 | GS WAR. PUT 08/25 XAU  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A8U1 | GS WAR. PUT 08/25 XAU  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A8V9 | GS WAR. PUT 12/24 XAU  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A8W7 | GS WAR. PUT 12/24 XAU  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A8X5 | GS WAR. PUT 12/24 XAU  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A8Y3 | GS WAR. PUT 01/25 XAU  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A8Z0 | GS WAR. PUT 08/25 XAU  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A901 | GS WAR. PUT 12/24 XAU  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A919 | GS WAR. PUT 12/24 XAU  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A927 | GS WAR. PUT 01/25 XAU  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A935 | GS WAR. PUT 08/25 XAU  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A943 | GS WAR. PUT 01/25 XAU  | 2024-11-20        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GQ7A950 | GS WAR. PUT 08/25 XAU       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A968 | GS WAR. PUT 01/25 XAU       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A976 | GS WAR. PUT 08/25 XAU       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A984 | GS WAR. PUT 01/25 XAU       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A992 | GS WAR. PUT 08/25 XAU       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A9A1 | GS WAR. PUT 08/25 XAU       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A9B9 | GS WAR. PUT 08/25 XAU       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A9C7 | GS WAR. CALL 06/26 XPD      | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A9D5 | GS WAR. CALL 07/25 XPD      | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A9E3 | GS WAR. CALL 07/25 XPD      | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A9F0 | GS WAR. CALL 06/26 XPD      | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A9G8 | GS WAR. CALL 07/25 XPD      | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A9H6 | GS WAR. CALL 07/25 XPD      | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A9J2 | GS WAR. CALL 07/25 XPD      | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A9K0 | GS WAR. CALL 07/25 XPD      | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A9L8 | GS WAR. PUT 06/26 XPD       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A9M6 | GS WAR. PUT 12/25 XPD       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A9N4 | GS WAR. PUT 06/26 XPD       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A9P9 | GS WAR. PUT 09/25 XPD       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A9Q7 | GS WAR. PUT 12/25 XPD       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A9R5 | GS WAR. PUT 05/25 XPD       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A9S3 | GS WAR. PUT 06/25 XPD       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A9T1 | GS WAR. PUT 07/25 XPD       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A9U9 | GS WAR. PUT 06/26 XPD       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A9V7 | GS WAR. PUT 04/25 XPD       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A9W5 | GS WAR. PUT 05/25 XPD       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A9X3 | GS WAR. PUT 02/25 XPD       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A9Y1 | GS WAR. PUT 03/25 XPD       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7A9Z8 | GS WAR. PUT 07/25 XPD       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AA09 | GS WAR. PUT 07/25 XPD       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AA17 | GS WAR. PUT 12/24 XPD       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AA25 | GS WAR. CALL 07/25 XPT      | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AA33 | GS WAR. CALL 07/25 XPT      | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AA41 | GS WAR. PUT 06/26 XPT       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AA58 | GS WAR. PUT 09/25 XPT       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AA66 | GS WAR. PUT 05/25 XPT       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AA74 | GS WAR. PUT 06/25 XPT       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AA82 | GS WAR. PUT 03/25 XPT       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AA90 | GS WAR. PUT 07/25 XPT       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AAA8 | GS WAR. PUT 12/24 XPT       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AAS0 | GS TUR.WAR.OP.END. BULL XAG | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AAT8 | GS TUR.WAR.OP.END. BULL XPD | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AAU6 | GS TUR.WAR.OP.END. BEAR XAU | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AAV4 | GS TUR.WAR.OP.END. BEAR XAU | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AAW2 | GS TUR.WAR.OP.END. BULL XAU | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AAX0 | GS TUR.WAR.OP.END. BEAR XAU | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AAY8 | GS TUR.WAR.OP.END. BEAR XAU | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AAZ5 | GS TUR.WAR.OP.END. BEAR XAU | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AB08 | GS TUR.WAR.OP.END. BULL XAU | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AB16 | GS TUR.WAR.OP.END. BEAR XAU | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AB24 | GS TUR.WAR.OP.END. BULL XPD | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AB32 | GS TUR.WAR.OP.END. BULL XAU | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AB40 | GS TUR.WAR.OP.END. BULL XAG | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AB57 | GS TUR.WAR.OP.END. BEAR XAG | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AB65 | GS TUR.WAR.OP.END. BEAR XAG | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AB73 | GS TUR.WAR.OP.END. BEAR XAU | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AB81 | GS TUR.WAR.OP.END. BULL XAG | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AB99 | GS TUR.WAR.OP.END. BEAR XAG | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ABA6 | GS TUR.WAR.OP.END. BEAR XAU | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ABB4 | GS TUR.WAR.OP.END. BEAR XAU | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ABC2 | GS TUR.WAR.OP.END. BULL XAG | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ABD0 | GS TUR.WAR.OP.END. BULL XAU | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ABE8 | GS TUR.WAR.OP.END. BEAR XAU | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ABF5 | GS TUR.WAR.OP.END. BULL XAU | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ABG3 | GS TUR.WAR.OP.END. BULL XAG | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ABH1 | GS TUR.WAR.OP.END. BEAR XAU | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ABJ7 | GS TUR.WAR.OP.END. BEAR XAU | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ABK5 | GS TUR.WAR.OP.END. BULL XAG | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ABL3 | GS TUR.WAR.OP.END. BULL XAG | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ABM1 | GS TUR.WAR.OP.END. BULL XAU | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ABN9 | GS TUR.WAR.OP.END. BULL XAU | 2024-11-20        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GQ7ABP4 | GS TUR.WAR.OP.END. BULL XAU              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ABQ2 | GS TUR.WAR.OP.END. BULL XPD              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ABR0 | GS TUR.WAR.OP.END. BULL XAU              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ABS8 | GS TUR.WAR.OP.END. BULL XAU              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ABT6 | GS TUR.WAR.OP.END. BULL XAG              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ABU4 | GS TUR.WAR.OP.END. BEAR XAU              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ABV2 | GS TUR.WAR.OP.END. BEAR XAG              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ABW0 | GS TUR.WAR.OP.END. BEAR XAU              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ABX8 | GS TUR.WAR.OP.END. BULL XPD              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ABY6 | GS TUR.WAR.OP.END. BULL XAG              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ABZ3 | GS TUR.WAR.OP.END. BEAR XAU              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AC07 | GS TUR.WAR.OP.END. BULL XPD              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AC15 | GS TUR.WAR.OP.END. BULL XAU              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AC23 | GS TUR.WAR.OP.END. BEAR XAU              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AC31 | GS TUR.WAR.OP.END. BULL XPT              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AC49 | GS TUR.WAR.OP.END. BULL XPT              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AC56 | GS TUR.WAR.OP.END. BEAR XAG              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AC64 | GS TUR.WAR.OP.END. BULL XAG              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AC72 | GS TUR.WAR.OP.END. BULL XPT              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AC80 | GS TUR.WAR.OP.END. BEAR XAU              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AC98 | GS TUR.WAR.OP.END. BEAR XPT              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ACA4 | GS TUR.WAR.OP.END. BEAR XAG              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ACB2 | GS TUR.WAR.OP.END. BEAR XAG              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ACC0 | GS TUR.WAR.OP.END. BULL XAG              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ACD8 | GS TUR.WAR.OP.END. BULL XAU              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ACE6 | GS TUR.WAR.OP.END. BULL XAG              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ACF3 | GS TUR.WAR.OP.END. BULL XAG              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ACG1 | GS TUR.WAR.OP.END. BULL XAU              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ACH9 | GS TUR.WAR.OP.END. BEAR XAG              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ACJ5 | GS TUR.WAR.OP.END. BULL XAU              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ACK3 | GS TUR.WAR.OP.END. BULL XAU              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ACL1 | GS MINI FUTURE LONG XPD                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ACM9 | GS MINI FUTURE LONG XAG                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ACN7 | GS MINI FUTURE LONG XPD                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ACP2 | GS MINI FUTURE LONG XAG                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ACQ0 | GS MINI FUTURE SHORT XAG                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ACR8 | GS MINI FUTURE LONG XPD                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ACS6 | GS MINI FUTURE LONG XAU                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ACT4 | GS MINI FUTURE SHORT XAU                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ACU2 | GS MINI FUTURE LONG XPT                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ACV0 | GS MINI FUTURE SHORT XPT                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ACW8 | GS MINI FUTURE SHORT XPD                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ACX6 | GS MINI FUTURE SHORT XPD                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ACY4 | GS MINI FUTURE LONG XPD                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ACZ1 | GS MINI FUTURE LONG XPD                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AD06 | GS MINI FUTURE LONG XPD                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AD14 | GS MINI FUTURE LONG XPT                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AD22 | GS MINI FUTURE SHORT XAU                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AD30 | GS MINI FUTURE SHORT XAG                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AD48 | GS MINI FUTURE LONG XAG                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AD55 | GS MINI FUTURE LONG XAU                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AD63 | GS MINI FUTURE LONG XPD                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AD71 | GS MINI FUTURE LONG XAG                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AD89 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AD97 | GS TUR.WAR.OP.END. BEAR BRNT             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ADA2 | GS TUR.WAR.OP.END. BULL BRNT             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ADB0 | GS TUR.WAR.OP.END. BULL BRNT             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ADC8 | GS TUR.WAR.OP.END. BEAR BRNT             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ADD6 | GS TUR.WAR.OP.END. BULL BRNT             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ADE4 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ADF1 | GS TUR.WAR.OP.END. BEAR BRNT             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ADG9 | GS TUR.WAR.OP.END. BULL BRNT             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ADH7 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ADJ3 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ADK1 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ADL9 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ADM7 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ADN5 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ADP0 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ADQ8 | GS TUR.WAR.OP.END. BEAR BRNT             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ADR6 | GS MINI FUTURE SHORT BRNT                | 2024-11-20        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GQ7ADS4 | GS MINI FUTURE LONG WTI Crude Oil Future | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ADT2 | GS MINI FUTURE SHORT BRNT                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ADU0 | GS MINI FUTURE SHORT WTI Crude Oil Futur | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ADV8 | GS MINI FUTURE SHORT WTI Crude Oil Futur | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ADW6 | GS MINI FUTURE SHORT WTI Crude Oil Futur | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ADX4 | GS MINI FUTURE LONG BRNT                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ADY2 | GS MINI FUTURE LONG BRNT                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7ADZ9 | GS MINI FUTURE LONG WTI Crude Oil Future | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AE05 | GS MINI FUTURE SHORT BRNT                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AE13 | GS MINI FUTURE LONG BRNT                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AE21 | GS MINI FUTURE SHORT BRNT                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AE39 | GS MINI FUTURE SHORT WTI Crude Oil Futur | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AE47 | GS FAC.CERT. LONG XAG                    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AE54 | GS FAC.CERT. LONG XPD                    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AE62 | GS FAC.CERT. LONG XPD                    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000GQ7AE70 | GS FAC.CERT. LONG XAG                    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W5R6 | HSBC TUR.WAR.OP.END. DAX                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W5S4 | HSBC TUR.WAR.OP.END. DAX                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W5T2 | HSBC TUR.WAR.OP.END. DAX                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W5U0 | HSBC TUR.WAR.OP.END. DAX                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W5V8 | HSBC TUR.WAR.OP.END. DAX                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W5W6 | HSBC TUR.WAR.OP.END. DAX                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W5X4 | HSBC TUR.WAR.OP.END. DAX                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W5Y2 | HSBC TUR.WAR.OP.END. DAX                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W5Z9 | HSBC TUR.WAR.OP.END. DAX                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W609 | HSBC TUR.WAR.OP.END. DAX                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W617 | HSBC TUR.WAR.OP.END. DAX Kursindex       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W625 | HSBC TUR.WAR.OP.END. DAX Kursindex       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W633 | HSBC TUR.WAR.OP.END. DAX Kursindex       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W641 | HSBC TUR.WAR.OP.END. DAX Kursindex       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W658 | HSBC TUR.WAR.OP.END. DAX Kursindex       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W666 | HSBC TUR.WAR.OP.END. DAX Kursindex       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W674 | HSBC TUR.WAR.OP.END. DAX Kursindex       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W682 | HSBC TUR.WAR.OP.END. DAX Kursindex       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W690 | HSBC TUR.WAR.OP.END. FGBL                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W6A0 | HSBC TUR.WAR.OP.END. FGBL                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W6B8 | HSBC TUR.WAR.OP.END. FGBL                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W6C6 | HSBC TUR.WAR.OP.END. EUR/USD             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W6D4 | HSBC TUR.WAR.OP.END. EUR/USD             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W6E2 | HSBC TUR.WAR.OP.END. EUR/USD             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W6F9 | HSBC TUR.WAR.OP.END. XAU                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W6G7 | HSBC TUR.WAR.OP.END. XAU                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W6H5 | HSBC TUR.WAR.OP.END. XAU                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W6J1 | HSBC TUR.WAR.OP.END. XAU                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W6K9 | HSBC TUR.WAR.OP.END. XAU                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W6L7 | HSBC TUR.WAR.OP.END. XAU                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W6M5 | HSBC TUR.WAR.OP.END. XAU                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W6N3 | HSBC TUR.WAR.OP.END. XAU                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W6P8 | HSBC TUR.WAR.OP.END. XAU                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W6Q6 | HSBC TUR.WAR.OP.END. XAU                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W6R4 | HSBC TUR.WAR.OP.END. XAG                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W6S2 | HSBC TUR.WAR.OP.END. XAG                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W6T0 | HSBC TUR.WAR.OP.END. XAG                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W6U8 | HSBC TUR.WAR.OP.END. XAG                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W6V6 | HSBC TUR.WAR.OP.END. XAG                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W6W4 | HSBC TUR.WAR.OP.END. WTIO                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W6X2 | HSBC TUR.WAR.OP.END. WTIO                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W6Y0 | HSBC TUR.WAR.OP.END. BRNT                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W6Z7 | HSBC TUR.WAR.OP.END. BRNT                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W708 | HSBC TUR.WAR.OP.END. N100                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W716 | HSBC TUR.WAR.OP.END. N100                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W724 | HSBC TUR.WAR.OP.END. N100                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W732 | HSBC TUR.WAR.OP.END. N100                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W740 | HSBC TUR.WAR.OP.END. N100                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W757 | HSBC TUR.WAR.OP.END. DJIA                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W765 | HSBC TUR.WAR.OP.END. DJIA                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W773 | HSBC TUR.WAR.OP.END. S500                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W781 | HSBC TUR.WAR.OP.END. S500                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W799 | HSBC TUR.WAR.OP.END. S500                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W7A8 | HSBC MINI FUTURE LONG XAU                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W7B6 | HSBC MINI FUTURE LONG XAU                | 2024-11-20        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT0W7C4 | HSBC MINI FUTURE LONG XAU   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W7D2 | HSBC MINI FUTURE LONG WTIO  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W7E0 | HSBC MINI FUTURE LONG WTIO  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W7F7 | HSBC MINI FUTURE SHORT WTIO | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W7G5 | HSBC MINI FUTURE LONG DAX   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W7H3 | HSBC MINI FUTURE LONG DAX   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W7J9 | HSBC MINI FUTURE SHORT DAX  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W7K7 | HSBC MINI FUTURE SHORT DAX  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W7L5 | HSBC MINI FUTURE SHORT DAX  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W7M3 | HSBC MINI FUTURE SHORT DAX  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W7N1 | HSBC MINI FUTURE SHORT DAX  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W7P6 | HSBC MINI FUTURE SHORT DAX  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W7Q4 | HSBC MINI FUTURE LONG BAYN  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W7R2 | HSBC MINI FUTURE LONG DTE   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W7S0 | HSBC MINI FUTURE LONG AIR   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W7T8 | HSBC MINI FUTURE LONG ENR   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W7U6 | HSBC MINI FUTURE LONG EOAN  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W7V4 | HSBC MINI FUTURE LONG HFG   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W7W2 | HSBC MINI FUTURE LONG IFX   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W7X0 | HSBC MINI FUTURE LONG MTX   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W7Y8 | HSBC MINI FUTURE LONG NCH2  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W7Z5 | HSBC MINI FUTURE LONG P911  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W807 | HSBC MINI FUTURE LONG R3NK  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W815 | HSBC MINI FUTURE LONG R3NK  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W823 | HSBC MINI FUTURE LONG RHM   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W831 | HSBC MINI FUTURE LONG RHM   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W849 | HSBC MINI FUTURE LONG RDC   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W856 | HSBC MINI FUTURE LONG SAP   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W864 | HSBC MINI FUTURE SHORT HAG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W872 | HSBC MINI FUTURE SHORT ADS  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W880 | HSBC MINI FUTURE SHORT ALV  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W898 | HSBC MINI FUTURE SHORT BAS  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W8A6 | HSBC MINI FUTURE SHORT BAS  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W8B4 | HSBC MINI FUTURE SHORT BAYN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W8C2 | HSBC MINI FUTURE SHORT BMW  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W8D0 | HSBC MINI FUTURE SHORT BMW  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W8E8 | HSBC MINI FUTURE SHORT CBK  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W8F5 | HSBC MINI FUTURE SHORT CON  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W8G3 | HSBC MINI FUTURE SHORT CON  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W8H1 | HSBC MINI FUTURE SHORT MBG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W8J7 | HSBC MINI FUTURE SHORT MBG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W8K5 | HSBC MINI FUTURE SHORT DHER | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W8L3 | HSBC MINI FUTURE SHORT DHER | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W8M1 | HSBC MINI FUTURE SHORT DHER | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W8N9 | HSBC MINI FUTURE SHORT DHER | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W8P4 | HSBC MINI FUTURE SHORT DHL  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W8Q2 | HSBC MINI FUTURE SHORT DTE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W8R0 | HSBC MINI FUTURE SHORT DTG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W8S8 | HSBC MINI FUTURE SHORT DTG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W8T6 | HSBC MINI FUTURE SHORT AIR  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W8U4 | HSBC MINI FUTURE SHORT ENR  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W8V2 | HSBC MINI FUTURE SHORT ENR  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W8W0 | HSBC MINI FUTURE SHORT HFG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W8X8 | HSBC MINI FUTURE SHORT IFX  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W8Y6 | HSBC MINI FUTURE SHORT IFX  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W8Z3 | HSBC MINI FUTURE SHORT LHA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W906 | HSBC MINI FUTURE SHORT LHA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W914 | HSBC MINI FUTURE SHORT LXS  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W922 | HSBC MINI FUTURE SHORT MUV2 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W930 | HSBC MINI FUTURE SHORT P911 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W948 | HSBC MINI FUTURE SHORT PUM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W955 | HSBC MINI FUTURE SHORT R3NK | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W963 | HSBC MINI FUTURE SHORT RDC  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W971 | HSBC MINI FUTURE SHORT RDC  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W989 | HSBC MINI FUTURE SHORT SDF  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W997 | HSBC MINI FUTURE SHORT SIE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W9A4 | HSBC MINI FUTURE SHORT SIE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W9B2 | HSBC MINI FUTURE SHORT SIE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W9C0 | HSBC MINI FUTURE SHORT SIE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W9D8 | HSBC MINI FUTURE SHORT SZG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W9E6 | HSBC MINI FUTURE SHORT TUI1 | 2024-11-20        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT0W9F3 | HSBC MINI FUTURE SHORT TUI1 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W9G1 | HSBC MINI FUTURE SHORT VOW3 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W9H9 | HSBC MINI FUTURE SHORT VOW3 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W9J5 | HSBC MINI FUTURE LONG 1QZ   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W9K3 | HSBC MINI FUTURE LONG 1QZ   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W9L1 | HSBC MINI FUTURE LONG 1QZ   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W9M9 | HSBC MINI FUTURE LONG 3S9   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W9N7 | HSBC MINI FUTURE LONG AMD   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W9P2 | HSBC MINI FUTURE LONG AMZ   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W9Q0 | HSBC MINI FUTURE LONG BCO   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W9R8 | HSBC MINI FUTURE LONG E0P   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W9S6 | HSBC MINI FUTURE LONG E0P   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W9T4 | HSBC MINI FUTURE LONG FB2A  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W9U2 | HSBC MINI FUTURE LONG ABEA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W9V0 | HSBC MINI FUTURE LONG INL   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W9W8 | HSBC MINI FUTURE LONG LLY   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W9X6 | HSBC MINI FUTURE LONG LLY   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W9Y4 | HSBC MINI FUTURE LONG LLY   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0W9Z1 | HSBC MINI FUTURE LONG LLY   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WA02 | HSBC MINI FUTURE LONG NFC   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WA10 | HSBC MINI FUTURE LONG NFC   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WA28 | HSBC MINI FUTURE LONG NFC   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WA36 | HSBC MINI FUTURE LONG MS51  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WA44 | HSBC MINI FUTURE LONG MS51  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WA51 | HSBC MINI FUTURE LONG MS51  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WA69 | HSBC MINI FUTURE LONG MS51  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WA77 | HSBC MINI FUTURE LONG MS51  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WA85 | HSBC MINI FUTURE LONG SQ3   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WA93 | HSBC MINI FUTURE LONG SRB   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WAA3 | HSBC MINI FUTURE LONG TL0   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WAB1 | HSBC MINI FUTURE LONG TL0   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WAC9 | HSBC MINI FUTURE LONG TL0   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WAD7 | HSBC MINI FUTURE LONG TL0   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WAE5 | HSBC MINI FUTURE LONG TL0   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WAF2 | HSBC MINI FUTURE LONG TL0   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WAG0 | HSBC MINI FUTURE SHORT 1QZ  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WAH8 | HSBC MINI FUTURE SHORT 1QZ  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WAJ4 | HSBC MINI FUTURE SHORT APC  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WAK2 | HSBC MINI FUTURE SHORT 6Z1  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WAL0 | HSBC MINI FUTURE SHORT AMD  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WAM8 | HSBC MINI FUTURE SHORT AMZ  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WAN6 | HSBC MINI FUTURE SHORT AMZ  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WAP1 | HSBC MINI FUTURE SHORT AMZ  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WAQ9 | HSBC MINI FUTURE SHORT AMZ  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WAR7 | HSBC MINI FUTURE SHORT BCO  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WAS5 | HSBC MINI FUTURE SHORT CIS  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WAT3 | HSBC MINI FUTURE SHORT WDP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WAU1 | HSBC MINI FUTURE SHORT E0P  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WAV9 | HSBC MINI FUTURE SHORT FB2A | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WAW7 | HSBC MINI FUTURE SHORT ABEA | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WAX5 | HSBC MINI FUTURE SHORT INL  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WAY3 | HSBC MINI FUTURE SHORT LLY  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WAZ0 | HSBC MINI FUTURE SHORT LLY  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WB01 | HSBC MINI FUTURE SHORT LLY  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WB19 | HSBC MINI FUTURE SHORT LLY  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WB27 | HSBC MINI FUTURE SHORT LLY  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WB35 | HSBC MINI FUTURE SHORT LLY  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WB43 | HSBC MINI FUTURE SHORT MSF  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WB50 | HSBC MINI FUTURE SHORT MSF  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WB68 | HSBC MINI FUTURE SHORT NFC  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WB76 | HSBC MINI FUTURE SHORT NFC  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WB84 | HSBC MINI FUTURE SHORT 2PP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WB92 | HSBC MINI FUTURE SHORT 2ED  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WBA1 | HSBC MINI FUTURE SHORT 2ED  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WBB9 | HSBC MINI FUTURE SHORT SQ3  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WBC7 | HSBC MINI FUTURE SHORT TL0  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WBD5 | HSBC MINI FUTURE SHORT TL0  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WBE3 | HSBC MINI FUTURE SHORT TL0  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WBF0 | HSBC MINI FUTURE SHORT TL0  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WBG8 | HSBC MINI FUTURE SHORT TL0  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WBH6 | HSBC MINI FUTURE SHORT TL0  | 2024-11-20        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                                   | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|----------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT0WBJ2 | HSBC MINI FUTURE SHORT UT8             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WBK0 | HSBC MINI FUTURE SHORT XONA            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WBL8 | HSBC MINI FUTURE LONG O9T              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WBM6 | HSBC MINI FUTURE LONG ZJS1             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WBN4 | HSBC MINI FUTURE SHORT AHLA            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WBP9 | HSBC MINI FUTURE SHORT AHLA            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WBQ7 | HSBC MINI FUTURE SHORT AHLA            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WBR5 | HSBC MINI FUTURE SHORT AHLA            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WBS3 | HSBC MINI FUTURE SHORT AHLA            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WBT1 | HSBC MINI FUTURE SHORT AHLA            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WBU9 | HSBC MINI FUTURE SHORT AHLA            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WBV7 | HSBC MINI FUTURE SHORT O9T             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WBW5 | HSBC MINI FUTURE SHORT O9T             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WBX3 | HSBC MINI FUTURE SHORT O9T             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WBY1 | HSBC TUR.WAR. BEAR 12/24 DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WBZ8 | HSBC TUR.WAR. BEAR 12/24 DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WC00 | HSBC TUR.WAR. BEAR 12/24 DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WC18 | HSBC TUR.WAR. BEAR 01/25 DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WC26 | HSBC TUR.WAR. BEAR 01/25 DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WC34 | HSBC TUR.WAR. BEAR 01/25 DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WC42 | HSBC TUR.WAR. BEAR 01/25 DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WC59 | HSBC TUR.WAR. BEAR 12/24 DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WC67 | HSBC TUR.WAR. BEAR 12/24 DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WC75 | HSBC TUR.WAR. BEAR 12/24 DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WC83 | HSBC TUR.WAR. BEAR 12/24 DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WC91 | HSBC TUR.WAR. BEAR 01/25 DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WCA9 | HSBC TUR.WAR. BEAR 01/25 DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WCB7 | HSBC TUR.WAR. BEAR 01/25 DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WCC5 | HSBC TUR.WAR. BEAR 12/24 FGBL          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WCD3 | HSBC TUR.WAR. BEAR 12/24 FGBL          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WCE1 | HSBC TUR.WAR.OP.END. XAU               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WCF8 | HSBC TUR.WAR.OP.END. XAU               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WCG6 | HSBC TUR.WAR.OP.END. XAU               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WCH4 | HSBC TUR.WAR.OP.END. XAU               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WCJ0 | HSBC TUR.WAR.OP.END. XAU               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WCK8 | HSBC TUR.WAR.OP.END. XAU               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WCL6 | HSBC TUR.WAR.OP.END. XAU               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WCM4 | HSBC TUR.WAR.OP.END. XAU               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WCN2 | HSBC TUR.WAR.OP.END. XAU               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WCP7 | HSBC TUR.WAR.OP.END. XAU               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WCQ5 | HSBC TUR.WAR.OP.END. XAG               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WCR3 | HSBC TUR.WAR.OP.END. XAG               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WCS1 | HSBC TUR.WAR.OP.END. XAG               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WCT9 | HSBC TUR.WAR.OP.END. XAG               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WCU7 | HSBC TUR.WAR.OP.END. XAG               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WCV5 | HSBC TUR.WAR.OP.END. WTIO              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WCW3 | HSBC TUR.WAR.OP.END. WTIO              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WCX1 | HSBC TUR.WAR.OP.END. WTIO              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WCY9 | HSBC TUR.WAR.OP.END. WTIO              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WCZ6 | HSBC TUR.WAR.OP.END. BRNT              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WD09 | HSBC TUR.WAR.OP.END. BRNT              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WD17 | HSBC TUR.WAR.OP.END. BRNT              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WD25 | HSBC TUR.WAR.OP.END. BRNT              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WD33 | HSBC TUR.WAR.OP.END. S500              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WD41 | HSBC TUR.WAR.OP.END. S500              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WD58 | HSBC TUR.WAR.OP.END. S500              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WD66 | HSBC TUR.WAR.OP.END. N100              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WD74 | HSBC TUR.WAR.OP.END. N100              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WD82 | HSBC TUR.WAR.OP.END. N100              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WD90 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WDA7 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WDB5 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WDC3 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WDD1 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WDE9 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WDF6 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WDG4 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WDH2 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WDJ8 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WDK6 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WDL4 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-20        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                                   | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|----------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT0WDM2 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WDN0 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WDP5 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WDQ3 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WDR1 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WDS9 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WDT7 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WDU5 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WDV3 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WDW1 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WDX9 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WDY7 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WDZ4 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WE08 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WE16 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WE24 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WE32 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WE40 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WE57 | HSBC TUR.WAR.OP.END. SX5E              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WE65 | HSBC TUR.WAR.OP.END. SX5E              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WE73 | HSBC TUR.WAR.OP.END. SX5E              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WE81 | HSBC TUR.WAR.OP.END. SX5E              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WE99 | HSBC TUR.WAR.OP.END. SX5E              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WEA5 | HSBC TUR.WAR.OP.END. FDAX              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WEB3 | HSBC TUR.WAR.OP.END. FDAX              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WEC1 | HSBC TUR.WAR.OP.END. FDAX              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WED9 | HSBC TUR.WAR.OP.END. FDAX              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WEE7 | HSBC TUR.WAR.OP.END. FDAX              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WEF4 | HSBC TUR.WAR.OP.END. FDAX              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WEG2 | HSBC TUR.WAR.OP.END. FDAX              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WEH0 | HSBC TUR.WAR.OP.END. FDAX              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WEJ6 | HSBC TUR.WAR.OP.END. E-Mini Dow Jones  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WEK4 | HSBC TUR.WAR.OP.END. E-Mini Dow Jones  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WEL2 | HSBC TUR.WAR.OP.END. E-Mini Dow Jones  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WEM0 | HSBC TUR.WAR.OP.END. E-Mini Dow Jones  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WEN8 | HSBC MINI FUTURE SHORT DAX             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WEP3 | HSBC MINI FUTURE SHORT DAX             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WEQ1 | HSBC MINI FUTURE SHORT DAX             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WER9 | HSBC MINI FUTURE SHORT DAX             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WES7 | HSBC MINI FUTURE SHORT DAX             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WET5 | HSBC MINI FUTURE LONG VOW3             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WEU3 | HSBC MINI FUTURE SHORT ADS             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WEV1 | HSBC MINI FUTURE SHORT BAS             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WEW9 | HSBC MINI FUTURE SHORT CBK             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WEX7 | HSBC MINI FUTURE SHORT CON             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WEY5 | HSBC MINI FUTURE SHORT IFX             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WEZ2 | HSBC MINI FUTURE SHORT RWE             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WF07 | HSBC MINI FUTURE SHORT SIE             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WF15 | HSBC MINI FUTURE SHORT SIE             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WF23 | HSBC MINI FUTURE SHORT VOW3            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WF31 | HSBC TUR.WAR. BULL 01/25 DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WF49 | HSBC TUR.WAR. BULL 01/25 DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WF56 | HSBC TUR.WAR. BULL 01/25 DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WF64 | HSBC TUR.WAR. BULL 01/25 DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WF72 | HSBC TUR.WAR. BULL 01/25 DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WF80 | HSBC TUR.WAR. BULL 01/25 DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WF98 | HSBC TUR.WAR. BEAR 01/25 DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WFA2 | HSBC TUR.WAR. BEAR 01/25 DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WFB0 | HSBC TUR.WAR. BEAR 01/25 DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WFC8 | HSBC TUR.WAR. BEAR 01/25 DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WFD6 | HSBC TUR.WAR. BEAR 01/25 DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WFE4 | HSBC TUR.WAR. BEAR 01/25 DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WFF1 | HSBC TUR.WAR. BEAR 01/25 DAX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WFG9 | HSBC TUR.WAR. BULL 01/25 DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WFH7 | HSBC TUR.WAR. BULL 01/25 DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WFI3 | HSBC TUR.WAR. BULL 01/25 DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WFK1 | HSBC TUR.WAR. BULL 01/25 DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WFL9 | HSBC TUR.WAR. BULL 01/25 DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WFM7 | HSBC TUR.WAR. BULL 01/25 DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WFN5 | HSBC TUR.WAR. BULL 02/25 DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WFP0 | HSBC TUR.WAR. BULL 02/25 DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |

| ISIN          | Name                                   | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|---------------|----------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT0WFAQ8 | HSBC TUR.WAR. BULL 02/25 DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WFR6  | HSBC TUR.WAR. BEAR 01/25 DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WFS4  | HSBC TUR.WAR. BEAR 01/25 DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WFT2  | HSBC TUR.WAR. BEAR 01/25 DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WFOU0 | HSBC TUR.WAR. BEAR 01/25 DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WFW8  | HSBC TUR.WAR. BEAR 01/25 DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WFW6  | HSBC TUR.WAR. BEAR 01/25 DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WFX4  | HSBC TUR.WAR. BEAR 01/25 DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000HT0WFY2  | HSBC TUR.WAR. BEAR 02/25 DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MTB0  | UC DIS.CERT. 09/25 ADS                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MTC8  | UC DIS.CERT. 03/25 BAYN                | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MTD6  | UC DIS.CERT. 06/25 DTE                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MTE4  | UC DIS.CERT. 09/25 DTE                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MTF1  | UC DIS.CERT. 12/25 DTE                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MTG9  | UC DIS.CERT. 03/25 ENR                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MTH7  | UC DIS.CERT. 03/25 ENR                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MTJ3  | UC DIS.CERT. 03/25 ENR                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MTK1  | UC DIS.CERT. 03/25 ENR                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MTL9  | UC DIS.CERT. 03/25 ENR                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MTM7  | UC DIS.CERT. 03/25 ENR                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MTN5  | UC DIS.CERT. 06/25 ENR                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MTP0  | UC DIS.CERT. 06/25 ENR                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MTQ8  | UC DIS.CERT. 06/25 ENR                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MTR6  | UC DIS.CERT. 06/25 ENR                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MTS4  | UC DIS.CERT. 06/25 ENR                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MTT2  | UC DIS.CERT. 06/25 ENR                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MTU0  | UC DIS.CERT. 09/25 ENR                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MTV8  | UC DIS.CERT. 09/25 ENR                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MTW6  | UC DIS.CERT. 09/25 ENR                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MTX4  | UC DIS.CERT. 09/25 ENR                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MTY2  | UC DIS.CERT. 09/25 ENR                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MTZ9  | UC DIS.CERT. 09/25 ENR                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MU00  | UC DIS.CERT. 12/25 ENR                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MU18  | UC DIS.CERT. 12/25 ENR                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MU26  | UC DIS.CERT. 12/25 ENR                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MU34  | UC DIS.CERT. 12/25 ENR                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MU42  | UC DIS.CERT. 12/25 ENR                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MU59  | UC DIS.CERT. 12/25 ENR                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MU67  | UC DIS.CERT. 09/25 MRK                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MU75  | UC FAC.CERT. LONG 1SXP                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MU83  | UC FAC.CERT. LONG ADS                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MU91  | UC FAC.CERT. LONG ADS                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MUA0  | UC FAC.CERT. LONG BEI                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MUB8  | UC FAC.CERT. LONG ENR                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MUC6  | UC FAC.CERT. LONG GXI                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MUD4  | UC FAC.CERT. LONG KGX                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MUE2  | UC FAC.CERT. LONG KRN                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MUF9  | UC FAC.CERT. LONG KRN                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MUG7  | UC FAC.CERT. LONG MRK                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MUP8  | UC FAC.CERT. LONG SPG                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MUQ6  | UC FAC.CERT. LONG SPG                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MUR4  | UC FAC.CERT. SHORT SPG                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MUS2  | UC FAC.CERT. SHORT SPG                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MUT0  | UC FAC.CERT. LONG SPG                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MUU8  | UC FAC.CERT. LONG SPG                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MUV6  | UC FAC.CERT. SHORT SPG                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MUW4  | UC FAC.CERT. SHORT SPG                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MUX2  | UC FAC.CERT. LONG UTDI                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MUY0  | UC FAC.CERT. LONG VNA                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MUZ7  | UC FAC.CERT. LONG O9T                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MV09  | UC FAC.CERT. LONG O9T                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MV17  | UC FAC.CERT. LONG O9T                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MV25  | UC FAC.CERT. LONG O9T                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MV33  | UC FAC.CERT. LONG O9T                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MV41  | UC FAC.CERT. LONG O9T                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MV58  | UC FAC.CERT. LONG O9T                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MV66  | UC FAC.CERT. LONG 1YD                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MV74  | UC FAC.CERT. LONG PTX                  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MV82  | UC FAC.CERT. SHORT PTX                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MV90  | UC FAC.CERT. SHORT PTX                 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MVA8  | UC FAC.CERT. SHORT PTX                 | 2024-11-20        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                                | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG0MVB6 | UC FAC.CERT. SHORT PTX              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MVC4 | UC FAC.CERT. SHORT PTX              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MVD2 | UC FAC.CERT. SHORT PTX              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MVE0 | UC FAC.CERT. SHORT PTX              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MVF7 | UC FAC.CERT. SHORT MS51             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MVG5 | UC FAC.CERT. SHORT MS51             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MVH3 | UC FAC.CERT. SHORT MS51             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MVJ9 | UC FAC.CERT. SHORT MS51             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MVK7 | UC FAC.CERT. SHORT MS51             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MVL5 | UC FAC.CERT. SHORT MS51             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MVM3 | UC FAC.CERT. SHORT MS51             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MVN1 | UC FAC.CERT. SHORT TL0              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MVP6 | UC FAC.CERT. SHORT TL0              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MVQ4 | UC FAC.CERT. SHORT TL0              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MVR2 | UC FAC.CERT. SHORT TL0              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MVS0 | UC FAC.CERT. SHORT TL0              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MVT8 | UC FAC.CERT. SHORT TL0              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MVU6 | UC FAC.CERT. SHORT TL0              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MVV4 | UC FAC.CERT. SHORT TL0              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MVW2 | UC FAC.CERT. LONG 4AB               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MVX0 | UC FAC.CERT. LONG ANL               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MUY8 | UC FAC.CERT. LONG ANL               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MVZ5 | UC FAC.CERT. LONG ANL               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MW08 | UC FAC.CERT. LONG AMC               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MW16 | UC FAC.CERT. LONG AP2               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MW24 | UC FAC.CERT. LONG AP2               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MW32 | UC FAC.CERT. LONG AP2               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MW40 | UC FAC.CERT. LONG AP2               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MW57 | UC FAC.CERT. LONG AP2               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MW65 | UC FAC.CERT. LONG AP2               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MW73 | UC FAC.CERT. LONG AP2               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MW81 | UC FAC.CERT. LONG AP2               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MW99 | UC FAC.CERT. LONG AMG               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MWA6 | UC FAC.CERT. LONG AMG               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MWB4 | UC FAC.CERT. LONG AMG               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MWC2 | UC FAC.CERT. LONG BCO               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MWD0 | UC FAC.CERT. LONG 22UA              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MWE8 | UC FAC.CERT. LONG CELSIUS HLDGS INC | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MWF5 | UC FAC.CERT. LONG DAP               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MWG3 | UC FAC.CERT. LONG DAP               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MWH1 | UC FAC.CERT. LONG DAP               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MWJ7 | UC FAC.CERT. SHORT EZV              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MWK5 | UC FAC.CERT. LONG E0P               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MWL3 | UC FAC.CERT. LONG E0P               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MWM1 | UC FAC.CERT. LONG 3E2               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MWN9 | UC FAC.CERT. SHORT FDX              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MWP4 | UC FAC.CERT. LONG ILU               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MWQ2 | UC FAC.CERT. LONG ILU               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MWR0 | UC FAC.CERT. LONG ILU               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MWS8 | UC FAC.CERT. LONG KHNZ              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MWT6 | UC FAC.CERT. LONG KHNZ              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MWU4 | UC FAC.CERT. LONG CH2A              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MWV2 | UC FAC.CERT. LONG CH2A              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MWW0 | UC FAC.CERT. LONG CH2A              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MWX8 | UC FAC.CERT. LONG LIN               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MWY6 | UC FAC.CERT. LONG LLY               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MWZ3 | UC FAC.CERT. LONG LLY               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MX07 | UC FAC.CERT. LONG LLY               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MX15 | UC FAC.CERT. LONG LAR0              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MX23 | UC FAC.CERT. LONG KTF               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MX31 | UC FAC.CERT. LONG 0QF               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MX49 | UC FAC.CERT. LONG 0QF               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MX56 | UC FAC.CERT. LONG 0QF               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MX64 | UC FAC.CERT. SHORT 0QF              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MX72 | UC FAC.CERT. LONG DWD               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MX80 | UC FAC.CERT. LONG MTE               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MX98 | UC FAC.CERT. LONG MTE               | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MXA4 | UC FAC.CERT. SHORT NEH              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MXB2 | UC FAC.CERT. LONG NOVA              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MXC0 | UC FAC.CERT. LONG NOVA              | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MXD8 | UC FAC.CERT. LONG NOVA              | 2024-11-20        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG0MXE6 | UC FAC.CERT. LONG NOVA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MXF3 | UC FAC.CERT. SHORT 0PY  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MXG1 | UC FAC.CERT. SHORT 0PY  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MXH9 | UC FAC.CERT. LONG PEP   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MXJ5 | UC FAC.CERT. LONG PEP   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MXK3 | UC FAC.CERT. LONG PFE   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MXL1 | UC FAC.CERT. LONG PFE   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MXM9 | UC FAC.CERT. LONG PFE   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MXN7 | UC FAC.CERT. LONG PFE   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MXP2 | UC FAC.CERT. LONG 2ON   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MXQ0 | UC FAC.CERT. LONG 2ON   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MXR8 | UC FAC.CERT. LONG 2ON   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MXS6 | UC FAC.CERT. SHORT 2ON  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MXT4 | UC FAC.CERT. LONG 2ON   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MXU2 | UC FAC.CERT. LONG 2ON   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MXV0 | UC FAC.CERT. SHORT 2ON  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MXW8 | UC FAC.CERT. LONG 99U   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MXX6 | UC FAC.CERT. LONG 99U   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MXY4 | UC FAC.CERT. LONG 99U   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MXZ1 | UC FAC.CERT. LONG 99U   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MY06 | UC FAC.CERT. LONG 99U   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MY14 | UC FAC.CERT. LONG 2ED   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MY22 | UC FAC.CERT. LONG 2ED   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MY30 | UC FAC.CERT. LONG 1SI   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MY48 | UC FAC.CERT. LONG 1SI   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MY55 | UC FAC.CERT. LONG SOUN  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MY63 | UC FAC.CERT. LONG TN8   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MY71 | UC FAC.CERT. LONG TN8   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MY89 | UC FAC.CERT. LONG TN8   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MY97 | UC FAC.CERT. LONG TT8   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MYA2 | UC FAC.CERT. LONG TII   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MYB0 | UC FAC.CERT. LONG UAL1  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MYC8 | UC FAC.CERT. LONG UT8   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MYD6 | UC FAC.CERT. LONG VX1   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MYE4 | UC FAC.CERT. LONG W8A   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MYF1 | UC FAC.CERT. LONG W8A   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MYG9 | UC FAC.CERT. LONG W8A   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MYH7 | UC WAR. CALL 12/24 ADI1 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MYJ3 | UC WAR. CALL 12/24 POH1 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MYK1 | UC WAR. CALL 12/24 DNQ  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MYL9 | UC WAR. CALL 06/25 DNQ  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MYM7 | UC WAR. CALL 12/24 HBC1 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MYN5 | UC WAR. CALL 06/25 1NC  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MYP0 | UC WAR. CALL 12/24 VOL1 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MYQ8 | UC WAR. CALL 12/25 DAP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MYR6 | UC WAR. CALL 01/26 DAP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MYS4 | UC WAR. CALL 06/26 DAP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MYT2 | UC WAR. CALL 01/26 LLY  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MYU0 | UC WAR. CALL 06/26 LLY  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MYV8 | UC WAR. CALL 12/25 TN8  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MYW6 | UC WAR. CALL 01/26 TN8  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MYX4 | UC WAR. CALL 06/26 TN8  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MYY2 | UC WAR. CALL 01/25 IDP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MYZ9 | UC WAR. CALL 01/25 IDP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MZ05 | UC WAR. CALL 01/25 IDP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MZ13 | UC WAR. CALL 06/25 IDP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MZ21 | UC WAR. CALL 01/25 BRM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MZ39 | UC WAR. CALL 01/25 DAP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MZ47 | UC WAR. CALL 01/25 DAP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MZ54 | UC WAR. CALL 06/25 DAP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MZ62 | UC WAR. CALL 01/25 GIS  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MZ70 | UC WAR. CALL 06/25 GIS  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MZ88 | UC WAR. CALL 01/25 KHNZ | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MZ96 | UC WAR. CALL 01/25 MLB1 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MZA9 | UC WAR. CALL 06/25 MLB1 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MZB7 | UC WAR. CALL 01/25 4MGN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MZC5 | UC WAR. CALL 01/25 4MGN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MZD3 | UC WAR. CALL 06/25 4MGN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MZE1 | UC WAR. CALL 01/25 VNX  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MZF8 | UC WAR. CALL 01/25 OPC  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MZG6 | UC WAR. CALL 01/25 OPC  | 2024-11-20        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                               | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG0MZH4 | UC WAR. CALL 01/25 PINTEREST INC A | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MZJ0 | UC WAR. CALL 01/25 PINTEREST INC A | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MZX8 | UC WAR. CALL 06/25 PINTEREST INC A | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MZL6 | UC WAR. CALL 01/25 2ON             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MZM4 | UC WAR. CALL 01/25 RMB             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MZN2 | UC WAR. CALL 01/25 2ED             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MZP7 | UC WAR. CALL 01/25 SWF             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MQZ5 | UC WAR. CALL 06/25 SWF             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MZR3 | UC WAR. CALL 01/25 TSFA            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MZS1 | UC WAR. CALL 01/25 TSFA            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MZT9 | UC WAR. CALL 01/25 TF7A            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MZU7 | UC WAR. CALL 01/25 TT8             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MZV5 | UC WAR. CALL 01/25 W8A             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MZW3 | UC WAR. CALL 06/25 W8A             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MZX1 | UC WAR. CALL 06/25 W8A             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MZY9 | UC WAR. CALL 12/24 S500            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0MZZ6 | UC WAR. PUT 12/24 S500             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N002 | UC WAR. CALL 01/25 S500            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N010 | UC WAR. PUT 01/25 S500             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N028 | UC WAR. CALL 02/25 S500            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N036 | UC WAR. CALL 02/25 S500            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N044 | UC WAR. CALL 02/25 S500            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N051 | UC WAR. CALL 02/25 S500            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N069 | UC WAR. CALL 02/25 S500            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N077 | UC WAR. CALL 02/25 S500            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N085 | UC WAR. CALL 02/25 S500            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N093 | UC WAR. CALL 02/25 S500            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N0A4 | UC WAR. PUT 02/25 S500             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N0B2 | UC WAR. PUT 02/25 S500             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N0C0 | UC WAR. PUT 02/25 S500             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N0D8 | UC WAR. PUT 02/25 S500             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N0E6 | UC WAR. PUT 02/25 S500             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N0F3 | UC WAR. PUT 02/25 S500             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N0G1 | UC WAR. PUT 02/25 S500             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N0H9 | UC WAR. PUT 02/25 S500             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N0J5 | UC WAR. PUT 02/25 S500             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N0K3 | UC WAR. PUT 02/25 S500             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N0L1 | UC WAR. CALL 03/25 S500            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N0M9 | UC WAR. PUT 03/25 S500             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N0N7 | UC WAR. CALL 06/25 S500            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N0P2 | UC WAR. PUT 06/25 S500             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N0Q0 | UC WAR. CALL 09/25 S500            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N0R8 | UC WAR. PUT 12/25 S500             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N0S6 | UC WAR. CALL 12/24 1SXP            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N0T4 | UC WAR. CALL 12/24 1SXP            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N0U2 | UC WAR. CALL 12/24 1SXP            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N0V0 | UC WAR. CALL 06/25 1SXP            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N0W8 | UC WAR. CALL 12/24 AB2             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N0X6 | UC WAR. CALL 12/24 AB2             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N0Y4 | UC WAR. CALL 12/24 ACR             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N0Z1 | UC WAR. CALL 12/24 703             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N101 | UC WAR. CALL 12/24 BPM             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N119 | UC WAR. CALL 12/24 BPM             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N127 | UC WAR. CALL 06/25 BYG             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N135 | UC WAR. CALL 12/24 58H             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N143 | UC WAR. CALL 06/25 58H             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N150 | UC WAR. CALL 12/24 4BE             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N168 | UC WAR. CALL 06/25 FOT             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N176 | UC WAR. CALL 12/24 KC4             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N184 | UC WAR. CALL 06/25 KRN             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N192 | UC WAR. CALL 12/24 FMNB            | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N1A2 | UC WAR. CALL 12/24 LEG             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N1B0 | UC WAR. CALL 12/24 MOV             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N1C8 | UC WAR. CALL 12/24 NEF             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N1D6 | UC WAR. CALL 12/24 AEU             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N1E4 | UC WAR. CALL 06/25 2FE             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N1F1 | UC WAR. CALL 06/25 2FE             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N1G9 | UC WAR. CALL 12/24 T5W             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N1H7 | UC WAR. CALL 12/24 T5W             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N1J3 | UC WAR. CALL 12/24 TQI             | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N1K1 | UC BON.CAP.CERT. 03/25 ADS         | 2024-11-20        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG0N1L9 | UC BON.CAP.CERT. 03/25 ADS  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N1M7 | UC BON.CAP.CERT. 03/25 ADS  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N1N5 | UC BON.CAP.CERT. 03/25 ADS  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N1P0 | UC BON.CAP.CERT. 06/25 ADS  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N1Q8 | UC BON.CAP.CERT. 06/25 ALV  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N1R6 | UC BON.CAP.CERT. 06/25 ALV  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N1S4 | UC BON.CAP.CERT. 09/25 ALV  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N1T2 | UC BON.CAP.CERT. 09/25 ALV  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N1U0 | UC BON.CAP.CERT. 09/25 ALV  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N1V8 | UC BON.CAP.CERT. 03/25 BAS  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N1W6 | UC BON.CAP.CERT. 03/25 BAS  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N1X4 | UC BON.CAP.CERT. 06/25 BAS  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N1Y2 | UC BON.CAP.CERT. 03/25 BAYN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N1Z9 | UC BON.CAP.CERT. 03/25 BAYN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N200 | UC BON.CAP.CERT. 03/25 BAYN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N218 | UC BON.CAP.CERT. 03/25 BAYN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N226 | UC BON.CAP.CERT. 03/25 BAYN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N234 | UC BON.CAP.CERT. 09/25 BMW  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N242 | UC BON.CAP.CERT. 09/25 BMW  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N259 | UC BON.CAP.CERT. 03/25 CON  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N267 | UC BON.CAP.CERT. 03/25 DBK  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N275 | UC BON.CAP.CERT. 03/25 DBK  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N283 | UC BON.CAP.CERT. 06/25 DBK  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N291 | UC BON.CAP.CERT. 06/25 DBK  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N2A0 | UC BON.CAP.CERT. 06/25 DBK  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N2B8 | UC BON.CAP.CERT. 06/25 DBK  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N2C6 | UC BON.CAP.CERT. 03/25 DHER | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N2D4 | UC BON.CAP.CERT. 03/25 DHER | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N2E2 | UC BON.CAP.CERT. 03/25 DHER | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N2F9 | UC BON.CAP.CERT. 03/25 DHER | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N2G7 | UC BON.CAP.CERT. 03/25 DHER | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N2H5 | UC BON.CAP.CERT. 03/25 DHL  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N2J1 | UC BON.CAP.CERT. 03/25 DHL  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N2K9 | UC BON.CAP.CERT. 03/25 EOAN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N2L7 | UC BON.CAP.CERT. 09/25 EOAN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N2M5 | UC BON.CAP.CERT. 03/25 FRE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N2N3 | UC BON.CAP.CERT. 03/25 FRE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N2P8 | UC BON.CAP.CERT. 03/25 FRE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N2Q6 | UC BON.CAP.CERT. 03/25 FRE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N2R4 | UC BON.CAP.CERT. 03/25 IFX  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N2S2 | UC BON.CAP.CERT. 03/25 IFX  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N2T0 | UC BON.CAP.CERT. 06/25 IFX  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N2U8 | UC BON.CAP.CERT. 09/25 IFX  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N2V6 | UC BON.CAP.CERT. 09/25 IFX  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N2W4 | UC BON.CAP.CERT. 03/25 MBG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N2X2 | UC BON.CAP.CERT. 03/25 MBG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N2Y0 | UC BON.CAP.CERT. 03/25 MBG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N2Z7 | UC BON.CAP.CERT. 06/25 MBG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N309 | UC BON.CAP.CERT. 06/25 MBG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N317 | UC BON.CAP.CERT. 03/25 MUV2 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N325 | UC BON.CAP.CERT. 09/25 MUV2 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N333 | UC BON.CAP.CERT. 09/25 MUV2 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N341 | UC BON.CAP.CERT. 09/25 PAH3 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N358 | UC BON.CAP.CERT. 03/25 RHM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N366 | UC BON.CAP.CERT. 03/25 RHM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N374 | UC BON.CAP.CERT. 03/25 RHM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N382 | UC BON.CAP.CERT. 03/25 RHM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N390 | UC BON.CAP.CERT. 03/25 SIE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N3A8 | UC BON.CAP.CERT. 03/25 SIE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N3B6 | UC BON.CAP.CERT. 03/25 TUI1 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N3C4 | UC BON.CAP.CERT. 03/25 VOW3 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N3D2 | UC BON.CAP.CERT. 03/25 VOW3 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N3E0 | UC BON.CAP.CERT. 06/25 VOW3 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N3F7 | UC BON.CAP.CERT. 06/25 VOW3 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N3G5 | UC BON.CAP.CERT. 09/25 VOW3 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N3H3 | UC BON.CAP.CERT. 09/25 VOW3 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N3J9 | UC WAR. CALL 12/24 N100     | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N3K7 | UC WAR. CALL 12/24 N100     | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N3L5 | UC WAR. CALL 12/24 N100     | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N3M3 | UC WAR. CALL 12/24 N100     | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N3N1 | UC WAR. CALL 12/24 N100     | 2024-11-20        | STÜCK         | 1                           | EUR     |

## Freiverkehr

| ISIN         | Name                    | Erster<br>Handelstag | Notierungs-<br>art | kleinste handel-<br>bare Einheit | Währung |
|--------------|-------------------------|----------------------|--------------------|----------------------------------|---------|
| DE000UG0N3P6 | UC WAR. PUT 12/24 N100  | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N3Q4 | UC WAR. PUT 12/24 N100  | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N3R2 | UC WAR. PUT 12/24 N100  | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N3S0 | UC WAR. PUT 12/24 N100  | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N3T8 | UC WAR. CALL 01/25 N100 | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N3U6 | UC WAR. CALL 01/25 N100 | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N3V4 | UC WAR. CALL 01/25 N100 | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N3W2 | UC WAR. CALL 01/25 N100 | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N3X0 | UC WAR. CALL 01/25 N100 | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N3Y8 | UC WAR. PUT 01/25 N100  | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N3Z5 | UC WAR. PUT 01/25 N100  | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N408 | UC WAR. PUT 01/25 N100  | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N416 | UC WAR. PUT 01/25 N100  | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N424 | UC WAR. PUT 01/25 N100  | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N432 | UC WAR. CALL 02/25 N100 | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N440 | UC WAR. CALL 02/25 N100 | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N457 | UC WAR. CALL 02/25 N100 | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N465 | UC WAR. CALL 02/25 N100 | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N473 | UC WAR. CALL 02/25 N100 | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N481 | UC WAR. CALL 02/25 N100 | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N499 | UC WAR. CALL 02/25 N100 | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N4A6 | UC WAR. CALL 02/25 N100 | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N4B4 | UC WAR. CALL 02/25 N100 | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N4C2 | UC WAR. CALL 02/25 N100 | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N4D0 | UC WAR. CALL 02/25 N100 | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N4E8 | UC WAR. CALL 02/25 N100 | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N4F5 | UC WAR. CALL 02/25 N100 | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N4G3 | UC WAR. CALL 02/25 N100 | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N4H1 | UC WAR. CALL 02/25 N100 | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N4J7 | UC WAR. CALL 02/25 N100 | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N4K5 | UC WAR. CALL 02/25 N100 | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N4L3 | UC WAR. CALL 02/25 N100 | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N4M1 | UC WAR. CALL 02/25 N100 | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N4N9 | UC WAR. CALL 02/25 N100 | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N4P4 | UC WAR. CALL 02/25 N100 | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N4Q2 | UC WAR. CALL 02/25 N100 | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N4R0 | UC WAR. CALL 02/25 N100 | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N4S8 | UC WAR. CALL 02/25 N100 | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N4T6 | UC WAR. CALL 02/25 N100 | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N4U4 | UC WAR. CALL 02/25 N100 | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N4V2 | UC WAR. CALL 02/25 N100 | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N4W0 | UC WAR. CALL 02/25 N100 | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N4X8 | UC WAR. CALL 02/25 N100 | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N4Y6 | UC WAR. CALL 02/25 N100 | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N4Z3 | UC WAR. CALL 02/25 N100 | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N507 | UC WAR. PUT 02/25 N100  | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N515 | UC WAR. PUT 02/25 N100  | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N523 | UC WAR. PUT 02/25 N100  | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N531 | UC WAR. PUT 02/25 N100  | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N549 | UC WAR. PUT 02/25 N100  | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N556 | UC WAR. PUT 02/25 N100  | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N564 | UC WAR. PUT 02/25 N100  | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N572 | UC WAR. PUT 02/25 N100  | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N580 | UC WAR. PUT 02/25 N100  | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N598 | UC WAR. PUT 02/25 N100  | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N5A3 | UC WAR. PUT 02/25 N100  | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N5B1 | UC WAR. PUT 02/25 N100  | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N5C9 | UC WAR. PUT 02/25 N100  | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N5D7 | UC WAR. PUT 02/25 N100  | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N5E5 | UC WAR. PUT 02/25 N100  | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N5F2 | UC WAR. PUT 02/25 N100  | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N5G0 | UC WAR. PUT 02/25 N100  | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N5H8 | UC WAR. PUT 02/25 N100  | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N5J4 | UC WAR. PUT 02/25 N100  | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N5K2 | UC WAR. PUT 02/25 N100  | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N5L0 | UC WAR. PUT 02/25 N100  | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N5M8 | UC WAR. PUT 02/25 N100  | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N5N6 | UC WAR. PUT 02/25 N100  | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N5P1 | UC WAR. PUT 02/25 N100  | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N5Q9 | UC WAR. PUT 02/25 N100  | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0N5R7 | UC WAR. PUT 02/25 N100  | 2024-11-20           | STÜCK              | 1                                | EUR     |

# Freiverkehr

| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG0N5S5 | UC WAR. PUT 02/25 N100  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N5T3 | UC WAR. PUT 02/25 N100  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N5U1 | UC WAR. PUT 02/25 N100  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N5V9 | UC WAR. PUT 02/25 N100  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N5W7 | UC WAR. PUT 02/25 N100  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N5X5 | UC WAR. PUT 02/25 N100  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N5Y3 | UC WAR. PUT 02/25 N100  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N5Z0 | UC WAR. PUT 02/25 N100  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N606 | UC WAR. PUT 02/25 N100  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N614 | UC WAR. PUT 02/25 N100  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N622 | UC WAR. PUT 02/25 N100  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N630 | UC WAR. PUT 02/25 N100  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N648 | UC WAR. CALL 03/25 N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N655 | UC WAR. CALL 03/25 N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N663 | UC WAR. CALL 03/25 N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N671 | UC WAR. CALL 03/25 N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N689 | UC WAR. CALL 03/25 N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N697 | UC WAR. CALL 03/25 N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N6A1 | UC WAR. PUT 03/25 N100  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N6B9 | UC WAR. PUT 03/25 N100  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N6C7 | UC WAR. PUT 03/25 N100  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N6D5 | UC WAR. PUT 03/25 N100  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N6E3 | UC WAR. PUT 03/25 N100  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N6F0 | UC WAR. CALL 06/25 N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N6G8 | UC WAR. CALL 06/25 N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N6H6 | UC WAR. CALL 06/25 N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N6J2 | UC WAR. CALL 06/25 N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N6K0 | UC WAR. CALL 06/25 N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N6L8 | UC WAR. CALL 06/25 N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N6M6 | UC WAR. PUT 06/25 N100  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N6N4 | UC WAR. PUT 06/25 N100  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N6P9 | UC WAR. PUT 06/25 N100  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N6Q7 | UC WAR. PUT 06/25 N100  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N6R5 | UC WAR. PUT 06/25 N100  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N6S3 | UC WAR. CALL 01/25 SNW  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N6T1 | UC WAR. CALL 02/25 SNW  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N6U9 | UC WAR. CALL 02/25 SNW  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N6V7 | UC WAR. CALL 02/25 SNW  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N6W5 | UC WAR. CALL 02/25 SNW  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N6X3 | UC WAR. CALL 02/25 SNW  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N6Y1 | UC WAR. CALL 09/25 SNW  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N6Z8 | UC WAR. PUT 09/25 SNW   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N705 | UC WAR. CALL 01/25 R6C0 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N713 | UC WAR. CALL 02/25 SIE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N721 | UC WAR. CALL 02/25 SIE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N739 | UC WAR. CALL 02/25 SIE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N747 | UC WAR. CALL 02/25 SIE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N754 | UC WAR. CALL 02/25 SIE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N762 | UC WAR. CALL 12/24 SGE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N770 | UC WAR. CALL 02/25 SGE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N788 | UC WAR. CALL 02/25 SGE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N796 | UC WAR. CALL 02/25 SGE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N7A9 | UC WAR. CALL 02/25 SGE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N7B7 | UC WAR. CALL 02/25 SGE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N7C5 | UC WAR. CALL 02/25 TKA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N7D3 | UC WAR. CALL 02/25 TKA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N7E1 | UC WAR. CALL 02/25 TKA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N7F8 | UC WAR. CALL 02/25 TKA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N7G6 | UC WAR. CALL 12/24 TOTB | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N7H4 | UC WAR. CALL 02/25 TOTB | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N7J0 | UC WAR. CALL 02/25 TOTB | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N7K8 | UC WAR. CALL 02/25 TOTB | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N7L6 | UC WAR. CALL 02/25 TOTB | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N7M4 | UC WAR. CALL 02/25 TOTB | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N7N2 | UC WAR. CALL 02/25 VNA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N7P7 | UC WAR. CALL 02/25 VNA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N7Q5 | UC WAR. CALL 02/25 VNA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N7R3 | UC WAR. CALL 02/25 VNA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N7S1 | UC WAR. CALL 02/25 VNA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N7T9 | UC WAR. CALL 02/25 VOW3 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N7U7 | UC WAR. CALL 02/25 VOW3 | 2024-11-20        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG0N7V5 | UC WAR. CALL 02/25 VOW3      | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N7W3 | UC WAR. CALL 02/25 VOW3      | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N7X1 | UC WAR. CALL 02/25 VOW3      | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N7Y9 | UC WAR. CALL 06/25 VOW3      | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N7Z6 | UC WAR. CALL 02/25 ZAL       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N804 | UC WAR. CALL 02/25 ZAL       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N812 | UC WAR. CALL 02/25 ZAL       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N820 | UC WAR. CALL 02/25 ZAL       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N838 | UC WAR. CALL 02/25 ZAL       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N846 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N853 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N861 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N879 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N887 | UC DIS.CERT. 12/24 CALL N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N895 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N8A7 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N8B5 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N8C3 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N8D1 | UC DIS.CERT. 12/24 PUT N100  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N8E9 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N8F6 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N8G4 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N8H2 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N8J8 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N8K6 | UC DIS.CERT. 03/25 CALL N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N8L4 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N8M2 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N8N0 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N8P5 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N8Q3 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N8R1 | UC DIS.CERT. 03/25 PUT N100  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N8S9 | UC DIS.CERT. 06/25 CALL N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N8T7 | UC DIS.CERT. 06/25 CALL N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N8U5 | UC DIS.CERT. 06/25 CALL N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N8V3 | UC DIS.CERT. 06/25 CALL N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N8W1 | UC DIS.CERT. 06/25 CALL N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N8X9 | UC DIS.CERT. 06/25 CALL N100 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N8Y7 | UC DIS.CERT. 06/25 PUT N100  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N8Z4 | UC DIS.CERT. 06/25 PUT N100  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N903 | UC DIS.CERT. 06/25 PUT N100  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N911 | UC DIS.CERT. 06/25 PUT N100  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N929 | UC DIS.CERT. 06/25 PUT N100  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N937 | UC DIS.CERT. 06/25 PUT N100  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N945 | UC WAR. CALL 01/25 ADS       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N952 | UC WAR. CALL 02/25 ADS       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N960 | UC WAR. CALL 02/25 ADS       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N978 | UC WAR. CALL 02/25 ADS       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N986 | UC WAR. CALL 02/25 ADS       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N994 | UC WAR. CALL 02/25 ADS       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N9A5 | UC WAR. CALL 06/26 ADS       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N9B3 | UC WAR. CALL 12/24 AIR       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N9C1 | UC WAR. CALL 02/25 AIR       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N9D9 | UC WAR. CALL 02/25 AIR       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N9E7 | UC WAR. CALL 02/25 AIR       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N9F4 | UC WAR. CALL 02/25 AIR       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N9G2 | UC WAR. CALL 02/25 AIR       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N9H0 | UC WAR. CALL 12/25 AIR       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N9J6 | UC WAR. CALL 06/26 AIR       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N9K4 | UC WAR. PUT 01/25 ALV        | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N9L2 | UC WAR. CALL 02/25 ALV       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N9M0 | UC WAR. CALL 02/25 ALV       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N9N8 | UC WAR. CALL 02/25 ALV       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N9P3 | UC WAR. CALL 02/25 ALV       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N9Q1 | UC WAR. CALL 02/25 ALV       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N9R9 | UC WAR. CALL 03/25 ALV       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N9S7 | UC WAR. PUT 03/25 ALV        | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N9T5 | UC WAR. CALL 02/25 ASME      | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N9U3 | UC WAR. CALL 02/25 ASME      | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N9V1 | UC WAR. CALL 02/25 ASME      | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N9W9 | UC WAR. CALL 02/25 ASME      | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N9X7 | UC WAR. CALL 02/25 ASME      | 2024-11-20        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG0N9Y5 | UC WAR. CALL 12/25 ASME | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N9Z2 | UC WAR. CALL 12/24 AXA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NA03 | UC WAR. CALL 02/25 AXA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NA11 | UC WAR. CALL 02/25 AXA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NA29 | UC WAR. CALL 02/25 AXA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NA37 | UC WAR. CALL 02/25 AXA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NA45 | UC WAR. CALL 02/25 AXA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NA52 | UC WAR. CALL 02/25 BAS  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NA60 | UC WAR. CALL 02/25 BAS  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NA78 | UC WAR. CALL 02/25 BAS  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NA86 | UC WAR. CALL 02/25 BAS  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NA94 | UC WAR. CALL 09/25 BAS  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NAA0 | UC WAR. CALL 12/24 BAYN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NAB8 | UC WAR. CALL 12/24 BAYN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NAC6 | UC WAR. CALL 12/24 BAYN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NAD4 | UC WAR. CALL 12/24 BAYN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NAE2 | UC WAR. CALL 01/25 BAYN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NAF9 | UC WAR. CALL 01/25 BAYN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NAG7 | UC WAR. CALL 02/25 BAYN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NAH5 | UC WAR. CALL 02/25 BAYN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NAJ1 | UC WAR. CALL 02/25 BAYN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NAK9 | UC WAR. CALL 02/25 BAYN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NAL7 | UC WAR. CALL 02/25 BAYN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NAM5 | UC WAR. CALL 03/25 BAYN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NAN3 | UC WAR. CALL 12/25 BAYN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NAP8 | UC WAR. CALL 12/25 BAYN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NAQ6 | UC WAR. CALL 12/25 BAYN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NAR4 | UC WAR. CALL 02/25 BEI  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NAS2 | UC WAR. CALL 02/25 BEI  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NAT0 | UC WAR. CALL 02/25 BEI  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NAU8 | UC WAR. CALL 02/25 BEI  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NAV6 | UC WAR. CALL 02/25 BEI  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NAW4 | UC WAR. CALL 02/25 BMW  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NAX2 | UC WAR. CALL 02/25 BMW  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NAY0 | UC WAR. CALL 02/25 BMW  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NAZ7 | UC WAR. CALL 02/25 BMW  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NB02 | UC WAR. CALL 02/25 BMW  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NB10 | UC WAR. CALL 02/25 BNP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NB28 | UC WAR. CALL 02/25 BNP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NB36 | UC WAR. CALL 02/25 BNP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NB44 | UC WAR. CALL 02/25 BNP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NB51 | UC WAR. CALL 02/25 BNP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NB69 | UC WAR. CALL 12/24 CON  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NB77 | UC WAR. CALL 02/25 CON  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NB85 | UC WAR. CALL 02/25 CON  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NB93 | UC WAR. CALL 02/25 CON  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NBA8 | UC WAR. CALL 02/25 CON  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NBB6 | UC WAR. CALL 09/25 CON  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NBC4 | UC WAR. CALL 06/26 CON  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NBD2 | UC WAR. CALL 02/25 DB1  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NBE0 | UC WAR. CALL 02/25 DB1  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NBF7 | UC WAR. CALL 02/25 DB1  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NBG5 | UC WAR. CALL 02/25 DB1  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NBH3 | UC WAR. CALL 02/25 DB1  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NB9J | UC WAR. CALL 02/25 DBK  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NBK7 | UC WAR. CALL 02/25 DBK  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NBL5 | UC WAR. CALL 02/25 DBK  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NBM3 | UC WAR. CALL 02/25 DBK  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NBN1 | UC WAR. CALL 02/25 DBK  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NBP6 | UC WAR. CALL 01/25 DHER | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NBQ4 | UC WAR. CALL 02/25 DHER | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NBR2 | UC WAR. CALL 02/25 DHER | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NBS0 | UC WAR. CALL 02/25 DHER | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NBT8 | UC WAR. CALL 02/25 DHER | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NBU6 | UC WAR. CALL 02/25 DHER | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NBV4 | UC WAR. CALL 12/24 DHL  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NBW2 | UC WAR. CALL 02/25 DHL  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NBX0 | UC WAR. CALL 02/25 DHL  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NBY8 | UC WAR. CALL 02/25 DHL  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NBZ5 | UC WAR. CALL 02/25 DHL  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NC01 | UC WAR. CALL 02/25 DHL  | 2024-11-20        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG0NC19 | UC WAR. CALL 06/26 DHL  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NC27 | UC WAR. CALL 02/25 DTE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NC35 | UC WAR. CALL 02/25 DTE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NC43 | UC WAR. CALL 02/25 DTE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NC50 | UC WAR. CALL 02/25 DTE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NC68 | UC WAR. CALL 02/25 DTE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NC76 | UC WAR. CALL 12/24 ENL  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NC84 | UC WAR. CALL 01/25 ENL  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NC92 | UC WAR. CALL 01/25 ENL  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NCA6 | UC WAR. CALL 02/25 ENL  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NCB4 | UC WAR. CALL 02/25 ENL  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NCC2 | UC WAR. CALL 02/25 ENL  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NCD0 | UC WAR. CALL 02/25 ENL  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NCE8 | UC WAR. CALL 02/25 GZF  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NCF5 | UC WAR. CALL 02/25 GZF  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NCG3 | UC WAR. CALL 02/25 GZF  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NCH1 | UC WAR. CALL 02/25 GZF  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NCJ7 | UC WAR. CALL 02/25 GZF  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NCK5 | UC WAR. CALL 01/25 ENI  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NCL3 | UC WAR. CALL 02/25 ENI  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NCM1 | UC WAR. CALL 02/25 ENI  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NCN9 | UC WAR. CALL 02/25 ENI  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NCP4 | UC WAR. CALL 02/25 ENI  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NCQ2 | UC WAR. CALL 02/25 ENI  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NCR0 | UC WAR. PUT 12/24 EOAN  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NCS8 | UC WAR. CALL 01/25 EOAN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NCT6 | UC WAR. CALL 01/25 EOAN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NCU4 | UC WAR. CALL 02/25 EOAN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NCV2 | UC WAR. CALL 02/25 EOAN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NCW0 | UC WAR. CALL 02/25 EOAN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NCX8 | UC WAR. CALL 02/25 EOAN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NCY6 | UC WAR. CALL 09/25 EOAN | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NCZ3 | UC WAR. CALL 02/25 FME  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0ND00 | UC WAR. CALL 02/25 FME  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0ND18 | UC WAR. CALL 02/25 FME  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0ND26 | UC WAR. CALL 02/25 FME  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0ND34 | UC WAR. CALL 02/25 FME  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0ND42 | UC WAR. CALL 03/25 FME  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0ND59 | UC WAR. CALL 06/25 FME  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0ND67 | UC WAR. CALL 12/24 FRE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0ND75 | UC WAR. PUT 12/24 FRE   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0ND83 | UC WAR. CALL 02/25 FRE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0ND91 | UC WAR. CALL 02/25 FRE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NDA4 | UC WAR. CALL 02/25 FRE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NDB2 | UC WAR. CALL 02/25 FRE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NDC0 | UC WAR. CALL 02/25 FRE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NDD8 | UC WAR. CALL 12/24 HEI  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NDE6 | UC WAR. CALL 02/25 HEI  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NDF3 | UC WAR. CALL 02/25 HEI  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NDG1 | UC WAR. CALL 02/25 HEI  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NDH9 | UC WAR. CALL 02/25 HEI  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NDJ5 | UC WAR. CALL 02/25 HEI  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NDK3 | UC WAR. CALL 03/25 HEI  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NDL1 | UC WAR. CALL 02/25 HEN3 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NDM9 | UC WAR. CALL 02/25 HEN3 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NDN7 | UC WAR. CALL 02/25 HEN3 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NDP2 | UC WAR. CALL 02/25 HEN3 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NDQ0 | UC WAR. CALL 02/25 HEN3 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NDR8 | UC WAR. CALL 02/25 IFX  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NDS6 | UC WAR. CALL 02/25 IFX  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NDT4 | UC WAR. CALL 02/25 IFX  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NDU2 | UC WAR. CALL 02/25 IFX  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NDV0 | UC WAR. CALL 02/25 IFX  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NDW8 | UC WAR. CALL 12/24 INN1 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NDX6 | UC WAR. CALL 02/25 INN1 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NDY4 | UC WAR. CALL 02/25 INN1 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NDZ1 | UC WAR. CALL 02/25 INN1 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NE09 | UC WAR. CALL 02/25 INN1 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NE17 | UC WAR. CALL 02/25 INN1 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NE25 | UC WAR. CALL 02/25 IES  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NE33 | UC WAR. CALL 02/25 IES  | 2024-11-20        | STÜCK         | 1                           | EUR     |

| ISIN          | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|---------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG0NE41  | UC WAR. CALL 02/25 IES  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NE58  | UC WAR. CALL 02/25 IES  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NE66  | UC WAR. CALL 02/25 IES  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NE74  | UC WAR. PUT 03/25 IES   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NE82  | UC WAR. CALL 12/24 LHA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NE90  | UC WAR. CALL 02/25 LHA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NEA2  | UC WAR. CALL 02/25 LHA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NEB0  | UC WAR. CALL 02/25 LHA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NEC8  | UC WAR. CALL 02/25 LHA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NED6  | UC WAR. CALL 02/25 LHA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NEE4  | UC WAR. CALL 12/24 MOH  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NEF1  | UC WAR. CALL 02/25 MOH  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NEG9  | UC WAR. CALL 02/25 MOH  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NEH7  | UC WAR. CALL 02/25 MOH  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NEJ3  | UC WAR. CALL 02/25 MOH  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NEK1  | UC WAR. CALL 02/25 MOH  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NEL9  | UC WAR. CALL 01/25 MBG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NEM7  | UC WAR. CALL 02/25 MBG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NEN5  | UC WAR. CALL 02/25 MBG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NEP0  | UC WAR. CALL 02/25 MBG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NEQ8  | UC WAR. CALL 02/25 MBG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NER6  | UC WAR. CALL 02/25 MBG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NES4  | UC WAR. PUT 12/24 MRK   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NET2  | UC WAR. CALL 01/25 MRK  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NEU0  | UC WAR. CALL 02/25 MRK  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NEV8  | UC WAR. CALL 02/25 MRK  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NEW6  | UC WAR. CALL 02/25 MRK  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NEX4  | UC WAR. CALL 02/25 MRK  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NEY2  | UC WAR. CALL 02/25 MRK  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NEZ9  | UC WAR. CALL 03/25 MRK  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NF08  | UC WAR. CALL 06/25 MRK  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NFI6  | UC WAR. CALL 09/25 MRK  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NFI4  | UC WAR. CALL 12/25 MRK  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NFI32 | UC WAR. CALL 02/25 MTX  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NFI40 | UC WAR. CALL 02/25 MTX  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NFI57 | UC WAR. CALL 02/25 MTX  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NFI65 | UC WAR. CALL 02/25 MTX  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NFI73 | UC WAR. CALL 02/25 MTX  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NFI81 | UC WAR. CALL 02/25 MUV2 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NFI99 | UC WAR. CALL 02/25 MUV2 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NFI9A | UC WAR. CALL 02/25 MUV2 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NFI7B | UC WAR. CALL 02/25 MUV2 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NFI5C | UC WAR. CALL 02/25 MUV2 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NFI3D | UC WAR. CALL 02/25 FTE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NFI1E | UC WAR. CALL 02/25 FTE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NFI8F | UC WAR. CALL 02/25 FTE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NFI6G | UC WAR. CALL 02/25 FTE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NFI4H | UC WAR. CALL 02/25 FTE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NFI2J | UC WAR. CALL 12/24 LOR  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NFI8K | UC WAR. CALL 01/25 LOR  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NFI6L | UC WAR. CALL 02/25 LOR  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NFI4M | UC WAR. CALL 02/25 LOR  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NFI2N | UC WAR. CALL 02/25 LOR  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NFI7P | UC WAR. CALL 02/25 LOR  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NFI5Q | UC WAR. CALL 02/25 LOR  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NFI3R | UC WAR. CALL 02/25 P911 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NFI1S | UC WAR. CALL 02/25 P911 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NFI9T | UC WAR. CALL 02/25 P911 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NFI7U | UC WAR. CALL 02/25 P911 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NFI5V | UC WAR. CALL 06/26 P911 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NFI3W | UC WAR. CALL 06/26 P911 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NFI1X | UC WAR. CALL 01/25 RHM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NFI9Y | UC WAR. CALL 02/25 RHM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NFI7Z | UC WAR. CALL 02/25 RHM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NFI50 | UC WAR. CALL 02/25 RHM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NFI31 | UC WAR. CALL 02/25 RHM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NFI13 | UC WAR. PUT 06/25 RHM   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NFI94 | UC WAR. CALL 12/24 RWE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NFI56 | UC WAR. CALL 02/25 RWE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NFI36 | UC WAR. CALL 02/25 RWE  | 2024-11-20        | STÜCK         | 1                           | EUR     |

## Freiverkehr

| ISIN         | Name                     | Erster<br>Handelstag | Notierungs-<br>art | kleinste handel-<br>bare Einheit | Währung |
|--------------|--------------------------|----------------------|--------------------|----------------------------------|---------|
| DE000UG0NG72 | UC WAR. CALL 02/25 RWE   | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NG80 | UC WAR. CALL 02/25 RWE   | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NG98 | UC WAR. CALL 02/25 RWE   | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NGA7 | UC WAR. CALL 02/25 SAP   | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NGB5 | UC WAR. CALL 02/25 SAP   | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NGC3 | UC WAR. CALL 02/25 SAP   | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NGD1 | UC WAR. CALL 02/25 SAP   | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NGE9 | UC WAR. CALL 02/25 SAP   | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NGF6 | UC WAR. CALL 12/24 SNW   | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NGG4 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NGH2 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NGJ8 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NGK6 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NGL4 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NGM2 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NGN0 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NGP5 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NGQ3 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NGR1 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NGS9 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NGT7 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NGU5 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NGV3 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NGW1 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NGX9 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NGY7 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NGZ4 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NH06 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NH14 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NH22 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NH30 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NH48 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NH55 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NH63 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NH71 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NH89 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NH97 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NHA5 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NHB3 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NHC1 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NHD9 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NHE7 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NHF4 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NHG2 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NHH0 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NHJ6 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NHK4 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NHL2 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NHM0 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NHN8 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NHP3 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NHQ1 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NHR9 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NHS7 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NHT5 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NHU3 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NHV1 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NHW9 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NHX7 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NHY5 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NHZ2 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NJ04 | UC INLINE.WAR. 05/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NJ12 | UC INLINE.WAR. 03/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NJ20 | UC INLINE.WAR. 03/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NJ38 | UC INLINE.WAR. 03/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NJ46 | UC INLINE.WAR. 03/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NJ53 | UC INLINE.WAR. 03/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NJ61 | UC INLINE.WAR. 04/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NJ79 | UC INLINE.WAR. 04/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NJ87 | UC INLINE.WAR. 04/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |
| DE000UG0NJ95 | UC INLINE.WAR. 04/25 DAX | 2024-11-20           | STÜCK              | 1                                | EUR     |



## Freiverkehr

| ISIN          | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|---------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG0NJA1  | UC INLINE.WAR. 04/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NJB9  | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NJC7  | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NJD5  | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NJE3  | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NJF0  | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NJG8  | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NJH6  | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NJJ2  | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NJK0  | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N JL8 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NJM6  | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N JN4 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NJP9  | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N JQ7 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NJR5  | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NJS3  | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NJT1  | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N JU9 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NJV7  | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N JW5 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N JX3 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N JY1 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N JZ8 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N K01 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N K19 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N K27 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N K35 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N K43 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N K50 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N K68 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N K76 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N K84 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N K92 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N KA9 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N KB7 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N KC5 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N KD3 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N KE1 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N KF8 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N KG6 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N KH4 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N KJ0 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N KK8 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N KL6 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N KM4 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N KN2 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N KP7 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N KQ5 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N KR3 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N KS1 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N KT9 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N KU7 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N KV5 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N KW3 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N KX1 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N KY9 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N KZ6 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N L00 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N L18 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N L26 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N L34 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N L42 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N L59 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N L67 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N L75 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N L83 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N L91 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N LA7 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N LB5 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0N LC3 | UC INLINE.WAR. 05/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |

## Freiverkehr

[illegible]

## Freiverkehr

[illegible]

| ISIN         | Name                       | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG0NQK5 | UC INLINE.WAR. 05/25 DAX   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NQL3 | UC INLINE.WAR. 05/25 DAX   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NQM1 | UC INLINE.WAR. 05/25 DAX   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NQN9 | UC INLINE.WAR. 05/25 DAX   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NQP4 | UC INLINE.WAR. 05/25 DAX   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NQQ2 | UC INLINE.WAR. 05/25 DAX   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NQR0 | UC INLINE.WAR. 05/25 DAX   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NQS8 | UC INLINE.WAR. 05/25 DAX   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NQT6 | UC INLINE.WAR. 05/25 DAX   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NQU4 | UC INLINE.WAR. 05/25 DAX   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NQV2 | UC INLINE.WAR. 05/25 DAX   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NQW0 | UC INLINE.WAR. 05/25 DAX   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NQX8 | UC INLINE.WAR. 05/25 DAX   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NQY6 | UC INLINE.WAR. 05/25 DAX   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NQZ3 | UC INLINE.WAR. 05/25 DAX   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NR04 | UC INLINE.WAR. 05/25 DAX   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NR12 | UC INLINE.WAR. 05/25 DAX   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NR20 | UC INLINE.WAR. 05/25 DAX   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NR38 | UC INLINE.WAR. 05/25 DAX   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NR46 | UC INLINE.WAR. 05/25 DAX   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NR53 | UC INLINE.WAR. 05/25 DAX   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NR61 | UC INLINE.WAR. 05/25 DAX   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NR79 | UC INLINE.WAR. 05/25 DAX   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NR87 | UC INLINE.WAR. 05/25 DAX   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NR95 | UC INLINE.WAR. 05/25 DAX   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NRA4 | UC INLINE.WAR. 05/25 DAX   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NRB2 | UC INLINE.WAR. 05/25 DAX   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NRC0 | UC INLINE.WAR. 05/25 DAX   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NRD8 | UC MINI FUTURE LONG WTIO   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NRE6 | UC MINI FUTURE LONG WTIO   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NRF3 | UC MINI FUTURE LONG BRNT   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NRG1 | UC MINI FUTURE LONG BRNT   | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NRH9 | UC TUR.WAR.OP.END. FGBL    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NRJ5 | UC TUR.WAR.OP.END. FGBL    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NRK3 | UC TUR.WAR.OP.END. FGBL    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NRL1 | UC TUR.WAR. BEAR 12/24 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NRM9 | UC TUR.WAR. BEAR 12/24 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NRN7 | UC TUR.WAR. BEAR 01/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NRP2 | UC TUR.WAR. BEAR 01/25 DAX | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NRQ0 | UC TUR.WAR.OP.END. XAG     | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NRR8 | UC TUR.WAR.OP.END. XPD     | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NRS6 | UC TUR.WAR.OP.END. XPD     | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NRT4 | UC TUR.WAR.OP.END. XPD     | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NRU2 | UC TUR.WAR.OP.END. XPT     | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NRV0 | UC MINI FUTURE LONG XAG    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NRW8 | UC MINI FUTURE LONG XAG    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NRX6 | UC MINI FUTURE LONG XAG    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NRY4 | UC MINI FUTURE LONG XAG    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NRZ1 | UC MINI FUTURE LONG XAG    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NS03 | UC MINI FUTURE LONG XAG    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NS11 | UC MINI FUTURE LONG XAG    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NS29 | UC MINI FUTURE LONG XAG    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NS37 | UC MINI FUTURE LONG XAG    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NS45 | UC MINI FUTURE LONG XAG    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NS52 | UC MINI FUTURE LONG XAG    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NS60 | UC MINI FUTURE LONG XAG    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NS78 | UC MINI FUTURE LONG XAG    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NS86 | UC MINI FUTURE LONG XAU    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NS94 | UC MINI FUTURE LONG XAU    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NSA2 | UC MINI FUTURE LONG XAU    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NSB0 | UC MINI FUTURE LONG XAU    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NSC8 | UC MINI FUTURE LONG XAU    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NSD6 | UC MINI FUTURE LONG XAU    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NSE4 | UC MINI FUTURE LONG XAU    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NSF1 | UC MINI FUTURE LONG XAU    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NSG9 | UC MINI FUTURE LONG XAU    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NSH7 | UC MINI FUTURE LONG XAU    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NSJ3 | UC MINI FUTURE LONG XAU    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NSK1 | UC MINI FUTURE LONG XAU    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NSL9 | UC MINI FUTURE LONG XAU    | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NSM7 | UC MINI FUTURE LONG XAU    | 2024-11-20        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                             | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|----------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG0NSN5 | UC MINI FUTURE LONG XAU          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NSP0 | UC MINI FUTURE LONG XAU          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NSQ8 | UC MINI FUTURE LONG XAU          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NSR6 | UC MINI FUTURE LONG XAU          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NSS4 | UC MINI FUTURE LONG XAU          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NST2 | UC MINI FUTURE LONG XAU          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NSU0 | UC MINI FUTURE LONG XPD          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NSV8 | UC MINI FUTURE LONG XPD          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NSW6 | UC MINI FUTURE LONG XPD          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NSX4 | UC MINI FUTURE LONG XPD          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NSY2 | UC MINI FUTURE LONG XPD          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NSZ9 | UC MINI FUTURE LONG XPT          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NT02 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NT10 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NT28 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NT36 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NT44 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NT51 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NT69 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NT77 | UC MINI FUTURE LONG DJIA         | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NT85 | UC MINI FUTURE LONG DJIA         | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NT93 | UC MINI FUTURE LONG DJIA         | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NTA0 | UC MINI FUTURE LONG DJIA         | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NTB8 | UC MINI FUTURE LONG DJIA         | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NTC6 | UC MINI FUTURE LONG DJIA         | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NTD4 | UC MINI FUTURE LONG DJIA         | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NTE2 | UC MINI FUTURE LONG DJIA         | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NTF9 | UC MINI FUTURE LONG DJIA         | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NTG7 | UC MINI FUTURE LONG DJIA         | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NTH5 | UC MINI FUTURE SHORT DJIA        | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NTJ1 | UC MINI FUTURE SHORT DJIA        | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NTK9 | UC MINI FUTURE SHORT DJIA        | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NTL7 | UC MINI FUTURE SHORT DJIA        | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NTV6 | UC TUR.WAR.OP.END. 1SXP          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NTW4 | UC TUR.WAR.OP.END. 1U1           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NTX2 | UC TUR.WAR.OP.END. W7L           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NTY0 | UC TUR.WAR.OP.END. ADS           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NTZ7 | UC TUR.WAR.OP.END. AIXA          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NU09 | UC TUR.WAR.OP.END. AIXA          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NU17 | UC TUR.WAR.OP.END. AIXA          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NU25 | UC TUR.WAR.OP.END. AIXA          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NU33 | UC TUR.WAR.OP.END. AZ2           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NU41 | UC TUR.WAR.OP.END. BAYN          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NU58 | UC TUR.WAR.OP.END. BFSA          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NU66 | UC TUR.WAR.OP.END. BSN           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NU74 | UC TUR.WAR.OP.END. DEZ           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NU82 | UC TUR.WAR.OP.END. DHER          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NU90 | UC TUR.WAR.OP.END. DTE           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NUA8 | UC TUR.WAR.OP.END. ELG           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NUB6 | UC TUR.WAR.OP.END. ENR           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NUC4 | UC TUR.WAR.OP.END. ENR           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NUD2 | UC TUR.WAR.OP.END. ESL           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NUE0 | UC TUR.WAR.OP.END. E3B           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NUF7 | UC TUR.WAR.OP.END. EUZ           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NUG5 | UC TUR.WAR.OP.END. GFT           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NUH3 | UC TUR.WAR.OP.END. GXI           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NUJ9 | UC TUR.WAR.OP.END. HAG           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NUK7 | UC TUR.WAR.OP.END. HE9           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NUL5 | UC TUR.WAR.OP.END. IFX           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NUM3 | UC TUR.WAR.OP.END. JUN3          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NUN1 | UC TUR.WAR.OP.END. KRN           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NUP6 | UC TUR.WAR.OP.END. FMNB          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NUQ4 | UC TUR.WAR.OP.END. LXS           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NUR2 | UC TUR.WAR.OP.END. MBG           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NUS0 | UC TUR.WAR.OP.END. MRK           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NUT8 | UC TUR.WAR.OP.END. ARRD          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NUU6 | UC TUR.WAR.OP.END. MUV2          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NUV4 | UC TUR.WAR.OP.END. NCH2          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NUW2 | UC TUR.WAR.OP.END. NCH2          | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NUX0 | UC TUR.WAR.OP.END. NEF           | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NUY8 | UC TUR.WAR.OP.END. P911          | 2024-11-20        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG0NUZ5 | UC TUR.WAR.OP.END. PBB  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NV08 | UC TUR.WAR.OP.END. PNE3 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NV16 | UC TUR.WAR.OP.END. PPX  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NV24 | UC TUR.WAR.OP.END. PPX  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NV32 | UC TUR.WAR.OP.END. R3NK | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NV40 | UC TUR.WAR.OP.END. 2FE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NV57 | UC TUR.WAR.OP.END. RHM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NV65 | UC TUR.WAR.OP.END. RHM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NV73 | UC TUR.WAR.OP.END. RHM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NV81 | UC TUR.WAR.OP.END. RHM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NV99 | UC TUR.WAR.OP.END. RHM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NVA6 | UC TUR.WAR.OP.END. RHM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NVB4 | UC TUR.WAR.OP.END. S92  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NVC2 | UC TUR.WAR.OP.END. S92  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NVD0 | UC TUR.WAR.OP.END. SRT3 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NVE8 | UC TUR.WAR.OP.END. SRT3 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NVF5 | UC TUR.WAR.OP.END. SDRC | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NVG3 | UC TUR.WAR.OP.END. SQU  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NVT6 | UC TUR.WAR.OP.END. R6C0 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NVU4 | UC TUR.WAR.OP.END. SIE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NVV2 | UC TUR.WAR.OP.END. SIE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NVW0 | UC TUR.WAR.OP.END. SIE  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NVX8 | UC TUR.WAR.OP.END. SIX2 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NVY6 | UC TUR.WAR.OP.END. SPG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NVZ3 | UC TUR.WAR.OP.END. SPG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NW07 | UC TUR.WAR.OP.END. SPG  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NW15 | UC TUR.WAR.OP.END. STM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NW23 | UC TUR.WAR.OP.END. SGM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NW31 | UC TUR.WAR.OP.END. SGM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NW49 | UC TUR.WAR.OP.END. TKA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NW56 | UC TUR.WAR.OP.END. TKA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NW64 | UC TUR.WAR.OP.END. TKA  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NW72 | UC TUR.WAR.OP.END. TQI  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NW80 | UC TUR.WAR.OP.END. TQI  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NW98 | UC TUR.WAR.OP.END. TMV  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NWA4 | UC TUR.WAR.OP.END. UEI  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NWB2 | UC TUR.WAR.OP.END. NVJP | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NWC0 | UC TUR.WAR.OP.END. UTDI | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NWD8 | UC TUR.WAR.OP.END. VBK  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NWE6 | UC TUR.WAR.OP.END. OEWA | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NWF3 | UC TUR.WAR.OP.END. VSA2 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NWG1 | UC TUR.WAR.OP.END. VAS  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NWH9 | UC TUR.WAR.OP.END. WAF  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NWJ5 | UC TUR.WAR.OP.END. WIB  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NWK3 | UC TUR.WAR.OP.END. WIB  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NWL1 | UC TUR.WAR.OP.END. WCH  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0NWM9 | UC TUR.WAR.OP.END. WCH  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P1R4 | UC TUR.WAR.OP.END. AWN  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P1S2 | UC TUR.WAR.OP.END. APC  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P1T0 | UC TUR.WAR.OP.END. 4AB  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P1U8 | UC TUR.WAR.OP.END. ABL  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P1V6 | UC TUR.WAR.OP.END. ADB  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P1W4 | UC TUR.WAR.OP.END. AE9  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P1X2 | UC TUR.WAR.OP.END. AE9  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P1Y0 | UC TUR.WAR.OP.END. 724  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P1Z7 | UC TUR.WAR.OP.END. AMC  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P205 | UC TUR.WAR.OP.END. AMD  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P213 | UC TUR.WAR.OP.END. AMD  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P221 | UC TUR.WAR.OP.END. AMD  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P239 | UC TUR.WAR.OP.END. AMZ  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P247 | UC TUR.WAR.OP.END. AMZ  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P254 | UC TUR.WAR.OP.END. AMZ  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P262 | UC TUR.WAR.OP.END. AP3  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P270 | UC TUR.WAR.OP.END. AZ5  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P288 | UC TUR.WAR.OP.END. BCO  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P296 | UC TUR.WAR.OP.END. IDP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P2A8 | UC TUR.WAR.OP.END. 7PV  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P2B6 | UC TUR.WAR.OP.END. 22UA | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P2C4 | UC TUR.WAR.OP.END. BPE5 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P2D2 | UC TUR.WAR.OP.END. CAT1 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P2E0 | UC TUR.WAR.OP.END. CAT1 | 2024-11-20        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG0P2F7 | UC TUR.WAR.OP.END. CJ6  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P2G5 | UC TUR.WAR.OP.END. E7S  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P2H3 | UC TUR.WAR.OP.END. E7S  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P2J9 | UC TUR.WAR.OP.END. E7S  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P2K7 | UC TUR.WAR.OP.END. 3UX  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P2L5 | UC TUR.WAR.OP.END. 1QZ  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P2M3 | UC TUR.WAR.OP.END. 1QZ  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P2N1 | UC TUR.WAR.OP.END. 1QZ  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P2P6 | UC TUR.WAR.OP.END. 1QZ  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P2Q4 | UC TUR.WAR.OP.END. 1QZ  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P2R2 | UC TUR.WAR.OP.END. 1QZ  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P2S0 | UC TUR.WAR.OP.END. WDP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P2T8 | UC TUR.WAR.OP.END. EZV  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P2U6 | UC TUR.WAR.OP.END. ERT  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P2V4 | UC TUR.WAR.OP.END. EOP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P2W2 | UC TUR.WAR.OP.END. FMC1 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P2X0 | UC TUR.WAR.OP.END. FPMB | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P2Y8 | UC TUR.WAR.OP.END. FDX  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P2Z5 | UC TUR.WAR.OP.END. FIV  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P304 | UC TUR.WAR.OP.END. F3A  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P312 | UC TUR.WAR.OP.END. GCP  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P320 | UC TUR.WAR.OP.END. 76J  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P338 | UC TUR.WAR.OP.END. 8GC  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P346 | UC TUR.WAR.OP.END. ABR  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P353 | UC TUR.WAR.OP.END. HAL  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P361 | UC TUR.WAR.OP.END. HAR  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P379 | UC TUR.WAR.OP.END. 7KY  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P387 | UC TUR.WAR.OP.END. 7KY  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P395 | UC TUR.WAR.OP.END. 7KY  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P3A6 | UC TUR.WAR.OP.END. ZJS1 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P3B4 | UC TUR.WAR.OP.END. CH2A | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P3C2 | UC TUR.WAR.OP.END. LLY  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P3D0 | UC TUR.WAR.OP.END. LLY  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P3E8 | UC TUR.WAR.OP.END. LLY  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P3F5 | UC TUR.WAR.OP.END. LLY  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P3G3 | UC TUR.WAR.OP.END. LLY  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P3H1 | UC TUR.WAR.OP.END. LLY  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P3J7 | UC TUR.WAR.OP.END. LOM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P3K5 | UC TUR.WAR.OP.END. M44  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P3L3 | UC TUR.WAR.OP.END. M44  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P3M1 | UC TUR.WAR.OP.END. M44  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P3N9 | UC TUR.WAR.OP.END. 526  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P3P4 | UC TUR.WAR.OP.END. KTF  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P3Q2 | UC TUR.WAR.OP.END. FB2A | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P3R0 | UC TUR.WAR.OP.END. CLY  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P3S8 | UC TUR.WAR.OP.END. CLY  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P3T6 | UC TUR.WAR.OP.END. 0QF  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P3U4 | UC TUR.WAR.OP.END. 0QF  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P3V2 | UC TUR.WAR.OP.END. MSF  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P3W0 | UC TUR.WAR.OP.END. MSF  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P3X8 | UC TUR.WAR.OP.END. MIGA | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P3Y6 | UC TUR.WAR.OP.END. MIGA | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P3Z3 | UC TUR.WAR.OP.END. MIGA | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P403 | UC TUR.WAR.OP.END. MIGA | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P411 | UC TUR.WAR.OP.END. MIGA | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P429 | UC TUR.WAR.OP.END. MIGA | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P437 | UC TUR.WAR.OP.END. MIGA | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P445 | UC TUR.WAR.OP.END. MIGA | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P452 | UC TUR.WAR.OP.END. MIGA | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P460 | UC TUR.WAR.OP.END. MIGA | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P478 | UC TUR.WAR.OP.END. MIGA | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P486 | UC TUR.WAR.OP.END. MIGA | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P494 | UC TUR.WAR.OP.END. MIGA | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P4A4 | UC TUR.WAR.OP.END. NMM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P4B2 | UC TUR.WAR.OP.END. NMM  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P4C0 | UC TUR.WAR.OP.END. 8CF  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P4D8 | UC TUR.WAR.OP.END. NFC  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P4E6 | UC TUR.WAR.OP.END. NFC  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P4F3 | UC TUR.WAR.OP.END. NFC  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P4G1 | UC TUR.WAR.OP.END. NFC  | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P4H9 | UC TUR.WAR.OP.END. NFC  | 2024-11-20        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                          | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG0P4J5 | UC TUR.WAR.OP.END. NFC        | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P4K3 | UC TUR.WAR.OP.END. NFC        | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P4L1 | UC TUR.WAR.OP.END. N3IA       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P4M9 | UC TUR.WAR.OP.END. NEH        | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P4N7 | UC TUR.WAR.OP.END. NVD        | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P4P2 | UC TUR.WAR.OP.END. NOVA       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P4Q0 | UC TUR.WAR.OP.END. 9PDA       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P4R8 | UC TUR.WAR.OP.END. PTX        | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P4S6 | UC TUR.WAR.OP.END. PTX        | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P4T4 | UC TUR.WAR.OP.END. PTX        | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P4U2 | UC TUR.WAR.OP.END. PTX        | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P4V0 | UC TUR.WAR.OP.END. PLUN       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P4W8 | UC TUR.WAR.OP.END. 2ON        | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P4X6 | UC TUR.WAR.OP.END. 2PP        | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P4Y4 | UC TUR.WAR.OP.END. REDDIT INC | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P4Z1 | UC TUR.WAR.OP.END. RIO1       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P502 | UC TUR.WAR.OP.END. AP4N       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P510 | UC TUR.WAR.OP.END. AP4N       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P528 | UC TUR.WAR.OP.END. RMB        | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P536 | UC TUR.WAR.OP.END. R35        | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P544 | UC TUR.WAR.OP.END. SRB        | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P551 | UC TUR.WAR.OP.END. 2ED        | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P569 | UC TUR.WAR.OP.END. 2ED        | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P577 | UC TUR.WAR.OP.END. 2ED        | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P585 | UC TUR.WAR.OP.END. MS51       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P593 | UC TUR.WAR.OP.END. MS51       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P5A1 | UC TUR.WAR.OP.END. MS51       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P5B9 | UC TUR.WAR.OP.END. MS51       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P5C7 | UC TUR.WAR.OP.END. MS51       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P5D5 | UC TUR.WAR.OP.END. MS51       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P5E3 | UC TUR.WAR.OP.END. MS51       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P5F0 | UC TUR.WAR.OP.END. MS51       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P5G8 | UC TUR.WAR.OP.END. MS51       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P5H6 | UC TUR.WAR.OP.END. MS51       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P5J2 | UC TUR.WAR.OP.END. MS51       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P5K0 | UC TUR.WAR.OP.END. MS51       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P5L8 | UC TUR.WAR.OP.END. MS51       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P5M6 | UC TUR.WAR.OP.END. MS51       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P5N4 | UC TUR.WAR.OP.END. MS51       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P5P9 | UC TUR.WAR.OP.END. MS51       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P5Q7 | UC TUR.WAR.OP.END. MS51       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P5R5 | UC TUR.WAR.OP.END. MS51       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P5S3 | UC TUR.WAR.OP.END. MS51       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P5T1 | UC TUR.WAR.OP.END. MS51       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P5U9 | UC TUR.WAR.OP.END. MS51       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P5V7 | UC TUR.WAR.OP.END. MS51       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P5W5 | UC TUR.WAR.OP.END. MS51       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P5X3 | UC TUR.WAR.OP.END. MS51       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P5Y1 | UC TUR.WAR.OP.END. MS51       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P5Z8 | UC TUR.WAR.OP.END. MS51       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P601 | UC TUR.WAR.OP.END. MS51       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P619 | UC TUR.WAR.OP.END. MS51       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P627 | UC TUR.WAR.OP.END. MS51       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P635 | UC TUR.WAR.OP.END. MS51       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P643 | UC TUR.WAR.OP.END. MS51       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P650 | UC TUR.WAR.OP.END. MS51       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P668 | UC TUR.WAR.OP.END. MS51       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P676 | UC TUR.WAR.OP.END. 5Q5        | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P684 | UC TUR.WAR.OP.END. SONA       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P692 | UC TUR.WAR.OP.END. SOUN       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P6A9 | UC TUR.WAR.OP.END. SOUN       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P6B7 | UC TUR.WAR.OP.END. 639        | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P6C5 | UC TUR.WAR.OP.END. 639        | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P6D3 | UC TUR.WAR.OP.END. 639        | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P6E1 | UC TUR.WAR.OP.END. SQ3        | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P6F8 | UC TUR.WAR.OP.END. SQ3        | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P6G6 | UC TUR.WAR.OP.END. SQ3        | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P6H4 | UC TUR.WAR.OP.END. SR9        | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P6J0 | UC TUR.WAR.OP.END. SOBA       | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P6K8 | UC TUR.WAR.OP.END. T6A        | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P6L6 | UC TUR.WAR.OP.END. TL0        | 2024-11-20        | STÜCK         | 1                           | EUR     |

## Freiverkehr

| ISIN         | Name                   | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG0P6M4 | UC TUR.WAR.OP.END. TL0 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P6N2 | UC TUR.WAR.OP.END. TL0 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P6P7 | UC TUR.WAR.OP.END. TL0 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P6Q5 | UC TUR.WAR.OP.END. TL0 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P6R3 | UC TUR.WAR.OP.END. TL0 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P6S1 | UC TUR.WAR.OP.END. TKE | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P6T9 | UC TUR.WAR.OP.END. UHR | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P6U7 | UC TUR.WAR.OP.END. UHR | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P6V5 | UC TUR.WAR.OP.END. 0V6 | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P6W3 | UC TUR.WAR.OP.END. W8A | 2024-11-20        | STÜCK         | 1                           | EUR     |
| DE000UG0P6X1 | UC TUR.WAR.OP.END. WM1 | 2024-11-20        | 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 19, 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 |
|--------------|------------------------------|--------------------|
| DE000GB0Q0W5 | GS TUR.WAR.OP.END. BULL NESR | 2024-11-19         |
| DE000GF71EJ5 | GS TUR.WAR.OP.END. BULL NESR | 2024-11-19         |
| DE000GG08MV3 | GS MINI FUTURE LONG DAP      | 2024-11-19         |
| DE000GG09BR2 | GS TUR.WAR.OP.END. BULL AG8  | 2024-11-19         |
| DE000GG0L327 | GS MINI FUTURE LONG PFE      | 2024-11-19         |
| DE000GG0L8C4 | GS FAC.CERT. LONG PFE        | 2024-11-19         |
| DE000GG0T3U9 | GS FAC.CERT. LONG IT1        | 2024-11-19         |
| DE000GG15975 | GS FAC.CERT. LONG PFE        | 2024-11-19         |
| DE000GG182E5 | GS MINI FUTURE LONG MRK      | 2024-11-19         |
| DE000GG187C8 | GS FAC.CERT. LONG HSY        | 2024-11-19         |
| DE000GG18B05 | GS FAC.CERT. LONG HSY        | 2024-11-19         |
| DE000GG1P9R5 | GS FAC.CERT. LONG K6B        | 2024-11-19         |
| DE000GG277Y1 | GS FAC.CERT. LONG CSC        | 2024-11-19         |
| DE000GG2ECR3 | GS FAC.CERT. LONG RV7        | 2024-11-19         |
| DE000GG2NFN6 | GS FAC.CERT. LONG FDN        | 2024-11-19         |
| DE000GG2SUC7 | GS MINI FUTURE LONG AP2      | 2024-11-19         |
| DE000GG2SWV3 | GS FAC.CERT. SHORT SP1       | 2024-11-19         |
| DE000GG2ZBV2 | GS FAC.CERT. LONG LO3        | 2024-11-19         |
| DE000GG3G958 | GS FAC.CERT. LONG T7D        | 2024-11-19         |
| DE000GG3LRJ1 | GS FAC.CERT. LONG QIA        | 2024-11-19         |
| DE000GG3VW29 | GS FAC.CERT. LONG KTF        | 2024-11-19         |
| DE000GG3W096 | GS TUR.WAR.OP.END. BEAR NFC  | 2024-11-19         |
| DE000GG47AF9 | GS FAC.CERT. LONG 99U        | 2024-11-19         |
| DE000GG47BA8 | GS FAC.CERT. LONG LAR        | 2024-11-19         |
| DE000GG48U48 | GS FAC.CERT. LONG OC9        | 2024-11-19         |
| DE000GG5AW30 | GS FAC.CERT. LONG LO3        | 2024-11-19         |
| DE000GG5FQX1 | GS FAC.CERT. LONG ANL        | 2024-11-19         |
| DE000GG5MN03 | GS FAC.CERT. LONG 22UA       | 2024-11-19         |
| DE000GG5QWS6 | GS TUR.WAR.OP.END. BEAR RHM  | 2024-11-19         |
| DE000GG5YK77 | GS TUR.WAR.OP.END. BEAR RHM  | 2024-11-19         |
| DE000GG60518 | GS MINI FUTURE LONG PFE      | 2024-11-19         |
| DE000GG668U9 | GS TUR.WAR.OP.END. BEAR RHM  | 2024-11-19         |
| DE000GG66937 | GS TUR.WAR.OP.END. BEAR RHM  | 2024-11-19         |
| DE000GG66986 | GS TUR.WAR.OP.END. BEAR RHM  | 2024-11-19         |
| DE000GG66N69 | GS FAC.CERT. LONG PFE        | 2024-11-19         |
| DE000GG69HJ0 | GS MINI FUTURE SHORT RHM     | 2024-11-19         |
| DE000GG6A6C5 | GS FAC.CERT. LONG HNK1       | 2024-11-19         |
| DE000GG6J3C3 | GS TUR.WAR.OP.END. BEAR SR9  | 2024-11-19         |
| DE000GG6NEH2 | GS TUR.WAR.OP.END. BEAR RHM  | 2024-11-19         |
| DE000GG6Q794 | GS FAC.CERT. LONG PER        | 2024-11-19         |
| DE000GG6R834 | GS TUR.WAR.OP.END. BEAR KDB  | 2024-11-19         |
| DE000GG6REY8 | GS TUR.WAR.OP.END. BEAR TKE  | 2024-11-19         |
| DE000GG6W8V5 | GS MINI FUTURE LONG PFE      | 2024-11-19         |
| DE000GG6WBR8 | GS FAC.CERT. LONG MRK        | 2024-11-19         |
| DE000GG6YM66 | GS FAC.CERT. LONG 117        | 2024-11-19         |
| DE000GG72SC6 | GS MINI FUTURE LONG GBP/USD  | 2024-11-19         |
| DE000GG7B539 | GS FAC.CERT. LONG 34U        | 2024-11-19         |
| DE000GG7HK50 | GS MINI FUTURE LONG CCC3     | 2024-11-19         |
| DE000GG7WYF3 | GS FAC.CERT. LONG BUWA       | 2024-11-19         |
| DE000GG7YFR3 | GS FAC.CERT. LONG AM6        | 2024-11-19         |
| DE000GG80EB1 | GS FAC.CERT. SHORT ENR       | 2024-11-19         |
| DE000GG80ED7 | GS FAC.CERT. LONG 4DN        | 2024-11-19         |
| DE000GG85DK3 | GS FAC.CERT. SHORT FOT       | 2024-11-19         |
| DE000GG87QW6 | GS FAC.CERT. LONG 22UA       | 2024-11-19         |
| DE000GG887Q3 | GS TUR.WAR.OP.END. BULL VX1  | 2024-11-19         |
| DE000GG8AL22 | GS FAC.CERT. SHORT WDP       | 2024-11-19         |
| DE000GG8Q9T3 | GS MINI FUTURE LONG AMG      | 2024-11-19         |
| DE000GG8QFY3 | GS FAC.CERT. SHORT OEWA      | 2024-11-19         |
| DE000GG8SXX4 | GS MINI FUTURE LONG KTF      | 2024-11-19         |
| DE000GG8SZB5 | GS FAC.CERT. LONG T7D        | 2024-11-19         |
| DE000GG8T4L8 | GS TUR.WAR.OP.END. BULL C40  | 2024-11-19         |
| DE000GG8TJ41 | GS TUR.WAR.OP.END. BULL RSO  | 2024-11-19         |
| DE000GG8V782 | GS MINI FUTURE LONG AMG      | 2024-11-19         |
| DE000GG8YJR3 | GS TUR.WAR.OP.END. BULL RSO  | 2024-11-19         |



| ISIN         | Name                                    | Letzter Handelstag |
|--------------|-----------------------------------------|--------------------|
| DE000GG937U8 | GS TUR.WAR.OP.END. BEAR NFC             | 2024-11-19         |
| DE000GG97JF5 | GS MINI FUTURE LONG 4AB                 | 2024-11-19         |
| DE000GG9EM26 | GS FAC.CERT. LONG ALLOGENE THERAPEUTICS | 2024-11-19         |
| DE000GG9PR77 | GS TUR.WAR.OP.END. BULL AMG             | 2024-11-19         |
| DE000GG9RC15 | GS FAC.CERT. LONG ILU                   | 2024-11-19         |
| DE000GG9RE21 | GS FAC.CERT. LONG IPG                   | 2024-11-19         |
| DE000GG9VWB4 | GS FAC.CERT. SHORT ARRD                 | 2024-11-19         |
| DE000GG9YPF3 | GS FAC.CERT. LONG 22UA                  | 2024-11-19         |
| DE000GG9YQC8 | GS FAC.CERT. LONG OC9                   | 2024-11-19         |
| DE000GG9YQL9 | GS FAC.CERT. LONG AP2                   | 2024-11-19         |
| DE000GG9ZBW5 | GS TUR.WAR.OP.END. BULL P911            | 2024-11-19         |
| DE000GJ014K4 | GS MINI FUTURE LONG SNW                 | 2024-11-19         |
| DE000GJ01CD1 | GS FAC.CERT. LONG 22UA                  | 2024-11-19         |
| DE000GJ03TF6 | GS FAC.CERT. LONG BH3                   | 2024-11-19         |
| DE000GJ06E03 | GS FAC.CERT. LONG AG8                   | 2024-11-19         |
| DE000GJ08LX5 | GS TUR.WAR.OP.END. BULL SRT3            | 2024-11-19         |
| DE000GJ0EDM3 | GS TUR.WAR.OP.END. BULL 0Q3             | 2024-11-19         |
| DE000GJ0EPH7 | GS FAC.CERT. LONG QTS                   | 2024-11-19         |
| DE000GJ0FFX5 | GS TUR.WAR.OP.END. BULL SRT3            | 2024-11-19         |
| DE000GJ0MQ82 | GS MINI FUTURE LONG KTF                 | 2024-11-19         |
| DE000GJ0PKA9 | GS TUR.WAR.OP.END. BULL QIA             | 2024-11-19         |
| DE000GJ0PS53 | GS MINI FUTURE SHORT CON                | 2024-11-19         |
| DE000GJ0SD99 | GS MINI FUTURE LONG RHO5                | 2024-11-19         |
| DE000GJ0UAN3 | GS TUR.WAR.OP.END. BULL RHO5            | 2024-11-19         |
| DE000GJ0ULD1 | GS FAC.CERT. LONG 0ME                   | 2024-11-19         |
| DE000GJ0X519 | GS MINI FUTURE LONG DAP                 | 2024-11-19         |
| DE000GJ0X659 | GS MINI FUTURE LONG KHNZ                | 2024-11-19         |
| DE000GJ0XE67 | GS TUR.WAR.OP.END. BEAR WMT             | 2024-11-19         |
| DE000GJ0YUC6 | GS TUR.WAR.OP.END. BEAR HOU             | 2024-11-19         |
| DE000GJ11U06 | GS TUR.WAR.OP.END. BULL C40             | 2024-11-19         |
| DE000GJ11ZW1 | GS FAC.CERT. LONG AG8                   | 2024-11-19         |
| DE000GJ16C45 | GS FAC.CERT. LONG SRT3                  | 2024-11-19         |
| DE000GJ1BDZ9 | GS MINI FUTURE LONG KHNZ                | 2024-11-19         |
| DE000GJ1BEB8 | GS MINI FUTURE LONG SNW                 | 2024-11-19         |
| DE000GJ1D428 | GS MINI FUTURE LONG SRT3                | 2024-11-19         |
| DE000GJ1FBU5 | GS FAC.CERT. LONG SM2                   | 2024-11-19         |
| DE000GJ1GR62 | GS TUR.WAR.OP.END. BULL LOR             | 2024-11-19         |
| DE000GJ1MSG4 | GS FAC.CERT. LONG AP2                   | 2024-11-19         |
| DE000GJ1MTD9 | GS FAC.CERT. SHORT RHM                  | 2024-11-19         |
| DE000GJ1MTR9 | GS FAC.CERT. LONG 34U                   | 2024-11-19         |
| DE000GJ1N0E8 | GS TUR.WAR.OP.END. BEAR TKA             | 2024-11-19         |
| DE000GJ1NFC8 | GS TUR.WAR.OP.END. BEAR TKA             | 2024-11-19         |
| DE000GJ1QC26 | GS FAC.CERT. SHORT MWZ                  | 2024-11-19         |
| DE000GJ1S0P9 | GS TUR.WAR.OP.END. BEAR TKA             | 2024-11-19         |
| DE000GJ1SZS1 | GS FAC.CERT. LONG CVS                   | 2024-11-19         |
| DE000GJ1T0J1 | GS FAC.CERT. LONG VNX                   | 2024-11-19         |
| DE000GJ1T135 | GS FAC.CERT. LONG 22UA                  | 2024-11-19         |
| DE000GJ1V2D6 | GS FAC.CERT. LONG AP2                   | 2024-11-19         |
| DE000GJ1V3P8 | GS FAC.CERT. LONG AP2                   | 2024-11-19         |
| DE000GJ1V3S2 | GS FAC.CERT. LONG AMC                   | 2024-11-19         |
| DE000GJ1V5W9 | GS FAC.CERT. LONG LAR                   | 2024-11-19         |
| DE000GJ1WFX5 | GS TUR.WAR.OP.END. BEAR TKA             | 2024-11-19         |
| DE000GJ1YYZ7 | GS TUR.WAR.OP.END. BEAR TKA             | 2024-11-19         |
| DE000GJ1ZRN4 | GS FAC.CERT. LONG FMQ                   | 2024-11-19         |
| DE000GJ1ZRR5 | GS FAC.CERT. SHORT SOBA                 | 2024-11-19         |
| DE000GJ21027 | GS FAC.CERT. LONG E7S                   | 2024-11-19         |
| DE000GJ227X5 | GS TUR.WAR.OP.END. BULL 2XT             | 2024-11-19         |
| DE000GJ22ME4 | GS TUR.WAR.OP.END. BULL SX5E            | 2024-11-19         |
| DE000GJ22W01 | GS TUR.WAR.OP.END. BULL SX5E            | 2024-11-19         |
| DE000GJ22WY1 | GS TUR.WAR.OP.END. BULL SX5E            | 2024-11-19         |
| DE000GJ237G9 | GS FAC.CERT. LONG 0QF                   | 2024-11-19         |
| DE000GJ24NJ7 | GS TUR.WAR.OP.END. BULL C40             | 2024-11-19         |
| DE000GJ24YT3 | GS FAC.CERT. SHORT PTX                  | 2024-11-19         |
| DE000GJ27NY9 | GS FAC.CERT. SHORT TRL                  | 2024-11-19         |
| DE000GJ27PX6 | GS TUR.WAR.OP.END. BULL 2XT             | 2024-11-19         |
| DE000GJ298L1 | GS TUR.WAR.OP.END. BULL LRC             | 2024-11-19         |
| DE000GJ2CCX2 | GS FAC.CERT. LONG T6A                   | 2024-11-19         |
| DE000GJ2CCY0 | GS FAC.CERT. SHORT CXX                  | 2024-11-19         |
| DE000GJ2DYV8 | GS TUR.WAR.OP.END. BULL NKE             | 2024-11-19         |
| DE000GJ2ELJ8 | GS TUR.WAR.OP.END. BULL SX5E            | 2024-11-19         |
| DE000GJ2ERJ5 | GS FAC.CERT. LONG PWI                   | 2024-11-19         |

| ISIN         | Name                                  | Letzter Handelstag |
|--------------|---------------------------------------|--------------------|
| DE000GJ2ET20 | GS FAC.CERT. SHORT C4F                | 2024-11-19         |
| DE000GJ2HZN3 | GS TUR.WAR.OP.END. BULL C40           | 2024-11-19         |
| DE000GJ2J0L8 | GS TUR.WAR.OP.END. BULL C40           | 2024-11-19         |
| DE000GJ2J993 | GS TUR.WAR.OP.END. BULL 34U           | 2024-11-19         |
| DE000GJ2JDP1 | GS TUR.WAR.OP.END. BULL 2XT           | 2024-11-19         |
| DE000GJ2M955 | GS TUR.WAR.OP.END. BULL 2M6           | 2024-11-19         |
| DE000GJ2R2E9 | GS TUR.WAR.OP.END. BULL LIN           | 2024-11-19         |
| DE000GJ2R467 | GS FAC.CERT. LONG 1N8                 | 2024-11-19         |
| DE000GJ2RDV2 | GS TUR.WAR.OP.END. BULL MDO           | 2024-11-19         |
| DE000GJ2RE63 | GS TUR.WAR.OP.END. BULL 2M6           | 2024-11-19         |
| DE000GJ2U2L9 | GS MINI FUTURE LONG LAR               | 2024-11-19         |
| DE000GJ2U511 | GS MINI FUTURE LONG 6MK               | 2024-11-19         |
| DE000GJ2V7M5 | GS TUR.WAR.OP.END. BULL 34U           | 2024-11-19         |
| DE000GJ2XPH3 | GS TUR.WAR.OP.END. BULL MDO           | 2024-11-19         |
| DE000GJ2Z577 | GS MINI FUTURE SHORT PHM7             | 2024-11-19         |
| DE000GJ33JE7 | GS FAC.CERT. LONG 4LL                 | 2024-11-19         |
| DE000GJ38RJ8 | GS FAC.CERT. SHORT CON                | 2024-11-19         |
| DE000GJ38ZK9 | GS TUR.WAR.OP.END. BEAR WMT           | 2024-11-19         |
| DE000GJ3DXJ3 | GS MINI FUTURE LONG SRT3              | 2024-11-19         |
| DE000GJ3E6C8 | GS FAC.CERT. LONG AP2                 | 2024-11-19         |
| DE000GJ3E7E2 | GS FAC.CERT. LONG LAR                 | 2024-11-19         |
| DE000GJ3FSM2 | GS FAC.CERT. LONG SRT3                | 2024-11-19         |
| DE000GJ3G526 | GS TUR.WAR.OP.END. BULL VSA2          | 2024-11-19         |
| DE000GJ3GE24 | GS MINI FUTURE LONG AP2               | 2024-11-19         |
| DE000GJ3JEB7 | GS MINI FUTURE LONG AP2               | 2024-11-19         |
| DE000GJ3JES1 | GS MINI FUTURE LONG N3IA              | 2024-11-19         |
| DE000GJ3M3Q5 | GS FAC.CERT. LONG BM8                 | 2024-11-19         |
| DE000GJ3PH38 | GS MINI FUTURE LONG AMD               | 2024-11-19         |
| DE000GJ3PLX3 | GS MINI FUTURE LONG 22UA              | 2024-11-19         |
| DE000GJ3RTX2 | GS MINI FUTURE LONG AP2               | 2024-11-19         |
| DE000GJ3S0B7 | GS MINI FUTURE LONG O9T               | 2024-11-19         |
| DE000GJ3W9Y4 | GS TUR.WAR.OP.END. BEAR ITB           | 2024-11-19         |
| DE000GJ3WJW5 | GS MINI FUTURE LONG 22UA              | 2024-11-19         |
| DE000GJ3XT18 | GS TUR.WAR.OP.END. BULL NVJP          | 2024-11-19         |
| DE000GJ3XWA2 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ3XWS4 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ3XX12 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ3XX20 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ3XXC6 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ3XXK9 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ3XXS2 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ3XXV6 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ3XXW4 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ3Y8V0 | GS MINI FUTURE LONG AP2               | 2024-11-19         |
| DE000GJ3ZHK7 | GS TUR.WAR.OP.END. BULL 6D81          | 2024-11-19         |
| DE000GJ40MR8 | GS TUR.WAR.OP.END. BULL NVJP          | 2024-11-19         |
| DE000GJ40XF0 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ40XL8 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ40XQ7 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ40XT1 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ40XW5 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ40XY1 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ40Y49 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ41058 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ41BF4 | GS FAC.CERT. LONG TT6                 | 2024-11-19         |
| DE000GJ41C77 | GS TUR.WAR.OP.END. BULL ADS           | 2024-11-19         |
| DE000GJ41KE8 | GS MINI FUTURE LONG O9T               | 2024-11-19         |
| DE000GJ438P4 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ439E6 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ439J5 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ439Q0 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ43A28 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ43A85 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ43AE5 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ444W8 | GS TUR.WAR.OP.END. BEAR BMT           | 2024-11-19         |
| DE000GJ44AG8 | GS TUR.WAR.OP.END. BULL LHA           | 2024-11-19         |
| DE000GJ46DQ6 | GS MINI FUTURE LONG 1YD               | 2024-11-19         |
| DE000GJ48W35 | GS FAC.CERT. SHORT SDRC               | 2024-11-19         |
| DE000GJ49572 | GS TUR.WAR.OP.END. BULL KC4           | 2024-11-19         |
| DE000GJ4ATX6 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ4AUF1 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |

| ISIN         | Name                                  | Letzter Handelstag |
|--------------|---------------------------------------|--------------------|
| DE000GJ4AUJ3 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ4AUT2 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ4AUU0 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ4AW01 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ4B5D0 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ4B5E8 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ4B5L3 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ4B5Q2 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ4CUX0 | GS TUR.WAR.OP.END. BEAR FIV           | 2024-11-19         |
| DE000GJ4DGQ1 | GS FAC.CERT. LONG 99U                 | 2024-11-19         |
| DE000GJ4F4T5 | GS FAC.CERT. LONG 56S1                | 2024-11-19         |
| DE000GJ4HTU7 | GS FAC.CERT. LONG 99U                 | 2024-11-19         |
| DE000GJ4HUW1 | GS FAC.CERT. LONG RGO                 | 2024-11-19         |
| DE000GJ4K856 | GS TUR.WAR.OP.END. BULL PHBN          | 2024-11-19         |
| DE000GJ4NFP4 | GS TUR.WAR.OP.END. BULL PHBN          | 2024-11-19         |
| DE000GJ4P863 | GS FAC.CERT. LONG PLUN                | 2024-11-19         |
| DE000GJ4TH82 | GS TUR.WAR.OP.END. BULL KGX           | 2024-11-19         |
| DE000GJ4TMC5 | GS TUR.WAR.OP.END. BULL PHBN          | 2024-11-19         |
| DE000GJ4TUR6 | GS FAC.CERT. LONG 99U                 | 2024-11-19         |
| DE000GJ4TVS2 | GS FAC.CERT. LONG 99U                 | 2024-11-19         |
| DE000GJ4W9B1 | GS MINI FUTURE SHORT FME              | 2024-11-19         |
| DE000GJ4WCY4 | GS MINI FUTURE LONG W8A               | 2024-11-19         |
| DE000GJ4WMD7 | GS TUR.WAR.OP.END. BULL KGX           | 2024-11-19         |
| DE000GJ4WMN6 | GS TUR.WAR.OP.END. BULL PHBN          | 2024-11-19         |
| DE000GJ527A6 | GS TUR.WAR.OP.END. BULL CRIN          | 2024-11-19         |
| DE000GJ52PY2 | GS MINI FUTURE LONG 1YD               | 2024-11-19         |
| DE000GJ52QG7 | GS MINI FUTURE LONG JHY               | 2024-11-19         |
| DE000GJ52QH5 | GS MINI FUTURE LONG RHO5              | 2024-11-19         |
| DE000GJ52RQ4 | GS MINI FUTURE LONG O9T               | 2024-11-19         |
| DE000GJ52T58 | GS MINI FUTURE LONG MTE               | 2024-11-19         |
| DE000GJ53RH1 | GS TUR.WAR.OP.END. BULL 6Z1           | 2024-11-19         |
| DE000GJ53VD2 | GS TUR.WAR.OP.END. BULL BYG           | 2024-11-19         |
| DE000GJ53WL3 | GS TUR.WAR.OP.END. BULL PHBN          | 2024-11-19         |
| DE000GJ546K5 | GS FAC.CERT. LONG CGM                 | 2024-11-19         |
| DE000GJ56D29 | GS TUR.WAR.OP.END. BEAR BTQ           | 2024-11-19         |
| DE000GJ56FN7 | GS TUR.WAR.OP.END. BULL VX1           | 2024-11-19         |
| DE000GJ56SU5 | GS MINI FUTURE LONG RDEB              | 2024-11-19         |
| DE000GJ58YU9 | GS FAC.CERT. LONG RV7                 | 2024-11-19         |
| DE000GJ58ZQ4 | GS FAC.CERT. LONG 1YD                 | 2024-11-19         |
| DE000GJ5AF27 | GS TUR.WAR.OP.END. BULL JGE           | 2024-11-19         |
| DE000GJ5AF50 | GS TUR.WAR.OP.END. BULL KGX           | 2024-11-19         |
| DE000GJ5AKL7 | GS TUR.WAR.OP.END. BULL HOT           | 2024-11-19         |
| DE000GJ5AKV6 | GS TUR.WAR.OP.END. BULL CRIN          | 2024-11-19         |
| DE000GJ5BB04 | GS TUR.WAR.OP.END. BULL AI3A          | 2024-11-19         |
| DE000GJ5BGN9 | GS TUR.WAR.OP.END. BULL IES           | 2024-11-19         |
| DE000GJ5BP40 | GS FAC.CERT. SHORT A1G                | 2024-11-19         |
| DE000GJ5DSH2 | GS TUR.WAR.OP.END. BULL RRU           | 2024-11-19         |
| DE000GJ5EAR7 | GS MINI FUTURE LONG FB2A              | 2024-11-19         |
| DE000GJ5EB27 | GS MINI FUTURE LONG WOSB              | 2024-11-19         |
| DE000GJ5GJC5 | GS TUR.WAR.OP.END. BEAR 49V           | 2024-11-19         |
| DE000GJ5GRY2 | GS MINI FUTURE LONG USX1              | 2024-11-19         |
| DE000GJ5JKU9 | GS FAC.CERT. LONG 99U                 | 2024-11-19         |
| DE000GJ5LZJ6 | GS TUR.WAR.OP.END. BULL AI3A          | 2024-11-19         |
| DE000GJ5P6D1 | GS TUR.WAR.OP.END. BULL AIR           | 2024-11-19         |
| DE000GJ5PCY5 | GS TUR.WAR.OP.END. BULL SX5E          | 2024-11-19         |
| DE000GJ5PTX1 | GS FAC.CERT. LONG 99U                 | 2024-11-19         |
| DE000GJ5RV44 | GS TUR.WAR.OP.END. BULL NOA3          | 2024-11-19         |
| DE000GJ5RYN8 | GS TUR.WAR.OP.END. BEAR TKA           | 2024-11-19         |
| DE000GJ5SP58 | GS TUR.WAR.OP.END. BULL DTG           | 2024-11-19         |
| DE000GJ5SPX3 | GS TUR.WAR.OP.END. BULL NOA3          | 2024-11-19         |
| DE000GJ5SQ16 | GS TUR.WAR.OP.END. BULL NOA3          | 2024-11-19         |
| DE000GJ5SQ24 | GS TUR.WAR.OP.END. BULL NOA3          | 2024-11-19         |
| DE000GJ5SQ73 | GS TUR.WAR.OP.END. BULL NOA3          | 2024-11-19         |
| DE000GJ5TQD1 | GS FAC.CERT. LONG 0QF                 | 2024-11-19         |
| DE000GJ5TR89 | GS FAC.CERT. LONG RGO                 | 2024-11-19         |
| DE000GJ5UPH2 | GS TUR.WAR.OP.END. BEAR 7KY           | 2024-11-19         |
| DE000GJ5WS83 | GS MINI FUTURE LONG CVS               | 2024-11-19         |
| DE000GJ5WWX1 | GS MINI FUTURE SHORT NEH              | 2024-11-19         |
| DE000GJ5WYW9 | GS MINI FUTURE LONG LAR0              | 2024-11-19         |
| DE000GJ5XAJ4 | GS TUR.WAR.OP.END. BULL GIS           | 2024-11-19         |
| DE000GJ5XRT7 | GS FAC.CERT. LONG DDQ                 | 2024-11-19         |

| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GJ5YXP1 | GS TUR.WAR.OP.END. BULL NVJP | 2024-11-19         |
| DE000GJ5Z5Z4 | GS MINI FUTURE SHORT PRG     | 2024-11-19         |
| DE000GJ60RZ8 | GS TUR.WAR.OP.END. BULL MMX  | 2024-11-19         |
| DE000GJ63367 | GS TUR.WAR.OP.END. BEAR 49V  | 2024-11-19         |
| DE000GJ635D1 | GS TUR.WAR.OP.END. BULL D7A  | 2024-11-19         |
| DE000GJ638M6 | GS TUR.WAR.OP.END. BEAR HBC1 | 2024-11-19         |
| DE000GJ63QV3 | GS MINI FUTURE LONG AIR      | 2024-11-19         |
| DE000GJ65AA6 | GS TUR.WAR.OP.END. BULL 33L  | 2024-11-19         |
| DE000GJ65N75 | GS TUR.WAR.OP.END. BULL PHBN | 2024-11-19         |
| DE000GJ65QF1 | GS TUR.WAR.OP.END. BULL SJ3  | 2024-11-19         |
| DE000GJ65RH5 | GS TUR.WAR.OP.END. BULL PHI1 | 2024-11-19         |
| DE000GJ65TU4 | GS TUR.WAR.OP.END. BEAR AWC  | 2024-11-19         |
| DE000GJ65U50 | GS TUR.WAR.OP.END. BULL CTP2 | 2024-11-19         |
| DE000GJ65V26 | GS TUR.WAR.OP.END. BULL 33L  | 2024-11-19         |
| DE000GJ65X73 | GS TUR.WAR.OP.END. BEAR MS51 | 2024-11-19         |
| DE000GJ65Y72 | GS MINI FUTURE LONG PU4      | 2024-11-19         |
| DE000GJ65ZA3 | GS MINI FUTURE LONG 34U      | 2024-11-19         |
| DE000GJ65ZY3 | GS MINI FUTURE LONG AP2      | 2024-11-19         |
| DE000GJ661E5 | GS MINI FUTURE SHORT FRA     | 2024-11-19         |
| DE000GJ66451 | GS MINI FUTURE LONG AMD      | 2024-11-19         |
| DE000GJ665U2 | GS MINI FUTURE LONG QIA      | 2024-11-19         |
| DE000GJ67VX0 | GS TUR.WAR.OP.END. BEAR MS51 | 2024-11-19         |
| DE000GJ67WE8 | GS TUR.WAR.OP.END. BULL SYP  | 2024-11-19         |
| DE000GJ67XJ5 | GS TUR.WAR.OP.END. BULL EBO  | 2024-11-19         |
| DE000GJ681U9 | GS TUR.WAR.OP.END. BULL OZTA | 2024-11-19         |
| DE000GJ68283 | GS TUR.WAR.OP.END. BULL JGE  | 2024-11-19         |
| DE000GJ682G6 | GS TUR.WAR.OP.END. BULL SHRQ | 2024-11-19         |
| DE000GJ682U7 | GS TUR.WAR.OP.END. BULL NOA3 | 2024-11-19         |
| DE000GJ68BX0 | GS FAC.CERT. LONG 0Q3        | 2024-11-19         |
| DE000GJ68H39 | GS MINI FUTURE LONG O9T      | 2024-11-19         |
| DE000GJ68HW9 | GS MINI FUTURE SHORT NKE     | 2024-11-19         |
| DE000GJ68JL8 | GS MINI FUTURE LONG 1YD      | 2024-11-19         |
| DE000GJ68LC3 | GS MINI FUTURE SHORT PTX     | 2024-11-19         |
| DE000GJ68LK6 | GS MINI FUTURE LONG RDEB     | 2024-11-19         |
| DE000GJ68MN8 | GS MINI FUTURE LONG WOSB     | 2024-11-19         |
| DE000GJ68PW2 | GS MINI FUTURE LONG WOSB     | 2024-11-19         |
| DE000GJ68PX0 | GS MINI FUTURE LONG MDO      | 2024-11-19         |
| DE000GJ68YQ3 | GS FAC.CERT. LONG HYQ        | 2024-11-19         |
| DE000GJ6C7E1 | GS MINI FUTURE LONG 34U      | 2024-11-19         |
| DE000GJ6EA50 | GS TUR.WAR.OP.END. BEAR MX4A | 2024-11-19         |
| DE000GJ6GVC8 | GS TUR.WAR.OP.END. BULL AIXA | 2024-11-19         |
| DE000GJ6H6T6 | GS FAC.CERT. SHORT K27       | 2024-11-19         |
| DE000GJ6H816 | GS FAC.CERT. SHORT PTX       | 2024-11-19         |
| DE000GJ6JWG1 | GS FAC.CERT. LONG CGM        | 2024-11-19         |
| DE000GJ6LH13 | GS TUR.WAR.OP.END. BULL ABJ  | 2024-11-19         |
| DE000GJ6M7V3 | GS TUR.WAR.OP.END. BULL P2H  | 2024-11-19         |
| DE000GJ6MB26 | GS TUR.WAR.OP.END. BEAR 49V  | 2024-11-19         |
| DE000GJ6MBQ8 | GS TUR.WAR.OP.END. BULL SEJ1 | 2024-11-19         |
| DE000GJ6MC74 | GS TUR.WAR.OP.END. BULL 0PY  | 2024-11-19         |
| DE000GJ6MCK9 | GS TUR.WAR.OP.END. BULL XPH  | 2024-11-19         |
| DE000GJ6MFG0 | GS TUR.WAR.OP.END. BULL LIV  | 2024-11-19         |
| DE000GJ6MFY3 | GS TUR.WAR.OP.END. BULL 5ZM  | 2024-11-19         |
| DE000GJ6MHR3 | GS TUR.WAR.OP.END. BEAR MS51 | 2024-11-19         |
| DE000GJ6MLB9 | GS TUR.WAR.OP.END. BULL DJIA | 2024-11-19         |
| DE000GJ6MP38 | GS TUR.WAR.OP.END. BULL SX5E | 2024-11-19         |
| DE000GJ6MQ45 | GS TUR.WAR.OP.END. BULL DJIA | 2024-11-19         |
| DE000GJ6MUL9 | GS MINI FUTURE LONG S500     | 2024-11-19         |
| DE000GJ6MV55 | GS MINI FUTURE LONG N100     | 2024-11-19         |
| DE000GJ6MVB8 | GS MINI FUTURE LONG N100     | 2024-11-19         |
| DE000GJ6N3S7 | GS TUR.WAR.OP.END. BEAR FGBL | 2024-11-19         |
| DE000GJ6N566 | GS TUR.WAR. BULL 11/24 DJIA  | 2024-11-19         |
| DE000GJ6N590 | GS TUR.WAR. BULL 11/24 DJIA  | 2024-11-19         |
| DE000GJ6N5A0 | GS TUR.WAR. BULL 11/24 DJIA  | 2024-11-19         |
| DE000GJ6N5B8 | GS TUR.WAR. BULL 11/24 DJIA  | 2024-11-19         |
| DE000GJ6N6N1 | GS TUR.WAR. BULL 11/24 DJIA  | 2024-11-19         |
| DE000GJ6N8K3 | GS TUR.WAR. BULL 11/24 DJIA  | 2024-11-19         |
| DE000GJ6NB66 | GS MINI FUTURE LONG NVD      | 2024-11-19         |
| DE000GJ6NEJ5 | GS MINI FUTURE LONG 2ON      | 2024-11-19         |
| DE000GJ6NEK3 | GS MINI FUTURE LONG CTP2     | 2024-11-19         |
| DE000GJ6NF62 | GS MINI FUTURE LONG GIS      | 2024-11-19         |
| DE000GJ6NF96 | GS MINI FUTURE LONG IBM      | 2024-11-19         |

| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GJ6NJL0 | GS MINI FUTURE LONG FB2A     | 2024-11-19         |
| DE000GJ6NK40 | GS MINI FUTURE LONG AMZ      | 2024-11-19         |
| DE000GJ6P116 | GS MINI FUTURE LONG N100     | 2024-11-19         |
| DE000GJ6P132 | GS MINI FUTURE LONG N100     | 2024-11-19         |
| DE000GJ6P157 | GS MINI FUTURE LONG S500     | 2024-11-19         |
| DE000GJ6P165 | GS MINI FUTURE LONG N100     | 2024-11-19         |
| DE000GJ6P199 | GS MINI FUTURE LONG S500     | 2024-11-19         |
| DE000GJ6P1E9 | GS MINI FUTURE LONG N100     | 2024-11-19         |
| DE000GJ6P330 | GS TUR.WAR.OP.END. BULL CIS  | 2024-11-19         |
| DE000GJ6P3Z0 | GS TUR.WAR.OP.END. BULL UNH  | 2024-11-19         |
| DE000GJ6P504 | GS TUR.WAR.OP.END. BEAR ESL  | 2024-11-19         |
| DE000GJ6PA24 | GS TUR.WAR.OP.END. BULL MSF  | 2024-11-19         |
| DE000GJ6PB23 | GS TUR.WAR.OP.END. BULL ITU  | 2024-11-19         |
| DE000GJ6PBE7 | GS TUR.WAR.OP.END. BULL 5ZM  | 2024-11-19         |
| DE000GJ6PEB7 | GS MINI FUTURE LONG AMZ      | 2024-11-19         |
| DE000GJ6PJQ4 | GS MINI FUTURE LONG FB2A     | 2024-11-19         |
| DE000GJ6PJV4 | GS MINI FUTURE LONG AUD      | 2024-11-19         |
| DE000GJ6PT07 | GS FAC.CERT. LONG 0QF        | 2024-11-19         |
| DE000GJ6PUM0 | GS TUR.WAR.OP.END. BULL TR1  | 2024-11-19         |
| DE000GJ6RQ73 | GS TUR.WAR. BULL 11/24 DJIA  | 2024-11-19         |
| DE000GJ6RTF2 | GS TUR.WAR. BULL 11/24 DJIA  | 2024-11-19         |
| DE000GJ6RTM8 | GS TUR.WAR. BULL 11/24 DJIA  | 2024-11-19         |
| DE000GJ6RVP7 | GS MINI FUTURE LONG DJIA     | 2024-11-19         |
| DE000GJ6RVS1 | GS MINI FUTURE LONG DJIA     | 2024-11-19         |
| DE000GJ6RW18 | GS MINI FUTURE LONG DJIA     | 2024-11-19         |
| DE000GJ6RW42 | GS MINI FUTURE LONG S500     | 2024-11-19         |
| DE000GJ6RWD1 | GS MINI FUTURE LONG N100     | 2024-11-19         |
| DE000GJ6RX82 | GS TUR.WAR.OP.END. BEAR DY2  | 2024-11-19         |
| DE000GJ6RY08 | GS TUR.WAR.OP.END. BULL JB1  | 2024-11-19         |
| DE000GJ6RYJ4 | GS TUR.WAR.OP.END. BULL PCX  | 2024-11-19         |
| DE000GJ6RYR7 | GS TUR.WAR.OP.END. BULL OZTA | 2024-11-19         |
| DE000GJ6RYT3 | GS TUR.WAR.OP.END. BULL DDN  | 2024-11-19         |
| DE000GJ6RZX2 | GS MINI FUTURE LONG GCP      | 2024-11-19         |
| DE000GJ6S1Q0 | GS MINI FUTURE LONG CXR      | 2024-11-19         |
| DE000GJ6S2W6 | GS MINI FUTURE LONG CGN      | 2024-11-19         |
| DE000GJ6T8H3 | GS TUR.WAR.OP.END. BULL ITU  | 2024-11-19         |
| DE000GJ6T993 | GS TUR.WAR.OP.END. BULL LCO  | 2024-11-19         |
| DE000GJ6T9N9 | GS TUR.WAR.OP.END. BULL DC7  | 2024-11-19         |
| DE000GJ6TAJ0 | GS TUR.WAR.OP.END. BULL ITU  | 2024-11-19         |
| DE000GJ6TAX1 | GS TUR.WAR.OP.END. BULL EBA  | 2024-11-19         |
| DE000GJ6TB60 | GS TUR.WAR.OP.END. BULL UR3  | 2024-11-19         |
| DE000GJ6TC77 | GS TUR.WAR.OP.END. BULL XONA | 2024-11-19         |
| DE000GJ6TDW7 | GS TUR.WAR.OP.END. BULL LIV  | 2024-11-19         |
| DE000GJ6TE26 | GS TUR.WAR.OP.END. BEAR WMT  | 2024-11-19         |
| DE000GJ6TH64 | GS TUR.WAR.OP.END. BULL LWE  | 2024-11-19         |
| DE000GJ6TH98 | GS TUR.WAR.OP.END. BULL CFX  | 2024-11-19         |
| DE000GJ6TLS8 | GS TUR.WAR.OP.END. BULL DJIA | 2024-11-19         |
| DE000GJ6TLU4 | GS TUR.WAR.OP.END. BULL DJIA | 2024-11-19         |
| DE000GJ6TM59 | GS TUR.WAR.OP.END. BULL DJIA | 2024-11-19         |
| DE000GJ6TME6 | GS TUR.WAR.OP.END. BULL DJIA | 2024-11-19         |
| DE000GJ6TMJ5 | GS TUR.WAR.OP.END. BULL DJIA | 2024-11-19         |
| DE000GJ6TSM6 | GS TUR.WAR.OP.END. BULL DJIA | 2024-11-19         |
| DE000GJ6U6E1 | GS MINI FUTURE LONG ITU      | 2024-11-19         |
| DE000GJ6U7U5 | GS MINI FUTURE LONG MAQ      | 2024-11-19         |
| DE000GJ6U7W1 | GS MINI FUTURE SHORT SDF     | 2024-11-19         |
| DE000GJ6U8L2 | GS MINI FUTURE SHORT LHA     | 2024-11-19         |
| DE000GJ6U900 | GS MINI FUTURE LONG AEC1     | 2024-11-19         |
| DE000GJ6U9E5 | GS MINI FUTURE LONG HFG      | 2024-11-19         |
| DE000GJ6UDF0 | GS TUR.WAR.OP.END. BULL ACR  | 2024-11-19         |
| DE000GJ6V8F3 | GS TUR.WAR.OP.END. BULL IFX  | 2024-11-19         |
| DE000GJ6V9V8 | GS TUR.WAR.OP.END. BULL CXR  | 2024-11-19         |
| DE000GJ6VB74 | GS TUR.WAR.OP.END. BULL LWE  | 2024-11-19         |
| DE000GJ6VBB1 | GS TUR.WAR.OP.END. BULL NUO  | 2024-11-19         |
| DE000GJ6VBM8 | GS TUR.WAR.OP.END. BULL TYIA | 2024-11-19         |
| DE000GJ6VBP1 | GS TUR.WAR.OP.END. BULL ABJ  | 2024-11-19         |
| DE000GJ6VDR3 | GS TUR.WAR.OP.END. BULL CAT1 | 2024-11-19         |
| DE000GJ6VEU5 | GS TUR.WAR.OP.END. BULL FO8  | 2024-11-19         |
| DE000GJ6VF47 | GS TUR.WAR.OP.END. BEAR TKA  | 2024-11-19         |
| DE000GJ6VF62 | GS TUR.WAR.OP.END. BULL SND  | 2024-11-19         |
| DE000GJ6VF96 | GS TUR.WAR.OP.END. BULL GBRA | 2024-11-19         |
| DE000GJ6VFG1 | GS TUR.WAR.OP.END. BULL E3X1 | 2024-11-19         |



| ISIN         | Name                                     | Letzter Handelstag |
|--------------|------------------------------------------|--------------------|
| DE000GJ6VFW8 | GS TUR.WAR.OP.END. BULL ITU              | 2024-11-19         |
| DE000GJ6VG87 | GS TUR.WAR.OP.END. BULL 5AP              | 2024-11-19         |
| DE000GJ6VHD4 | GS TUR.WAR.OP.END. BULL MTLA             | 2024-11-19         |
| DE000GJ6VHP8 | GS TUR.WAR.OP.END. BEAR TKA              | 2024-11-19         |
| DE000GJ6VHX2 | GS TUR.WAR.OP.END. BULL HDI              | 2024-11-19         |
| DE000GJ6VVB7 | GS TUR.WAR.OP.END. BEAR ABR              | 2024-11-19         |
| DE000GJ6VXB5 | GS TUR.WAR.OP.END. BEAR VODI             | 2024-11-19         |
| DE000GJ6VYL2 | GS TUR.WAR.OP.END. BULL ILT              | 2024-11-19         |
| DE000GJ6VYV1 | GS TUR.WAR.OP.END. BULL FRA              | 2024-11-19         |
| DE000GJ6VZH7 | GS TUR.WAR.OP.END. BEAR SQ3              | 2024-11-19         |
| DE000GJ6VZS4 | GS TUR.WAR.OP.END. BULL PNP              | 2024-11-19         |
| DE000GJ6W0Q6 | GS TUR.WAR.OP.END. BEAR 185              | 2024-11-19         |
| DE000GJ6W0X2 | GS TUR.WAR.OP.END. BULL 2PP              | 2024-11-19         |
| DE000GJ6W0Y0 | GS TUR.WAR.OP.END. BULL 2HP              | 2024-11-19         |
| DE000GJ6W1N1 | GS TUR.WAR.OP.END. BULL SFE              | 2024-11-19         |
| DE000GJ6W1V4 | GS TUR.WAR.OP.END. BULL OM6              | 2024-11-19         |
| DE000GJ6W2B4 | GS TUR.WAR.OP.END. BEAR NMM              | 2024-11-19         |
| DE000GJ6W2K5 | GS TUR.WAR.OP.END. BULL W7D              | 2024-11-19         |
| DE000GJ6WJL1 | GS MINI FUTURE LONG 5ZM                  | 2024-11-19         |
| DE000GJ6WJT4 | GS MINI FUTURE LONG 48D                  | 2024-11-19         |
| DE000GJ6WKL9 | GS MINI FUTURE SHORT DBK                 | 2024-11-19         |
| DE000GJ6WXL2 | GS MINI FUTURE LONG NVD                  | 2024-11-19         |
| DE000GJ6WME0 | GS MINI FUTURE SHORT NCB                 | 2024-11-19         |
| DE000GJ6WMP6 | GS MINI FUTURE LONG ADP                  | 2024-11-19         |
| DE000GJ6WMS0 | GS MINI FUTURE SHORT GZF                 | 2024-11-19         |
| DE000GJ6WMT8 | GS MINI FUTURE SHORT CMC                 | 2024-11-19         |
| DE000GJ6WMV4 | GS MINI FUTURE LONG 0QF                  | 2024-11-19         |
| DE000GJ6WNH1 | GS MINI FUTURE LONG PINTEREST INC A      | 2024-11-19         |
| DE000GJ6WNJ7 | GS MINI FUTURE LONG ITU                  | 2024-11-19         |
| DE000GJ6WQB7 | GS MINI FUTURE SHORT MOH                 | 2024-11-19         |
| DE000GJ6WQE1 | GS MINI FUTURE SHORT CON                 | 2024-11-19         |
| DE000GJ6WQM4 | GS MINI FUTURE LONG SQ3                  | 2024-11-19         |
| DE000GJ6WR34 | GS MINI FUTURE LONG ADB                  | 2024-11-19         |
| DE000GJ6X6M1 | GS TUR.WAR.OP.END. BEAR 10Y. US.TREAS.NO | 2024-11-19         |
| DE000GJ6X6N9 | GS TUR.WAR.OP.END. BEAR FGBL             | 2024-11-19         |
| DE000GJ6YC70 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-19         |
| DE000GJ6YDN6 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-19         |
| DE000GJ6YDS5 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-19         |
| DE000GJ6YDW7 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-19         |
| DE000GJ6YE37 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-19         |
| DE000GJ6YE60 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-19         |
| DE000GJ6YF02 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-19         |
| DE000GJ6YF10 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-19         |
| DE000GJ6YF28 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-19         |
| DE000GJ6YFC4 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-19         |
| DE000GJ6YFG5 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-19         |
| DE000GJ6YFK7 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-19         |
| DE000GJ6YFQ4 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-19         |
| DE000GJ6YFV4 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-19         |
| DE000GJ6YFX0 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-19         |
| DE000GJ6YG19 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-19         |
| DE000GJ6YG43 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-19         |
| DE000GJ6YG50 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-19         |
| DE000GJ6YG92 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-19         |
| DE000GJ6YGD0 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-19         |
| DE000GJ6YGK5 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-19         |
| DE000GJ6YGP4 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-19         |
| DE000GJ6YGQ2 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-19         |
| DE000GJ6YHC0 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-19         |
| DE000GJ6YJ24 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-19         |
| DE000GJ6YKE0 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-19         |
| DE000GJ6YNF1 | GS TUR.WAR.OP.END. BULL DAX              | 2024-11-19         |
| DE000GJ6YQF4 | GS MINI FUTURE SHORT MDAX                | 2024-11-19         |
| DE000GJ6YQU3 | GS MINI FUTURE SHORT MDAX                | 2024-11-19         |
| DE000GJ6YSA1 | GS TUR.WAR.OP.END. BEAR WDC              | 2024-11-19         |
| DE000GJ6YSZ8 | GS TUR.WAR.OP.END. BEAR ABR              | 2024-11-19         |
| DE000GJ6YT30 | GS TUR.WAR.OP.END. BEAR DB1              | 2024-11-19         |
| DE000GJ6YT55 | GS TUR.WAR.OP.END. BULL LWE              | 2024-11-19         |
| DE000GJ6YTD3 | GS TUR.WAR.OP.END. BULL RWE              | 2024-11-19         |
| DE000GJ6YWA3 | GS TUR.WAR.OP.END. BULL VFP              | 2024-11-19         |
| DE000GJ6YWN6 | GS TUR.WAR.OP.END. BULL AMZ              | 2024-11-19         |

| ISIN         | Name                                | Letzter<br>Handelstag |
|--------------|-------------------------------------|-----------------------|
| DE000GJ6YXA1 | GS TUR.WAR.OP.END. BULL PAR         | 2024-11-19            |
| DE000GJ6YXT1 | GS TUR.WAR.OP.END. BEAR INN1        | 2024-11-19            |
| DE000GJ6YYW3 | GS TUR.WAR.OP.END. BULL P911        | 2024-11-19            |
| DE000GJ6YYY9 | GS TUR.WAR.OP.END. BEAR WMT         | 2024-11-19            |
| DE000GJ6Z0U5 | GS TUR.WAR.OP.END. BULL 307         | 2024-11-19            |
| DE000GJ6Z0Z4 | GS TUR.WAR.OP.END. BEAR QCI         | 2024-11-19            |
| DE000GJ6ZWY0 | GS FAC.CERT. LONG 0QF               | 2024-11-19            |
| DE000GJ6ZZ56 | GS MINI FUTURE SHORT COK            | 2024-11-19            |
| DE000GJ6ZZQ9 | GS MINI FUTURE SHORT FRA            | 2024-11-19            |
| DE000GJ6ZZR7 | GS MINI FUTURE SHORT BOY            | 2024-11-19            |
| DE000GJ700P7 | GS MINI FUTURE LONG PINTEREST INC A | 2024-11-19            |
| DE000GJ700R3 | GS MINI FUTURE SHORT NWT            | 2024-11-19            |
| DE000GJ700W3 | GS MINI FUTURE LONG CSA             | 2024-11-19            |
| DE000GJ701G4 | GS MINI FUTURE LONG UEN             | 2024-11-19            |
| DE000GJ701V3 | GS MINI FUTURE LONG 1N8             | 2024-11-19            |
| DE000GJ701Z4 | GS MINI FUTURE SHORT PA2            | 2024-11-19            |
| DE000GJ702R9 | GS MINI FUTURE LONG TKE             | 2024-11-19            |
| DE000GJ702V1 | GS MINI FUTURE SHORT FRE            | 2024-11-19            |
| DE000GJ70362 | GS MINI FUTURE LONG BRM             | 2024-11-19            |
| DE000GJ703Q9 | GS MINI FUTURE LONG 22UA            | 2024-11-19            |
| DE000GJ703S5 | GS MINI FUTURE SHORT PSM            | 2024-11-19            |
| DE000GJ70479 | GS MINI FUTURE LONG SEJ1            | 2024-11-19            |
| DE000GJ704G8 | GS MINI FUTURE LONG TL0             | 2024-11-19            |
| DE000GJ704V7 | GS MINI FUTURE SHORT LHA            | 2024-11-19            |
| DE000GJ705J9 | GS MINI FUTURE LONG 4AB             | 2024-11-19            |
| DE000GJ705W2 | GS MINI FUTURE SHORT NDX1           | 2024-11-19            |
| DE000GJ70677 | GS MINI FUTURE LONG ERT             | 2024-11-19            |
| DE000GJ706A6 | GS MINI FUTURE LONG CVS             | 2024-11-19            |
| DE000GJ706M1 | GS MINI FUTURE LONG IUI1            | 2024-11-19            |
| DE000GJ707K3 | GS MINI FUTURE SHORT RWE            | 2024-11-19            |
| DE000GJ707R8 | GS MINI FUTURE SHORT WCH            | 2024-11-19            |
| DE000GJ707T4 | GS MINI FUTURE LONG ADB             | 2024-11-19            |
| DE000GJ70800 | GS MINI FUTURE SHORT 1QZ            | 2024-11-19            |
| DE000GJ70826 | GS MINI FUTURE LONG E3X1            | 2024-11-19            |
| DE000GJ708A2 | GS MINI FUTURE LONG 7KY             | 2024-11-19            |
| DE000GJ708G9 | GS MINI FUTURE LONG AP2             | 2024-11-19            |
| DE000GJ708N5 | GS MINI FUTURE LONG MDO             | 2024-11-19            |
| DE000GJ708S4 | GS MINI FUTURE LONG CAT1            | 2024-11-19            |
| DE000GJ708W6 | GS MINI FUTURE LONG MTX             | 2024-11-19            |
| DE000GJ709B8 | GS MINI FUTURE LONG 2PP             | 2024-11-19            |
| DE000GJ70BH9 | GS TUR.WAR.OP.END. BULL TXT         | 2024-11-19            |
| DE000GJ70C30 | GS TUR.WAR.OP.END. BEAR CLV         | 2024-11-19            |
| DE000GJ70GT3 | GS TUR.WAR. BULL 11/24 DAX          | 2024-11-19            |
| DE000GJ70HS3 | GS TUR.WAR. BULL 11/24 DAX          | 2024-11-19            |
| DE000GJ70X68 | GS TUR.WAR.OP.END. BULL SX5E        | 2024-11-19            |
| DE000GJ70X84 | GS TUR.WAR.OP.END. BULL SX5E        | 2024-11-19            |
| DE000GJ70XL5 | GS TUR.WAR.OP.END. BULL SX5E        | 2024-11-19            |
| DE000GJ70XQ4 | GS TUR.WAR.OP.END. BULL SX5E        | 2024-11-19            |
| DE000GJ70XV4 | GS TUR.WAR.OP.END. BULL SX5E        | 2024-11-19            |
| DE000GJ70XW2 | GS TUR.WAR.OP.END. BULL SX5E        | 2024-11-19            |
| DE000GJ70XX0 | GS TUR.WAR.OP.END. BULL DAX         | 2024-11-19            |
| DE000GJ70XY8 | GS TUR.WAR.OP.END. BULL C40         | 2024-11-19            |
| DE000GJ70Y18 | GS TUR.WAR.OP.END. BULL C40         | 2024-11-19            |
| DE000GJ70Y34 | GS TUR.WAR.OP.END. BULL C40         | 2024-11-19            |
| DE000GJ70Y67 | GS TUR.WAR.OP.END. BULL SX5E        | 2024-11-19            |
| DE000GJ70YL3 | GS TUR.WAR.OP.END. BULL C40         | 2024-11-19            |
| DE000GJ70YM1 | GS TUR.WAR.OP.END. BULL SX5E        | 2024-11-19            |
| DE000GJ70YS8 | GS TUR.WAR. BULL 11/24 DAX          | 2024-11-19            |
| DE000GJ70YU4 | GS TUR.WAR. BULL 11/24 DAX          | 2024-11-19            |
| DE000GJ70Z33 | GS TUR.WAR. BULL 11/24 DAX          | 2024-11-19            |
| DE000GJ70ZT3 | GS TUR.WAR. BULL 11/24 DAX          | 2024-11-19            |
| DE000GJ70ZV9 | GS TUR.WAR. BULL 11/24 DAX          | 2024-11-19            |
| DE000GJ71055 | GS TUR.WAR. BULL 11/24 DAX          | 2024-11-19            |
| DE000GJ710T8 | GS TUR.WAR. BULL 11/24 DAX          | 2024-11-19            |
| DE000GJ71196 | GS TUR.WAR. BULL 11/24 DAX          | 2024-11-19            |
| DE000GJ711D0 | GS TUR.WAR. BULL 11/24 DAX          | 2024-11-19            |
| DE000GJ711E8 | GS TUR.WAR. BULL 11/24 DAX          | 2024-11-19            |
| DE000GJ711F5 | GS TUR.WAR. BULL 11/24 DAX          | 2024-11-19            |
| DE000GJ711J7 | GS TUR.WAR. BULL 11/24 DAX          | 2024-11-19            |
| DE000GJ711P4 | GS TUR.WAR. BULL 11/24 DAX          | 2024-11-19            |
| DE000GJ711X8 | GS TUR.WAR. BULL 11/24 DAX          | 2024-11-19            |

| ISIN         | Name                                  | Letzter Handelstag |
|--------------|---------------------------------------|--------------------|
| DE000GJ71220 | GS TUR.WAR. BULL 11/24 DAX            | 2024-11-19         |
| DE000GJ71238 | GS TUR.WAR. BULL 11/24 DAX            | 2024-11-19         |
| DE000GJ71246 | GS TUR.WAR. BULL 11/24 DAX            | 2024-11-19         |
| DE000GJ71287 | GS TUR.WAR. BULL 11/24 DAX            | 2024-11-19         |
| DE000GJ71295 | GS TUR.WAR. BULL 11/24 DAX            | 2024-11-19         |
| DE000GJ712A4 | GS TUR.WAR. BULL 11/24 DAX            | 2024-11-19         |
| DE000GJ712C0 | GS TUR.WAR. BULL 11/24 DAX            | 2024-11-19         |
| DE000GJ712D8 | GS TUR.WAR. BULL 11/24 DAX            | 2024-11-19         |
| DE000GJ712F3 | GS TUR.WAR. BULL 11/24 DAX            | 2024-11-19         |
| DE000GJ712H9 | GS TUR.WAR. BULL 11/24 DAX            | 2024-11-19         |
| DE000GJ712Q0 | GS TUR.WAR. BULL 11/24 DAX            | 2024-11-19         |
| DE000GJ712V0 | GS TUR.WAR. BULL 11/24 DAX            | 2024-11-19         |
| DE000GJ71360 | GS TUR.WAR. BULL 11/24 DAX            | 2024-11-19         |
| DE000GJ71436 | GS TUR.WAR. BULL 11/24 DAX            | 2024-11-19         |
| DE000GJ71485 | GS TUR.WAR. BULL 11/24 DAX            | 2024-11-19         |
| DE000GJ714P8 | GS MINI FUTURE SHORT TDXP             | 2024-11-19         |
| DE000GJ714R4 | GS MINI FUTURE SHORT TDXP             | 2024-11-19         |
| DE000GJ714T0 | GS MINI FUTURE SHORT TDXP             | 2024-11-19         |
| DE000GJ714V6 | GS MINI FUTURE SHORT MDAX             | 2024-11-19         |
| DE000GJ714Z7 | GS MINI FUTURE SHORT DAX Kursindex    | 2024-11-19         |
| DE000GJ716K4 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ716N8 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ716P3 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ716Q1 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ716R9 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ71709 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ71766 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ717M8 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ717P1 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ717Q9 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ717R7 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ717S5 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ717U1 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ71824 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ71832 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ718F0 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ718G8 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ718L8 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ718V7 | GS TUR.WAR.OP.END. BULL SX5E          | 2024-11-19         |
| DE000GJ71923 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ719A9 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ719D3 | GS TUR.WAR.OP.END. BULL C40           | 2024-11-19         |
| DE000GJ719F8 | GS TUR.WAR.OP.END. BULL C40           | 2024-11-19         |
| DE000GJ719K8 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ719X1 | GS TUR.WAR.OP.END. BULL C40           | 2024-11-19         |
| DE000GJ71A07 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ71AQ0 | GS TUR.WAR.OP.END. BULL SX5E          | 2024-11-19         |
| DE000GJ71BU0 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ71CS2 | GS TUR.WAR.OP.END. BULL SX5E          | 2024-11-19         |
| DE000GJ71CW4 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ71G84 | GS MINI FUTURE LONG 2PP               | 2024-11-19         |
| DE000GJ71G92 | GS MINI FUTURE SHORT KRN              | 2024-11-19         |
| DE000GJ71GA1 | GS MINI FUTURE LONG TWH               | 2024-11-19         |
| DE000GJ71GC7 | GS MINI FUTURE LONG FB2A              | 2024-11-19         |
| DE000GJ71GE3 | GS MINI FUTURE SHORT WCH              | 2024-11-19         |
| DE000GJ71GH6 | GS MINI FUTURE SHORT BAYN             | 2024-11-19         |
| DE000GJ71GJ2 | GS MINI FUTURE LONG FNTN              | 2024-11-19         |
| DE000GJ71GL8 | GS MINI FUTURE SHORT BMW              | 2024-11-19         |
| DE000GJ71GP9 | GS MINI FUTURE LONG E3X1              | 2024-11-19         |
| DE000GJ71GR5 | GS MINI FUTURE LONG M4I               | 2024-11-19         |
| DE000GJ71GT1 | GS MINI FUTURE LONG NDA               | 2024-11-19         |
| DE000GJ71GV7 | GS MINI FUTURE LONG SRT3              | 2024-11-19         |
| DE000GJ71GZ8 | GS MINI FUTURE LONG MRK               | 2024-11-19         |
| DE000GJ71H26 | GS MINI FUTURE LONG ABEC              | 2024-11-19         |
| DE000GJ71H34 | GS MINI FUTURE SHORT 639              | 2024-11-19         |
| DE000GJ71H42 | GS MINI FUTURE LONG SIE               | 2024-11-19         |
| DE000GJ71H59 | GS MINI FUTURE SHORT VOW3             | 2024-11-19         |
| DE000GJ71H67 | GS MINI FUTURE SHORT SAP              | 2024-11-19         |
| DE000GJ71H91 | GS MINI FUTURE LONG NFC               | 2024-11-19         |
| DE000GJ71HA9 | GS MINI FUTURE LONG DTE               | 2024-11-19         |
| DE000GJ71HB7 | GS MINI FUTURE LONG UNP               | 2024-11-19         |

| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000GJ71HC5 | GS MINI FUTURE SHORT TSFA | 2024-11-19         |
| DE000GJ71HF8 | GS MINI FUTURE LONG INL   | 2024-11-19         |
| DE000GJ71HK8 | GS MINI FUTURE SHORT T5W  | 2024-11-19         |
| DE000GJ71HN2 | GS MINI FUTURE SHORT NESR | 2024-11-19         |
| DE000GJ71HT9 | GS MINI FUTURE SHORT CAR  | 2024-11-19         |
| DE000GJ71HU7 | GS MINI FUTURE LONG 6MK   | 2024-11-19         |
| DE000GJ71HX1 | GS MINI FUTURE SHORT NDX1 | 2024-11-19         |
| DE000GJ71HZ6 | GS MINI FUTURE SHORT RHM  | 2024-11-19         |
| DE000GJ71J08 | GS MINI FUTURE LONG XCA   | 2024-11-19         |
| DE000GJ71J40 | GS MINI FUTURE SHORT BAC  | 2024-11-19         |
| DE000GJ71J57 | GS MINI FUTURE SHORT PAH3 | 2024-11-19         |
| DE000GJ71J65 | GS MINI FUTURE LONG 99U   | 2024-11-19         |
| DE000GJ71JA5 | GS MINI FUTURE SHORT BSD2 | 2024-11-19         |
| DE000GJ71JG2 | GS MINI FUTURE LONG SCL   | 2024-11-19         |
| DE000GJ71JJ6 | GS MINI FUTURE SHORT LY0  | 2024-11-19         |
| DE000GJ71JL2 | GS MINI FUTURE LONG OM6   | 2024-11-19         |
| DE000GJ71JP3 | GS MINI FUTURE LONG 639   | 2024-11-19         |
| DE000GJ71JU3 | GS MINI FUTURE SHORT BAS  | 2024-11-19         |
| DE000GJ71JV1 | GS MINI FUTURE LONG LOM   | 2024-11-19         |
| DE000GJ71JW9 | GS MINI FUTURE SHORT TMV  | 2024-11-19         |
| DE000GJ71JX7 | GS MINI FUTURE SHORT PSM  | 2024-11-19         |
| DE000GJ71JZ2 | GS MINI FUTURE LONG MCP   | 2024-11-19         |
| DE000GJ71K39 | GS MINI FUTURE LONG MX4A  | 2024-11-19         |
| DE000GJ71K47 | GS MINI FUTURE SHORT BOY  | 2024-11-19         |
| DE000GJ71K54 | GS MINI FUTURE SHORT FME  | 2024-11-19         |
| DE000GJ71K88 | GS MINI FUTURE SHORT CIS  | 2024-11-19         |
| DE000GJ71KF2 | GS MINI FUTURE SHORT COK  | 2024-11-19         |
| DE000GJ71KJ4 | GS MINI FUTURE LONG ORC   | 2024-11-19         |
| DE000GJ71KK2 | GS MINI FUTURE LONG SND   | 2024-11-19         |
| DE000GJ71KM8 | GS MINI FUTURE LONG SEJ1  | 2024-11-19         |
| DE000GJ71KR7 | GS MINI FUTURE LONG 48D   | 2024-11-19         |
| DE000GJ71KS5 | GS MINI FUTURE LONG HAL   | 2024-11-19         |
| DE000GJ71KT3 | GS MINI FUTURE SHORT MOH  | 2024-11-19         |
| DE000GJ71KV9 | GS MINI FUTURE LONG HFG   | 2024-11-19         |
| DE000GJ71KW7 | GS MINI FUTURE LONG AKU1  | 2024-11-19         |
| DE000GJ71KX5 | GS MINI FUTURE SHORT BMW  | 2024-11-19         |
| DE000GJ71KY3 | GS MINI FUTURE LONG TII   | 2024-11-19         |
| DE000GJ71L04 | GS MINI FUTURE LONG PLUN  | 2024-11-19         |
| DE000GJ71L12 | GS MINI FUTURE SHORT 6Z1  | 2024-11-19         |
| DE000GJ71L20 | GS MINI FUTURE SHORT LHA  | 2024-11-19         |
| DE000GJ71L53 | GS MINI FUTURE SHORT IFX  | 2024-11-19         |
| DE000GJ71L79 | GS MINI FUTURE LONG PER   | 2024-11-19         |
| DE000GJ71L87 | GS MINI FUTURE SHORT NCB  | 2024-11-19         |
| DE000GJ71LA1 | GS MINI FUTURE LONG GIS   | 2024-11-19         |
| DE000GJ71LB9 | GS MINI FUTURE LONG 2ED   | 2024-11-19         |
| DE000GJ71LC7 | GS MINI FUTURE SHORT VOW3 | 2024-11-19         |
| DE000GJ71LE3 | GS MINI FUTURE SHORT CBK  | 2024-11-19         |
| DE000GJ71LF0 | GS MINI FUTURE LONG ITU   | 2024-11-19         |
| DE000GJ71LG8 | GS MINI FUTURE SHORT TKA  | 2024-11-19         |
| DE000GJ71LM6 | GS MINI FUTURE LONG 0QF   | 2024-11-19         |
| DE000GJ71LN4 | GS MINI FUTURE SHORT SND  | 2024-11-19         |
| DE000GJ71LR5 | GS MINI FUTURE LONG 931   | 2024-11-19         |
| DE000GJ71LU9 | GS MINI FUTURE SHORT BAS  | 2024-11-19         |
| DE000GJ71LV7 | GS MINI FUTURE LONG LWE   | 2024-11-19         |
| DE000GJ71LW5 | GS MINI FUTURE LONG KGX   | 2024-11-19         |
| DE000GJ71LY1 | GS MINI FUTURE SHORT NDX1 | 2024-11-19         |
| DE000GJ71M11 | GS MINI FUTURE LONG CTO   | 2024-11-19         |
| DE000GJ71M37 | GS MINI FUTURE SHORT PAH3 | 2024-11-19         |
| DE000GJ71M52 | GS MINI FUTURE LONG CXR   | 2024-11-19         |
| DE000GJ71M60 | GS MINI FUTURE LONG CGM   | 2024-11-19         |
| DE000GJ71M78 | GS MINI FUTURE LONG QIA   | 2024-11-19         |
| DE000GJ71M94 | GS MINI FUTURE SHORT AIXA | 2024-11-19         |
| DE000GJ71MA9 | GS MINI FUTURE LONG PSM   | 2024-11-19         |
| DE000GJ71MD3 | GS MINI FUTURE LONG DB1   | 2024-11-19         |
| DE000GJ71MG6 | GS MINI FUTURE SHORT 2ED  | 2024-11-19         |
| DE000GJ71MH4 | GS MINI FUTURE LONG MAQ   | 2024-11-19         |
| DE000GJ71ML6 | GS MINI FUTURE LONG LAR0  | 2024-11-19         |
| DE000GJ71MN2 | GS MINI FUTURE LONG 99U   | 2024-11-19         |
| DE000GJ71MP7 | GS MINI FUTURE SHORT BC8  | 2024-11-19         |
| DE000GJ71MR3 | GS MINI FUTURE SHORT DHER | 2024-11-19         |
| DE000GJ71MS1 | GS MINI FUTURE LONG 2ON   | 2024-11-19         |

| ISIN         | Name                                  | Letzter Handelstag |
|--------------|---------------------------------------|--------------------|
| DE000GJ71MU7 | GS MINI FUTURE SHORT NKE              | 2024-11-19         |
| DE000GJ71MV5 | GS MINI FUTURE SHORT DBK              | 2024-11-19         |
| DE000GJ71MW3 | GS MINI FUTURE SHORT SZG              | 2024-11-19         |
| DE000GJ71MX1 | GS MINI FUTURE LONG ORC               | 2024-11-19         |
| DE000GJ71MY9 | GS MINI FUTURE LONG XONA              | 2024-11-19         |
| DE000GJ71N02 | GS MINI FUTURE LONG DHER              | 2024-11-19         |
| DE000GJ71N10 | GS MINI FUTURE SHORT T5W              | 2024-11-19         |
| DE000GJ71N28 | GS MINI FUTURE LONG UPAB              | 2024-11-19         |
| DE000GJ71N36 | GS MINI FUTURE SHORT PTX              | 2024-11-19         |
| DE000GJ71N44 | GS MINI FUTURE LONG ZAL               | 2024-11-19         |
| DE000GJ71N51 | GS MINI FUTURE SHORT DB1              | 2024-11-19         |
| DE000GJ71N77 | GS MINI FUTURE SHORT ABR              | 2024-11-19         |
| DE000GJ71N85 | GS MINI FUTURE SHORT CMC              | 2024-11-19         |
| DE000GJ71NC3 | GS MINI FUTURE LONG GCP               | 2024-11-19         |
| DE000GJ71NF6 | GS MINI FUTURE LONG OPC               | 2024-11-19         |
| DE000GJ71NG4 | GS MINI FUTURE LONG PUM               | 2024-11-19         |
| DE000GJ71NH2 | GS MINI FUTURE LONG BRM               | 2024-11-19         |
| DE000GJ71NK6 | GS MINI FUTURE SHORT PTX              | 2024-11-19         |
| DE000GJ71NL4 | GS MINI FUTURE SHORT DWD              | 2024-11-19         |
| DE000GJ71NQ3 | GS MINI FUTURE LONG HFG               | 2024-11-19         |
| DE000GJ71NR1 | GS MINI FUTURE LONG PCE1              | 2024-11-19         |
| DE000GJ71NT7 | GS MINI FUTURE LONG 307               | 2024-11-19         |
| DE000GJ71NW1 | GS MINI FUTURE LONG HDI               | 2024-11-19         |
| DE000GJ71NX9 | GS MINI FUTURE LONG CGN               | 2024-11-19         |
| DE000GJ71NY7 | GS MINI FUTURE LONG EBA               | 2024-11-19         |
| DE000GJ71P26 | GS MINI FUTURE LONG 27W               | 2024-11-19         |
| DE000GJ71P42 | GS MINI FUTURE LONG ADB               | 2024-11-19         |
| DE000GJ71P83 | GS MINI FUTURE LONG FOO               | 2024-11-19         |
| DE000GJ71PA2 | GS MINI FUTURE LONG ASME              | 2024-11-19         |
| DE000GJ71PE4 | GS MINI FUTURE SHORT QCI              | 2024-11-19         |
| DE000GJ71PG9 | GS MINI FUTURE LONG AMZ               | 2024-11-19         |
| DE000GJ71PJ3 | GS MINI FUTURE LONG AIL               | 2024-11-19         |
| DE000GJ71PN5 | GS MINI FUTURE LONG BEI               | 2024-11-19         |
| DE000GJ71PP0 | GS MINI FUTURE LONG 1YD               | 2024-11-19         |
| DE000GJ71PR6 | GS MINI FUTURE LONG 1QZ               | 2024-11-19         |
| DE000GJ71PS4 | GS MINI FUTURE SHORT B1C              | 2024-11-19         |
| DE000GJ71PT2 | GS MINI FUTURE LONG EUZ               | 2024-11-19         |
| DE000GJ71PU0 | GS MINI FUTURE SHORT DTG              | 2024-11-19         |
| DE000GJ71PW6 | GS MINI FUTURE LONG BAC               | 2024-11-19         |
| DE000GJ71PY2 | GS MINI FUTURE LONG PHI1              | 2024-11-19         |
| DE000GJ71PZ9 | GS MINI FUTURE SHORT 1QZ              | 2024-11-19         |
| DE000GJ71Q09 | GS MINI FUTURE SHORT EOAN             | 2024-11-19         |
| DE000GJ71Q17 | GS MINI FUTURE SHORT EBA              | 2024-11-19         |
| DE000GJ71Q25 | GS MINI FUTURE LONG PFE               | 2024-11-19         |
| DE000GJ71UB0 | GS TUR.WAR.OP.END. BEAR AB2           | 2024-11-19         |
| DE000GJ71UE4 | GS TUR.WAR.OP.END. BEAR IZZ           | 2024-11-19         |
| DE000GJ71VC6 | GS TUR.WAR.OP.END. BEAR BX7           | 2024-11-19         |
| DE000GJ71W50 | GS TUR.WAR.OP.END. BEAR MY8           | 2024-11-19         |
| DE000GJ720G4 | GS TUR.WAR.OP.END. BULL UWS           | 2024-11-19         |
| DE000GJ721E7 | GS TUR.WAR.OP.END. BULL TMV           | 2024-11-19         |
| DE000GJ722B1 | GS TUR.WAR.OP.END. BEAR B1C           | 2024-11-19         |
| DE000GJ72434 | GS TUR.WAR.OP.END. BULL CRIN          | 2024-11-19         |
| DE000GJ72459 | GS TUR.WAR.OP.END. BULL AIXA          | 2024-11-19         |
| DE000GJ724N2 | GS TUR.WAR.OP.END. BEAR CLV           | 2024-11-19         |
| DE000GJ72541 | GS TUR.WAR.OP.END. BEAR TKA           | 2024-11-19         |
| DE000GJ72616 | GS TUR.WAR.OP.END. BULL CO6           | 2024-11-19         |
| DE000GJ726F3 | GS TUR.WAR.OP.END. BEAR RITN          | 2024-11-19         |
| DE000GJ726H9 | GS TUR.WAR.OP.END. BULL UR3           | 2024-11-19         |
| DE000GJ72798 | GS TUR.WAR.OP.END. BULL 1N8           | 2024-11-19         |
| DE000GJ727T2 | GS TUR.WAR.OP.END. BULL TJX           | 2024-11-19         |
| DE000GJ728Q6 | GS TUR.WAR.OP.END. BULL SIE           | 2024-11-19         |
| DE000GJ72905 | GS TUR.WAR.OP.END. BULL VFP           | 2024-11-19         |
| DE000GJ729L5 | GS TUR.WAR.OP.END. BULL RWL           | 2024-11-19         |
| DE000GJ73S13 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-19         |
| DE000GJ73S21 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ73S39 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73S47 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ73S54 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-19         |
| DE000GJ73S62 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ73S70 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ73S88 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |



| ISIN         | Name                                  | Letzter Handelstag |
|--------------|---------------------------------------|--------------------|
| DE000GJ73S96 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ73SA2 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-19         |
| DE000GJ73SB0 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ73SC8 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ73SD6 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73SE4 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73SF1 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73SG9 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ73SH7 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ73SJ3 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-19         |
| DE000GJ73SK1 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ73SL9 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ73SQ8 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73SR6 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ73SS4 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ73ST2 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ73SU0 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73SV8 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ73SX4 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ73SY2 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73SZ9 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ73T04 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73T12 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ73T20 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ73T38 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ73T53 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ73T61 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73T79 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ73T87 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73TB8 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73TF9 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ73TG7 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ73TK9 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ73TM5 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ73TP8 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73TR4 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ73TS2 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73TT0 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73TW4 | GS TUR.WAR.OP.END. BEAR C40           | 2024-11-19         |
| DE000GJ73TY0 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ73U19 | GS TUR.WAR.OP.END. BULL C40           | 2024-11-19         |
| DE000GJ73U27 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73U35 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73U43 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73U50 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73U68 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73U76 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73U84 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73U92 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73UA8 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73UB6 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73UC4 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ73UD2 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ73UE0 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ73UF7 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-19         |
| DE000GJ73UG5 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-19         |
| DE000GJ73UH3 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-19         |
| DE000GJ73UJ9 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-19         |
| DE000GJ73UK7 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-19         |
| DE000GJ73UL5 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-19         |
| DE000GJ73UM3 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-19         |
| DE000GJ73UN1 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-19         |
| DE000GJ73UP6 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-19         |
| DE000GJ73UQ4 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-19         |
| DE000GJ73UR2 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-19         |
| DE000GJ73US0 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-19         |
| DE000GJ73UT8 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-19         |
| DE000GJ73UU6 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-19         |
| DE000GJ73UV4 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-19         |
| DE000GJ73UW2 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-19         |
| DE000GJ73UX0 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-19         |

| ISIN         | Name                                  | Letzter Handelstag |
|--------------|---------------------------------------|--------------------|
| DE000GJ73UY8 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-19         |
| DE000GJ73UZ5 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-19         |
| DE000GJ73V00 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-19         |
| DE000GJ73V18 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-19         |
| DE000GJ73V26 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73V42 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-19         |
| DE000GJ73V59 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ73V67 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ73V75 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73V83 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ73VD0 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73VE8 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ73VF5 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ73VH1 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73VK5 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73VL3 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ73VN9 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ73VQ2 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-19         |
| DE000GJ73VR0 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73VS8 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73VT6 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73VV2 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73VW0 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73VX8 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73VY6 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73W09 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73W17 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ73W25 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73W33 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ73W41 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ73W66 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73W74 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73W82 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ73W90 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ73WA4 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ73WB2 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ73WC0 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73WD8 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73WF3 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ73WG1 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73WH9 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73WJ5 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73WK3 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ73WM9 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73WQ0 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73WR8 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73WS6 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73WU2 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ73WW8 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73WX6 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ73WY4 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ73X24 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73X32 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73X40 | GS TUR.WAR.OP.END. BULL SX5E          | 2024-11-19         |
| DE000GJ73X57 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73X65 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73X73 | GS TUR.WAR.OP.END. BULL C40           | 2024-11-19         |
| DE000GJ73X81 | GS TUR.WAR.OP.END. BEAR S500          | 2024-11-19         |
| DE000GJ73X99 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73XA2 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73XB0 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73XF1 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73XG9 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73XH7 | GS TUR.WAR.OP.END. BEAR S500          | 2024-11-19         |
| DE000GJ73XK1 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73XL9 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73XN5 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73XP0 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73XQ8 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73XR6 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73XS4 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |

| ISIN         | Name                                  | Letzter Handelstag |
|--------------|---------------------------------------|--------------------|
| DE000GJ73XT2 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73XU0 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73XV8 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73XW6 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ73XX4 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73XY2 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73XZ9 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73Y07 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73Y15 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73Y23 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73Y31 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73Y49 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73Y56 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73Y64 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73Y72 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73Y80 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73Y98 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73YA0 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73YB8 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73YC6 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73YD4 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73YE2 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73YF9 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73YG7 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73YH5 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73YJ1 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73YL7 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73YM5 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73YN3 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73YP8 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73YQ6 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73YR4 | GS TUR.WAR.OP.END. BULL SX5E          | 2024-11-19         |
| DE000GJ73YS2 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73YT0 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73YU8 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73YV6 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73YW4 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73YX2 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73YY0 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ73YZ7 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73Z06 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73Z14 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73Z22 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73Z30 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ73Z48 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ73Z55 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73Z63 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ73Z71 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73Z89 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ73Z97 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73ZA7 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ73ZB5 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73ZC3 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ73ZD1 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ73ZE9 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ73ZF6 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ73ZG4 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ73ZH2 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ73ZJ8 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73ZK6 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ73ZL4 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ73ZM2 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ73ZN0 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ73ZP5 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ73ZQ3 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ73ZR1 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ73ZS9 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ73ZT7 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ73ZU5 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73ZV3 | GS TUR.WAR.OP.END. BULL N100          | 2024-11-19         |
| DE000GJ73ZW1 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |

| ISIN         | Name                                  | Letzter Handelstag |
|--------------|---------------------------------------|--------------------|
| DE000GJ73ZX9 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ73ZY7 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ73ZZ4 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ74000 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ74018 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ74026 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ74034 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ74042 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ74059 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-19         |
| DE000GJ74067 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-19         |
| DE000GJ74075 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ74083 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ74091 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ740A5 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ740B3 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ740C1 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ740D9 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-19         |
| DE000GJ740E7 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ740F4 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-19         |
| DE000GJ740G2 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-19         |
| DE000GJ740H0 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ740J6 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ740K4 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ740L2 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ740M0 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ740N8 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ740P3 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ740Q1 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ740R9 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ740S7 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ740T5 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-19         |
| DE000GJ740U3 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ740V1 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ740W9 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ740X7 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ740Y5 | GS TUR.WAR.OP.END. BEAR N100          | 2024-11-19         |
| DE000GJ740Z2 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-19         |
| DE000GJ74109 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-19         |
| DE000GJ74117 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ74125 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ74133 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ74141 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ74158 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ74166 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-19         |
| DE000GJ74174 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ74182 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ741A3 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-19         |
| DE000GJ741B1 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ741D7 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ741F2 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ741H8 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ741K2 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ741M8 | GS TUR.WAR.OP.END. BULL DAX           | 2024-11-19         |
| DE000GJ741N6 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-19         |
| DE000GJ741P1 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-19         |
| DE000GJ741Q9 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-19         |
| DE000GJ741R7 | GS TUR.WAR.OP.END. BULL DAX Kursindex | 2024-11-19         |
| DE000GJ741S5 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-19         |
| DE000GJ741T3 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-19         |
| DE000GJ741U1 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-19         |
| DE000GJ741V9 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-19         |
| DE000GJ741W7 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-19         |
| DE000GJ741X5 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-19         |
| DE000GJ741Y3 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-19         |
| DE000GJ741Z0 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-19         |
| DE000GJ74208 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-19         |
| DE000GJ74216 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-19         |
| DE000GJ74224 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-19         |
| DE000GJ74232 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-19         |
| DE000GJ74240 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-19         |
| DE000GJ74257 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-19         |

| ISIN         | Name                                  | Letzter Handelstag |
|--------------|---------------------------------------|--------------------|
| DE000GJ74265 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-19         |
| DE000GJ74273 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-19         |
| DE000GJ74281 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-19         |
| DE000GJ74299 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-19         |
| DE000GJ742A1 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-19         |
| DE000GJ742B9 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-19         |
| DE000GJ742C7 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-19         |
| DE000GJ742D5 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-19         |
| DE000GJ742E3 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-19         |
| DE000GJ742F0 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-19         |
| DE000GJ742G8 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-19         |
| DE000GJ742H6 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-19         |
| DE000GJ742J2 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-19         |
| DE000GJ742K0 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-19         |
| DE000GJ742L8 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-19         |
| DE000GJ742M6 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-19         |
| DE000GJ742N4 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-19         |
| DE000GJ742Q7 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-19         |
| DE000GJ742R5 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-19         |
| DE000GJ742S3 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-19         |
| DE000GJ742T1 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-19         |
| DE000GJ742V7 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-19         |
| DE000GJ742X3 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-19         |
| DE000GJ742Z8 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-19         |
| DE000GJ74307 | GS TUR.WAR.OP.END. BEAR DAX           | 2024-11-19         |
| DE000GJ74315 | GS TUR.WAR.OP.END. BEAR DAX Kursindex | 2024-11-19         |
| DE000GJ74349 | GS TUR.WAR. BULL 11/24 N100           | 2024-11-19         |
| DE000GJ743Y9 | GS TUR.WAR. BULL 11/24 N100           | 2024-11-19         |
| DE000GJ74414 | GS TUR.WAR. BEAR 11/24 N100           | 2024-11-19         |
| DE000GJ74430 | GS TUR.WAR. BULL 11/24 DJIA           | 2024-11-19         |
| DE000GJ744G4 | GS TUR.WAR. BULL 11/24 DAX            | 2024-11-19         |
| DE000GJ744N0 | GS TUR.WAR. BULL 11/24 DJIA           | 2024-11-19         |
| DE000GJ744S9 | GS TUR.WAR. BULL 11/24 DAX            | 2024-11-19         |
| DE000GJ744V3 | GS TUR.WAR. BULL 11/24 DAX            | 2024-11-19         |
| DE000GJ744Y7 | GS TUR.WAR. BEAR 11/24 N100           | 2024-11-19         |
| DE000GJ74521 | GS TUR.WAR. BULL 11/24 DAX            | 2024-11-19         |
| DE000GJ745E6 | GS TUR.WAR. BEAR 11/24 N100           | 2024-11-19         |
| DE000GJ745G1 | GS TUR.WAR. BULL 11/24 DJIA           | 2024-11-19         |
| DE000GJ745H9 | GS TUR.WAR. BEAR 11/24 N100           | 2024-11-19         |
| DE000GJ745J5 | GS TUR.WAR. BULL 11/24 DAX            | 2024-11-19         |
| DE000GJ745N7 | GS TUR.WAR. BULL 11/24 DAX            | 2024-11-19         |
| DE000GJ745P2 | GS TUR.WAR. BEAR 11/24 DJIA           | 2024-11-19         |
| DE000GJ745T4 | GS TUR.WAR. BEAR 11/24 N100           | 2024-11-19         |
| DE000GJ745W8 | GS TUR.WAR. BULL 11/24 DAX            | 2024-11-19         |
| DE000GJ74604 | GS TUR.WAR. BULL 11/24 DAX            | 2024-11-19         |
| DE000GJ74646 | GS TUR.WAR. BULL 11/24 DAX            | 2024-11-19         |
| DE000GJ74653 | GS TUR.WAR. BEAR 11/24 N100           | 2024-11-19         |
| DE000GJ74679 | GS TUR.WAR. BULL 11/24 DAX            | 2024-11-19         |
| DE000GJ74687 | GS TUR.WAR. BEAR 11/24 N100           | 2024-11-19         |
| DE000GJ746A2 | GS TUR.WAR. BEAR 11/24 N100           | 2024-11-19         |
| DE000GJ746B0 | GS TUR.WAR. BEAR 11/24 N100           | 2024-11-19         |
| DE000GJ746C8 | GS TUR.WAR. BEAR 11/24 DJIA           | 2024-11-19         |
| DE000GJ746D6 | GS TUR.WAR. BEAR 11/24 DJIA           | 2024-11-19         |
| DE000GJ746K1 | GS TUR.WAR. BEAR 11/24 S500           | 2024-11-19         |
| DE000GJ746M7 | GS TUR.WAR. BULL 11/24 DAX            | 2024-11-19         |
| DE000GJ746N5 | GS TUR.WAR. BEAR 11/24 N100           | 2024-11-19         |
| DE000GJ746P0 | GS TUR.WAR. BEAR 11/24 N100           | 2024-11-19         |
| DE000GJ746Q8 | GS TUR.WAR. BEAR 11/24 N100           | 2024-11-19         |
| DE000GJ746R6 | GS TUR.WAR. BEAR 11/24 N100           | 2024-11-19         |
| DE000GJ746S4 | GS TUR.WAR. BULL 11/24 DAX            | 2024-11-19         |
| DE000GJ746T2 | GS TUR.WAR. BEAR 11/24 S500           | 2024-11-19         |
| DE000GJ746U0 | GS TUR.WAR. BULL 11/24 N100           | 2024-11-19         |
| DE000GJ746W6 | GS TUR.WAR. BEAR 11/24 DJIA           | 2024-11-19         |
| DE000GJ746X4 | GS TUR.WAR. BULL 11/24 DJIA           | 2024-11-19         |
| DE000GJ746Z9 | GS TUR.WAR. BEAR 11/24 S500           | 2024-11-19         |
| DE000GJ74703 | GS TUR.WAR. BEAR 11/24 N100           | 2024-11-19         |
| DE000GJ74711 | GS TUR.WAR. BEAR 11/24 S500           | 2024-11-19         |
| DE000GJ74729 | GS TUR.WAR. BULL 11/24 DAX            | 2024-11-19         |
| DE000GJ74737 | GS TUR.WAR. BULL 11/24 N100           | 2024-11-19         |
| DE000GJ74745 | GS TUR.WAR. BEAR 11/24 N100           | 2024-11-19         |
| DE000GJ74752 | GS TUR.WAR. BULL 11/24 N100           | 2024-11-19         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GJ74778 | GS TUR.WAR. BEAR 11/24 N100  | 2024-11-19         |
| DE000GJ74786 | GS TUR.WAR. BEAR 11/24 N100  | 2024-11-19         |
| DE000GJ74794 | GS TUR.WAR. BULL 11/24 DAX   | 2024-11-19         |
| DE000GJ747B8 | GS TUR.WAR. BULL 11/24 N100  | 2024-11-19         |
| DE000GJ747C6 | GS TUR.WAR. BULL 11/24 DAX   | 2024-11-19         |
| DE000GJ747D4 | GS TUR.WAR. BEAR 11/24 S500  | 2024-11-19         |
| DE000GJ747E2 | GS TUR.WAR. BULL 11/24 N100  | 2024-11-19         |
| DE000GJ747F9 | GS TUR.WAR. BULL 11/24 DAX   | 2024-11-19         |
| DE000GJ747G7 | GS TUR.WAR. BULL 11/24 N100  | 2024-11-19         |
| DE000GJ747J1 | GS TUR.WAR. BEAR 11/24 S500  | 2024-11-19         |
| DE000GJ747K9 | GS TUR.WAR. BULL 11/24 DAX   | 2024-11-19         |
| DE000GJ747L7 | GS TUR.WAR. BULL 11/24 DAX   | 2024-11-19         |
| DE000GJ747M5 | GS TUR.WAR. BEAR 11/24 N100  | 2024-11-19         |
| DE000GJ747N3 | GS TUR.WAR. BEAR 11/24 S500  | 2024-11-19         |
| DE000GJ747P8 | GS TUR.WAR. BULL 11/24 DAX   | 2024-11-19         |
| DE000GJ747Q6 | GS TUR.WAR. BULL 11/24 DAX   | 2024-11-19         |
| DE000GJ747R4 | GS TUR.WAR. BULL 11/24 DAX   | 2024-11-19         |
| DE000GJ747S2 | GS TUR.WAR. BULL 11/24 DAX   | 2024-11-19         |
| DE000GJ747T0 | GS TUR.WAR. BULL 11/24 DAX   | 2024-11-19         |
| DE000GJ747U8 | GS TUR.WAR. BULL 11/24 DAX   | 2024-11-19         |
| DE000GJ747V6 | GS TUR.WAR. BULL 11/24 DAX   | 2024-11-19         |
| DE000GJ747W4 | GS TUR.WAR. BULL 11/24 DAX   | 2024-11-19         |
| DE000GJ747X2 | GS TUR.WAR. BULL 11/24 DAX   | 2024-11-19         |
| DE000GJ747Y0 | GS TUR.WAR. BULL 11/24 DAX   | 2024-11-19         |
| DE000GJ747Z7 | GS TUR.WAR. BULL 11/24 N100  | 2024-11-19         |
| DE000GJ74802 | GS TUR.WAR. BEAR 11/24 DAX   | 2024-11-19         |
| DE000GJ74810 | GS TUR.WAR. BULL 11/24 DAX   | 2024-11-19         |
| DE000GJ74828 | GS TUR.WAR. BULL 11/24 DAX   | 2024-11-19         |
| DE000GJ74836 | GS TUR.WAR. BULL 11/24 DAX   | 2024-11-19         |
| DE000GJ74844 | GS TUR.WAR. BEAR 11/24 DAX   | 2024-11-19         |
| DE000GJ74851 | GS TUR.WAR. BULL 11/24 DAX   | 2024-11-19         |
| DE000GJ74869 | GS TUR.WAR. BULL 11/24 DAX   | 2024-11-19         |
| DE000GJ74877 | GS TUR.WAR. BEAR 11/24 DAX   | 2024-11-19         |
| DE000GJ74893 | GS TUR.WAR. BEAR 11/24 N100  | 2024-11-19         |
| DE000GJ748A8 | GS TUR.WAR. BEAR 11/24 DAX   | 2024-11-19         |
| DE000GJ748B6 | GS TUR.WAR. BULL 11/24 DAX   | 2024-11-19         |
| DE000GJ748C4 | GS TUR.WAR. BEAR 11/24 DAX   | 2024-11-19         |
| DE000GJ748D2 | GS TUR.WAR. BEAR 11/24 DAX   | 2024-11-19         |
| DE000GJ748E0 | GS TUR.WAR. BEAR 11/24 DAX   | 2024-11-19         |
| DE000GJ748F7 | GS TUR.WAR. BEAR 11/24 DAX   | 2024-11-19         |
| DE000GJ748G5 | GS TUR.WAR. BEAR 11/24 DAX   | 2024-11-19         |
| DE000GJ748H3 | GS TUR.WAR. BEAR 11/24 N100  | 2024-11-19         |
| DE000GJ748J9 | GS TUR.WAR. BEAR 11/24 DAX   | 2024-11-19         |
| DE000GJ748K7 | GS TUR.WAR. BEAR 11/24 DAX   | 2024-11-19         |
| DE000GJ748L5 | GS TUR.WAR. BEAR 11/24 DAX   | 2024-11-19         |
| DE000GJ748M3 | GS TUR.WAR. BEAR 11/24 DAX   | 2024-11-19         |
| DE000GJ748N1 | GS TUR.WAR. BEAR 11/24 N100  | 2024-11-19         |
| DE000GJ748P6 | GS TUR.WAR. BEAR 11/24 DAX   | 2024-11-19         |
| DE000GJ748Q4 | GS TUR.WAR. BEAR 11/24 DAX   | 2024-11-19         |
| DE000GJ748R2 | GS TUR.WAR. BEAR 11/24 DAX   | 2024-11-19         |
| DE000GJ748S0 | GS TUR.WAR. BEAR 11/24 DAX   | 2024-11-19         |
| DE000GJ748T8 | GS TUR.WAR. BULL 11/24 DAX   | 2024-11-19         |
| DE000GJ748U6 | GS TUR.WAR. BULL 11/24 DAX   | 2024-11-19         |
| DE000GJ748V4 | GS TUR.WAR. BEAR 11/24 DAX   | 2024-11-19         |
| DE000GJ748W2 | GS TUR.WAR. BEAR 11/24 DAX   | 2024-11-19         |
| DE000GJ748X0 | GS TUR.WAR. BEAR 11/24 DAX   | 2024-11-19         |
| DE000GJ74919 | GS TUR.WAR.OP.END. BULL SX5E | 2024-11-19         |
| DE000GJ74976 | GS TUR.WAR.OP.END. BEAR N100 | 2024-11-19         |
| DE000GJ749C2 | GS TUR.WAR.OP.END. BULL DAX  | 2024-11-19         |
| DE000GJ749J7 | GS TUR.WAR.OP.END. BEAR S500 | 2024-11-19         |
| DE000GJ749L3 | GS TUR.WAR.OP.END. BULL DAX  | 2024-11-19         |
| DE000GJ749M1 | GS TUR.WAR.OP.END. BEAR N100 | 2024-11-19         |
| DE000GJ749N9 | GS TUR.WAR.OP.END. BULL C40  | 2024-11-19         |
| DE000GJ749T6 | GS TUR.WAR.OP.END. BEAR N100 | 2024-11-19         |
| DE000GJ749W0 | GS TUR.WAR.OP.END. BEAR N100 | 2024-11-19         |
| DE000GJ749Y6 | GS TUR.WAR.OP.END. BEAR N100 | 2024-11-19         |
| DE000GJ74A20 | GS TUR.WAR.OP.END. BULL DAX  | 2024-11-19         |
| DE000GJ74BL3 | GS TUR.WAR.OP.END. BEAR 82W  | 2024-11-19         |
| DE000GJ74BS8 | GS TUR.WAR.OP.END. BULL IFX  | 2024-11-19         |
| DE000GJ74BU4 | GS TUR.WAR.OP.END. BEAR ABEC | 2024-11-19         |
| DE000GJ74BV2 | GS TUR.WAR.OP.END. BULL SIE  | 2024-11-19         |

| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GJ74BX8 | GS TUR.WAR.OP.END. BULL DBK  | 2024-11-19         |
| DE000GJ74C02 | GS TUR.WAR.OP.END. BULL 2PP  | 2024-11-19         |
| DE000GJ74C10 | GS TUR.WAR.OP.END. BULL MBG  | 2024-11-19         |
| DE000GJ74C44 | GS TUR.WAR.OP.END. BULL MOH  | 2024-11-19         |
| DE000GJ74C93 | GS TUR.WAR.OP.END. BULL VOW3 | 2024-11-19         |
| DE000GJ74CA4 | GS TUR.WAR.OP.END. BULL BAYN | 2024-11-19         |
| DE000GJ74CC0 | GS TUR.WAR.OP.END. BEAR NVD  | 2024-11-19         |
| DE000GJ74CH9 | GS TUR.WAR.OP.END. BULL QSV  | 2024-11-19         |
| DE000GJ74CJ5 | GS TUR.WAR.OP.END. BULL ELAA | 2024-11-19         |
| DE000GJ74CL1 | GS TUR.WAR.OP.END. BULL TEY  | 2024-11-19         |
| DE000GJ74CS6 | GS TUR.WAR.OP.END. BEAR W8A  | 2024-11-19         |
| DE000GJ74CU2 | GS TUR.WAR.OP.END. BULL W8A  | 2024-11-19         |
| DE000GJ74D68 | GS TUR.WAR.OP.END. BEAR 0QF  | 2024-11-19         |
| DE000GJ74DA2 | GS TUR.WAR.OP.END. BULL TLK  | 2024-11-19         |
| DE000GJ74DQ8 | GS TUR.WAR.OP.END. BEAR SQ3  | 2024-11-19         |
| DE000GJ74DR6 | GS TUR.WAR.OP.END. BULL NEH  | 2024-11-19         |
| DE000GJ74DY2 | GS TUR.WAR.OP.END. BULL SZG  | 2024-11-19         |
| DE000GJ74DZ9 | GS TUR.WAR.OP.END. BULL PSM  | 2024-11-19         |
| DE000GJ74E67 | GS TUR.WAR.OP.END. BEAR T5W  | 2024-11-19         |
| DE000GJ74E91 | GS TUR.WAR.OP.END. BEAR S92  | 2024-11-19         |
| DE000GJ74EB8 | GS TUR.WAR.OP.END. BULL AFX  | 2024-11-19         |
| DE000GJ74EE2 | GS TUR.WAR.OP.END. BULL 99U  | 2024-11-19         |
| DE000GJ74EH5 | GS TUR.WAR.OP.END. BULL 9MW  | 2024-11-19         |
| DE000GJ74EM5 | GS TUR.WAR.OP.END. BULL NDX1 | 2024-11-19         |
| DE000GJ74EN3 | GS TUR.WAR.OP.END. BULL 307  | 2024-11-19         |
| DE000GJ74EP8 | GS TUR.WAR.OP.END. BEAR BCO  | 2024-11-19         |
| DE000GJ74EQ6 | GS TUR.WAR.OP.END. BULL 013A | 2024-11-19         |
| DE000GJ74ET0 | GS TUR.WAR.OP.END. BEAR HFG  | 2024-11-19         |
| DE000GJ74F09 | GS TUR.WAR.OP.END. BEAR 82W  | 2024-11-19         |
| DE000GJ74F90 | GS TUR.WAR.OP.END. BEAR SZG  | 2024-11-19         |
| DE000GJ74FD1 | GS TUR.WAR.OP.END. BEAR 09T  | 2024-11-19         |
| DE000GJ74FF6 | GS TUR.WAR.OP.END. BULL 1SI  | 2024-11-19         |
| DE000GJ74FP5 | GS TUR.WAR.OP.END. BULL AIXA | 2024-11-19         |
| DE000GJ74FU5 | GS TUR.WAR.OP.END. BEAR AMD  | 2024-11-19         |
| DE000GJ74FV3 | GS TUR.WAR.OP.END. BULL PTX  | 2024-11-19         |
| DE000GJ74FX9 | GS TUR.WAR.OP.END. BULL PTX  | 2024-11-19         |
| DE000GJ74GD9 | GS TUR.WAR.OP.END. BULL SWN  | 2024-11-19         |
| DE000GJ74GG2 | GS TUR.WAR.OP.END. BEAR 82W  | 2024-11-19         |
| DE000GJ74GH0 | GS TUR.WAR.OP.END. BEAR CVS  | 2024-11-19         |
| DE000GJ74GJ6 | GS TUR.WAR.OP.END. BULL AOMD | 2024-11-19         |
| DE000GJ74H07 | GS TUR.WAR.OP.END. BULL E3X1 | 2024-11-19         |
| DE000GJ74H15 | GS TUR.WAR.OP.END. BULL LHA  | 2024-11-19         |
| DE000GJ74H23 | GS TUR.WAR.OP.END. BULL BOY  | 2024-11-19         |
| DE000GJ74H72 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2024-11-19         |
| DE000GJ74H80 | GS TUR.WAR.OP.END. BEAR 7DG  | 2024-11-19         |
| DE000GJ74H98 | GS TUR.WAR.OP.END. BULL WCH  | 2024-11-19         |
| DE000GJ74HK2 | GS TUR.WAR.OP.END. BEAR SYP  | 2024-11-19         |
| DE000GJ74HR7 | GS TUR.WAR.OP.END. BULL 2PP  | 2024-11-19         |
| DE000GJ74HX5 | GS TUR.WAR.OP.END. BULL ARR0 | 2024-11-19         |
| DE000GJ74J54 | GS TUR.WAR.OP.END. BEAR CTO  | 2024-11-19         |
| DE000GJ74JF8 | GS TUR.WAR.OP.END. BULL 0PY  | 2024-11-19         |
| DE000GJ74JL6 | GS TUR.WAR.OP.END. BULL RWL  | 2024-11-19         |
| DE000GJ74JX1 | GS TUR.WAR.OP.END. BULL RITN | 2024-11-19         |
| DE000GJ74JY9 | GS TUR.WAR.OP.END. BEAR IBM  | 2024-11-19         |
| DE000GJ74K02 | GS TUR.WAR.OP.END. BULL GOB  | 2024-11-19         |
| DE000GJ74K10 | GS TUR.WAR.OP.END. BULL LXS  | 2024-11-19         |
| DE000GJ74KF6 | GS TUR.WAR.OP.END. BEAR BC8  | 2024-11-19         |
| DE000GJ74KY7 | GS TUR.WAR.OP.END. BULL FME  | 2024-11-19         |
| DE000GJ74KZ4 | GS TUR.WAR.OP.END. BULL EUZ  | 2024-11-19         |
| DE000GJ74L35 | GS TUR.WAR.OP.END. BEAR MOB  | 2024-11-19         |
| DE000GJ74L43 | GS TUR.WAR.OP.END. BULL VVD  | 2024-11-19         |
| DE000GJ74L76 | GS TUR.WAR.OP.END. BULL TLX  | 2024-11-19         |
| DE000GJ74LT5 | GS TUR.WAR.OP.END. BULL AOMD | 2024-11-19         |
| DE000GJ74LU3 | GS TUR.WAR.OP.END. BULL HMI  | 2024-11-19         |
| DE000GJ74LY5 | GS TUR.WAR.OP.END. BEAR BRM  | 2024-11-19         |
| DE000GJ74M00 | GS TUR.WAR.OP.END. BULL PTX  | 2024-11-19         |
| DE000GJ74M67 | GS TUR.WAR.OP.END. BULL FRA  | 2024-11-19         |
| DE000GJ74M83 | GS TUR.WAR.OP.END. BEAR PO0  | 2024-11-19         |
| DE000GJ74MH8 | GS TUR.WAR.OP.END. BULL WCH  | 2024-11-19         |
| DE000GJ74MM8 | GS TUR.WAR.OP.END. BULL FOO  | 2024-11-19         |
| DE000GJ74MN6 | GS TUR.WAR.OP.END. BULL LHA  | 2024-11-19         |

| ISIN         | Name                                     | Letzter Handelstag |
|--------------|------------------------------------------|--------------------|
| DE000GJ74MU1 | GS TUR.WAR.OP.END. BULL BOSS             | 2024-11-19         |
| DE000GJ74MW7 | GS TUR.WAR.OP.END. BULL LNN              | 2024-11-19         |
| DE000GJ74N25 | GS TUR.WAR.OP.END. BEAR MCP              | 2024-11-19         |
| DE000GJ74N41 | GS TUR.WAR.OP.END. BULL VSA2             | 2024-11-19         |
| DE000GJ74N58 | GS TUR.WAR.OP.END. BULL CRIN             | 2024-11-19         |
| DE000GJ74N82 | GS TUR.WAR.OP.END. BULL FRE              | 2024-11-19         |
| DE000GJ74NA1 | GS TUR.WAR.OP.END. BULL WDP              | 2024-11-19         |
| DE000GJ74PC2 | GS TUR.WAR.OP.END. BULL J060             | 2024-11-19         |
| DE000GJ74PE8 | GS TUR.WAR.OP.END. BULL OEWA             | 2024-11-19         |
| DE000GJ74PN9 | GS TUR.WAR.OP.END. BEAR BSP              | 2024-11-19         |
| DE000GJ74PS8 | GS TUR.WAR.OP.END. BULL EF3              | 2024-11-19         |
| DE000GJ74PW0 | GS TUR.WAR.OP.END. BULL TRL              | 2024-11-19         |
| DE000GJ74Q48 | GS TUR.WAR.OP.END. BEAR 48Z              | 2024-11-19         |
| DE000GJ74QT4 | GS TUR.WAR.OP.END. BEAR BRM              | 2024-11-19         |
| DE000GJ74QU2 | GS TUR.WAR.OP.END. BULL EF3              | 2024-11-19         |
| DE000GJ74QW8 | GS TUR.WAR.OP.END. BULL TRL              | 2024-11-19         |
| DE000GJ74RB0 | GS TUR.WAR.OP.END. BULL ADI1             | 2024-11-19         |
| DE000GK0UVH8 | GS TUR.WAR.OP.END. BEAR CVC1             | 2024-11-19         |
| DE000GK50727 | GS TUR.WAR.OP.END. BULL A58              | 2024-11-19         |
| DE000GK5U5A0 | GS FAC.CERT. LONG AMG                    | 2024-11-19         |
| DE000GP269S9 | GS FAC.CERT. LONG STXE 600 HealthCare PI | 2024-11-19         |
| DE000GP3ESM7 | GS FAC.CERT. LONG VX1                    | 2024-11-19         |
| DE000GP45QR5 | GS FAC.CERT. LONG AMG                    | 2024-11-19         |
| DE000GP4TA03 | GS FAC.CERT. LONG S&P500 HEALTHCARE      | 2024-11-19         |
| DE000GP4TA60 | GS FAC.CERT. LONG S&P500 HEALTHCARE      | 2024-11-19         |
| DE000GP4UB25 | GS FAC.CERT. LONG S&P500 HEALTHCARE      | 2024-11-19         |
| DE000GP4ZH16 | GS TUR.WAR.OP.END. BULL RGO              | 2024-11-19         |
| DE000GP53BC3 | GS FAC.CERT. LONG AMG                    | 2024-11-19         |
| DE000GP55790 | GS FAC.CERT. LONG S&P500 HEALTHCARE      | 2024-11-19         |
| DE000GP557D9 | GS FAC.CERT. LONG S&P500 HEALTHCARE      | 2024-11-19         |
| DE000GP557L2 | GS FAC.CERT. LONG S&P500 HEALTHCARE      | 2024-11-19         |
| DE000GP5GSC8 | GS FAC.CERT. LONG S&P500 HEALTHCARE      | 2024-11-19         |
| DE000GP5W0D2 | GS FAC.CERT. LONG GIN                    | 2024-11-19         |
| DE000GP71862 | GS FAC.CERT. LONG MRK                    | 2024-11-19         |
| DE000GQ20B90 | GS FAC.CERT. LONG S&P500 HEALTHCARE      | 2024-11-19         |
| DE000GQ25KQ0 | GS MINI FUTURE LONG KHNZ                 | 2024-11-19         |
| DE000GQ4K1Q5 | GS FAC.CERT. LONG S&P500 HEALTHCARE      | 2024-11-19         |
| DE000GQ4WDV9 | GS FAC.CERT. LONG TN8                    | 2024-11-19         |
| DE000GQ4WF35 | GS FAC.CERT. LONG DAP                    | 2024-11-19         |
| DE000GQ6GXN2 | GS FAC.CERT. LONG PEP                    | 2024-11-19         |
| DE000GQ6ULU3 | GS TUR.WAR.OP.END. BEAR XPD              | 2024-11-19         |
| DE000GQ6UNS3 | GS TUR.WAR.OP.END. BEAR XPD              | 2024-11-19         |
| DE000GQ6UQ16 | GS TUR.WAR.OP.END. BEAR XPD              | 2024-11-19         |
| DE000GQ6Y184 | GS WAR. CALL 11/24 XAG                   | 2024-11-19         |
| DE000GQ6Y192 | GS WAR. CALL 11/24 XAG                   | 2024-11-19         |
| DE000GQ6Y1A1 | GS WAR. CALL 11/24 XAG                   | 2024-11-19         |
| DE000GQ6Y1B9 | GS WAR. CALL 11/24 XAG                   | 2024-11-19         |
| DE000GQ6Y1C7 | GS WAR. CALL 11/24 XAG                   | 2024-11-19         |
| DE000GQ6Y1M6 | GS WAR. PUT 11/24 XAG                    | 2024-11-19         |
| DE000GQ6Y1N4 | GS WAR. PUT 11/24 XAG                    | 2024-11-19         |
| DE000GQ6Y1P9 | GS WAR. PUT 11/24 XAG                    | 2024-11-19         |
| DE000GQ6Y1Q7 | GS WAR. PUT 11/24 XAG                    | 2024-11-19         |
| DE000GQ6Y1V7 | GS WAR. CALL 11/24 XAU                   | 2024-11-19         |
| DE000GQ6Y1W5 | GS WAR. CALL 11/24 XAU                   | 2024-11-19         |
| DE000GQ6Y1X3 | GS WAR. CALL 11/24 XAU                   | 2024-11-19         |
| DE000GQ6Y1Y1 | GS WAR. CALL 11/24 XAU                   | 2024-11-19         |
| DE000GQ6Y267 | GS WAR. PUT 11/24 XAU                    | 2024-11-19         |
| DE000GQ6Y275 | GS WAR. PUT 11/24 XAU                    | 2024-11-19         |
| DE000GQ6Y283 | GS WAR. PUT 11/24 XAU                    | 2024-11-19         |
| DE000GQ6Y291 | GS WAR. PUT 11/24 XAU                    | 2024-11-19         |
| DE000GQ719A0 | GS FAC.CERT. LONG PEP                    | 2024-11-19         |
| DE000GQ79V70 | GS FAC.CERT. LONG HNK1                   | 2024-11-19         |
| DE000GQ7A4S4 | GS TUR.WAR.OP.END. BEAR XAG              | 2024-11-19         |
| DE000GQ7A554 | GS TUR.WAR.OP.END. BEAR XAG              | 2024-11-19         |
| DE000GQ7A588 | GS TUR.WAR.OP.END. BEAR XAG              | 2024-11-19         |
| DE000GQ7GHL7 | GS FAC.CERT. LONG SRT3                   | 2024-11-19         |
| DE000GQ7GJY6 | GS FAC.CERT. LONG DAP                    | 2024-11-19         |
| DE000GQ7LU36 | GS MINI FUTURE LONG KHNZ                 | 2024-11-19         |
| DE000GQ7PBF3 | GS FAC.CERT. LONG LO3                    | 2024-11-19         |
| DE000GQ7RJU1 | GS FAC.CERT. LONG TN8                    | 2024-11-19         |
| DE000GQ7WBC6 | GS FAC.CERT. LONG KHNZ                   | 2024-11-19         |

| ISIN         | Name                          | Letzter Handelstag |
|--------------|-------------------------------|--------------------|
| DE000GQ815Q2 | GS FAC.CERT. LONG DAP         | 2024-11-19         |
| DE000GQ83G24 | GS FAC.CERT. LONG VNX         | 2024-11-19         |
| DE000GQ83J21 | GS FAC.CERT. LONG TN8         | 2024-11-19         |
| DE000GQ8AD05 | GS FAC.CERT. LONG SNW         | 2024-11-19         |
| DE000GQ8CP74 | GS FAC.CERT. LONG AMG         | 2024-11-19         |
| DE000GQ8CVU6 | GS TUR.WAR.OP.END. BULL C40   | 2024-11-19         |
| DE000GQ8D0V2 | GS TUR.WAR.OP.END. BULL C40   | 2024-11-19         |
| DE000GQ8D0W0 | GS TUR.WAR.OP.END. BULL C40   | 2024-11-19         |
| DE000GQ8LB95 | GS TUR.WAR.OP.END. BULL SIKA  | 2024-11-19         |
| DE000GQ8U4R1 | GS TUR.WAR.OP.END. BULL C40   | 2024-11-19         |
| DE000GQ90DE5 | GS FAC.CERT. SHORT CON        | 2024-11-19         |
| DE000GQ90Z55 | GS TUR.WAR.OP.END. BULL TN8   | 2024-11-19         |
| DE000GQ9FLM5 | GS TUR.WAR.OP.END. BULL AIL   | 2024-11-19         |
| DE000GQ9J2D9 | GS TUR.WAR.OP.END. BEAR CXU   | 2024-11-19         |
| DE000GQ9N0Z0 | GS MINI FUTURE LONG SNW       | 2024-11-19         |
| DE000GX16606 | GS TUR.WAR.OP.END. BULL PEP   | 2024-11-19         |
| DE000GX8XC39 | GS FAC.CERT. LONG EOAN        | 2024-11-19         |
| DE000GZ0KZQ4 | GS TUR.WAR.OP.END. BULL BOX   | 2024-11-19         |
| DE000GZ0LE75 | GS TUR.WAR.OP.END. BULL RGO   | 2024-11-19         |
| DE000GZ6VFE6 | GS TUR.WAR.OP.END. BULL BEI   | 2024-11-19         |
| DE000GZ8J545 | GS FAC.CERT. LONG GIN         | 2024-11-19         |
| DE000HB0THE6 | UC-HVB TOBEAR                 | 2024-11-19         |
| DE000HB2B5A3 | UC-HVB MBEAR MRK              | 2024-11-19         |
| DE000HB3F178 | UC MINI FUTURE LONG LOR       | 2024-11-19         |
| DE000HB4EYH8 | UC-HVB MBEAR VOW3             | 2024-11-19         |
| DE000HB4FBL5 | UC-HVB TOBEAR VOW3            | 2024-11-19         |
| DE000HB7VNE5 | UC TUR.OP.END. BULL 11/24 MRK | 2024-11-19         |
| DE000HC07NH9 | UC-HVB FAC.LONG x13 TDXP      | 2024-11-19         |
| DE000HC0E176 | UC TUR.OP.END. BULL 11/24 WAF | 2024-11-19         |
| DE000HC0E184 | UC TUR.OP.END. BULL 11/24 WAF | 2024-11-19         |
| DE000HC0HZJ1 | UC MINI FUTURE LONG WAF       | 2024-11-19         |
| DE000HC0PVM7 | UC MINI FUTURE LONG WAF       | 2024-11-19         |
| DE000HC1L054 | UC-HVB FAC.LONG x8 FIE        | 2024-11-19         |
| DE000HC2UER8 | UC TUR.OP.END. BULL 11/24 Y8O | 2024-11-19         |
| DE000HC32449 | UC TUR.OP.END. BULL 11/24 GXI | 2024-11-19         |
| DE000HC32DH8 | UC-HVB TOBULL TL0             | 2024-11-19         |
| DE000HC41W12 | UC TUR.OP.END. BULL 11/24 GXI | 2024-11-19         |
| DE000HC43NZ6 | UC-HVB CALL 25 LIN            | 2024-11-19         |
| DE000HC49MZ5 | UC-HVB CALL 24 TF7A           | 2024-11-19         |
| DE000HC4FGH1 | UC MINI FUTURE LONG GXI       | 2024-11-19         |
| DE000HC4H098 | UC-HVB CALL 24 PRG            | 2024-11-19         |
| DE000HC4M4E1 | UC-HVB CALL 24 WDP            | 2024-11-19         |
| DE000HC4UEJ1 | UC-HVB CALL 24 RWE            | 2024-11-19         |
| DE000HC51NV8 | UC MINI FUTURE LONG FIE       | 2024-11-19         |
| DE000HC5H046 | UC TUR.OP.END. BULL 11/24 BEI | 2024-11-19         |
| DE000HC6D8T9 | UC-HVB FAC.LONG x11 BEI       | 2024-11-19         |
| DE000HC6FG07 | UC TUR.OP.END. BULL 11/24 BEI | 2024-11-19         |
| DE000HC7L2W5 | UC-HVB CALL 24 KBX            | 2024-11-19         |
| DE000HC7LYD4 | UC-HVB FAC.LONG x11 VNA       | 2024-11-19         |
| DE000HC7MB36 | UC-HVB CALL 24 MCHA           | 2024-11-19         |
| DE000HC7P151 | UC-HVB PUT 24 RITN            | 2024-11-19         |
| DE000HC7WWB9 | UC-HVB CALL 24 TEG            | 2024-11-19         |
| DE000HC84M20 | UC-HVB DISCZT 24 SY1          | 2024-11-19         |
| DE000HC8DV08 | UC-HVB CALL 25 AMD            | 2024-11-19         |
| DE000HC90GN7 | UC-HVB AKTANL 25 DBK          | 2024-11-19         |
| DE000HC9EWD9 | UC-HVB MBULL SQ3              | 2024-11-19         |
| DE000HC9GRP8 | UC-HVB DISCZT 24 VNA          | 2024-11-19         |
| DE000HC9J2M8 | UC-HVB MBULL SQ3              | 2024-11-19         |
| DE000HC9LS69 | UC-HVB TOBEAR GXI             | 2024-11-19         |
| DE000HC9PWM6 | UC-HVB TOBULL SQ3             | 2024-11-19         |
| DE000HC9TTB7 | UC-HVB TOBULL RHM             | 2024-11-19         |
| DE000HD00YG1 | UC-HVB CALL 24 AT1            | 2024-11-19         |
| DE000HD0DLG5 | UC-HVB MBULL NFC              | 2024-11-19         |
| DE000HD0N564 | UC MINI FUTURE LONG SAX       | 2024-11-19         |
| DE000HD0NJ65 | UC TUR.WAR.OP.END. SAX        | 2024-11-19         |
| DE000HD123E1 | UC TUR.WAR.OP.END. GXI        | 2024-11-19         |
| DE000HD14G97 | UniCredit CALL 24 DAX         | 2024-11-19         |
| DE000HD1CG94 | UniCredit FAC.LONG x9 MRK     | 2024-11-19         |
| DE000HD1DXQ7 | UniCredit TOBEAR IFX          | 2024-11-19         |
| DE000HD1EC70 | UniCredit PUT 25 AOMD         | 2024-11-19         |
| DE000HD1LU87 | UniCredit DISCZT 25 DB1       | 2024-11-19         |

| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000HD1LV11 | UniCredit DISCZT 25 DTE   | 2024-11-19         |
| DE000HD1P8J9 | UniCredit MBULL RHM       | 2024-11-19         |
| DE000HD1QRQ1 | UniCredit AKTANL 24 ZAL   | 2024-11-19         |
| DE000HD1TDX1 | UniCredit CALL 24 MOV     | 2024-11-19         |
| DE000HD1ZM32 | UniCredit FAC.LONG x6 GXI | 2024-11-19         |
| DE000HD217C5 | UC TUR.WAR.OP.END. KRN    | 2024-11-19         |
| DE000HD22V49 | UniCredit MBULL NVD       | 2024-11-19         |
| DE000HD234Q0 | UC TUR.WAR.OP.END. MCHA   | 2024-11-19         |
| DE000HD24048 | UniCredit CALL 25 7HP     | 2024-11-19         |
| DE000HD27RZ8 | UniCredit CALL 26 NVD     | 2024-11-19         |
| DE000HD2CW93 | UniCredit CALL 25 MSF     | 2024-11-19         |
| DE000HD2FCL5 | UniCredit CALL 24 LLY     | 2024-11-19         |
| DE000HD2JRP6 | UniCredit DISCZT 24 KGX   | 2024-11-19         |
| DE000HD2KXV0 | UniCredit CALL 24 JNJ     | 2024-11-19         |
| DE000HD2XGF1 | UniCredit DISCZT 25 SX5E  | 2024-11-19         |
| DE000HD2ZFG6 | UC FAC.CERT. SHORT MS51   | 2024-11-19         |
| DE000HD30GV4 | UC MINI FUTURE LONG NESR  | 2024-11-19         |
| DE000HD31C17 | UniCredit CALL 24 BMT     | 2024-11-19         |
| DE000HD31JT0 | UC FAC.CERT. SHORT MS51   | 2024-11-19         |
| DE000HD31WC9 | UniCredit CALL 24 CCC3    | 2024-11-19         |
| DE000HD31WD7 | UniCredit CALL 25 CCC3    | 2024-11-19         |
| DE000HD33635 | UniCredit DISCZT 24 HMI   | 2024-11-19         |
| DE000HD33A66 | UC FAC.CERT. SHORT MS51   | 2024-11-19         |
| DE000HD34PS3 | UniCredit TOBEAR AMD      | 2024-11-19         |
| DE000HD39Q47 | UC FAC.CERT. SHORT MS51   | 2024-11-19         |
| DE000HD3CXQ5 | UniCredit CALL 24 QIA     | 2024-11-19         |
| DE000HD3E179 | UniCredit TOBEAR GXI      | 2024-11-19         |
| DE000HD3EDM2 | UC FAC.CERT. SHORT MS51   | 2024-11-19         |
| DE000HD3EDN0 | UC FAC.CERT. SHORT MS51   | 2024-11-19         |
| DE000HD3FH15 | UC TUR.WAR.OP.END. KRN    | 2024-11-19         |
| DE000HD3JSA4 | UniCredit TOBEAR GS71     | 2024-11-19         |
| DE000HD3ND68 | UniCredit CALL 24 BAYN    | 2024-11-19         |
| DE000HD3V8A8 | UniCredit AKTANL 24 MUV2  | 2024-11-19         |
| DE000HD3X6M5 | UniCredit DISCZT 24 RHM   | 2024-11-19         |
| DE000HD3YDV1 | UniCredit TBULL 24 DAX    | 2024-11-19         |
| DE000HD43E11 | UniCredit CALL 25 XCA     | 2024-11-19         |
| DE000HD44KV7 | UniCredit AKTANL 25 WCH   | 2024-11-19         |
| DE000HD44TG9 | UniCredit DISCZT 24 ZAL   | 2024-11-19         |
| DE000HD45050 | UniCredit AKTANL 25 RHM   | 2024-11-19         |
| DE000HD45316 | UniCredit DISCZT 25 DUE   | 2024-11-19         |
| DE000HD45W58 | UniCredit DISCZT 25 SOBA  | 2024-11-19         |
| DE000HD478Q3 | UC TUR.WAR.OP.END. RHM    | 2024-11-19         |
| DE000HD478R1 | UC TUR.WAR.OP.END. RHM    | 2024-11-19         |
| DE000HD478S9 | UC TUR.WAR.OP.END. RHM    | 2024-11-19         |
| DE000HD48B92 | UC FAC.CERT. SHORT MS51   | 2024-11-19         |
| DE000HD496K8 | UC MINI FUTURE SHORT RHM  | 2024-11-19         |
| DE000HD49QW1 | UC TUR.WAR.OP.END. EVK    | 2024-11-19         |
| DE000HD49US1 | UC TUR.WAR.OP.END. RHM    | 2024-11-19         |
| DE000HD4CL45 | UC TUR.WAR.OP.END. RHM    | 2024-11-19         |
| DE000HD4CL52 | UC TUR.WAR.OP.END. RHM    | 2024-11-19         |
| DE000HD4CL60 | UC TUR.WAR.OP.END. RHM    | 2024-11-19         |
| DE000HD4E3X1 | UC FAC.CERT. SHORT MS51   | 2024-11-19         |
| DE000HD4E3Y9 | UC FAC.CERT. SHORT MS51   | 2024-11-19         |
| DE000HD4E3Z6 | UC FAC.CERT. SHORT MS51   | 2024-11-19         |
| DE000HD4FP63 | UniCredit CALL 24 PFE     | 2024-11-19         |
| DE000HD4H8Z2 | UC TUR.WAR.OP.END. RHM    | 2024-11-19         |
| DE000HD4JBS0 | UC TUR.WAR.OP.END. RHM    | 2024-11-19         |
| DE000HD4P835 | UC INLINE.WAR. 11/24 RHM  | 2024-11-19         |
| DE000HD4P876 | UC INLINE.WAR. 11/24 RHM  | 2024-11-19         |
| DE000HD4PB42 | UniCredit CALL 25 AMD     | 2024-11-19         |
| DE000HD4PUS7 | UniCredit CALL 25 IFX     | 2024-11-19         |
| DE000HD4RP36 | UniCredit AKTANL 25 RHM   | 2024-11-19         |
| DE000HD4SP35 | UC TUR.WAR.OP.END. AFR0   | 2024-11-19         |
| DE000HD4SS16 | UC TUR.WAR.OP.END. PER    | 2024-11-19         |
| DE000HD4U462 | UniCredit CALL 24 CEC     | 2024-11-19         |
| DE000HD4UFW0 | UC TUR.WAR.OP.END. ADS    | 2024-11-19         |
| DE000HD4VWG6 | UniCredit PUT 24 ALV      | 2024-11-19         |
| DE000HD4WC83 | UniCredit CALL 24 SOBA    | 2024-11-19         |
| DE000HD4X649 | UniCredit TOBULL TLO      | 2024-11-19         |
| DE000HD4XQK6 | UniCredit AKTANL 25 DTE   | 2024-11-19         |
| DE000HD4YR35 | UC FAC.CERT. SHORT MS51   | 2024-11-19         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000HD53YM8 | UniCredit FAC.LONG x7 BFS | 2024-11-19         |
| DE000HD54862 | UniCredit CALL 25 PFE     | 2024-11-19         |
| DE000HD58R83 | UC FAC.CERT. SHORT MS51   | 2024-11-19         |
| DE000HD58R91 | UC FAC.CERT. SHORT MS51   | 2024-11-19         |
| DE000HD58RA6 | UC FAC.CERT. SHORT MS51   | 2024-11-19         |
| DE000HD59XV8 | UC TUR.WAR.OP.END. SES    | 2024-11-19         |
| DE000HD5B4G6 | UC TUR.WAR.OP.END. WOO    | 2024-11-19         |
| DE000HD5EQY4 | UniCredit CALL 25 3V64    | 2024-11-19         |
| DE000HD5FTY5 | UC TUR.WAR.OP.END. NOT    | 2024-11-19         |
| DE000HD5HWN8 | UniCredit PUT 24 AP2      | 2024-11-19         |
| DE000HD5KZG9 | UniCredit PUT 24 5AP      | 2024-11-19         |
| DE000HD5LR39 | UC FAC.CERT. SHORT MS51   | 2024-11-19         |
| DE000HD5LR47 | UC FAC.CERT. SHORT MS51   | 2024-11-19         |
| DE000HD5MVU5 | UniCredit CALL 24 AEU     | 2024-11-19         |
| DE000HD5N5J3 | UniCredit MBEAR UTDI      | 2024-11-19         |
| DE000HD5QSV0 | UniCredit CALL 25 AMD     | 2024-11-19         |
| DE000HD5S1U4 | UniCredit TOBEAR UTDI     | 2024-11-19         |
| DE000HD5Y6S9 | UC TUR.WAR.OP.END. SRT3   | 2024-11-19         |
| DE000HD5YF79 | UC TUR.WAR.OP.END. QIA    | 2024-11-19         |
| DE000HD5YZS5 | UC MINI FUTURE LONG SRT3  | 2024-11-19         |
| DE000HD5ZG02 | UC TUR.WAR.OP.END. VX1    | 2024-11-19         |
| DE000HD603W4 | UC FAC.CERT. SHORT MS51   | 2024-11-19         |
| DE000HD603X2 | UC FAC.CERT. SHORT MS51   | 2024-11-19         |
| DE000HD603Y0 | UC FAC.CERT. SHORT MS51   | 2024-11-19         |
| DE000HD629G2 | UniCredit PUT 25 DB1      | 2024-11-19         |
| DE000HD62N99 | UniCredit CALL 25 CIS     | 2024-11-19         |
| DE000HD68755 | UniCredit CALL 25 02M     | 2024-11-19         |
| DE000HD6ALP9 | UniCredit CALL 25 MTE     | 2024-11-19         |
| DE000HD6BRJ7 | UC TUR.WAR.OP.END. 4AB    | 2024-11-19         |
| DE000HD6CNJ4 | UC TUR.WAR.OP.END. P911   | 2024-11-19         |
| DE000HD6CW32 | UC MINI FUTURE LONG QIA   | 2024-11-19         |
| DE000HD6EGA3 | UC TUR.WAR.OP.END. QIA    | 2024-11-19         |
| DE000HD6GW20 | UniCredit TOBEAR O9T      | 2024-11-19         |
| DE000HD6GXB1 | UC TUR.WAR.OP.END. NFC    | 2024-11-19         |
| DE000HD6HC31 | UniCredit CALL 25 MTE     | 2024-11-19         |
| DE000HD6MJ86 | UC INLINE.WAR. 11/24 RHM  | 2024-11-19         |
| DE000HD6MJA0 | UC INLINE.WAR. 11/24 RHM  | 2024-11-19         |
| DE000HD6MJD4 | UC INLINE.WAR. 11/24 RHM  | 2024-11-19         |
| DE000HD6MJJ1 | UC INLINE.WAR. 11/24 RHM  | 2024-11-19         |
| DE000HD6MJM5 | UC INLINE.WAR. 11/24 RHM  | 2024-11-19         |
| DE000HD6MJQ6 | UC INLINE.WAR. 11/24 RHM  | 2024-11-19         |
| DE000HD6MNN5 | UC INLINE.WAR. 11/24 RHM  | 2024-11-19         |
| DE000HD6NS01 | UniCredit CALL 25 2ED     | 2024-11-19         |
| DE000HD6QLV3 | UniCredit FAC.LONG x16 TD | 2024-11-19         |
| DE000HD6R752 | UC TUR.WAR.OP.END. STM    | 2024-11-19         |
| DE000HD6RTS0 | UC MINI FUTURE LONG 2PP   | 2024-11-19         |
| DE000HD6TJL2 | UC MINI FUTURE LONG QIA   | 2024-11-19         |
| DE000HD6UUK9 | UniCredit AKTANL 25 MUV2  | 2024-11-19         |
| DE000HD6UW55 | UniCredit AKTANL 25 VNA   | 2024-11-19         |
| DE000HD6VGX9 | UC MINI FUTURE LONG DAX   | 2024-11-19         |
| DE000HD6YG69 | UC MINI FUTURE LONG TDXP  | 2024-11-19         |
| DE000HD6YMA9 | UC MINI FUTURE LONG DJIA  | 2024-11-19         |
| DE000HD6YMB7 | UC MINI FUTURE LONG DJIA  | 2024-11-19         |
| DE000HD707L6 | UC TUR.WAR.OP.END. SRT3   | 2024-11-19         |
| DE000HD710S5 | UC FAC.CERT. SHORT MS51   | 2024-11-19         |
| DE000HD710T3 | UC FAC.CERT. SHORT MS51   | 2024-11-19         |
| DE000HD710U1 | UC FAC.CERT. SHORT MS51   | 2024-11-19         |
| DE000HD75BP2 | UC TUR.WAR.OP.END. LIN    | 2024-11-19         |
| DE000HD76KJ4 | UniCredit CALL 24 COP     | 2024-11-19         |
| DE000HD785N8 | UniCredit CALL 25 1YD     | 2024-11-19         |
| DE000HD789A7 | UniCredit CALL 24 ILU     | 2024-11-19         |
| DE000HD7ANF4 | UC INLINE.WAR. 11/24 RHM  | 2024-11-19         |
| DE000HD7ANJ6 | UC INLINE.WAR. 11/24 RHM  | 2024-11-19         |
| DE000HD7ANM0 | UC INLINE.WAR. 11/24 RHM  | 2024-11-19         |
| DE000HD7BD84 | UniCredit FAC.LONG x25 TD | 2024-11-19         |
| DE000HD7DAR0 | UC TUR.WAR.OP.END. STM    | 2024-11-19         |
| DE000HD7DAT6 | UniCredit TOBEAR SGM      | 2024-11-19         |
| DE000HD7EA50 | UC MINI FUTURE LONG VNA   | 2024-11-19         |
| DE000HD7FLN1 | UC MINI FUTURE SHORT TKA  | 2024-11-19         |
| DE000HD7FXQ9 | UC TUR.WAR.OP.END. 56S1   | 2024-11-19         |
| DE000HD7FY02 | UC TUR.WAR.OP.END. TKA    | 2024-11-19         |

| ISIN         | Name                       | Letzter Handelstag |
|--------------|----------------------------|--------------------|
| DE000HD7H2R9 | UC TUR.WAR.OP.END. VNA     | 2024-11-19         |
| DE000HD7L464 | UC MINI FUTURE SHORT RHM   | 2024-11-19         |
| DE000HD7L472 | UC MINI FUTURE SHORT RHM   | 2024-11-19         |
| DE000HD7L4X7 | UC MINI FUTURE SHORT RHM   | 2024-11-19         |
| DE000HD7L4Y5 | UC MINI FUTURE SHORT RHM   | 2024-11-19         |
| DE000HD7L6A0 | UC MINI FUTURE SHORT RHM   | 2024-11-19         |
| DE000HD7L6B8 | UC MINI FUTURE SHORT RHM   | 2024-11-19         |
| DE000HD7L6C6 | UC MINI FUTURE SHORT RHM   | 2024-11-19         |
| DE000HD7MBZ2 | UC MINI FUTURE LONG SGM    | 2024-11-19         |
| DE000HD7NA00 | UC TUR.WAR.OP.END. SGM     | 2024-11-19         |
| DE000HD7PMD9 | UC TUR.WAR.OP.END. VNA     | 2024-11-19         |
| DE000HD7PYM5 | UC TUR.WAR.OP.END. NOXA    | 2024-11-19         |
| DE000HD7RJR1 | UC FAC.CERT. LONG ITU      | 2024-11-19         |
| DE000HD7RQQ8 | UC TUR.WAR.OP.END. EUR/CHF | 2024-11-19         |
| DE000HD7SGX3 | UniCredit MBULL EVT        | 2024-11-19         |
| DE000HD7SLX3 | UC MINI FUTURE LONG SGM    | 2024-11-19         |
| DE000HD7SQ31 | UniCredit TOBULL EVT       | 2024-11-19         |
| DE000HD7UH53 | UC TUR.WAR.OP.END. AEU     | 2024-11-19         |
| DE000HD7VTQ4 | UniCredit CALL 24 EVT      | 2024-11-19         |
| DE000HD7WAN9 | UC MINI FUTURE LONG AEU    | 2024-11-19         |
| DE000HD7WFS7 | UC TUR.WAR.OP.END. SGM     | 2024-11-19         |
| DE000HD7WPT4 | UC TUR.WAR.OP.END. RSO     | 2024-11-19         |
| DE000HD7WSP6 | UniCredit CALL 24 ADI1     | 2024-11-19         |
| DE000HD7Y0H3 | UC INLINE.WAR. 11/24 RHM   | 2024-11-19         |
| DE000HD7Y0R2 | UC INLINE.WAR. 11/24 RHM   | 2024-11-19         |
| DE000HD7Y4Q6 | UniCredit CALL 24 COK      | 2024-11-19         |
| DE000HD7YJE5 | UniCredit CALL 25 MIGA     | 2024-11-19         |
| DE000HD7ZCG2 | UniCredit FAC.LONG x15 IL  | 2024-11-19         |
| DE000HD7ZZF5 | UC TUR.WAR.OP.END. SX5E    | 2024-11-19         |
| DE000HD81A75 | UC TUR.WAR.OP.END. DAX     | 2024-11-19         |
| DE000HD81A83 | UC TUR.WAR.OP.END. DAX     | 2024-11-19         |
| DE000HD81A91 | UC TUR.WAR.OP.END. DAX     | 2024-11-19         |
| DE000HD81AA4 | UC TUR.WAR.OP.END. DAX     | 2024-11-19         |
| DE000HD81AV0 | UC TUR.WAR.OP.END. MDAX    | 2024-11-19         |
| DE000HD81KF2 | UC MINI FUTURE LONG 2FE    | 2024-11-19         |
| DE000HD836G3 | UniCredit PUT 25 4AB       | 2024-11-19         |
| DE000HD83MT5 | UC MINI FUTURE LONG MDAX   | 2024-11-19         |
| DE000HD83N86 | UC MINI FUTURE LONG DAX    | 2024-11-19         |
| DE000HD83N94 | UC MINI FUTURE LONG DAX    | 2024-11-19         |
| DE000HD83NA3 | UC MINI FUTURE LONG DAX    | 2024-11-19         |
| DE000HD83NB1 | UC MINI FUTURE LONG DAX    | 2024-11-19         |
| DE000HD83NC9 | UC MINI FUTURE LONG DAX    | 2024-11-19         |
| DE000HD83ND7 | UC MINI FUTURE LONG DAX    | 2024-11-19         |
| DE000HD83NE5 | UC MINI FUTURE LONG DAX    | 2024-11-19         |
| DE000HD83NF2 | UC MINI FUTURE LONG DAX    | 2024-11-19         |
| DE000HD83NG0 | UC MINI FUTURE LONG DAX    | 2024-11-19         |
| DE000HD83NH8 | UC MINI FUTURE LONG DAX    | 2024-11-19         |
| DE000HD83NJ4 | UC MINI FUTURE LONG DAX    | 2024-11-19         |
| DE000HD83NK2 | UC MINI FUTURE LONG DAX    | 2024-11-19         |
| DE000HD83NL0 | UC MINI FUTURE LONG DAX    | 2024-11-19         |
| DE000HD83NM8 | UC MINI FUTURE LONG DAX    | 2024-11-19         |
| DE000HD83NN6 | UC MINI FUTURE LONG DAX    | 2024-11-19         |
| DE000HD83NP1 | UC MINI FUTURE LONG DAX    | 2024-11-19         |
| DE000HD83NQ9 | UC MINI FUTURE LONG DAX    | 2024-11-19         |
| DE000HD83NR7 | UC MINI FUTURE LONG DAX    | 2024-11-19         |
| DE000HD83NS5 | UC MINI FUTURE LONG DAX    | 2024-11-19         |
| DE000HD83NT3 | UC MINI FUTURE LONG TDXP   | 2024-11-19         |
| DE000HD83NU1 | UC MINI FUTURE LONG DAX    | 2024-11-19         |
| DE000HD83NV9 | UC MINI FUTURE LONG DAX    | 2024-11-19         |
| DE000HD83NW7 | UC MINI FUTURE LONG DAX    | 2024-11-19         |
| DE000HD83P92 | UC MINI FUTURE LONG SDXP   | 2024-11-19         |
| DE000HD83RF3 | UC MINI FUTURE SHORT N100  | 2024-11-19         |
| DE000HD83RG1 | UC MINI FUTURE SHORT N100  | 2024-11-19         |
| DE000HD83RH9 | UC MINI FUTURE SHORT N100  | 2024-11-19         |
| DE000HD83RQ0 | UC MINI FUTURE SHORT S500  | 2024-11-19         |
| DE000HD83RR8 | UC MINI FUTURE SHORT S500  | 2024-11-19         |
| DE000HD83RX6 | UC MINI FUTURE SHORT DAX   | 2024-11-19         |
| DE000HD83SN5 | UC MINI FUTURE LONG DAX    | 2024-11-19         |
| DE000HD83SP0 | UC MINI FUTURE LONG DAX    | 2024-11-19         |
| DE000HD83SQ8 | UC MINI FUTURE SHORT DAX   | 2024-11-19         |
| DE000HD86GG7 | UC INLINE.WAR. 11/24 RHM   | 2024-11-19         |

| ISIN         | Name                       | Letzter Handelstag |
|--------------|----------------------------|--------------------|
| DE000HD86GL7 | UC INLINE.WAR. 11/24 NFC   | 2024-11-19         |
| DE000HD86GP8 | UC INLINE.WAR. 11/24 NFC   | 2024-11-19         |
| DE000HD86GT0 | UC INLINE.WAR. 11/24 NFC   | 2024-11-19         |
| DE000HD86GX2 | UC INLINE.WAR. 11/24 NFC   | 2024-11-19         |
| DE000HD87045 | UC INLINE.WAR. 11/24 NFC   | 2024-11-19         |
| DE000HD87078 | UC INLINE.WAR. 11/24 NFC   | 2024-11-19         |
| DE000HD87094 | UC INLINE.WAR. 11/24 NFC   | 2024-11-19         |
| DE000HD870E7 | UC INLINE.WAR. 11/24 NFC   | 2024-11-19         |
| DE000HD870G2 | UC INLINE.WAR. 11/24 NFC   | 2024-11-19         |
| DE000HD870K4 | UC INLINE.WAR. 11/24 NFC   | 2024-11-19         |
| DE000HD870N8 | UC INLINE.WAR. 11/24 NFC   | 2024-11-19         |
| DE000HD870Q1 | UC INLINE.WAR. 11/24 NFC   | 2024-11-19         |
| DE000HD870V1 | UC INLINE.WAR. 11/24 NFC   | 2024-11-19         |
| DE000HD870Y5 | UC INLINE.WAR. 11/24 NFC   | 2024-11-19         |
| DE000HD87128 | UC INLINE.WAR. 11/24 NFC   | 2024-11-19         |
| DE000HD87169 | UC INLINE.WAR. 11/24 NFC   | 2024-11-19         |
| DE000HD87193 | UC INLINE.WAR. 11/24 NFC   | 2024-11-19         |
| DE000HD87524 | UC INLINE.WAR. 11/24 RHM   | 2024-11-19         |
| DE000HD87LJ9 | UniCredit CALL 25 MDO      | 2024-11-19         |
| DE000HD88L67 | UC TUR.WAR.OP.END. NFC     | 2024-11-19         |
| DE000HD8A218 | UC TUR.WAR.OP.END. AIXA    | 2024-11-19         |
| DE000HD8AUU6 | UniCredit CALL 25 T6A      | 2024-11-19         |
| DE000HD8AYA0 | UC TUR.WAR.OP.END. LHA     | 2024-11-19         |
| DE000HD8B5Q9 | UC TUR.WAR.OP.END. SIE     | 2024-11-19         |
| DE000HD8BQ47 | UC TUR.WAR.OP.END. VNA     | 2024-11-19         |
| DE000HD8C6J1 | UniCredit CALL 24 RAA      | 2024-11-19         |
| DE000HD8DEV2 | UC TUR.WAR.OP.END. NXS     | 2024-11-19         |
| DE000HD8DGU9 | UC TUR.WAR.OP.END. CLY     | 2024-11-19         |
| DE000HD8E0S3 | UniCredit CALL 25 AP2      | 2024-11-19         |
| DE000HD8E5P8 | UniCredit PUT 25 TN8       | 2024-11-19         |
| DE000HD8E970 | UC TUR.WAR.OP.END. TDXP    | 2024-11-19         |
| DE000HD8ESA4 | UniCredit TBEAR 24 DAX     | 2024-11-19         |
| DE000HD8EST4 | UniCredit TBEAR 24 DAX     | 2024-11-19         |
| DE000HD8ETB0 | UniCredit TBEAR 24 DAX     | 2024-11-19         |
| DE000HD8FHE6 | UC TUR.WAR.OP.END. TEG     | 2024-11-19         |
| DE000HD8FX02 | UniCredit CALL 25 AP2      | 2024-11-19         |
| DE000HD8FX44 | UniCredit CALL 24 B1C      | 2024-11-19         |
| DE000HD8GVR7 | UC TUR.WAR.OP.END. NFC     | 2024-11-19         |
| DE000HD8GWC7 | UC TUR.WAR.OP.END. AIXA    | 2024-11-19         |
| DE000HD8HQ41 | UC MINI FUTURE LONG AIXA   | 2024-11-19         |
| DE000HD8HUL0 | UC TUR.WAR.OP.END. AIXA    | 2024-11-19         |
| DE000HD8HYF4 | UniCredit TOBEAR WAF       | 2024-11-19         |
| DE000HD8JV91 | UC FAC.CERT. LONG ITU      | 2024-11-19         |
| DE000HD8K0Z0 | UniCredit PUT 24 RIO1      | 2024-11-19         |
| DE000HD8KKM3 | UC MINI FUTURE LONG SIE    | 2024-11-19         |
| DE000HD8LV30 | UC MINI FUTURE LONG MDO    | 2024-11-19         |
| DE000HD8LZ36 | UniCredit TOBEAR S92       | 2024-11-19         |
| DE000HD8M8L1 | UniCredit CALL 25 IDP      | 2024-11-19         |
| DE000HD8N5T9 | UniCredit PUT 24 S92       | 2024-11-19         |
| DE000HD8N740 | UniCredit DISCZT 24 S92    | 2024-11-19         |
| DE000HD8NNQ2 | UC TUR.WAR.OP.END. VSA2    | 2024-11-19         |
| DE000HD8QAT6 | UC TUR.WAR.OP.END. CLY     | 2024-11-19         |
| DE000HD8QK79 | UniCredit CALL 25 TKA      | 2024-11-19         |
| DE000HD8R7X3 | UC TUR.WAR.OP.END. ADS     | 2024-11-19         |
| DE000HD8RB87 | UC TUR.WAR.OP.END. NVJP    | 2024-11-19         |
| DE000HD8RBU0 | UC TUR.WAR.OP.END. DAX     | 2024-11-19         |
| DE000HD8RVB8 | UniCredit CALL 25 AP2      | 2024-11-19         |
| DE000HD8RVE2 | UniCredit CALL 24 22UA     | 2024-11-19         |
| DE000HD8RVM5 | UniCredit CALL 25 22UA     | 2024-11-19         |
| DE000HD8RWN1 | UniCredit PUT 24 CCC3      | 2024-11-19         |
| DE000HD8SH31 | UC TUR.WAR.OP.END. 2PP     | 2024-11-19         |
| DE000HD8SHR1 | UC TUR.WAR.OP.END. 2PP     | 2024-11-19         |
| DE000HD8SLX1 | UC MINI FUTURE LONG KRN    | 2024-11-19         |
| DE000HD8SP15 | UniCredit MBULL 1QZ        | 2024-11-19         |
| DE000HD8SS95 | UC TUR.WAR.OP.END. NVJP    | 2024-11-19         |
| DE000HD8SWD0 | UC TUR.WAR.OP.END. NFC     | 2024-11-19         |
| DE000HD8V8F2 | UC TUR.WAR.OP.END. KGX     | 2024-11-19         |
| DE000HD8VHT1 | UC WAR. CALL 11/24 EUR/USD | 2024-11-19         |
| DE000HD8VHU9 | UC WAR. CALL 11/24 EUR/USD | 2024-11-19         |
| DE000HD8VHV7 | UC WAR. CALL 11/24 EUR/USD | 2024-11-19         |
| DE000HD8VHW5 | UC WAR. CALL 11/24 EUR/USD | 2024-11-19         |

| ISIN         | Name                             | Letzter Handelstag |
|--------------|----------------------------------|--------------------|
| DE000HD8VHX3 | UC WAR. CALL 11/24 EUR/USD       | 2024-11-19         |
| DE000HD8VHY1 | UC WAR. CALL 11/24 EUR/USD       | 2024-11-19         |
| DE000HD8VHZ8 | UC WAR. CALL 11/24 EUR/USD       | 2024-11-19         |
| DE000HD8VJ00 | UC WAR. CALL 11/24 EUR/USD       | 2024-11-19         |
| DE000HD8VJ18 | UC WAR. PUT 11/24 EUR/USD        | 2024-11-19         |
| DE000HD8VJ26 | UC WAR. PUT 11/24 EUR/USD        | 2024-11-19         |
| DE000HD8VJ34 | UC WAR. PUT 11/24 EUR/USD        | 2024-11-19         |
| DE000HD8VJ42 | UC WAR. PUT 11/24 EUR/USD        | 2024-11-19         |
| DE000HD8VJ59 | UC WAR. PUT 11/24 EUR/USD        | 2024-11-19         |
| DE000HD8VJ67 | UC WAR. PUT 11/24 EUR/USD        | 2024-11-19         |
| DE000HD8VJ75 | UC WAR. PUT 11/24 EUR/USD        | 2024-11-19         |
| DE000HD8VNH4 | UniCredit CALL 25 MRK            | 2024-11-19         |
| DE000HD8VPY4 | UniCredit PUT 24 ZAL             | 2024-11-19         |
| DE000HD8VT24 | UniCredit CALL 24 UNP            | 2024-11-19         |
| DE000HD8VVW6 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HD8VVX4 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HD8VVY2 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HD8VVZ9 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HD8VW03 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HD8VXU6 | UC MINI FUTURE LONG LHA          | 2024-11-19         |
| DE000HD8W428 | UC TUR.WAR.OP.END. AHLA          | 2024-11-19         |
| DE000HD8X4D4 | UC MINI FUTURE LONG KGX          | 2024-11-19         |
| DE000HD8X6L2 | UC TUR.WAR.OP.END. DAX           | 2024-11-19         |
| DE000HD8X6M0 | UC TUR.WAR.OP.END. DAX           | 2024-11-19         |
| DE000HD8X6N8 | UC TUR.WAR.OP.END. DAX           | 2024-11-19         |
| DE000HD8Y747 | UniCredit FAC.LONG x12 SR        | 2024-11-19         |
| DE000HD8ZNA0 | UniCredit TBULL 24 DAX           | 2024-11-19         |
| DE000HD8ZNB8 | UniCredit TBULL 24 DAX           | 2024-11-19         |
| DE000HD8ZNC6 | UniCredit TBULL 24 DAX           | 2024-11-19         |
| DE000HD8ZND4 | UniCredit TBULL 24 DAX           | 2024-11-19         |
| DE000HD8ZQF2 | UC MINI FUTURE LONG DAX          | 2024-11-19         |
| DE000HD8ZQG0 | UC MINI FUTURE LONG DAX          | 2024-11-19         |
| DE000HD8ZQH8 | UC MINI FUTURE LONG DAX          | 2024-11-19         |
| DE000HD8ZSU7 | UC TUR.WAR.OP.END. DAX           | 2024-11-19         |
| DE000HD8ZSV5 | UC TUR.WAR.OP.END. DAX           | 2024-11-19         |
| DE000HD906T7 | UC INLINE.WAR. 11/24 NFC         | 2024-11-19         |
| DE000HD906X9 | UC INLINE.WAR. 11/24 NFC         | 2024-11-19         |
| DE000HD909F0 | UC INLINE.WAR. 11/24 RHM         | 2024-11-19         |
| DE000HD909S3 | UC INLINE.WAR. 11/24 RHM         | 2024-11-19         |
| DE000HD90A09 | UC INLINE.WAR. 11/24 RHM         | 2024-11-19         |
| DE000HD90A17 | UC INLINE.WAR. 11/24 RHM         | 2024-11-19         |
| DE000HD90A33 | UC INLINE.WAR. 11/24 RHM         | 2024-11-19         |
| DE000HD90A66 | UC INLINE.WAR. 11/24 RHM         | 2024-11-19         |
| DE000HD90A74 | UC INLINE.WAR. 11/24 RHM         | 2024-11-19         |
| DE000HD90A90 | UC INLINE.WAR. 11/24 RHM         | 2024-11-19         |
| DE000HD90B08 | UC INLINE.WAR. 11/24 TKA         | 2024-11-19         |
| DE000HD90B73 | UC INLINE.WAR. 11/24 TKA         | 2024-11-19         |
| DE000HD90B81 | UC INLINE.WAR. 11/24 TKA         | 2024-11-19         |
| DE000HD90BA3 | UC INLINE.WAR. 11/24 TKA         | 2024-11-19         |
| DE000HD90BD7 | UC INLINE.WAR. 11/24 TKA         | 2024-11-19         |
| DE000HD90BG0 | UC INLINE.WAR. 11/24 TKA         | 2024-11-19         |
| DE000HD91B23 | UC INLINE.WAR. 11/24 RHM         | 2024-11-19         |
| DE000HD91B64 | UC INLINE.WAR. 11/24 RHM         | 2024-11-19         |
| DE000HD91BG8 | UC INLINE.WAR. 11/24 RHM         | 2024-11-19         |
| DE000HD91DV3 | UC INLINE.WAR. 11/24 TKA         | 2024-11-19         |
| DE000HD91DX9 | UC INLINE.WAR. 11/24 TKA         | 2024-11-19         |
| DE000HD91DY7 | UC INLINE.WAR. 11/24 TKA         | 2024-11-19         |
| DE000HD91DZ4 | UC INLINE.WAR. 11/24 TKA         | 2024-11-19         |
| DE000HD922A4 | UC TUR.WAR.OP.END. NFC           | 2024-11-19         |
| DE000HD92EJ4 | UC FAC.CERT. SHORT TKA           | 2024-11-19         |
| DE000HD93W34 | UC TUR.WAR.OP.END. DJIA          | 2024-11-19         |
| DE000HD93W42 | UC TUR.WAR.OP.END. DJIA          | 2024-11-19         |
| DE000HD93W59 | UC TUR.WAR.OP.END. DJIA          | 2024-11-19         |
| DE000HD93W67 | UC TUR.WAR.OP.END. DJIA          | 2024-11-19         |
| DE000HD94BC1 | UC MINI FUTURE SHORT NFC         | 2024-11-19         |
| DE000HD94HE4 | UC TUR.WAR.OP.END. LHA           | 2024-11-19         |
| DE000HD94HW6 | UC TUR.WAR.OP.END. EZM           | 2024-11-19         |
| DE000HD94NF9 | UC TUR.WAR.OP.END. NFC           | 2024-11-19         |
| DE000HD96Q70 | UC MINI FUTURE LONG AIR          | 2024-11-19         |
| DE000HD96R12 | UC MINI FUTURE LONG BEI          | 2024-11-19         |
| DE000HD97P70 | UniCredit CALL 24 DUE            | 2024-11-19         |

| ISIN         | Name                             | Letzter Handelstag |
|--------------|----------------------------------|--------------------|
| DE000HD98729 | UniCredit AKTANL 25 RHM          | 2024-11-19         |
| DE000HD987Z4 | UniCredit AKTANL 25 VNA          | 2024-11-19         |
| DE000HD98NW5 | UniCredit MBEAR AHLA             | 2024-11-19         |
| DE000HD98W47 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-19         |
| DE000HD99412 | UniCredit CALL 24 2FE            | 2024-11-19         |
| DE000HD9AQR8 | UniCredit CALL 24 FTK            | 2024-11-19         |
| DE000HD9AUB4 | UniCredit CALL 25 AHLA           | 2024-11-19         |
| DE000HD9AUN9 | UniCredit CALL 24 MDO            | 2024-11-19         |
| DE000HD9B8G3 | UC INLINE.WAR. 11/24 RHM         | 2024-11-19         |
| DE000HD9B9R8 | UC INLINE.WAR. 11/24 TKA         | 2024-11-19         |
| DE000HD9BNS1 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-19         |
| DE000HD9BNT9 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-19         |
| DE000HD9BNU7 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-19         |
| DE000HD9BNV5 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-19         |
| DE000HD9BNW3 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-19         |
| DE000HD9BNX1 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-19         |
| DE000HD9BNY9 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-19         |
| DE000HD9BNZ6 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-19         |
| DE000HD9BP05 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-19         |
| DE000HD9BP13 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-19         |
| DE000HD9BP21 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-19         |
| DE000HD9BP39 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-19         |
| DE000HD9BP47 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-19         |
| DE000HD9BP54 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-19         |
| DE000HD9BP62 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-19         |
| DE000HD9BP70 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-19         |
| DE000HD9BP88 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-19         |
| DE000HD9BP96 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-19         |
| DE000HD9BPA4 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-19         |
| DE000HD9BXF7 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HD9BXG5 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HD9BXH3 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HD9BXJ9 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HD9BXK7 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HD9BXL5 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HD9BXM3 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HD9BXN1 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HD9BXP6 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HD9BXQ4 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HD9BXR2 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HD9D913 | UC MINI FUTURE LONG KGX          | 2024-11-19         |
| DE000HD9DE97 | UC WAR. CALL 11/24 EUR/USD       | 2024-11-19         |
| DE000HD9DEA4 | UC WAR. PUT 11/24 EUR/USD        | 2024-11-19         |
| DE000HD9DGK8 | UniCredit PUT 24 RNL             | 2024-11-19         |
| DE000HD9DL15 | UniCredit CALL 24 RITN           | 2024-11-19         |
| DE000HD9DNS7 | UniCredit CALL 24 HDI            | 2024-11-19         |
| DE000HD9EDN7 | UniCredit PUT 24 TLX             | 2024-11-19         |
| DE000HD9ELQ3 | UniCredit CALL 25 AHLA           | 2024-11-19         |
| DE000HD9EWC0 | UC TUR.WAR.OP.END. DTG           | 2024-11-19         |
| DE000HD9FCE5 | UC MINI FUTURE LONG NKE          | 2024-11-19         |
| DE000HD9FHT2 | UC TUR.WAR.OP.END. NFC           | 2024-11-19         |
| DE000HD9FKH1 | UC WAR. CALL 11/24 EUR/USD       | 2024-11-19         |
| DE000HD9FKJ7 | UC WAR. PUT 11/24 EUR/USD        | 2024-11-19         |
| DE000HD9FUV1 | UC MINI FUTURE LONG IES          | 2024-11-19         |
| DE000HD9G452 | UC INLINE.WAR. 11/24 NFC         | 2024-11-19         |
| DE000HD9GDA9 | UC INLINE.WAR. 11/24 TKA         | 2024-11-19         |
| DE000HD9GG27 | UniCredit CALL 25 JEN            | 2024-11-19         |
| DE000HD9GX42 | UC TUR.WAR.OP.END. 6Z1           | 2024-11-19         |
| DE000HD9GYM0 | UC TUR.WAR.OP.END. NFC           | 2024-11-19         |
| DE000HD9HEK4 | UniCredit FAC.SHORT x15 R        | 2024-11-19         |
| DE000HD9HWJ8 | UniCredit AKTANL 25 DTE          | 2024-11-19         |
| DE000HD9J5T4 | UC TUR.WAR.OP.END. EUR/JPY       | 2024-11-19         |
| DE000HD9J829 | UniCredit MBULL MIGA             | 2024-11-19         |
| DE000HD9J845 | UC MINI FUTURE SHORT NFC         | 2024-11-19         |
| DE000HD9KU07 | UC TUR.WAR.OP.END. CVC1          | 2024-11-19         |
| DE000HD9L3A5 | UniCredit CALL 24 NEM            | 2024-11-19         |
| DE000HD9L3C1 | UniCredit CALL 24 RDC            | 2024-11-19         |
| DE000HD9L3F4 | UniCredit CALL 24 SIX2           | 2024-11-19         |
| DE000HD9LCT1 | UC MINI FUTURE LONG HOT          | 2024-11-19         |
| DE000HD9LNT8 | UniCredit FAC.SHORT x4 MI        | 2024-11-19         |
| DE000HD9LPL0 | UniCredit CALL 24 DBK            | 2024-11-19         |



| ISIN         | Name                     | Letzter Handelstag |
|--------------|--------------------------|--------------------|
| DE000HD9LPR7 | UniCredit CALL 24 IES    | 2024-11-19         |
| DE000HD9LT74 | UniCredit AKTANL 25 NOA3 | 2024-11-19         |
| DE000HD9LTA5 | UniCredit AKTANL 25 NOA3 | 2024-11-19         |
| DE000HD9LTG2 | UniCredit AKTANL 25 NOA3 | 2024-11-19         |
| DE000HD9LTV1 | UniCredit AKTANL 25 PAH3 | 2024-11-19         |
| DE000HD9LTX7 | UniCredit AKTANL 25 PAH3 | 2024-11-19         |
| DE000HD9LTY5 | UniCredit AKTANL 25 PAH3 | 2024-11-19         |
| DE000HD9LU48 | UniCredit AKTANL 24 PSM  | 2024-11-19         |
| DE000HD9LU71 | UniCredit AKTANL 25 PSM  | 2024-11-19         |
| DE000HD9LUA3 | UniCredit AKTANL 25 PSM  | 2024-11-19         |
| DE000HD9LUC9 | UniCredit AKTANL 25 QIA  | 2024-11-19         |
| DE000HD9LV54 | UniCredit AKTANL 25 RNL  | 2024-11-19         |
| DE000HD9LVC7 | UniCredit AKTANL 25 RNL  | 2024-11-19         |
| DE000HD9LW12 | UniCredit AKTANL 25 SAX  | 2024-11-19         |
| DE000HD9LW38 | UniCredit AKTANL 25 SAX  | 2024-11-19         |
| DE000HD9LWE1 | UniCredit AKTANL 25 SHL  | 2024-11-19         |
| DE000HD9LWK8 | UniCredit AKTANL 25 SHL  | 2024-11-19         |
| DE000HD9LWQ5 | UniCredit AKTANL 25 SGE  | 2024-11-19         |
| DE000HD9LXJ8 | UniCredit AKTANL 25 TOTB | 2024-11-19         |
| DE000HD9LXP5 | UniCredit AKTANL 25 UNVB | 2024-11-19         |
| DE000HD9LY44 | UniCredit AKTANL 25 VVD  | 2024-11-19         |
| DE000HD9LYA5 | UniCredit AKTANL 25 VVD  | 2024-11-19         |
| DE000HD9LYQ1 | UniCredit AKTANL 25 ZAL  | 2024-11-19         |
| DE000HD9LYW9 | UniCredit AKTANL 25 ZAL  | 2024-11-19         |
| DE000HD9LZB0 | UniCredit AKTANL 25 1NBA | 2024-11-19         |
| DE000HD9LZS4 | UniCredit AKTANL 25 AIXA | 2024-11-19         |
| DE000HD9LZT2 | UniCredit AKTANL 25 AIXA | 2024-11-19         |
| DE000HD9M021 | UniCredit AKTANL 25 AOMD | 2024-11-19         |
| DE000HD9M047 | UniCredit AKTANL 25 AOMD | 2024-11-19         |
| DE000HD9M0C6 | UniCredit AKTANL 25 BNR  | 2024-11-19         |
| DE000HD9M0Q6 | UniCredit AKTANL 25 BOSS | 2024-11-19         |
| DE000HD9M0T0 | UniCredit AKTANL 25 BOSS | 2024-11-19         |
| DE000HD9M0X2 | UniCredit AKTANL 25 CAR  | 2024-11-19         |
| DE000HD9M120 | UniCredit AKTANL 25 CEC  | 2024-11-19         |
| DE000HD9M1G5 | UniCredit AKTANL 25 CEC  | 2024-11-19         |
| DE000HD9M203 | UniCredit AKTANL 25 DUE  | 2024-11-19         |
| DE000HD9M310 | UniCredit AKTANL 25 IBE1 | 2024-11-19         |
| DE000HD9M351 | UniCredit AKTANL 25 IBE1 | 2024-11-19         |
| DE000HD9M385 | UniCredit AKTANL 25 IBE1 | 2024-11-19         |
| DE000HD9M3E6 | UniCredit AKTANL 24 IES  | 2024-11-19         |
| DE000HD9M3K3 | UniCredit AKTANL 25 IES  | 2024-11-19         |
| DE000HD9M3Q0 | UniCredit AKTANL 25 IES  | 2024-11-19         |
| DE000HD9M3T4 | UniCredit AKTANL 25 IES  | 2024-11-19         |
| DE000HD9M3Z1 | UniCredit AKTANL 25 IES  | 2024-11-19         |
| DE000HD9M4S4 | UniCredit AKTANL 25 KGX  | 2024-11-19         |
| DE000HD9M4U0 | UniCredit AKTANL 25 KGX  | 2024-11-19         |
| DE000HD9M4W6 | UniCredit AKTANL 25 KGX  | 2024-11-19         |
| DE000HD9M526 | UniCredit AKTANL 25 KGX  | 2024-11-19         |
| DE000HD9M559 | UniCredit AKTANL 25 LXS  | 2024-11-19         |
| DE000HD9M5R3 | UniCredit AKTANL 25 ARRD | 2024-11-19         |
| DE000HD9M5W3 | UniCredit AKTANL 25 ARRD | 2024-11-19         |
| DE000HD9M617 | UniCredit AKTANL 24 MTX  | 2024-11-19         |
| DE000HD9MHZ5 | UC TUR.WAR.OP.END. ME1   | 2024-11-19         |
| DE000HD9MQH4 | UC INLINE.WAR. 11/24 TKA | 2024-11-19         |
| DE000HD9MQK8 | UC INLINE.WAR. 11/24 TKA | 2024-11-19         |
| DE000HD9MTY3 | UniCredit CALL 24 EVD    | 2024-11-19         |
| DE000HD9MUB9 | UniCredit CALL 25 JEN    | 2024-11-19         |
| DE000HD9MZR4 | UniCredit INDANL 25 SX5E | 2024-11-19         |
| DE000HD9N1G4 | UC INLINE.WAR. 11/24 RHM | 2024-11-19         |
| DE000HD9N1M2 | UC INLINE.WAR. 11/24 RHM | 2024-11-19         |
| DE000HD9N219 | UC INLINE.WAR. 11/24 TKA | 2024-11-19         |
| DE000HD9N227 | UC INLINE.WAR. 11/24 TKA | 2024-11-19         |
| DE000HD9N235 | UC INLINE.WAR. 11/24 TKA | 2024-11-19         |
| DE000HD9N250 | UC INLINE.WAR. 11/24 TKA | 2024-11-19         |
| DE000HD9N268 | UC INLINE.WAR. 11/24 TKA | 2024-11-19         |
| DE000HD9N276 | UC INLINE.WAR. 11/24 TKA | 2024-11-19         |
| DE000HD9NBV5 | UniCredit AKTANL 25 ASME | 2024-11-19         |
| DE000HD9NC55 | UniCredit AKTANL 25 DBK  | 2024-11-19         |
| DE000HD9NCP5 | UniCredit AKTANL 25 ASG  | 2024-11-19         |
| DE000HD9NCU5 | UniCredit AKTANL 25 ASG  | 2024-11-19         |
| DE000HD9ND70 | UniCredit AKTANL 26 MOH  | 2024-11-19         |

| ISIN          | Name                       | Letzter Handelstag |
|---------------|----------------------------|--------------------|
| DE000HD9NE04  | UniCredit AKTANL 25 SDF    | 2024-11-19         |
| DE000HD9NE46  | UniCredit AKTANL 25 VNA    | 2024-11-19         |
| DE000HD9NJD6  | UC MINI FUTURE LONG DWS    | 2024-11-19         |
| DE000HD9PZD7  | UC MINI FUTURE SHORT MS51  | 2024-11-19         |
| DE000HD9PZE5  | UC MINI FUTURE SHORT MS51  | 2024-11-19         |
| DE000HD9PZP1  | UC WAR. PUT 11/24 EUR/USD  | 2024-11-19         |
| DE000HD9QRZ5  | UC TUR.WAR.OP.END. MS51    | 2024-11-19         |
| DE000HD9QS05  | UC TUR.WAR.OP.END. MS51    | 2024-11-19         |
| DE000HD9QS13  | UC TUR.WAR.OP.END. MS51    | 2024-11-19         |
| DE000HD9QTS6  | UC TUR.WAR.OP.END. MS51    | 2024-11-19         |
| DE000HD9R0N8  | UC TUR.WAR.OP.END. NOA3    | 2024-11-19         |
| DE000HD9R0Q1  | UC TUR.WAR.OP.END. EZM     | 2024-11-19         |
| DE000HD9R1R7  | UC TUR.WAR.OP.END. RCF     | 2024-11-19         |
| DE000HD9R8Y8  | UC MINI FUTURE LONG NOA3   | 2024-11-19         |
| DE000HD9S4C2  | UC MINI FUTURE LONG NOA3   | 2024-11-19         |
| DE000HD9S5H8  | UC MINI FUTURE SHORT NFC   | 2024-11-19         |
| DE000HD9S606  | UC WAR. CALL 11/24 EUR/USD | 2024-11-19         |
| DE000HD9SUF7  | UC TUR.WAR.OP.END. EUR/JPY | 2024-11-19         |
| DE000HD9SUG5  | UC TUR.WAR.OP.END. EUR/JPY | 2024-11-19         |
| DE000HD9T3X9  | UC MINI FUTURE SHORT NFC   | 2024-11-19         |
| DE000HD9TA28  | UC INLINE.WAR. 11/24 RHM   | 2024-11-19         |
| DE000HD9TA36  | UC INLINE.WAR. 11/24 RHM   | 2024-11-19         |
| DE000HD9TA69  | UC INLINE.WAR. 11/24 RHM   | 2024-11-19         |
| DE000HD9TAX0  | UC INLINE.WAR. 11/24 RHM   | 2024-11-19         |
| DE000HD9TAY8  | UC INLINE.WAR. 11/24 RHM   | 2024-11-19         |
| DE000HD9T8B19 | UC INLINE.WAR. 11/24 RHM   | 2024-11-19         |
| DE000HD9TN49  | UC INLINE.WAR. 11/24 RHM   | 2024-11-19         |
| DE000HD9TN56  | UC INLINE.WAR. 11/24 RHM   | 2024-11-19         |
| DE000HD9U6M2  | UC TUR.WAR.OP.END. FAU     | 2024-11-19         |
| DE000HD9U7H0  | UC TUR.WAR.OP.END. NOA3    | 2024-11-19         |
| DE000HD9U7L2  | UC TUR.WAR.OP.END. EZM     | 2024-11-19         |
| DE000HD9U8W7  | UC TUR.WAR.OP.END. 724     | 2024-11-19         |
| DE000HD9UAN9  | UC TUR.WAR.OP.END. NFC     | 2024-11-19         |
| DE000HD9UEN1  | UniCredit FAC.LONG x12 HY  | 2024-11-19         |
| DE000HD9VNP5  | UC MINI FUTURE LONG DWS    | 2024-11-19         |
| DE000HD9VSY6  | UC TUR.WAR.OP.END. DWS     | 2024-11-19         |
| DE000HD9VTX6  | UC TUR.WAR.OP.END. NOA3    | 2024-11-19         |
| DE000HD9VTY4  | UC TUR.WAR.OP.END. EZM     | 2024-11-19         |
| DE000HD9WE94  | UC MINI FUTURE LONG 2PP    | 2024-11-19         |
| DE000HD9WGE1  | UC MINI FUTURE LONG 2PP    | 2024-11-19         |
| DE000HD9WJV9  | UC MINI FUTURE LONG AMZ    | 2024-11-19         |
| DE000HD9X531  | UC TUR.WAR.OP.END. DWS     | 2024-11-19         |
| DE000HD9Y2W6  | UC TUR.WAR.OP.END. AMZ     | 2024-11-19         |
| DE000HD9YQB2  | UC TUR.WAR.OP.END. FAU     | 2024-11-19         |
| DE000HD9YR89  | UC TUR.WAR.OP.END. 2FE     | 2024-11-19         |
| DE000HD9YRZ9  | UC TUR.WAR.OP.END. 724     | 2024-11-19         |
| DE000HD9Z9Z3  | UC MINI FUTURE SHORT MS51  | 2024-11-19         |
| DE000HD9ZA04  | UC MINI FUTURE SHORT MS51  | 2024-11-19         |
| DE000HD9ZAN8  | UC MINI FUTURE SHORT MS51  | 2024-11-19         |
| DE000HD9ZAP3  | UC MINI FUTURE SHORT MS51  | 2024-11-19         |
| DE000HD9ZC10  | UC MINI FUTURE LONG SHL    | 2024-11-19         |
| DE000HD9ZFY4  | UC MINI FUTURE LONG HEI    | 2024-11-19         |
| DE000HD9ZFZ1  | UC MINI FUTURE LONG HEI    | 2024-11-19         |
| DE000HD9ZGW6  | UC MINI FUTURE SHORT MS51  | 2024-11-19         |
| DE000HD9ZGX4  | UC MINI FUTURE SHORT MS51  | 2024-11-19         |
| DE000HD9ZHE2  | UC MINI FUTURE LONG IFX    | 2024-11-19         |
| DE000HD9ZHP8  | UC MINI FUTURE SHORT MS51  | 2024-11-19         |
| DE000HD9ZHQ6  | UC MINI FUTURE SHORT MS51  | 2024-11-19         |
| DE000HD9ZHR4  | UC MINI FUTURE SHORT MS51  | 2024-11-19         |
| DE000HD9ZJP4  | UC MINI FUTURE SHORT MIGA  | 2024-11-19         |
| DE000HD9ZJQ2  | UC MINI FUTURE SHORT MIGA  | 2024-11-19         |
| DE000HD9ZJR0  | UC MINI FUTURE SHORT MIGA  | 2024-11-19         |
| DE000HD9ZJS8  | UC MINI FUTURE SHORT MIGA  | 2024-11-19         |
| DE000HD9ZJT6  | UC MINI FUTURE SHORT MIGA  | 2024-11-19         |
| DE000HD9ZJY6  | UC MINI FUTURE SHORT MS51  | 2024-11-19         |
| DE000HD9ZL92  | UC MINI FUTURE LONG RWE    | 2024-11-19         |
| DE000HD9ZM27  | UC MINI FUTURE SHORT NFC   | 2024-11-19         |
| DE000HD9ZN09  | UC MINI FUTURE SHORT NFC   | 2024-11-19         |
| DE000HD9ZN17  | UC MINI FUTURE SHORT NFC   | 2024-11-19         |
| DE000HD9ZN25  | UC MINI FUTURE SHORT NFC   | 2024-11-19         |
| DE000HD9ZN33  | UC MINI FUTURE SHORT NFC   | 2024-11-19         |

| ISIN         | Name                           | Letzter Handelstag |
|--------------|--------------------------------|--------------------|
| DE000HD9ZN41 | UC MINI FUTURE SHORT NFC       | 2024-11-19         |
| DE000HD9ZN58 | UC MINI FUTURE SHORT NFC       | 2024-11-19         |
| DE000HD9ZQS3 | UC MINI FUTURE SHORT DBK       | 2024-11-19         |
| DE000HD9ZS87 | UC MINI FUTURE LONG DAX        | 2024-11-19         |
| DE000HG1PUE0 | HSBC TUR.WAR.OP.END. STM       | 2024-11-19         |
| DE000HG1Y285 | HSBC TUR.WAR.OP.END. IDP       | 2024-11-19         |
| DE000HG5CXT1 | HSBC TUR.WAR.OP.END. RGO       | 2024-11-19         |
| DE000HG7J3L1 | HSBC TUR.WAR.OP.END. GXI       | 2024-11-19         |
| DE000HG7RZH5 | HSBC TUR.WAR.OP.END. BEI       | 2024-11-19         |
| DE000HG843V5 | HSBC TUR.WAR.OP.END. SQ3       | 2024-11-19         |
| DE000HG8TA48 | HSBC MINI FUTURE LONG FIE      | 2024-11-19         |
| DE000HR1NP33 | UC TUR.OP.END. BULL 11/24 MRK  | 2024-11-19         |
| DE000HR1RDM2 | UC MINI FUTURE LONG MRK        | 2024-11-19         |
| DE000HR2J547 | UC-HVB TOBULL 7PI              | 2024-11-19         |
| DE000HR366Q4 | UC TUR.OP.END. BULL 11/24 LOR  | 2024-11-19         |
| DE000HR60240 | UC TUR.OP.END. BULL 11/24 HNK1 | 2024-11-19         |
| DE000HR63JZ0 | UC-HVB MBULL FNTN              | 2024-11-19         |
| DE000HR8T2C6 | UC TUR.OP.END. BEAR 11/24 ERT  | 2024-11-19         |
| DE000HS3ACB8 | HSBC TUR.WAR.OP.END. SAX       | 2024-11-19         |
| DE000HS3D1Q9 | HSBC TUR.WAR.OP.END. SFQ       | 2024-11-19         |
| DE000HS3D3D3 | HSBC TUR.WAR.OP.END. AK3       | 2024-11-19         |
| DE000HS3GHM1 | HSBC TUR.WAR.OP.END. AG8       | 2024-11-19         |
| DE000HS584U3 | HSBC TUR.WAR.OP.END. AFR0      | 2024-11-19         |
| DE000HS593G3 | HSBC TUR.WAR.OP.END. RHM       | 2024-11-19         |
| DE000HS5H3A3 | HSBC TUR.WAR.OP.END. SQ3       | 2024-11-19         |
| DE000HS5HS08 | HSBC TUR.WAR.OP.END. HYQ       | 2024-11-19         |
| DE000HS5JXY2 | HSBC MINI FUTURE SHORT RHM     | 2024-11-19         |
| DE000HS5NSV0 | HSBC TUR.WAR.OP.END. EVK       | 2024-11-19         |
| DE000HS5UCB1 | HSBC TUR.WAR.OP.END. RHM       | 2024-11-19         |
| DE000HS5XWY5 | HSBC TUR.WAR.OP.END. RHM       | 2024-11-19         |
| DE000HS6C5V8 | HSBC TUR.WAR.OP.END. WOO       | 2024-11-19         |
| DE000HS6DUD3 | HSBC TUR.WAR.OP.END. WOO       | 2024-11-19         |
| DE000HS6Q3X3 | HSBC TUR.WAR.OP.END. PER       | 2024-11-19         |
| DE000HS6TKT6 | HSBC TUR.WAR.OP.END. WMT       | 2024-11-19         |
| DE000HS76G61 | HSBC TUR.WAR.OP.END. NFC       | 2024-11-19         |
| DE000HS76K32 | HSBC TUR.WAR.OP.END. AIL       | 2024-11-19         |
| DE000HS76MS9 | HSBC TUR.WAR.OP.END. NFC       | 2024-11-19         |
| DE000HS7EXV5 | HSBC TUR.WAR.OP.END. SRT3      | 2024-11-19         |
| DE000HS7K3Y6 | HSBC TUR.WAR.OP.END. LIN       | 2024-11-19         |
| DE000HS7R621 | HSBC TUR.WAR.OP.END. LIN       | 2024-11-19         |
| DE000HS7SUY5 | HSBC MINI FUTURE SHORT RHM     | 2024-11-19         |
| DE000HS7SUZ2 | HSBC MINI FUTURE SHORT RHM     | 2024-11-19         |
| DE000HS7SYD1 | HSBC MINI FUTURE SHORT NFC     | 2024-11-19         |
| DE000HS7SYE9 | HSBC MINI FUTURE SHORT NFC     | 2024-11-19         |
| DE000HS815D7 | HSBC TUR.WAR.OP.END. FIV       | 2024-11-19         |
| DE000HS819M0 | HSBC TUR.WAR.OP.END. TKA       | 2024-11-19         |
| DE000HS81AK1 | HSBC TUR.WAR.OP.END. TKA       | 2024-11-19         |
| DE000HS81BF9 | HSBC TUR.WAR.OP.END. 56S1      | 2024-11-19         |
| DE000HS81QV4 | HSBC MINI FUTURE LONG QIA      | 2024-11-19         |
| DE000HS82X54 | HSBC TUR.WAR.OP.END. SIKA      | 2024-11-19         |
| DE000HS86P35 | HSBC TUR.WAR.OP.END. SGM       | 2024-11-19         |
| DE000HS87NY2 | HSBC TUR.WAR.OP.END. P911      | 2024-11-19         |
| DE000HS89650 | HSBC TUR.WAR.OP.END. HAS       | 2024-11-19         |
| DE000HS89DR3 | HSBC TUR.WAR.OP.END. 56S1      | 2024-11-19         |
| DE000HS89S62 | HSBC MINI FUTURE SHORT TKA     | 2024-11-19         |
| DE000HS8BGS0 | HSBC TUR.WAR.OP.END. NKE       | 2024-11-19         |
| DE000HS8BSM8 | HSBC MINI FUTURE SHORT TKA     | 2024-11-19         |
| DE000HS8BWB3 | HSBC TUR.WAR.OP.END. SMHN      | 2024-11-19         |
| DE000HS8BWG2 | HSBC TUR.WAR.OP.END. SMHN      | 2024-11-19         |
| DE000HS8EWL6 | HSBC TUR.WAR.OP.END. LEG       | 2024-11-19         |
| DE000HS8EY91 | HSBC TUR.WAR.OP.END. RHM       | 2024-11-19         |
| DE000HS8JV08 | HSBC TUR.WAR.OP.END. RHO5      | 2024-11-19         |
| DE000HS8K7Z3 | HSBC TUR.WAR.OP.END. AIXA      | 2024-11-19         |
| DE000HS8MH84 | HSBC TUR.WAR.OP.END. GYC       | 2024-11-19         |
| DE000HS8NSD2 | HSBC TUR.WAR.OP.END. MRK       | 2024-11-19         |
| DE000HS8PBL6 | HSBC TUR.WAR.OP.END. NFC       | 2024-11-19         |
| DE000HS8PCP5 | HSBC TUR.WAR.OP.END. NFC       | 2024-11-19         |
| DE000HS8QT45 | HSBC TUR.WAR.OP.END. MDO       | 2024-11-19         |
| DE000HS8SQX3 | HSBC TUR.WAR.OP.END. TEG       | 2024-11-19         |
| DE000HS8TTB1 | HSBC TUR.WAR.OP.END. TEG       | 2024-11-19         |
| DE000HS8V5D1 | HSBC TUR.WAR.OP.END. OVD       | 2024-11-19         |

| ISIN         | Name                                   | Letzter Handelstag |
|--------------|----------------------------------------|--------------------|
| DE000HS8VSE3 | HSBC TUR.WAR.OP.END. 34U               | 2024-11-19         |
| DE000HS8ZP89 | HSBC TUR.WAR.OP.END. WCH               | 2024-11-19         |
| DE000HS904X7 | HSBC TUR.WAR.OP.END. MDO               | 2024-11-19         |
| DE000HS93QZ0 | HSBC TUR.WAR.OP.END. CR6A              | 2024-11-19         |
| DE000HS94JU4 | HSBC TUR.WAR.OP.END. CR6A              | 2024-11-19         |
| DE000HS958Z8 | HSBC TUR.WAR.OP.END. ALV               | 2024-11-19         |
| DE000HS986K1 | HSBC TUR.WAR.OP.END. SMHN              | 2024-11-19         |
| DE000HS98LQ9 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-19         |
| DE000HS9A6L6 | HSBC TUR.WAR.OP.END. A4N1              | 2024-11-19         |
| DE000HS9A6M4 | HSBC TUR.WAR.OP.END. A4N1              | 2024-11-19         |
| DE000HS9A6N2 | HSBC TUR.WAR.OP.END. A4N1              | 2024-11-19         |
| DE000HS9B1C5 | HSBC TUR.WAR.OP.END. ADS               | 2024-11-19         |
| DE000HS9BY10 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-19         |
| DE000HS9D2B3 | HSBC TUR.WAR.OP.END. NVJP              | 2024-11-19         |
| DE000HS9F9T8 | HSBC TUR.WAR.OP.END. LHA               | 2024-11-19         |
| DE000HS9FR23 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-19         |
| DE000HS9FR31 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-19         |
| DE000HS9FR98 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-19         |
| DE000HS9FRC0 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-19         |
| DE000HS9FTS2 | HSBC TUR.WAR.OP.END. FDAX              | 2024-11-19         |
| DE000HS9FUS0 | HSBC MINI FUTURE LONG DAX              | 2024-11-19         |
| DE000HS9GM84 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-19         |
| DE000HS9GM92 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-19         |
| DE000HS9GME5 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-19         |
| DE000HS9GV59 | HSBC TUR.WAR.OP.END. KGX               | 2024-11-19         |
| DE000HS9KE88 | HSBC TUR.WAR.OP.END. FDAX              | 2024-11-19         |
| DE000HS9MPD8 | HSBC TUR.WAR.OP.END. SIE               | 2024-11-19         |
| DE000HS9MPS6 | HSBC TUR.WAR.OP.END. SIE               | 2024-11-19         |
| DE000HS9R3F6 | HSBC TUR.WAR.OP.END. ILU               | 2024-11-19         |
| DE000HS9TFS2 | HSBC TUR.WAR.OP.END. DEZ               | 2024-11-19         |
| DE000HS9TFT0 | HSBC TUR.WAR.OP.END. DEZ               | 2024-11-19         |
| DE000HS9U2B2 | HSBC TUR.WAR. BULL 11/24 DAX           | 2024-11-19         |
| DE000HS9U5Q3 | HSBC TUR.WAR. BULL 11/24 DAX Kursindex | 2024-11-19         |
| DE000HS9VZ23 | HSBC TUR.WAR.OP.END. ICBA              | 2024-11-19         |
| DE000HS9X5N7 | HSBC TUR.WAR.OP.END. 8TRA              | 2024-11-19         |
| DE000HS9XFC8 | HSBC MINI FUTURE LONG 6Z1              | 2024-11-19         |
| DE000HS9Y4K5 | HSBC TUR.WAR.OP.END. 6Z1               | 2024-11-19         |
| DE000HS9YTT1 | HSBC TUR.WAR.OP.END. HOT               | 2024-11-19         |
| DE000HS9ZCT4 | HSBC TUR.WAR.OP.END. BBZA              | 2024-11-19         |
| DE000HS9ZJZ6 | HSBC TUR.WAR.OP.END. AIR               | 2024-11-19         |
| DE000HS9ZKF6 | HSBC TUR.WAR.OP.END. RCF               | 2024-11-19         |
| DE000HT00PK7 | HSBC TUR.WAR.OP.END. DWS               | 2024-11-19         |
| DE000HT00U89 | HSBC TUR.WAR.OP.END. AIR               | 2024-11-19         |
| DE000HT00XP0 | HSBC TUR.WAR.OP.END. JST               | 2024-11-19         |
| DE000HT01L06 | HSBC TUR.WAR.OP.END. NOA3              | 2024-11-19         |
| DE000HT01LQ1 | HSBC TUR.WAR.OP.END. 5DQ2              | 2024-11-19         |
| DE000HT01PU4 | HSBC TUR.WAR.OP.END. DTG               | 2024-11-19         |
| DE000HT036R9 | HSBC TUR.WAR.OP.END. NOA3              | 2024-11-19         |
| DE000HT04C46 | HSBC TUR.WAR.OP.END. DJIA              | 2024-11-19         |
| DE000HT04C95 | HSBC TUR.WAR.OP.END. DJIA              | 2024-11-19         |
| DE000HT04CC4 | HSBC TUR.WAR.OP.END. DJIA              | 2024-11-19         |
| DE000HT04CD2 | HSBC TUR.WAR.OP.END. DJIA              | 2024-11-19         |
| DE000HT04CJ9 | HSBC TUR.WAR.OP.END. DJIA              | 2024-11-19         |
| DE000HT04D78 | HSBC TUR.WAR.OP.END. EKT               | 2024-11-19         |
| DE000HT05OR0 | HSBC MINI FUTURE LONG AIR              | 2024-11-19         |
| DE000HT05CP3 | HSBC TUR.WAR.OP.END. DWS               | 2024-11-19         |
| DE000HT073Z5 | HSBC TUR.WAR.OP.END. NOA3              | 2024-11-19         |
| DE000HT07MR4 | HSBC TUR.WAR.OP.END. GIS               | 2024-11-19         |
| DE000HT085S4 | HSBC TUR.WAR.OP.END. 8TI               | 2024-11-19         |
| DE000HT086N3 | HSBC TUR.WAR.OP.END. TUI1              | 2024-11-19         |
| DE000HT089B2 | HSBC TUR.WAR.OP.END. SEJ1              | 2024-11-19         |
| DE000HT08CR3 | HSBC TUR.WAR.OP.END. 1NC               | 2024-11-19         |
| DE000HT08EM0 | HSBC TUR.WAR.OP.END. DWS               | 2024-11-19         |
| DE000HT093S8 | HSBC TUR.WAR.OP.END. P911              | 2024-11-19         |
| DE000HT093T6 | HSBC TUR.WAR.OP.END. P911              | 2024-11-19         |
| DE000HT09466 | HSBC TUR.WAR.OP.END. F3C               | 2024-11-19         |
| DE000HT097N0 | HSBC TUR.WAR.OP.END. 7KY               | 2024-11-19         |
| DE000HT097Y7 | HSBC TUR.WAR.OP.END. VNA               | 2024-11-19         |
| DE000HT09DE7 | HSBC TUR.WAR.OP.END. VFP               | 2024-11-19         |
| DE000HT09DF4 | HSBC TUR.WAR.OP.END. VFP               | 2024-11-19         |
| DE000HT09M72 | HSBC TUR.WAR.OP.END. EUR/JPY           | 2024-11-19         |

| ISIN         | Name                                   | Letzter Handelstag |
|--------------|----------------------------------------|--------------------|
| DE000HT09NN7 | HSBC TUR.WAR. BULL 11/24 DAX           | 2024-11-19         |
| DE000HT09S35 | HSBC TUR.WAR. BULL 11/24 DAX Kursindex | 2024-11-19         |
| DE000HT09V22 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-19         |
| DE000HT09V30 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-19         |
| DE000HT09V48 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-19         |
| DE000HT09V63 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-19         |
| DE000HT09V71 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-19         |
| DE000HT09V89 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-19         |
| DE000HT09V97 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-19         |
| DE000HT09VA7 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-19         |
| DE000HT09VB5 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-19         |
| DE000HT09VC3 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-19         |
| DE000HT09VD1 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-19         |
| DE000HT09VE9 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-19         |
| DE000HT09VF6 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-19         |
| DE000HT09VG4 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-19         |
| DE000HT09VH2 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-19         |
| DE000HT09VJ8 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-19         |
| DE000HT0A415 | HSBC TUR.WAR.OP.END. SAP               | 2024-11-19         |
| DE000HT0A5X0 | HSBC TUR.WAR.OP.END. 1N8               | 2024-11-19         |
| DE000HT0A7C0 | HSBC TUR.WAR.OP.END. 1N8               | 2024-11-19         |
| DE000HT0A894 | HSBC TUR.WAR.OP.END. RDC               | 2024-11-19         |
| DE000HT0AC63 | HSBC TUR.WAR.OP.END. ICY               | 2024-11-19         |
| DE000HT0ACA5 | HSBC TUR.WAR.OP.END. ICY               | 2024-11-19         |
| DE000HT0ACL2 | HSBC TUR.WAR.OP.END. ICY               | 2024-11-19         |
| DE000HT0ADG0 | HSBC TUR.WAR.OP.END. ICY               | 2024-11-19         |
| DE000HT0AE46 | HSBC TUR.WAR.OP.END. ICY               | 2024-11-19         |
| DE000HT0APM2 | HSBC TUR.WAR.OP.END. RDC               | 2024-11-19         |
| DE000HT0AUG4 | HSBC TUR.WAR.OP.END. TKA               | 2024-11-19         |
| DE000HT0AX35 | HSBC TUR.WAR.OP.END. BSI               | 2024-11-19         |
| DE000HT0B900 | HSBC TUR.WAR.OP.END. COZ               | 2024-11-19         |
| DE000HT0BD95 | HSBC TUR.WAR.OP.END. ZRE               | 2024-11-19         |
| DE000HT0BDA1 | HSBC TUR.WAR.OP.END. ZRE               | 2024-11-19         |
| DE000HT0BDX3 | HSBC TUR.WAR.OP.END. N100              | 2024-11-19         |
| DE000HT0BDY1 | HSBC TUR.WAR.OP.END. N100              | 2024-11-19         |
| DE000HT0BE11 | HSBC TUR.WAR.OP.END. N100              | 2024-11-19         |
| DE000HT0BE52 | HSBC TUR.WAR.OP.END. N100              | 2024-11-19         |
| DE000HT0BEH4 | HSBC TUR.WAR.OP.END. N100              | 2024-11-19         |
| DE000HT0BEJ0 | HSBC TUR.WAR.OP.END. N100              | 2024-11-19         |
| DE000HT0BF69 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-19         |
| DE000HT0BG68 | HSBC TUR.WAR.OP.END. BSI               | 2024-11-19         |
| DE000HT0BH59 | HSBC TUR.WAR.OP.END. TMV               | 2024-11-19         |
| DE000HT0BH83 | HSBC TUR.WAR.OP.END. DWNI              | 2024-11-19         |
| DE000HT0BT89 | HSBC TUR.WAR.OP.END. BSI               | 2024-11-19         |
| DE000HT0BVS5 | HSBC TUR.WAR.OP.END. CQD               | 2024-11-19         |
| DE000HT0BWP9 | HSBC TUR.WAR.OP.END. 5ZM               | 2024-11-19         |
| DE000HT0BX75 | HSBC TUR.WAR.OP.END. DDN               | 2024-11-19         |
| DE000HT0BX83 | HSBC TUR.WAR.OP.END. NUO               | 2024-11-19         |
| DE000HT0C0B5 | HSBC TUR.WAR.OP.END. OPY               | 2024-11-19         |
| DE000HT0C1L2 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-19         |
| DE000HT0C1P3 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-19         |
| DE000HT0C1S7 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-19         |
| DE000HT0C1W9 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-19         |
| DE000HT0C1X7 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-19         |
| DE000HT0C1Y5 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-19         |
| DE000HT0C1Z2 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-19         |
| DE000HT0C205 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-19         |
| DE000HT0C213 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-19         |
| DE000HT0C221 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-19         |
| DE000HT0C239 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-19         |
| DE000HT0C247 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-19         |
| DE000HT0C262 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-19         |
| DE000HT0C270 | HSBC TUR.WAR.OP.END. DAX Kursindex     | 2024-11-19         |
| DE000HT0C3X3 | HSBC TUR.WAR.OP.END. FGBL              | 2024-11-19         |
| DE000HT0C5G3 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-19         |
| DE000HT0C5H1 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-19         |
| DE000HT0C5M1 | HSBC TUR.WAR.OP.END. DAX               | 2024-11-19         |
| DE000HT0C5Q2 | HSBC TUR.WAR.OP.END. N100              | 2024-11-19         |
| DE000HT0C5R0 | HSBC TUR.WAR.OP.END. N100              | 2024-11-19         |
| DE000HT0C5S8 | HSBC TUR.WAR.OP.END. N100              | 2024-11-19         |
| DE000HT0C5U4 | HSBC TUR.WAR.OP.END. N100              | 2024-11-19         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000HT0C5W0 | HSBC TUR.WAR.OP.END. N100 | 2024-11-19         |
| DE000HT0C5X8 | HSBC TUR.WAR.OP.END. N100 | 2024-11-19         |
| DE000HT0C643 | HSBC TUR.WAR.OP.END. N100 | 2024-11-19         |
| DE000HT0C668 | HSBC TUR.WAR.OP.END. DAX  | 2024-11-19         |
| DE000HT0C676 | HSBC TUR.WAR.OP.END. N100 | 2024-11-19         |
| DE000HT0C684 | HSBC TUR.WAR.OP.END. N100 | 2024-11-19         |
| DE000HT0C692 | HSBC TUR.WAR.OP.END. N100 | 2024-11-19         |
| DE000HT0C6A4 | HSBC TUR.WAR.OP.END. N100 | 2024-11-19         |
| DE000HT0C6B2 | HSBC TUR.WAR.OP.END. DAX  | 2024-11-19         |
| DE000HT0C6D8 | HSBC TUR.WAR.OP.END. N100 | 2024-11-19         |
| DE000HT0C6E6 | HSBC TUR.WAR.OP.END. N100 | 2024-11-19         |
| DE000HT0C6F3 | HSBC TUR.WAR.OP.END. DAX  | 2024-11-19         |
| DE000HT0C6G1 | HSBC TUR.WAR.OP.END. DJIA | 2024-11-19         |
| DE000HT0C6H9 | HSBC TUR.WAR.OP.END. DJIA | 2024-11-19         |
| DE000HT0C6J5 | HSBC TUR.WAR.OP.END. DAX  | 2024-11-19         |
| DE000HT0C6K3 | HSBC TUR.WAR.OP.END. DAX  | 2024-11-19         |
| DE000HT0C6L1 | HSBC TUR.WAR.OP.END. DAX  | 2024-11-19         |
| DE000HT0C6M9 | HSBC TUR.WAR.OP.END. DAX  | 2024-11-19         |
| DE000HT0C6P2 | HSBC TUR.WAR.OP.END. DAX  | 2024-11-19         |
| DE000HT0C6Q0 | HSBC TUR.WAR.OP.END. DAX  | 2024-11-19         |
| DE000HT0C6R8 | HSBC TUR.WAR.OP.END. DAX  | 2024-11-19         |
| DE000HT0C6S6 | HSBC TUR.WAR.OP.END. DAX  | 2024-11-19         |
| DE000HT0C6T4 | HSBC TUR.WAR.OP.END. DAX  | 2024-11-19         |
| DE000HT0C6U2 | HSBC TUR.WAR.OP.END. DAX  | 2024-11-19         |
| DE000HT0C6V0 | HSBC TUR.WAR.OP.END. DAX  | 2024-11-19         |
| DE000HT0C6W8 | HSBC TUR.WAR.OP.END. N100 | 2024-11-19         |
| DE000HT0C6X6 | HSBC TUR.WAR.OP.END. DJIA | 2024-11-19         |
| DE000HT0C6Y4 | HSBC TUR.WAR.OP.END. N100 | 2024-11-19         |
| DE000HT0C6Z1 | HSBC TUR.WAR.OP.END. S500 | 2024-11-19         |
| DE000HT0C700 | HSBC TUR.WAR.OP.END. N100 | 2024-11-19         |
| DE000HT0C718 | HSBC TUR.WAR.OP.END. N100 | 2024-11-19         |
| DE000HT0C726 | HSBC TUR.WAR.OP.END. DAX  | 2024-11-19         |
| DE000HT0C734 | HSBC TUR.WAR.OP.END. DAX  | 2024-11-19         |
| DE000HT0C742 | HSBC TUR.WAR.OP.END. DAX  | 2024-11-19         |
| DE000HT0C759 | HSBC TUR.WAR.OP.END. DAX  | 2024-11-19         |
| DE000HT0CA14 | HSBC TUR.WAR.OP.END. DUE  | 2024-11-19         |
| DE000HT0CAC1 | HSBC TUR.WAR.OP.END. HEI  | 2024-11-19         |
| DE000HT0CBQ9 | HSBC TUR.WAR.OP.END. HNR1 | 2024-11-19         |
| DE000HT0CC04 | HSBC TUR.WAR.OP.END. ELG  | 2024-11-19         |
| DE000HT0CDR3 | HSBC TUR.WAR.OP.END. EVD  | 2024-11-19         |
| DE000HT0CDV5 | HSBC TUR.WAR.OP.END. CVC1 | 2024-11-19         |
| DE000HT0CMJ1 | HSBC TUR.WAR.OP.END. AMZ  | 2024-11-19         |
| DE000HT0CPH8 | HSBC TUR.WAR.OP.END. FFV  | 2024-11-19         |
| DE000HT0CS55 | HSBC TUR.WAR.OP.END. PCX  | 2024-11-19         |
| DE000HT0CZ31 | HSBC TUR.WAR.OP.END. DAX  | 2024-11-19         |
| DE000HT0CZ49 | HSBC TUR.WAR.OP.END. DAX  | 2024-11-19         |
| DE000HT0CZ56 | HSBC TUR.WAR.OP.END. DAX  | 2024-11-19         |
| DE000HT0CZ64 | HSBC TUR.WAR.OP.END. DAX  | 2024-11-19         |
| DE000HT0CZ72 | HSBC TUR.WAR.OP.END. DAX  | 2024-11-19         |
| DE000HT0CZ80 | HSBC TUR.WAR.OP.END. DAX  | 2024-11-19         |
| DE000HT0CZ98 | HSBC TUR.WAR.OP.END. DAX  | 2024-11-19         |
| DE000HT0CZA2 | HSBC TUR.WAR.OP.END. N100 | 2024-11-19         |
| DE000HT0CZB0 | HSBC TUR.WAR.OP.END. DJIA | 2024-11-19         |
| DE000HT0CZC8 | HSBC TUR.WAR.OP.END. N100 | 2024-11-19         |
| DE000HT0CZD6 | HSBC TUR.WAR.OP.END. N100 | 2024-11-19         |
| DE000HT0CZE4 | HSBC TUR.WAR.OP.END. N100 | 2024-11-19         |
| DE000HT0CZF1 | HSBC TUR.WAR.OP.END. S500 | 2024-11-19         |
| DE000HT0CZG9 | HSBC TUR.WAR.OP.END. N100 | 2024-11-19         |
| DE000HT0CZH7 | HSBC TUR.WAR.OP.END. S500 | 2024-11-19         |
| DE000HT0CZJ3 | HSBC TUR.WAR.OP.END. N100 | 2024-11-19         |
| DE000HT0CZK1 | HSBC TUR.WAR.OP.END. DAX  | 2024-11-19         |
| DE000HT0CZL9 | HSBC TUR.WAR.OP.END. N100 | 2024-11-19         |
| DE000HT0CZM7 | HSBC TUR.WAR.OP.END. DJIA | 2024-11-19         |
| DE000HT0CZN5 | HSBC TUR.WAR.OP.END. N100 | 2024-11-19         |
| DE000HT0CZP0 | HSBC TUR.WAR.OP.END. N100 | 2024-11-19         |
| DE000HT0CZT2 | HSBC TUR.WAR.OP.END. DAX  | 2024-11-19         |
| DE000HT0CZU0 | HSBC TUR.WAR.OP.END. DAX  | 2024-11-19         |
| DE000HT0CZW6 | HSBC TUR.WAR.OP.END. N100 | 2024-11-19         |
| DE000HT0CZY2 | HSBC TUR.WAR.OP.END. DJIA | 2024-11-19         |
| DE000HT0CZZ9 | HSBC TUR.WAR.OP.END. N100 | 2024-11-19         |
| DE000HT0D021 | HSBC TUR.WAR.OP.END. DAX  | 2024-11-19         |

| ISIN         | Name                               | Letzter Handelstag |
|--------------|------------------------------------|--------------------|
| DE000HT0D039 | HSBC TUR.WAR.OP.END. DJIA          | 2024-11-19         |
| DE000HT0D047 | HSBC TUR.WAR.OP.END. DAX           | 2024-11-19         |
| DE000HT0D054 | HSBC TUR.WAR.OP.END. N100          | 2024-11-19         |
| DE000HT0D070 | HSBC TUR.WAR.OP.END. N100          | 2024-11-19         |
| DE000HT0D088 | HSBC TUR.WAR.OP.END. DAX           | 2024-11-19         |
| DE000HT0D3V6 | HSBC TUR.WAR.OP.END. NCH2          | 2024-11-19         |
| DE000HT0D492 | HSBC TUR.WAR.OP.END. RC8           | 2024-11-19         |
| DE000HT0D4N1 | HSBC TUR.WAR.OP.END. OIC           | 2024-11-19         |
| DE000HT0D5H0 | HSBC TUR.WAR.OP.END. IFX           | 2024-11-19         |
| DE000HT0D5Z2 | HSBC TUR.WAR.OP.END. IFX           | 2024-11-19         |
| DE000HT0D617 | HSBC TUR.WAR.OP.END. COK           | 2024-11-19         |
| DE000HT0D6M8 | HSBC TUR.WAR.OP.END. IFX           | 2024-11-19         |
| DE000HT0D9Q3 | HSBC TUR.WAR.OP.END. TMV           | 2024-11-19         |
| DE000HT0D9U5 | HSBC TUR.WAR.OP.END. IOS           | 2024-11-19         |
| DE000HT0DD36 | HSBC TUR.WAR.OP.END. SFQ           | 2024-11-19         |
| DE000HT0DDF6 | HSBC TUR.WAR.OP.END. 307           | 2024-11-19         |
| DE000HT0DFN5 | HSBC TUR.WAR.OP.END. UP2           | 2024-11-19         |
| DE000HT0DHH3 | HSBC TUR.WAR.OP.END. HUM           | 2024-11-19         |
| DE000HT0DJ55 | HSBC TUR.WAR.OP.END. 5ZM           | 2024-11-19         |
| DE000HT0DL85 | HSBC TUR.WAR.OP.END. CXR           | 2024-11-19         |
| DE000HT0DMT8 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HT0DWM2 | HSBC TUR.WAR.OP.END. FGBL          | 2024-11-19         |
| DE000HT0E1B1 | HSBC TUR.WAR.OP.END. SPG           | 2024-11-19         |
| DE000HT0E1P1 | HSBC TUR.WAR.OP.END. MUV2          | 2024-11-19         |
| DE000HT0E3A9 | HSBC TUR.WAR.OP.END. QCI           | 2024-11-19         |
| DE000HT0E6S4 | HSBC TUR.WAR.OP.END. RWE           | 2024-11-19         |
| DE000HT0E7G7 | HSBC TUR.WAR.OP.END. NCH2          | 2024-11-19         |
| DE000HT0E7J1 | HSBC TUR.WAR.OP.END. AFX           | 2024-11-19         |
| DE000HT0E8U6 | HSBC TUR.WAR.OP.END. PUM           | 2024-11-19         |
| DE000HT0EDH0 | HSBC TUR.WAR.OP.END. ENR           | 2024-11-19         |
| DE000HT0EDU3 | HSBC TUR.WAR.OP.END. MSF           | 2024-11-19         |
| DE000HT0EDV1 | HSBC TUR.WAR.OP.END. UR3           | 2024-11-19         |
| DE000HT0EHD0 | HSBC TUR.WAR.OP.END. ODF           | 2024-11-19         |
| DE000HT0EJ05 | HSBC TUR.WAR.OP.END. UNH           | 2024-11-19         |
| DE000HT0EJS4 | HSBC TUR.WAR.OP.END. CFX           | 2024-11-19         |
| DE000HT0EK69 | HSBC TUR.WAR.OP.END. MMM           | 2024-11-19         |
| DE000HT0EKM5 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HT0EKX2 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HT0EL19 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HT0EL27 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HT0EL43 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HT0EPE1 | HSBC TUR.WAR.OP.END. ENR           | 2024-11-19         |
| DE000HT0EQL4 | HSBC TUR.WAR.OP.END. HMI           | 2024-11-19         |
| DE000HT0ES46 | HSBC TUR.WAR.OP.END. ENR           | 2024-11-19         |
| DE000HT0ES53 | HSBC TUR.WAR.OP.END. TMV           | 2024-11-19         |
| DE000HT0ESL0 | HSBC TUR.WAR.OP.END. 931           | 2024-11-19         |
| DE000HT0ET03 | HSBC TUR.WAR.OP.END. R3NK          | 2024-11-19         |
| DE000HT0ET37 | HSBC TUR.WAR.OP.END. TTK           | 2024-11-19         |
| DE000HT0ET78 | HSBC TUR.WAR.OP.END. BCO           | 2024-11-19         |
| DE000HT0EUP7 | HSBC TUR.WAR.OP.END. AIXA          | 2024-11-19         |
| DE000HT0EV41 | HSBC TUR.WAR.OP.END. S92           | 2024-11-19         |
| DE000HT0EW65 | HSBC TUR.WAR.OP.END. SIE           | 2024-11-19         |
| DE000HT0EW81 | HSBC TUR.WAR.OP.END. SIE           | 2024-11-19         |
| DE000HT0EWA5 | HSBC TUR.WAR.OP.END. SIE           | 2024-11-19         |
| DE000HT0EWJ6 | HSBC TUR.WAR.OP.END. ACR           | 2024-11-19         |
| DE000HT0EWW1 | HSBC TUR.WAR.OP.END. SIE           | 2024-11-19         |
| DE000HT0EX23 | HSBC TUR.WAR.OP.END. SIE           | 2024-11-19         |
| DE000HT0EXP1 | HSBC TUR.WAR.OP.END. WCH           | 2024-11-19         |
| DE000HT0EXX5 | HSBC TUR.WAR.OP.END. ELG           | 2024-11-19         |
| DE000HT0EY48 | HSBC TUR.WAR.OP.END. BNP           | 2024-11-19         |
| DE000HT0EY71 | HSBC TUR.WAR.OP.END. DBK           | 2024-11-19         |
| DE000HT0EYC7 | HSBC TUR.WAR.OP.END. R3NK          | 2024-11-19         |
| DE000HT0EYS3 | HSBC TUR.WAR.OP.END. AIXA          | 2024-11-19         |
| DE000HT0EYT1 | HSBC TUR.WAR.OP.END. AIXA          | 2024-11-19         |
| DE000HT0EZ13 | HSBC TUR.WAR.OP.END. SIX2          | 2024-11-19         |
| DE000HT0EZA8 | HSBC TUR.WAR.OP.END. MOH           | 2024-11-19         |
| DE000HT0EZM3 | HSBC TUR.WAR.OP.END. P911          | 2024-11-19         |
| DE000HT0EZP6 | HSBC TUR.WAR.OP.END. SIX2          | 2024-11-19         |
| DE000HT0EZX0 | HSBC TUR.WAR.OP.END. WCH           | 2024-11-19         |
| DE000HT0EZY8 | HSBC TUR.WAR.OP.END. SZG           | 2024-11-19         |
| DE000HT0F0N7 | HSBC TUR.WAR.OP.END. 703           | 2024-11-19         |

| ISIN         | Name                               | Letzter Handelstag |
|--------------|------------------------------------|--------------------|
| DE000HT0F0S6 | HSBC TUR.WAR.OP.END. HNR1          | 2024-11-19         |
| DE000HT0F0X6 | HSBC TUR.WAR.OP.END. MOH           | 2024-11-19         |
| DE000HT0F117 | HSBC TUR.WAR.OP.END. 8TI           | 2024-11-19         |
| DE000HT0F190 | HSBC TUR.WAR.OP.END. IFX           | 2024-11-19         |
| DE000HT0F1E4 | HSBC TUR.WAR.OP.END. SPG           | 2024-11-19         |
| DE000HT0F1L9 | HSBC TUR.WAR.OP.END. PUM           | 2024-11-19         |
| DE000HT0F1Q8 | HSBC TUR.WAR.OP.END. FRA           | 2024-11-19         |
| DE000HT0F1S4 | HSBC TUR.WAR.OP.END. MOH           | 2024-11-19         |
| DE000HT0F232 | HSBC TUR.WAR.OP.END. PPX           | 2024-11-19         |
| DE000HT0F2B8 | HSBC TUR.WAR.OP.END. WCH           | 2024-11-19         |
| DE000HT0F2F9 | HSBC TUR.WAR.OP.END. HMI           | 2024-11-19         |
| DE000HT0F2L7 | HSBC TUR.WAR.OP.END. DTG           | 2024-11-19         |
| DE000HT0F2P8 | HSBC TUR.WAR.OP.END. DUE           | 2024-11-19         |
| DE000HT0F2Y0 | HSBC TUR.WAR.OP.END. DOU           | 2024-11-19         |
| DE000HT0F315 | HSBC TUR.WAR.OP.END. PPX           | 2024-11-19         |
| DE000HT0F4D0 | HSBC TUR.WAR.OP.END. AEC1          | 2024-11-19         |
| DE000HT0F539 | HSBC TUR.WAR.OP.END. CAT1          | 2024-11-19         |
| DE000HT0F5G0 | HSBC TUR.WAR.OP.END. ITU           | 2024-11-19         |
| DE000HT0F5X5 | HSBC TUR.WAR.OP.END. ITU           | 2024-11-19         |
| DE000HT0F8Z4 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HT0F927 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HT0F935 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HT0F943 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HT0F950 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HT0F968 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HT0F976 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HT0F984 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HT0F992 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HT0F9A5 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HT0F9B3 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HT0F9C1 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HT0F9D9 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HT0F9E7 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HT0F9F4 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HT0F9G2 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HT0F9H0 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HT0F9J6 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HT0F9K4 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HT0F9L2 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HT0F9M0 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HT0F9N8 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HT0F9P3 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HT0F9Q1 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HT0F9R9 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HT0F9S7 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HT0F9T5 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HT0FCS6 | HSBC TUR.WAR.OP.END. MOH           | 2024-11-19         |
| DE000HT0FCU2 | HSBC TUR.WAR.OP.END. WCH           | 2024-11-19         |
| DE000HT0FD75 | HSBC TUR.WAR.OP.END. BOSS          | 2024-11-19         |
| DE000HT0FDA2 | HSBC TUR.WAR.OP.END. WCH           | 2024-11-19         |
| DE000HT0FDE4 | HSBC TUR.WAR.OP.END. VVD           | 2024-11-19         |
| DE000HT0FDN5 | HSBC TUR.WAR.OP.END. BAS           | 2024-11-19         |
| DE000HT0FE58 | HSBC TUR.WAR.OP.END. VOW3          | 2024-11-19         |
| DE000HT0FEA0 | HSBC TUR.WAR.OP.END. PHI1          | 2024-11-19         |
| DE000HT0FEH5 | HSBC TUR.WAR.OP.END. SZG           | 2024-11-19         |
| DE000HT0FEJ1 | HSBC TUR.WAR.OP.END. P911          | 2024-11-19         |
| DE000HT0FFB5 | HSBC TUR.WAR.OP.END. HEN3          | 2024-11-19         |
| DE000HT0FFC3 | HSBC TUR.WAR.OP.END. P911          | 2024-11-19         |
| DE000HT0FFF6 | HSBC TUR.WAR.OP.END. MOH           | 2024-11-19         |
| DE000HT0FFK6 | HSBC TUR.WAR.OP.END. PAH3          | 2024-11-19         |
| DE000HT0FFY7 | HSBC TUR.WAR.OP.END. VOW           | 2024-11-19         |
| DE000HT0FG56 | HSBC TUR.WAR.OP.END. ALV           | 2024-11-19         |
| DE000HT0FGF4 | HSBC TUR.WAR.OP.END. DBK           | 2024-11-19         |
| DE000HT0FGS7 | HSBC TUR.WAR.OP.END. DHL           | 2024-11-19         |
| DE000HT0FH48 | HSBC TUR.WAR.OP.END. SGE           | 2024-11-19         |
| DE000HT0FH97 | HSBC TUR.WAR.OP.END. ANI           | 2024-11-19         |
| DE000HT0FL00 | HSBC TUR.WAR.OP.END. LHA           | 2024-11-19         |
| DE000HT0FM66 | HSBC TUR.WAR.OP.END. VWSB          | 2024-11-19         |
| DE000HT0FMT3 | HSBC TUR.WAR.OP.END. 22UA          | 2024-11-19         |
| DE000HT0FMW7 | HSBC TUR.WAR.OP.END. 82W           | 2024-11-19         |
| DE000HT0FN40 | HSBC TUR.WAR.OP.END. 82W           | 2024-11-19         |

| ISIN         | Name                               | Letzter Handelstag |
|--------------|------------------------------------|--------------------|
| DE000HT0FNJ2 | HSBC TUR.WAR.OP.END. 82W           | 2024-11-19         |
| DE000HT0FP22 | HSBC TUR.WAR.OP.END. ABEA          | 2024-11-19         |
| DE000HT0FPA6 | HSBC TUR.WAR.OP.END. 22UA          | 2024-11-19         |
| DE000HT0FQ39 | HSBC TUR.WAR.OP.END. 22UA          | 2024-11-19         |
| DE000HT0FQK3 | HSBC TUR.WAR.OP.END. EVT           | 2024-11-19         |
| DE000HT0FQM9 | HSBC TUR.WAR.OP.END. EVT           | 2024-11-19         |
| DE000HT0FQQ0 | HSBC TUR.WAR.OP.END. EVT           | 2024-11-19         |
| DE000HT0FQT4 | HSBC TUR.WAR.OP.END. EVT           | 2024-11-19         |
| DE000HT0FS37 | HSBC TUR.WAR.OP.END. EVT           | 2024-11-19         |
| DE000HT0FSF9 | HSBC TUR.WAR.OP.END. EVT           | 2024-11-19         |
| DE000HT0FSL7 | HSBC TUR.WAR.OP.END. CON           | 2024-11-19         |
| DE000HT0FSW4 | HSBC TUR.WAR.OP.END. LY0           | 2024-11-19         |
| DE000HT0FVH9 | HSBC TUR.WAR.OP.END. ITU           | 2024-11-19         |
| DE000HT0FWH7 | HSBC TUR.WAR.OP.END. C9F           | 2024-11-19         |
| DE000HT0FWZ9 | HSBC TUR.WAR.OP.END. LWE           | 2024-11-19         |
| DE000HT0FX55 | HSBC TUR.WAR.OP.END. DSG           | 2024-11-19         |
| DE000HT0FXN3 | HSBC TUR.WAR.OP.END. ITU           | 2024-11-19         |
| DE000HT0FYG5 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HT0FYH3 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HT0FYZ9 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HT0FYK7 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HT0FYL5 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HT0FYR2 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HT0FYS0 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HT0FYT8 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HT0FYU6 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HT0FYY8 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HT0FYZ5 | HSBC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000HT0G214 | HSBC TUR.WAR.OP.END. VOW3          | 2024-11-19         |
| DE000HT0G255 | HSBC TUR.WAR.OP.END. WAF           | 2024-11-19         |
| DE000HT0G2B7 | HSBC TUR.WAR.OP.END. WAF           | 2024-11-19         |
| DE000HT0G305 | HSBC TUR.WAR.OP.END. CON           | 2024-11-19         |
| DE000HT0G370 | HSBC TUR.WAR.OP.END. WAC           | 2024-11-19         |
| DE000HT0G3G4 | HSBC TUR.WAR.OP.END. ORC           | 2024-11-19         |
| DE000HT0G3N0 | HSBC TUR.WAR.OP.END. 22UA          | 2024-11-19         |
| DE000HT0G412 | HSBC TUR.WAR.OP.END. BAS           | 2024-11-19         |
| DE000HT0G420 | HSBC TUR.WAR.OP.END. TOTB          | 2024-11-19         |
| DE000HT0G461 | HSBC TUR.WAR.OP.END. EVT           | 2024-11-19         |
| DE000HT0G4A5 | HSBC TUR.WAR.OP.END. DHL           | 2024-11-19         |
| DE000HT0G4G2 | HSBC TUR.WAR.OP.END. BNR           | 2024-11-19         |
| DE000HT0G4S7 | HSBC TUR.WAR.OP.END. CBK           | 2024-11-19         |
| DE000HT0G4Y5 | HSBC TUR.WAR.OP.END. MOH           | 2024-11-19         |
| DE000HT0G511 | HSBC TUR.WAR.OP.END. AIXA          | 2024-11-19         |
| DE000HT0G578 | HSBC TUR.WAR.OP.END. LXS           | 2024-11-19         |
| DE000HT0G5D6 | HSBC TUR.WAR.OP.END. LHA           | 2024-11-19         |
| DE000HT0G5K1 | HSBC TUR.WAR.OP.END. MBG           | 2024-11-19         |
| DE000HT0G5L9 | HSBC TUR.WAR.OP.END. PNE3          | 2024-11-19         |
| DE000HT0G5M7 | HSBC TUR.WAR.OP.END. BNP           | 2024-11-19         |
| DE000HT0G6H5 | HSBC TUR.WAR.OP.END. AFX           | 2024-11-19         |
| DE000HT0G6J1 | HSBC TUR.WAR.OP.END. ARRD          | 2024-11-19         |
| DE000HT0G6K9 | HSBC TUR.WAR.OP.END. EVT           | 2024-11-19         |
| DE000HT0G750 | HSBC TUR.WAR.OP.END. CON           | 2024-11-19         |
| DE000HT0G7H3 | HSBC TUR.WAR.OP.END. DBK           | 2024-11-19         |
| DE000HT0G7M3 | HSBC TUR.WAR.OP.END. BRM           | 2024-11-19         |
| DE000HT0G7P6 | HSBC TUR.WAR.OP.END. NOVA          | 2024-11-19         |
| DE000HT0G826 | HSBC TUR.WAR.OP.END. LXS           | 2024-11-19         |
| DE000HT0G859 | HSBC TUR.WAR.OP.END. SAP           | 2024-11-19         |
| DE000HT0G8Q2 | HSBC TUR.WAR.OP.END. WO6           | 2024-11-19         |
| DE000HT0G8T6 | HSBC TUR.WAR.OP.END. AXA           | 2024-11-19         |
| DE000HT0G8U4 | HSBC TUR.WAR.OP.END. PSM           | 2024-11-19         |
| DE000HT0G9J5 | HSBC TUR.WAR.OP.END. 3QD           | 2024-11-19         |
| DE000HT0G9U2 | HSBC TUR.WAR.OP.END. O9T           | 2024-11-19         |
| DE000HT0GA10 | HSBC TUR.WAR.OP.END. 48D           | 2024-11-19         |
| DE000HT0GAJ7 | HSBC TUR.WAR.OP.END. CDS           | 2024-11-19         |
| DE000HT0GAX8 | HSBC TUR.WAR.OP.END. AHLA          | 2024-11-19         |
| DE000HT0GBM9 | HSBC TUR.WAR.OP.END. NEH           | 2024-11-19         |
| DE000HT0GBY4 | HSBC TUR.WAR.OP.END. EVT           | 2024-11-19         |
| DE000HT0GC18 | HSBC TUR.WAR.OP.END. 2ON           | 2024-11-19         |
| DE000HT0GD25 | HSBC TUR.WAR.OP.END. AHLA          | 2024-11-19         |
| DE000HT0GD41 | HSBC TUR.WAR.OP.END. 013A          | 2024-11-19         |
| DE000HT0GDR4 | HSBC TUR.WAR.OP.END. D7G           | 2024-11-19         |

| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000HT0GDW4 | HSBC TUR.WAR.OP.END. ALV  | 2024-11-19         |
| DE000HT0GDX2 | HSBC TUR.WAR.OP.END. CBK  | 2024-11-19         |
| DE000HT0GDY0 | HSBC TUR.WAR.OP.END. 2NN  | 2024-11-19         |
| DE000HT0GEJ9 | HSBC TUR.WAR.OP.END. ABEC | 2024-11-19         |
| DE000HT0GEW2 | HSBC TUR.WAR.OP.END. SPG  | 2024-11-19         |
| DE000HT0GFE7 | HSBC TUR.WAR.OP.END. ABEA | 2024-11-19         |
| DE000HT0GG06 | HSBC TUR.WAR.OP.END. MBG  | 2024-11-19         |
| DE000HT0GG30 | HSBC TUR.WAR.OP.END. RNL  | 2024-11-19         |
| DE000HT0GGG0 | HSBC TUR.WAR.OP.END. 8GM  | 2024-11-19         |
| DE000HT0GHX3 | HSBC TUR.WAR.OP.END. ITU  | 2024-11-19         |
| DE000HT0GMH6 | HSBC TUR.WAR.OP.END. 3BX  | 2024-11-19         |
| DE000HT0H0C8 | HSBC TUR.WAR.OP.END. KRN  | 2024-11-19         |
| DE000HT0H337 | HSBC TUR.WAR.OP.END. STM  | 2024-11-19         |
| DE000HT0H3T6 | HSBC TUR.WAR.OP.END. TUI1 | 2024-11-19         |
| DE000HT0H485 | HSBC TUR.WAR.OP.END. WAF  | 2024-11-19         |
| DE000HT0H7W1 | HSBC TUR.WAR.OP.END. 33L  | 2024-11-19         |
| DE000HT0H7X9 | HSBC TUR.WAR.OP.END. 33L  | 2024-11-19         |
| DE000HT0HFM8 | HSBC TUR.WAR.OP.END. ICY  | 2024-11-19         |
| DE000HT0HM80 | HSBC TUR.WAR.OP.END. VEE  | 2024-11-19         |
| DE000HT0J1Z5 | HSBC TUR.WAR.OP.END. EOAN | 2024-11-19         |
| DE000HT0J218 | HSBC TUR.WAR.OP.END. BMW  | 2024-11-19         |
| DE000HT0J226 | HSBC TUR.WAR.OP.END. NEM  | 2024-11-19         |
| DE000HT0J2B4 | HSBC TUR.WAR.OP.END. CEC  | 2024-11-19         |
| DE000HT0J2G3 | HSBC TUR.WAR.OP.END. 3CP  | 2024-11-19         |
| DE000HT0J2J7 | HSBC TUR.WAR.OP.END. ZIL2 | 2024-11-19         |
| DE000HT0J2M1 | HSBC TUR.WAR.OP.END. YOU  | 2024-11-19         |
| DE000HT0J2U4 | HSBC TUR.WAR.OP.END. 1U1  | 2024-11-19         |
| DE000HT0J390 | HSBC TUR.WAR.OP.END. CBK  | 2024-11-19         |
| DE000HT0J3G1 | HSBC TUR.WAR.OP.END. NCH2 | 2024-11-19         |
| DE000HT0J3Q0 | HSBC TUR.WAR.OP.END. TUI1 | 2024-11-19         |
| DE000HT0J4L9 | HSBC TUR.WAR.OP.END. O9T  | 2024-11-19         |
| DE000HT0J4P0 | HSBC TUR.WAR.OP.END. MUV2 | 2024-11-19         |
| DE000HT0J4Z9 | HSBC TUR.WAR.OP.END. ASME | 2024-11-19         |
| DE000HT0J515 | HSBC TUR.WAR.OP.END. TSFA | 2024-11-19         |
| DE000HT0J5A9 | HSBC TUR.WAR.OP.END. 013A | 2024-11-19         |
| DE000HT0J5E1 | HSBC TUR.WAR.OP.END. DBK  | 2024-11-19         |
| DE000HT0J5U7 | HSBC TUR.WAR.OP.END. ADS  | 2024-11-19         |
| DE000HT0J5Z6 | HSBC TUR.WAR.OP.END. BAYN | 2024-11-19         |
| DE000HT0J606 | HSBC TUR.WAR.OP.END. GFT  | 2024-11-19         |
| DE000HT0J655 | HSBC TUR.WAR.OP.END. BC8  | 2024-11-19         |
| DE000HT0J689 | HSBC TUR.WAR.OP.END. PUM  | 2024-11-19         |
| DE000HT0J6A7 | HSBC TUR.WAR.OP.END. B4B  | 2024-11-19         |
| DE000HT0J6C3 | HSBC TUR.WAR.OP.END. NDA  | 2024-11-19         |
| DE000HT0J6D1 | HSBC TUR.WAR.OP.END. BMW  | 2024-11-19         |
| DE000HT0J6M2 | HSBC TUR.WAR.OP.END. BAYN | 2024-11-19         |
| DE000HT0J6N0 | HSBC TUR.WAR.OP.END. PSM  | 2024-11-19         |
| DE000HT0J6Q3 | HSBC TUR.WAR.OP.END. S92  | 2024-11-19         |
| DE000HT0J6R1 | HSBC TUR.WAR.OP.END. CBK  | 2024-11-19         |
| DE000HT0J713 | HSBC TUR.WAR.OP.END. AAG  | 2024-11-19         |
| DE000HT0J721 | HSBC TUR.WAR.OP.END. HAG  | 2024-11-19         |
| DE000HT0J739 | HSBC TUR.WAR.OP.END. AT1  | 2024-11-19         |
| DE000HT0J754 | HSBC TUR.WAR.OP.END. SZG  | 2024-11-19         |
| DE000HT0J770 | HSBC TUR.WAR.OP.END. SRT3 | 2024-11-19         |
| DE000HT0J7D9 | HSBC TUR.WAR.OP.END. S92  | 2024-11-19         |
| DE000HT0J7F4 | HSBC TUR.WAR.OP.END. CEC  | 2024-11-19         |
| DE000HT0J7M0 | HSBC TUR.WAR.OP.END. BAS  | 2024-11-19         |
| DE000HT0J7N8 | HSBC TUR.WAR.OP.END. BFS  | 2024-11-19         |
| DE000HT0J7R9 | HSBC TUR.WAR.OP.END. TOTB | 2024-11-19         |
| DE000HT0J7U3 | HSBC TUR.WAR.OP.END. F3DC | 2024-11-19         |
| DE000HT0J7W9 | HSBC TUR.WAR.OP.END. TPE  | 2024-11-19         |
| DE000HT0J804 | HSBC TUR.WAR.OP.END. ADE  | 2024-11-19         |
| DE000HT0J846 | HSBC TUR.WAR.OP.END. CV0  | 2024-11-19         |
| DE000HT0J853 | HSBC TUR.WAR.OP.END. SAP  | 2024-11-19         |
| DE000HT0J861 | HSBC TUR.WAR.OP.END. SGE  | 2024-11-19         |
| DE000HT0J887 | HSBC TUR.WAR.OP.END. ADS  | 2024-11-19         |
| DE000HT0J895 | HSBC TUR.WAR.OP.END. S92  | 2024-11-19         |
| DE000HT0J8B1 | HSBC TUR.WAR.OP.END. 1QZ  | 2024-11-19         |
| DE000HT0J8C9 | HSBC TUR.WAR.OP.END. 47VS | 2024-11-19         |
| DE000HT0J8D7 | HSBC TUR.WAR.OP.END. 7KY  | 2024-11-19         |
| DE000HT0J8H8 | HSBC TUR.WAR.OP.END. HT3  | 2024-11-19         |
| DE000HT0J8J4 | HSBC TUR.WAR.OP.END. S92  | 2024-11-19         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000HT0J8K2 | HSBC TUR.WAR.OP.END. AIR  | 2024-11-19         |
| DE000HT0J8P1 | HSBC TUR.WAR.OP.END. SFQ  | 2024-11-19         |
| DE000HT0J8Q9 | HSBC TUR.WAR.OP.END. MOH  | 2024-11-19         |
| DE000HT0J8T3 | HSBC TUR.WAR.OP.END. PTX  | 2024-11-19         |
| DE000HT0J8X5 | HSBC TUR.WAR.OP.END. F4S0 | 2024-11-19         |
| DE000HT0J903 | HSBC TUR.WAR.OP.END. CVC1 | 2024-11-19         |
| DE000HT0J937 | HSBC TUR.WAR.OP.END. DHL  | 2024-11-19         |
| DE000HT0J945 | HSBC TUR.WAR.OP.END. SRT3 | 2024-11-19         |
| DE000HT0J952 | HSBC TUR.WAR.OP.END. ASME | 2024-11-19         |
| DE000HT0J960 | HSBC TUR.WAR.OP.END. SMHN | 2024-11-19         |
| DE000HT0J986 | HSBC TUR.WAR.OP.END. 639  | 2024-11-19         |
| DE000HT0J994 | HSBC TUR.WAR.OP.END. AMZ  | 2024-11-19         |
| DE000HT0J9A1 | HSBC TUR.WAR.OP.END. 34U  | 2024-11-19         |
| DE000HT0J9B9 | HSBC TUR.WAR.OP.END. MOH  | 2024-11-19         |
| DE000HT0J9C7 | HSBC TUR.WAR.OP.END. FMV  | 2024-11-19         |
| DE000HT0J9G8 | HSBC TUR.WAR.OP.END. ADE  | 2024-11-19         |
| DE000HT0J9H6 | HSBC TUR.WAR.OP.END. MTX  | 2024-11-19         |
| DE000HT0J9J2 | HSBC TUR.WAR.OP.END. ENXB | 2024-11-19         |
| DE000HT0J9K0 | HSBC TUR.WAR.OP.END. SRT3 | 2024-11-19         |
| DE000HT0J9P9 | HSBC TUR.WAR.OP.END. WAC  | 2024-11-19         |
| DE000HT0J9S3 | HSBC TUR.WAR.OP.END. PTX  | 2024-11-19         |
| DE000HT0J9U9 | HSBC TUR.WAR.OP.END. HFG  | 2024-11-19         |
| DE000HT0J9V7 | HSBC TUR.WAR.OP.END. VOW3 | 2024-11-19         |
| DE000HT0J9W5 | HSBC TUR.WAR.OP.END. TL0  | 2024-11-19         |
| DE000HT0J9X3 | HSBC TUR.WAR.OP.END. ASME | 2024-11-19         |
| DE000HT0J9Y1 | HSBC TUR.WAR.OP.END. BAYN | 2024-11-19         |
| DE000HT0JA09 | HSBC TUR.WAR.OP.END. HAG  | 2024-11-19         |
| DE000HT0JA58 | HSBC TUR.WAR.OP.END. DNQA | 2024-11-19         |
| DE000HT0JA90 | HSBC TUR.WAR.OP.END. PAH3 | 2024-11-19         |
| DE000HT0JAB8 | HSBC TUR.WAR.OP.END. ASME | 2024-11-19         |
| DE000HT0JAE2 | HSBC TUR.WAR.OP.END. 1N8  | 2024-11-19         |
| DE000HT0JAG7 | HSBC TUR.WAR.OP.END. SDRG | 2024-11-19         |
| DE000HT0JAH5 | HSBC TUR.WAR.OP.END. NCH2 | 2024-11-19         |
| DE000HT0JAK9 | HSBC TUR.WAR.OP.END. HRPK | 2024-11-19         |
| DE000HT0JAN3 | HSBC TUR.WAR.OP.END. AVS  | 2024-11-19         |
| DE000HT0JAP8 | HSBC TUR.WAR.OP.END. HRPK | 2024-11-19         |
| DE000HT0JAQ6 | HSBC TUR.WAR.OP.END. ENR  | 2024-11-19         |
| DE000HT0JAS2 | HSBC TUR.WAR.OP.END. NCH2 | 2024-11-19         |
| DE000HT0JAV6 | HSBC TUR.WAR.OP.END. DTG  | 2024-11-19         |
| DE000HT0JAX2 | HSBC TUR.WAR.OP.END. 117  | 2024-11-19         |
| DE000HT0JAY0 | HSBC TUR.WAR.OP.END. R3NK | 2024-11-19         |
| DE000HT0JAZ7 | HSBC TUR.WAR.OP.END. TL0  | 2024-11-19         |
| DE000HT0JB24 | HSBC TUR.WAR.OP.END. TL0  | 2024-11-19         |
| DE000HT0JB32 | HSBC TUR.WAR.OP.END. MOH  | 2024-11-19         |
| DE000HT0JB40 | HSBC TUR.WAR.OP.END. AIR  | 2024-11-19         |
| DE000HT0JB57 | HSBC TUR.WAR.OP.END. NDA  | 2024-11-19         |
| DE000HT0JB65 | HSBC TUR.WAR.OP.END. AVS  | 2024-11-19         |
| DE000HT0JB81 | HSBC TUR.WAR.OP.END. SRT3 | 2024-11-19         |
| DE000HT0JBB6 | HSBC TUR.WAR.OP.END. R3NK | 2024-11-19         |
| DE000HT0JBC4 | HSBC TUR.WAR.OP.END. INH  | 2024-11-19         |
| DE000HT0JBD2 | HSBC TUR.WAR.OP.END. CYB  | 2024-11-19         |
| DE000HT0JBE0 | HSBC TUR.WAR.OP.END. ZAL  | 2024-11-19         |
| DE000HT0JBH3 | HSBC TUR.WAR.OP.END. O9T  | 2024-11-19         |
| DE000HT0JBM3 | HSBC TUR.WAR.OP.END. VH2  | 2024-11-19         |
| DE000HT0JBP6 | HSBC TUR.WAR.OP.END. MRK  | 2024-11-19         |
| DE000HT0JBS0 | HSBC TUR.WAR.OP.END. SRT3 | 2024-11-19         |
| DE000HT0JBU6 | HSBC TUR.WAR.OP.END. PLUN | 2024-11-19         |
| DE000HT0JBW2 | HSBC TUR.WAR.OP.END. 63TA | 2024-11-19         |
| DE000HT0JBX0 | HSBC TUR.WAR.OP.END. 1N8  | 2024-11-19         |
| DE000HT0JBY8 | HSBC TUR.WAR.OP.END. 71BA | 2024-11-19         |
| DE000HT0JC07 | HSBC TUR.WAR.OP.END. 5CV  | 2024-11-19         |
| DE000HT0JC31 | HSBC TUR.WAR.OP.END. PTX  | 2024-11-19         |
| DE000HT0JC56 | HSBC TUR.WAR.OP.END. HAG  | 2024-11-19         |
| DE000HT0JC72 | HSBC TUR.WAR.OP.END. O9T  | 2024-11-19         |
| DE000HT0JCA6 | HSBC TUR.WAR.OP.END. DB1  | 2024-11-19         |
| DE000HT0JCE8 | HSBC TUR.WAR.OP.END. SPG  | 2024-11-19         |
| DE000HT0JCG3 | HSBC TUR.WAR.OP.END. PTX  | 2024-11-19         |
| DE000HT0JCH1 | HSBC TUR.WAR.OP.END. ADS  | 2024-11-19         |
| DE000HT0JCJ7 | HSBC TUR.WAR.OP.END. AFX  | 2024-11-19         |
| DE000HT0JCK5 | HSBC TUR.WAR.OP.END. COK  | 2024-11-19         |
| DE000HT0JCL3 | HSBC TUR.WAR.OP.END. WO6  | 2024-11-19         |

| ISIN         | Name                                     | Letzter Handelstag |
|--------------|------------------------------------------|--------------------|
| DE000HT0JCM1 | HSBC TUR.WAR.OP.END. T5W                 | 2024-11-19         |
| DE000HT0JCP4 | HSBC TUR.WAR.OP.END. EOAN                | 2024-11-19         |
| DE000HT0JCQ2 | HSBC TUR.WAR.OP.END. NDA                 | 2024-11-19         |
| DE000HT0JCR0 | HSBC TUR.WAR.OP.END. SZG                 | 2024-11-19         |
| DE000HT0JCS8 | HSBC TUR.WAR.OP.END. STM                 | 2024-11-19         |
| DE000HT0JCT6 | HSBC TUR.WAR.OP.END. AT1                 | 2024-11-19         |
| DE000HT0JCV2 | HSBC TUR.WAR.OP.END. SHA0                | 2024-11-19         |
| DE000HT0JCW0 | HSBC TUR.WAR.OP.END. SDF                 | 2024-11-19         |
| DE000HT0JCX8 | HSBC TUR.WAR.OP.END. GZF                 | 2024-11-19         |
| DE000HT0JD14 | HSBC TUR.WAR.OP.END. BOSS                | 2024-11-19         |
| DE000HT0JD22 | HSBC TUR.WAR.OP.END. TUI1                | 2024-11-19         |
| DE000HT0JD30 | HSBC TUR.WAR.OP.END. RWE                 | 2024-11-19         |
| DE000HT0JD48 | HSBC TUR.WAR.OP.END. PSM                 | 2024-11-19         |
| DE000HT0JD55 | HSBC TUR.WAR.OP.END. MRK                 | 2024-11-19         |
| DE000HT0JD63 | HSBC TUR.WAR.OP.END. S92                 | 2024-11-19         |
| DE000HT0JD71 | HSBC TUR.WAR.OP.END. HLAG                | 2024-11-19         |
| DE000HT0JD97 | HSBC TUR.WAR.OP.END. BMW                 | 2024-11-19         |
| DE000HT0JDC0 | HSBC TUR.WAR.OP.END. COP                 | 2024-11-19         |
| DE000HT0JDE6 | HSBC TUR.WAR.OP.END. DHER                | 2024-11-19         |
| DE000HT0JDF3 | HSBC TUR.WAR.OP.END. T5W                 | 2024-11-19         |
| DE000HT0JDG1 | HSBC TUR.WAR.OP.END. GXI                 | 2024-11-19         |
| DE000HT0JDH9 | HSBC TUR.WAR.OP.END. INN1                | 2024-11-19         |
| DE000HT0JDJ5 | HSBC TUR.WAR.OP.END. NDX1                | 2024-11-19         |
| DE000HT0JDK3 | HSBC TUR.WAR.OP.END. TMV                 | 2024-11-19         |
| DE000HT0JDL1 | HSBC TUR.WAR.OP.END. 8TRA                | 2024-11-19         |
| DE000HT0JDN7 | HSBC TUR.WAR.OP.END. 1QZ                 | 2024-11-19         |
| DE000HT0JDP2 | HSBC TUR.WAR.OP.END. 1QZ                 | 2024-11-19         |
| DE000HT0JDQ0 | HSBC TUR.WAR.OP.END. 1QZ                 | 2024-11-19         |
| DE000HT0JDR8 | HSBC TUR.WAR.OP.END. TL0                 | 2024-11-19         |
| DE000HT0JDS6 | HSBC TUR.WAR.OP.END. TL0                 | 2024-11-19         |
| DE000HT0JDT4 | HSBC TUR.WAR.OP.END. TL0                 | 2024-11-19         |
| DE000HT0JDW8 | HSBC TUR.WAR.OP.END. AT1                 | 2024-11-19         |
| DE000HT0JDY4 | HSBC TUR.WAR.OP.END. BOSS                | 2024-11-19         |
| DE000HT0JE05 | HSBC TUR.WAR.OP.END. VOW3                | 2024-11-19         |
| DE000HT0JE21 | HSBC TUR.WAR.OP.END. AVS                 | 2024-11-19         |
| DE000HT0JE54 | HSBC TUR.WAR.OP.END. LHA                 | 2024-11-19         |
| DE000HT0JE62 | HSBC TUR.WAR.OP.END. S92                 | 2024-11-19         |
| DE000HT0JE70 | HSBC TUR.WAR.OP.END. ENR                 | 2024-11-19         |
| DE000HT0JEE4 | HSBC TUR.WAR.OP.END. ASME                | 2024-11-19         |
| DE000HT0JEJ3 | HSBC TUR.WAR.OP.END. S92                 | 2024-11-19         |
| DE000HT0JEN5 | HSBC TUR.WAR.OP.END. PSM                 | 2024-11-19         |
| DE000HT0JEQ8 | HSBC TUR.WAR.OP.END. RDC                 | 2024-11-19         |
| DE000HT0JET2 | HSBC TUR.WAR.OP.END. TMV                 | 2024-11-19         |
| DE000HT0JEV8 | HSBC TUR.WAR.OP.END. NDX1                | 2024-11-19         |
| DE000HT0JF12 | HSBC TUR.WAR.OP.END. NCH2                | 2024-11-19         |
| DE000HT0JF20 | HSBC TUR.WAR.OP.END. VNA                 | 2024-11-19         |
| DE000HT0JF38 | HSBC TUR.WAR.OP.END. COK                 | 2024-11-19         |
| DE000HT0JF79 | HSBC TUR.WAR.OP.END. NCH2                | 2024-11-19         |
| DE000HT0JFA9 | HSBC TUR.WAR.OP.END. WAF                 | 2024-11-19         |
| DE000HT0JFG6 | HSBC TUR.WAR.OP.END. IFX                 | 2024-11-19         |
| DE000HT0JFH4 | HSBC TUR.WAR.OP.END. CBK                 | 2024-11-19         |
| DE000HT0JFP7 | HSBC TUR.WAR.OP.END. STM                 | 2024-11-19         |
| DE000HT0JFT9 | HSBC TUR.WAR.OP.END. TKA                 | 2024-11-19         |
| DE000HT0JFV5 | HSBC TUR.WAR.OP.END. EVT                 | 2024-11-19         |
| DE000HT0JFX1 | HSBC TUR.WAR.OP.END. ADE                 | 2024-11-19         |
| DE000HT0JFY9 | HSBC TUR.WAR.OP.END. BC8                 | 2024-11-19         |
| DE000HT0JFZ6 | HSBC TUR.WAR.OP.END. R3NK                | 2024-11-19         |
| DE000HT0JG03 | HSBC TUR.WAR.OP.END. F3C                 | 2024-11-19         |
| DE000HT0JG45 | HSBC TUR.WAR.OP.END. R3NK                | 2024-11-19         |
| DE000HT0JG60 | HSBC TUR.WAR.OP.END. ASME                | 2024-11-19         |
| DE000HT0JJ00 | HSBC TUR.WAR.OP.END. E3X1                | 2024-11-19         |
| DE000HT0JJ67 | HSBC TUR.WAR.OP.END. ITU                 | 2024-11-19         |
| DE000HT0JJB9 | HSBC TUR.WAR.OP.END. ITU                 | 2024-11-19         |
| DE000HT0JJN4 | HSBC TUR.WAR.OP.END. E3M                 | 2024-11-19         |
| DE000HT0JKL6 | HSBC TUR.WAR.OP.END. LWE                 | 2024-11-19         |
| DE000HT0JL14 | HSBC TUR.WAR.OP.END. MTLA                | 2024-11-19         |
| DE000HT0JM96 | HSBC TUR.WAR.OP.END. DS3                 | 2024-11-19         |
| DE000HT0JN04 | HSBC TUR.WAR.OP.END. ITU                 | 2024-11-19         |
| DE000HT0JUR2 | HSBC TUR.WAR.OP.END. E-Mini Dow Jones    | 2024-11-19         |
| DE000HT0JUS0 | HSBC TUR.WAR.OP.END. E-Mini Dow Jones    | 2024-11-19         |
| DE000HT0JUY8 | HSBC TUR.WAR.OP.END. IDX E-Mini NDQ100 F | 2024-11-19         |

| ISIN         | Name                                     | Letzter Handelstag |
|--------------|------------------------------------------|--------------------|
| DE000HT0JV79 | HSBC TUR.WAR.OP.END. IDX E-Mini S+P 500  | 2024-11-19         |
| DE000HT0JV87 | HSBC TUR.WAR.OP.END. IDX E-Mini S+P 500  | 2024-11-19         |
| DE000HT0JX51 | HSBC MINI FUTURE LONG P911               | 2024-11-19         |
| DE000HT0JXX4 | HSBC MINI FUTURE LONG TUI1               | 2024-11-19         |
| DE000HT0K372 | HSBC MINI FUTURE LONG 8XPA               | 2024-11-19         |
| DE000HT0K570 | HSBC TUR.WAR.OP.END. RHM                 | 2024-11-19         |
| DE000HT0K588 | HSBC TUR.WAR.OP.END. RHM                 | 2024-11-19         |
| DE000HT0K5A6 | HSBC TUR.WAR.OP.END. DWS                 | 2024-11-19         |
| DE000HT0K5C2 | HSBC TUR.WAR.OP.END. NCH2                | 2024-11-19         |
| DE000HT0K5F5 | HSBC TUR.WAR.OP.END. ENR                 | 2024-11-19         |
| DE000HT0K5H1 | HSBC TUR.WAR.OP.END. BAYN                | 2024-11-19         |
| DE000HT0K5L3 | HSBC TUR.WAR.OP.END. NCH2                | 2024-11-19         |
| DE000HT0K5U4 | HSBC TUR.WAR.OP.END. 5DQ2                | 2024-11-19         |
| DE000HT0K5X8 | HSBC TUR.WAR.OP.END. UT8                 | 2024-11-19         |
| DE000HT0K5Y6 | HSBC TUR.WAR.OP.END. HT3                 | 2024-11-19         |
| DE000HT0K5Z3 | HSBC TUR.WAR.OP.END. 82W                 | 2024-11-19         |
| DE000HT0K612 | HSBC TUR.WAR.OP.END. PA2                 | 2024-11-19         |
| DE000HT0K653 | HSBC TUR.WAR.OP.END. APC                 | 2024-11-19         |
| DE000HT0K687 | HSBC TUR.WAR.OP.END. WUC                 | 2024-11-19         |
| DE000HT0K6C0 | HSBC TUR.WAR.OP.END. ZJS1                | 2024-11-19         |
| DE000HT0K6D8 | HSBC TUR.WAR.OP.END. EDG                 | 2024-11-19         |
| DE000HT0K6F3 | HSBC TUR.WAR.OP.END. CLV                 | 2024-11-19         |
| DE000HT0K6H9 | HSBC TUR.WAR.OP.END. CVC1                | 2024-11-19         |
| DE000HT0K6J5 | HSBC TUR.WAR.OP.END. TT8                 | 2024-11-19         |
| DE000HT0K6L1 | HSBC TUR.WAR.OP.END. FMV                 | 2024-11-19         |
| DE000HT0K6N7 | HSBC TUR.WAR.OP.END. J5A                 | 2024-11-19         |
| DE000HT0K6P2 | HSBC TUR.WAR.OP.END. AFFIRM HOLDINGS INC | 2024-11-19         |
| DE000HT0K6Q0 | HSBC TUR.WAR.OP.END. AMD                 | 2024-11-19         |
| DE000HT0K6R8 | HSBC TUR.WAR.OP.END. BCO                 | 2024-11-19         |
| DE000HT0K6S6 | HSBC TUR.WAR.OP.END. SII                 | 2024-11-19         |
| DE000HT0K6W8 | HSBC TUR.WAR.OP.END. AE9                 | 2024-11-19         |
| DE000HT0K6X6 | HSBC TUR.WAR.OP.END. RHM                 | 2024-11-19         |
| DE000HT0K6Y4 | HSBC TUR.WAR.OP.END. RHM                 | 2024-11-19         |
| DE000HT0K6Z1 | HSBC TUR.WAR.OP.END. TL0                 | 2024-11-19         |
| DE000HT0K703 | HSBC TUR.WAR.OP.END. TL0                 | 2024-11-19         |
| DE000HT0K729 | HSBC TUR.WAR.OP.END. AIXA                | 2024-11-19         |
| DE000HT0K737 | HSBC TUR.WAR.OP.END. BAYN                | 2024-11-19         |
| DE000HT0K745 | HSBC TUR.WAR.OP.END. ELG                 | 2024-11-19         |
| DE000HT0K752 | HSBC TUR.WAR.OP.END. SIX2                | 2024-11-19         |
| DE000HT0K786 | HSBC TUR.WAR.OP.END. JST                 | 2024-11-19         |
| DE000HT0K794 | HSBC TUR.WAR.OP.END. DBK                 | 2024-11-19         |
| DE000HT0K7A2 | HSBC TUR.WAR.OP.END. DHER                | 2024-11-19         |
| DE000HT0K7C8 | HSBC TUR.WAR.OP.END. HMI                 | 2024-11-19         |
| DE000HT0K7H7 | HSBC TUR.WAR.OP.END. HAG                 | 2024-11-19         |
| DE000HT0K7K1 | HSBC TUR.WAR.OP.END. LHA                 | 2024-11-19         |
| DE000HT0K7L9 | HSBC TUR.WAR.OP.END. TKA                 | 2024-11-19         |
| DE000HT0K7M7 | HSBC TUR.WAR.OP.END. ADE                 | 2024-11-19         |
| DE000HT0K7S4 | HSBC TUR.WAR.OP.END. HYQ                 | 2024-11-19         |
| DE000HT0K7T2 | HSBC TUR.WAR.OP.END. 703                 | 2024-11-19         |
| DE000HT0K7U0 | HSBC TUR.WAR.OP.END. PTX                 | 2024-11-19         |
| DE000HT0K7X4 | HSBC TUR.WAR.OP.END. EVT                 | 2024-11-19         |
| DE000HT0K7Y2 | HSBC TUR.WAR.OP.END. CBK                 | 2024-11-19         |
| DE000HT0K7Z9 | HSBC TUR.WAR.OP.END. R3NK                | 2024-11-19         |
| DE000HT0K828 | HSBC TUR.WAR.OP.END. SRT3                | 2024-11-19         |
| DE000HT0K836 | HSBC TUR.WAR.OP.END. HEI                 | 2024-11-19         |
| DE000HT0K844 | HSBC TUR.WAR.OP.END. DHL                 | 2024-11-19         |
| DE000HT0K851 | HSBC TUR.WAR.OP.END. DBK                 | 2024-11-19         |
| DE000HT0K869 | HSBC TUR.WAR.OP.END. ENR                 | 2024-11-19         |
| DE000HT0K877 | HSBC TUR.WAR.OP.END. NCH2                | 2024-11-19         |
| DE000HT0K885 | HSBC TUR.WAR.OP.END. FRA                 | 2024-11-19         |
| DE000HT0K893 | HSBC TUR.WAR.OP.END. BNR                 | 2024-11-19         |
| DE000HT0K8A0 | HSBC TUR.WAR.OP.END. LXS                 | 2024-11-19         |
| DE000HT0K8B8 | HSBC TUR.WAR.OP.END. SIE                 | 2024-11-19         |
| DE000HT0K8D4 | HSBC TUR.WAR.OP.END. DTG                 | 2024-11-19         |
| DE000HT0K8F9 | HSBC TUR.WAR.OP.END. P911                | 2024-11-19         |
| DE000HT0K8G7 | HSBC TUR.WAR.OP.END. ADE                 | 2024-11-19         |
| DE000HT0K8H5 | HSBC TUR.WAR.OP.END. BC8                 | 2024-11-19         |
| DE000HT0K8J1 | HSBC TUR.WAR.OP.END. TMV                 | 2024-11-19         |
| DE000HT0K8M5 | HSBC TUR.WAR.OP.END. SAP                 | 2024-11-19         |
| DE000HT0K8N3 | HSBC TUR.WAR.OP.END. FPE3                | 2024-11-19         |
| DE000HT0K8P8 | HSBC TUR.WAR.OP.END. DWS                 | 2024-11-19         |

| ISIN          | Name                                  | Letzter Handelstag |
|---------------|---------------------------------------|--------------------|
| DE000HT0K8R4  | HSBC TUR.WAR.OP.END. SIE              | 2024-11-19         |
| DE000HT0K8S2  | HSBC TUR.WAR.OP.END. ASME             | 2024-11-19         |
| DE000HT0K8T0  | HSBC TUR.WAR.OP.END. RHM              | 2024-11-19         |
| DE000HT0K8Z7  | HSBC TUR.WAR.OP.END. FOO              | 2024-11-19         |
| DE000HT0K901  | HSBC TUR.WAR.OP.END. 82W              | 2024-11-19         |
| DE000HT0K919  | HSBC TUR.WAR.OP.END. 2ON              | 2024-11-19         |
| DE000HT0K935  | HSBC TUR.WAR.OP.END. AMZ              | 2024-11-19         |
| DE000HT0K976  | HSBC TUR.WAR.OP.END. CMC              | 2024-11-19         |
| DE000HT0K984  | HSBC TUR.WAR.OP.END. 2PP              | 2024-11-19         |
| DE000HT0K992  | HSBC TUR.WAR.OP.END. AEC1             | 2024-11-19         |
| DE000HT0K9A8  | HSBC TUR.WAR.OP.END. 0ZC              | 2024-11-19         |
| DE000HT0K9B6  | HSBC TUR.WAR.OP.END. PTX              | 2024-11-19         |
| DE000HT0K9C4  | HSBC TUR.WAR.OP.END. CV0              | 2024-11-19         |
| DE000HT0K9D2  | HSBC TUR.WAR.OP.END. SYP              | 2024-11-19         |
| DE000HT0K9E0  | HSBC TUR.WAR.OP.END. TKE              | 2024-11-19         |
| DE000HT0K9G5  | HSBC TUR.WAR.OP.END. 1NC              | 2024-11-19         |
| DE000HT0K9J9  | HSBC TUR.WAR.OP.END. W8A              | 2024-11-19         |
| DE000HT0K9K7  | HSBC TUR.WAR.OP.END. 3E2              | 2024-11-19         |
| DE000HT0K9M3  | HSBC TUR.WAR.OP.END. FO8              | 2024-11-19         |
| DE000HT0K9N1  | HSBC TUR.WAR.OP.END. 2ED              | 2024-11-19         |
| DE000HT0K9P6  | HSBC TUR.WAR.OP.END. 22UA             | 2024-11-19         |
| DE000HT0K9Q4  | HSBC TUR.WAR.OP.END. ZJS1             | 2024-11-19         |
| DE000HT0K9V4  | HSBC TUR.WAR.OP.END. AIXA             | 2024-11-19         |
| DE000HT0KA97  | HSBC TUR.WAR.OP.END. AVS              | 2024-11-19         |
| DE000HT0KAD2  | HSBC TUR.WAR.OP.END. ASME             | 2024-11-19         |
| DE000HT0KAJ9  | HSBC TUR.WAR.OP.END. RHM              | 2024-11-19         |
| DE000HT0KAM3  | HSBC TUR.WAR.OP.END. ASME             | 2024-11-19         |
| DE000HT0KAQ4  | HSBC TUR.WAR.OP.END. ASME             | 2024-11-19         |
| DE000HT0KAR2  | HSBC TUR.WAR.OP.END. O9T              | 2024-11-19         |
| DE000HT0KAT8  | HSBC TUR.WAR.OP.END. AFX              | 2024-11-19         |
| DE000HT0KB05  | HSBC TUR.WAR.OP.END. EKT              | 2024-11-19         |
| DE000HT0KKH2  | HSBC TUR.WAR.OP.END. MAQ              | 2024-11-19         |
| DE000HT0KMW7  | HSBC TUR.WAR.OP.END. FO8              | 2024-11-19         |
| DE000HT0KQY4  | HSBC TUR.WAR.OP.END. FOO              | 2024-11-19         |
| DE000HT0KW75  | HSBC MINI FUTURE LONG RDC             | 2024-11-19         |
| DE000HT0LOY6  | HSBC MINI FUTURE SHORT MS51           | 2024-11-19         |
| DE000HT0L2F1  | HSBC MINI FUTURE LONG ADS             | 2024-11-19         |
| DE000HT0L4A8  | HSBC TUR.WAR.OP.END. E-Mini Dow Jones | 2024-11-19         |
| DE000HT0L4B6  | HSBC TUR.WAR.OP.END. E-Mini Dow Jones | 2024-11-19         |
| DE000HT0LP73  | HSBC TUR.WAR.OP.END. GOS              | 2024-11-19         |
| DE000HT0LQ80  | HSBC TUR.WAR.OP.END. FOO              | 2024-11-19         |
| DE000HT0LQE4  | HSBC TUR.WAR.OP.END. FOO              | 2024-11-19         |
| DE000HT0LRL14 | HSBC TUR.WAR.OP.END. 2PP              | 2024-11-19         |
| DE000HT0LSW2  | HSBC TUR.WAR.OP.END. 2PP              | 2024-11-19         |
| DE000HT0LX32  | HSBC TUR.WAR.OP.END. ZRE              | 2024-11-19         |
| DE000HT0LY64  | HSBC TUR.WAR.OP.END. XAU              | 2024-11-19         |
| DE000HT0LY98  | HSBC TUR.WAR.OP.END. XAG              | 2024-11-19         |
| DE000HT0MJ05  | HSBC TUR.WAR.OP.END. 2PP              | 2024-11-19         |
| DE000HT0ML01  | HSBC TUR.WAR.OP.END. TWH              | 2024-11-19         |
| DE000HT0MPZ9  | HSBC MINI FUTURE SHORT FGBL           | 2024-11-19         |
| DE000HT0MQT0  | HSBC MINI FUTURE LONG DTG             | 2024-11-19         |
| DE000HT0MTA4  | HSBC MINI FUTURE SHORT TKA            | 2024-11-19         |
| DE000HT0MU91  | HSBC MINI FUTURE LONG 2PP             | 2024-11-19         |
| DE000HT0MXE8  | HSBC TUR.WAR.OP.END. XAU              | 2024-11-19         |
| DE000HT0MXG3  | HSBC TUR.WAR.OP.END. XAU              | 2024-11-19         |
| DE000HT0MXH1  | HSBC TUR.WAR.OP.END. XAU              | 2024-11-19         |
| DE000HT0MXJ7  | HSBC TUR.WAR.OP.END. XAU              | 2024-11-19         |
| DE000HT0MXM1  | HSBC TUR.WAR.OP.END. XAU              | 2024-11-19         |
| DE000HT0MXN9  | HSBC TUR.WAR.OP.END. XAU              | 2024-11-19         |
| DE000HT0MXU4  | HSBC TUR.WAR.OP.END. WTIO             | 2024-11-19         |
| DE000HT0PP38  | HSBC TUR.WAR.OP.END. Y5C              | 2024-11-19         |
| DE000HT0PR85  | HSBC TUR.WAR.OP.END. HDI              | 2024-11-19         |
| DE000HT0PU15  | HSBC TUR.WAR.OP.END. RWL              | 2024-11-19         |
| DE000HT0PU56  | HSBC TUR.WAR.OP.END. EBA              | 2024-11-19         |
| DE000HT0QNA8  | HSBC TUR.WAR.OP.END. XAU              | 2024-11-19         |
| DE000HT0QPD7  | HSBC TUR.WAR. BEAR 11/24 FGBL         | 2024-11-19         |
| DE000HT0QPE5  | HSBC TUR.WAR. BEAR 11/24 FGBL         | 2024-11-19         |
| DE000HT0QPG0  | HSBC TUR.WAR.OP.END. XAU              | 2024-11-19         |
| DE000HT0QPH8  | HSBC TUR.WAR.OP.END. XAU              | 2024-11-19         |
| DE000HT0QQY1  | HSBC TUR.WAR.OP.END. 8QR              | 2024-11-19         |
| DE000HT0QR35  | HSBC TUR.WAR.OP.END. A1G              | 2024-11-19         |

| ISIN         | Name                                    | Letzter Handelstag |
|--------------|-----------------------------------------|--------------------|
| DE000HT0QSR1 | HSBC TUR.WAR.OP.END. GLO                | 2024-11-19         |
| DE000HT0QTY5 | HSBC TUR.WAR.OP.END. OYC                | 2024-11-19         |
| DE000HT0QU06 | HSBC TUR.WAR.OP.END. 2PP                | 2024-11-19         |
| DE000HT0QU14 | HSBC TUR.WAR.OP.END. 2PP                | 2024-11-19         |
| DE000HT0QUF2 | HSBC TUR.WAR.OP.END. U9R                | 2024-11-19         |
| DE000HT0RE54 | HSBC TUR.WAR.OP.END. INL                | 2024-11-19         |
| DE000HT0RJP2 | HSBC TUR.WAR.OP.END. CIS                | 2024-11-19         |
| DE000HT0RKR6 | HSBC TUR.WAR.OP.END. COY                | 2024-11-19         |
| DE000HT0RMW2 | HSBC TUR.WAR. BULL 11/24 DAX            | 2024-11-19         |
| DE000HT0RMX0 | HSBC TUR.WAR. BULL 11/24 DAX            | 2024-11-19         |
| DE000HT0RMY8 | HSBC TUR.WAR. BULL 11/24 DAX            | 2024-11-19         |
| DE000HT0RMZ5 | HSBC TUR.WAR. BULL 11/24 DAX            | 2024-11-19         |
| DE000HT0RN04 | HSBC TUR.WAR. BULL 11/24 DAX            | 2024-11-19         |
| DE000HT0RN12 | HSBC TUR.WAR. BULL 11/24 DAX            | 2024-11-19         |
| DE000HT0RPQ7 | HSBC TUR.WAR. BULL 11/24 DAX Kursindex  | 2024-11-19         |
| DE000HT0RPR5 | HSBC TUR.WAR. BULL 11/24 DAX Kursindex  | 2024-11-19         |
| DE000HT0RPS3 | HSBC TUR.WAR. BULL 11/24 DAX Kursindex  | 2024-11-19         |
| DE000HT0RRM2 | HSBC TUR.WAR.OP.END. SX5E               | 2024-11-19         |
| DE000HT0RS09 | HSBC TUR.WAR.OP.END. DAX                | 2024-11-19         |
| DE000HT0RS17 | HSBC TUR.WAR.OP.END. DAX                | 2024-11-19         |
| DE000HT0RS25 | HSBC TUR.WAR.OP.END. DAX                | 2024-11-19         |
| DE000HT0RS33 | HSBC TUR.WAR.OP.END. DAX                | 2024-11-19         |
| DE000HT0RS41 | HSBC TUR.WAR.OP.END. DAX                | 2024-11-19         |
| DE000HT0RS74 | HSBC TUR.WAR.OP.END. DAX                | 2024-11-19         |
| DE000HT0RS82 | HSBC TUR.WAR.OP.END. DAX                | 2024-11-19         |
| DE000HT0RSA5 | HSBC TUR.WAR.OP.END. DAX Kursindex      | 2024-11-19         |
| DE000HT0RSB3 | HSBC TUR.WAR.OP.END. DAX Kursindex      | 2024-11-19         |
| DE000HT0RSC1 | HSBC TUR.WAR.OP.END. DAX Kursindex      | 2024-11-19         |
| DE000HT0RSE7 | HSBC TUR.WAR.OP.END. DAX Kursindex      | 2024-11-19         |
| DE000HT0RSF4 | HSBC TUR.WAR.OP.END. DAX Kursindex      | 2024-11-19         |
| DE000HT0RSG2 | HSBC TUR.WAR.OP.END. DAX Kursindex      | 2024-11-19         |
| DE000HT0RSH0 | HSBC TUR.WAR.OP.END. DAX Kursindex      | 2024-11-19         |
| DE000HT0RTW7 | HSBC TUR.WAR. BULL 11/24 DAX Kursindex  | 2024-11-19         |
| DE000HT0RTX5 | HSBC TUR.WAR. BULL 11/24 DAX Kursindex  | 2024-11-19         |
| DE000HT0RTY3 | HSBC TUR.WAR. BULL 11/24 DAX Kursindex  | 2024-11-19         |
| DE000HT0SDT5 | HSBC TUR.WAR.OP.END. TF7A               | 2024-11-19         |
| DE000HT0SDZ2 | HSBC TUR.WAR.OP.END. DC4                | 2024-11-19         |
| DE000HT0SED7 | HSBC TUR.WAR.OP.END. AFW                | 2024-11-19         |
| DE000HT0SEX5 | HSBC TUR.WAR.OP.END. FDX                | 2024-11-19         |
| DE000HT0SFC6 | HSBC TUR.WAR.OP.END. J5A                | 2024-11-19         |
| DE000HT0SFT0 | HSBC TUR.WAR.OP.END. WDP                | 2024-11-19         |
| DE000HT0SHK5 | HSBC MINI FUTURE LONG DAX               | 2024-11-19         |
| DE000HT0SHL3 | HSBC MINI FUTURE LONG DAX               | 2024-11-19         |
| DE000HT0SHM1 | HSBC MINI FUTURE LONG DAX               | 2024-11-19         |
| DE000HT0SJ09 | HSBC MINI FUTURE LONG IFX               | 2024-11-19         |
| DE000HT0SJ17 | HSBC MINI FUTURE LONG RWE               | 2024-11-19         |
| DE000HT0SK06 | HSBC TUR.WAR.OP.END. FGBL               | 2024-11-19         |
| DE000HT0SL62 | HSBC TUR.WAR. BULL 11/24 DAX Kursindex  | 2024-11-19         |
| DE000HT0SLA8 | HSBC TUR.WAR. BULL 11/24 DAX Kursindex  | 2024-11-19         |
| DE000HT0SLJ9 | HSBC MINI FUTURE SHORT XAU              | 2024-11-19         |
| DE000HT0SLQ4 | HSBC MINI FUTURE SHORT BRNT             | 2024-11-19         |
| DE000HT0SLS0 | HSBC MINI FUTURE LONG DAX               | 2024-11-19         |
| DE000HT0SLT8 | HSBC MINI FUTURE LONG DAX               | 2024-11-19         |
| DE000HT0SLU6 | HSBC MINI FUTURE LONG DAX               | 2024-11-19         |
| DE000HT0SMR0 | HSBC MINI FUTURE LONG IFX               | 2024-11-19         |
| DE000HT0SMS8 | HSBC MINI FUTURE LONG IFX               | 2024-11-19         |
| DE000HT0SPV5 | HSBC MINI FUTURE SHORT R3NK             | 2024-11-19         |
| DE000HT0SPW3 | HSBC MINI FUTURE SHORT R3NK             | 2024-11-19         |
| DE000HT0SQP5 | HSBC MINI FUTURE LONG CIS               | 2024-11-19         |
| DE000HT0SRC1 | HSBC MINI FUTURE LONG XONA              | 2024-11-19         |
| DE000HT0SRT5 | HSBC MINI FUTURE SHORT BCO              | 2024-11-19         |
| DE000HT0STD5 | HSBC TUR.WAR.OP.END. FDAX               | 2024-11-19         |
| DE000HT0STE3 | HSBC TUR.WAR.OP.END. FDAX               | 2024-11-19         |
| DE000HT0STF0 | HSBC TUR.WAR.OP.END. FDAX               | 2024-11-19         |
| DE000HT0STG8 | HSBC TUR.WAR.OP.END. FDAX               | 2024-11-19         |
| DE000HT0STH6 | HSBC TUR.WAR.OP.END. FDAX               | 2024-11-19         |
| DE000HT0STJ2 | HSBC TUR.WAR.OP.END. FDAX               | 2024-11-19         |
| DE000HT0STN4 | HSBC TUR.WAR.OP.END. 10Y. US.TREAS.NOTE | 2024-11-19         |
| DE000HT0STR5 | HSBC TUR.WAR. BULL 11/24 DAX            | 2024-11-19         |
| DE000HT0STS3 | HSBC TUR.WAR. BULL 11/24 DAX            | 2024-11-19         |
| DE000HT0STT1 | HSBC TUR.WAR. BULL 11/24 DAX            | 2024-11-19         |



| ISIN         | Name                                   | Letzter Handelstag |
|--------------|----------------------------------------|--------------------|
| DE000HT0STU9 | HSBC TUR.WAR. BULL 11/24 DAX           | 2024-11-19         |
| DE000HT0STV7 | HSBC TUR.WAR. BULL 11/24 DAX           | 2024-11-19         |
| DE000HT0SU12 | HSBC TUR.WAR. BULL 11/24 DAX Kursindex | 2024-11-19         |
| DE000HT0SU20 | HSBC TUR.WAR. BULL 11/24 DAX Kursindex | 2024-11-19         |
| DE000HT0SU38 | HSBC TUR.WAR. BULL 11/24 DAX Kursindex | 2024-11-19         |
| DE000HT0SU46 | HSBC TUR.WAR. BULL 11/24 DAX Kursindex | 2024-11-19         |
| DE000HT0SU53 | HSBC TUR.WAR. BULL 11/24 DAX Kursindex | 2024-11-19         |
| DE000HT0SU61 | HSBC TUR.WAR. BULL 11/24 DAX Kursindex | 2024-11-19         |
| DE000HT0TAN2 | HSBC TUR.WAR.OP.END. BRYN              | 2024-11-19         |
| DE000HT0TAS1 | HSBC TUR.WAR.OP.END. 4LL               | 2024-11-19         |
| DE000HT0TBJ8 | HSBC TUR.WAR.OP.END. KHNZ              | 2024-11-19         |
| DE000HT0TBV3 | HSBC TUR.WAR.OP.END. NRN               | 2024-11-19         |
| DE000HT0TCJ6 | HSBC TUR.WAR.OP.END. AMZ               | 2024-11-19         |
| DE000HT0TCW9 | HSBC TUR.WAR.OP.END. ELAA              | 2024-11-19         |
| DE000HT0TCX7 | HSBC TUR.WAR.OP.END. ADB               | 2024-11-19         |
| DE000HT0TE45 | HSBC TUR.WAR.OP.END. 0QF               | 2024-11-19         |
| DE000HT0TEN4 | HSBC TUR.WAR.OP.END. RGO               | 2024-11-19         |
| DE000HT0TEP9 | HSBC TUR.WAR.OP.END. ICY               | 2024-11-19         |
| DE000HT0TFD2 | HSBC TUR.WAR.OP.END. BN9               | 2024-11-19         |
| DE000HT0TFG5 | HSBC TUR.WAR.OP.END. DWD               | 2024-11-19         |
| DE000HT0TG84 | HSBC TUR.WAR.OP.END. MTE               | 2024-11-19         |
| DE000HT0TJ73 | HSBC TUR.WAR.OP.END. SX5E              | 2024-11-19         |
| DE000HT0TKC4 | HSBC TUR.WAR.OP.END. FGBL              | 2024-11-19         |
| DE000HT0TL87 | HSBC TUR.WAR.OP.END. S500              | 2024-11-19         |
| DE000HT0TL95 | HSBC TUR.WAR.OP.END. S500              | 2024-11-19         |
| DE000HT0TLA6 | HSBC TUR.WAR.OP.END. S500              | 2024-11-19         |
| DE000HT0TMQ0 | HSBC TUR.WAR. BULL 11/24 DAX           | 2024-11-19         |
| DE000HT0TMS6 | HSBC TUR.WAR. BULL 11/24 DAX Kursindex | 2024-11-19         |
| DE000HT0TMT4 | HSBC TUR.WAR. BULL 11/24 DAX Kursindex | 2024-11-19         |
| DE000HT0TN28 | HSBC MINI FUTURE LONG BAS              | 2024-11-19         |
| DE000HT0TN69 | HSBC MINI FUTURE LONG CBK              | 2024-11-19         |
| DE000HT0TN85 | HSBC MINI FUTURE LONG CON              | 2024-11-19         |
| DE000HT0TNA2 | HSBC MINI FUTURE LONG MBG              | 2024-11-19         |
| DE000HT0TNE4 | HSBC MINI FUTURE LONG DHL              | 2024-11-19         |
| DE000HT0TNJ3 | HSBC MINI FUTURE LONG ENR              | 2024-11-19         |
| DE000HT0TNR6 | HSBC MINI FUTURE LONG MUV2             | 2024-11-19         |
| DE000HT0TNT2 | HSBC MINI FUTURE LONG PAH3             | 2024-11-19         |
| DE000HT0TNU0 | HSBC MINI FUTURE LONG PUM              | 2024-11-19         |
| DE000HT0TP42 | HSBC MINI FUTURE LONG SIE              | 2024-11-19         |
| DE000HT0TP59 | HSBC MINI FUTURE LONG SIE              | 2024-11-19         |
| DE000HT0TP91 | HSBC MINI FUTURE LONG VOW3             | 2024-11-19         |
| DE000HT0TPH2 | HSBC MINI FUTURE SHORT NCH2            | 2024-11-19         |
| DE000HT0TQ74 | HSBC MINI FUTURE SHORT ABEC            | 2024-11-19         |
| DE000HT0TQ90 | HSBC MINI FUTURE SHORT ABEA            | 2024-11-19         |
| DE000HT0TQX7 | HSBC MINI FUTURE LONG SIE              | 2024-11-19         |
| DE000HT0V1J3 | HSBC TUR.WAR.OP.END. E0P               | 2024-11-19         |
| DE000HT0V1M7 | HSBC TUR.WAR.OP.END. 3S9               | 2024-11-19         |
| DE000HT0V1R6 | HSBC TUR.WAR.OP.END. AFW               | 2024-11-19         |
| DE000HT0V1T2 | HSBC TUR.WAR.OP.END. PLUN              | 2024-11-19         |
| DE000HT0V1V8 | HSBC TUR.WAR.OP.END. BRYN              | 2024-11-19         |
| DE000HT0V1W6 | HSBC TUR.WAR.OP.END. 0QF               | 2024-11-19         |
| DE000HT0V1X4 | HSBC TUR.WAR.OP.END. ANL               | 2024-11-19         |
| DE000HT0V1Y2 | HSBC TUR.WAR.OP.END. MS51              | 2024-11-19         |
| DE000HT0V1Z9 | HSBC TUR.WAR.OP.END. 0EF               | 2024-11-19         |
| DE000HT0V205 | HSBC TUR.WAR.OP.END. PEP               | 2024-11-19         |
| DE000HT0V213 | HSBC TUR.WAR.OP.END. SRB               | 2024-11-19         |
| DE000HT0V221 | HSBC TUR.WAR.OP.END. UAL1              | 2024-11-19         |
| DE000HT0V262 | HSBC TUR.WAR.OP.END. 9FS               | 2024-11-19         |
| DE000HT0V296 | HSBC TUR.WAR.OP.END. F3A               | 2024-11-19         |
| DE000HT0V2C6 | HSBC TUR.WAR.OP.END. 0QF               | 2024-11-19         |
| DE000HT0V2D4 | HSBC TUR.WAR.OP.END. CHV               | 2024-11-19         |
| DE000HT0V2E2 | HSBC TUR.WAR.OP.END. 0QF               | 2024-11-19         |
| DE000HT0V2L7 | HSBC TUR.WAR.OP.END. 0QF               | 2024-11-19         |
| DE000HT0V2M5 | HSBC TUR.WAR.OP.END. 82W               | 2024-11-19         |
| DE000HT0V2N3 | HSBC TUR.WAR.OP.END. TL0               | 2024-11-19         |
| DE000HT0V2R4 | HSBC TUR.WAR.OP.END. F3A               | 2024-11-19         |
| DE000HT0V2S2 | HSBC TUR.WAR.OP.END. 9MW               | 2024-11-19         |
| DE000HT0V2V6 | HSBC TUR.WAR.OP.END. AP2               | 2024-11-19         |
| DE000HT0V2X2 | HSBC TUR.WAR.OP.END. 82W               | 2024-11-19         |
| DE000HT0V2Y0 | HSBC TUR.WAR.OP.END. CR6A              | 2024-11-19         |
| DE000HT0V312 | HSBC TUR.WAR.OP.END. TL0               | 2024-11-19         |

| ISIN         | Name                                     | Letzter<br>Handelstag |
|--------------|------------------------------------------|-----------------------|
| DE000HT0V353 | HSBC TUR.WAR.OP.END. PGV                 | 2024-11-19            |
| DE000HT0V3B6 | HSBC TUR.WAR.OP.END. INL                 | 2024-11-19            |
| DE000HT0V3C4 | HSBC TUR.WAR.OP.END. PA9                 | 2024-11-19            |
| DE000HT0V3D2 | HSBC TUR.WAR.OP.END. TEY                 | 2024-11-19            |
| DE000HT0V3E0 | HSBC TUR.WAR.OP.END. 6B0                 | 2024-11-19            |
| DE000HT0V3F7 | HSBC TUR.WAR.OP.END. 7SE                 | 2024-11-19            |
| DE000HT0V3H3 | HSBC TUR.WAR.OP.END. MS51                | 2024-11-19            |
| DE000HT0V3L5 | HSBC TUR.WAR.OP.END. MCP                 | 2024-11-19            |
| DE000HT0V3Q4 | HSBC TUR.WAR.OP.END. 0QF                 | 2024-11-19            |
| DE000HT0V3S0 | HSBC TUR.WAR.OP.END. LY0                 | 2024-11-19            |
| DE000HT0V3U6 | HSBC TUR.WAR.OP.END. MS51                | 2024-11-19            |
| DE000HT0V3V4 | HSBC TUR.WAR.OP.END. F3A                 | 2024-11-19            |
| DE000HT0V3W2 | HSBC TUR.WAR.OP.END. LAR0                | 2024-11-19            |
| DE000HT0V3Z5 | HSBC TUR.WAR.OP.END. KLA                 | 2024-11-19            |
| DE000HT0V429 | HSBC TUR.WAR.OP.END. UT8                 | 2024-11-19            |
| DE000HT0V437 | HSBC TUR.WAR.OP.END. 0ZC                 | 2024-11-19            |
| DE000HT0V445 | HSBC TUR.WAR.OP.END. 2ED                 | 2024-11-19            |
| DE000HT0V4E8 | HSBC TUR.WAR.OP.END. HDI                 | 2024-11-19            |
| DE000HT0V4G3 | HSBC TUR.WAR.OP.END. 0VVB                | 2024-11-19            |
| DE000HT0V4H1 | HSBC TUR.WAR.OP.END. NKE                 | 2024-11-19            |
| DE000HT0V4K5 | HSBC TUR.WAR.OP.END. 0V6                 | 2024-11-19            |
| DE000HT0V4L3 | HSBC TUR.WAR.OP.END. JNJ                 | 2024-11-19            |
| DE000HT0V4R0 | HSBC TUR.WAR.OP.END. EWL                 | 2024-11-19            |
| DE000HT0V4T6 | HSBC TUR.WAR.OP.END. 1QZ                 | 2024-11-19            |
| DE000HT0V4Y6 | HSBC TUR.WAR.OP.END. AMK                 | 2024-11-19            |
| DE000HT0V551 | HSBC TUR.WAR.OP.END. APC                 | 2024-11-19            |
| DE000HT0V593 | HSBC TUR.WAR.OP.END. 0N5                 | 2024-11-19            |
| DE000HT0V5A3 | HSBC TUR.WAR.OP.END. 1YD                 | 2024-11-19            |
| DE000HT0V5B1 | HSBC TUR.WAR.OP.END. 3E2                 | 2024-11-19            |
| DE000HT0V5D7 | HSBC TUR.WAR.OP.END. 2Y7                 | 2024-11-19            |
| DE000HT0V5F2 | HSBC TUR.WAR.OP.END. W8A                 | 2024-11-19            |
| DE000HT0V5L0 | HSBC TUR.WAR.OP.END. AMD                 | 2024-11-19            |
| DE000HT0V5P1 | HSBC TUR.WAR.OP.END. MLB1                | 2024-11-19            |
| DE000HT0V5Q9 | HSBC TUR.WAR.OP.END. TII                 | 2024-11-19            |
| DE000HT0V5S5 | HSBC TUR.WAR.OP.END. 82W                 | 2024-11-19            |
| DE000HT0V5U1 | HSBC TUR.WAR.OP.END. LLY                 | 2024-11-19            |
| DE000HT0V5X5 | HSBC TUR.WAR.OP.END. INL                 | 2024-11-19            |
| DE000HT0V601 | HSBC TUR.WAR.OP.END. R35                 | 2024-11-19            |
| DE000HT0V619 | HSBC TUR.WAR.OP.END. 8SO                 | 2024-11-19            |
| DE000HT0V635 | HSBC TUR.WAR.OP.END. 526                 | 2024-11-19            |
| DE000HT0V643 | HSBC TUR.WAR.OP.END. AFFIRM HOLDINGS INC | 2024-11-19            |
| DE000HT0V668 | HSBC TUR.WAR.OP.END. DT3                 | 2024-11-19            |
| DE000HT0V676 | HSBC TUR.WAR.OP.END. 0QF                 | 2024-11-19            |
| DE000HT0V684 | HSBC TUR.WAR.OP.END. 7KY                 | 2024-11-19            |
| DE000HT0V692 | HSBC TUR.WAR.OP.END. ORC                 | 2024-11-19            |
| DE000HT0V6A1 | HSBC TUR.WAR.OP.END. PTX                 | 2024-11-19            |
| DE000HT0V6D5 | HSBC TUR.WAR.OP.END. 3V64                | 2024-11-19            |
| DE000HT0V6F0 | HSBC TUR.WAR.OP.END. ZOE                 | 2024-11-19            |
| DE000HT0V6H6 | HSBC TUR.WAR.OP.END. MS51                | 2024-11-19            |
| DE000HT0V6J2 | HSBC TUR.WAR.OP.END. WMT                 | 2024-11-19            |
| DE000HT0V6L8 | HSBC TUR.WAR.OP.END. WMT                 | 2024-11-19            |
| DE000HT0V6N4 | HSBC TUR.WAR.OP.END. MS51                | 2024-11-19            |
| DE000HT0V775 | HSBC TUR.WAR.OP.END. TL0                 | 2024-11-19            |
| DE000HT0V882 | ANLAGEPRODUKT/Indexanleih                | 2024-11-19            |
| DE000HT0V890 | ANLAGEPRODUKT/Indexanleih                | 2024-11-19            |
| DE000HT0V8A7 | ANLAGEPRODUKT/Indexanleih                | 2024-11-19            |
| DE000HT0V8B5 | ANLAGEPRODUKT/Indexanleih                | 2024-11-19            |
| DE000HT0V8C3 | ANLAGEPRODUKT/Aktienanlei                | 2024-11-19            |
| DE000HT0V8D1 | ANLAGEPRODUKT/Aktienanlei                | 2024-11-19            |
| DE000HT0V8E9 | ANLAGEPRODUKT/Aktienanlei                | 2024-11-19            |
| DE000HT0V8F6 | ANLAGEPRODUKT/Aktienanlei                | 2024-11-19            |
| DE000HT0V8G4 | ANLAGEPRODUKT/Aktienanlei                | 2024-11-19            |
| DE000HT0V8H2 | ANLAGEPRODUKT/Aktienanlei                | 2024-11-19            |
| DE000HT0V8J8 | ANLAGEPRODUKT/Aktienanlei                | 2024-11-19            |
| DE000HT0V8K6 | ANLAGEPRODUKT/Aktienanlei                | 2024-11-19            |
| DE000HT0V8L4 | ANLAGEPRODUKT/Aktienanlei                | 2024-11-19            |
| DE000HT0V8M2 | ANLAGEPRODUKT/Aktienanlei                | 2024-11-19            |
| DE000HT0V8N0 | ANLAGEPRODUKT/Aktienanlei                | 2024-11-19            |
| DE000HT0V8R1 | ANLAGEPRODUKT/Aktienanlei                | 2024-11-19            |
| DE000HT0V8S9 | ANLAGEPRODUKT/Aktienanlei                | 2024-11-19            |
| DE000HT0V8T7 | ANLAGEPRODUKT/Aktienanlei                | 2024-11-19            |

| ISIN         | Name                                     | Letzter Handelstag |
|--------------|------------------------------------------|--------------------|
| DE000HT0V8U5 | ANLAGEPRODUKT/Aktienanlei                | 2024-11-19         |
| DE000HT0V8V3 | ANLAGEPRODUKT/Aktienanlei                | 2024-11-19         |
| DE000HT0V8W1 | ANLAGEPRODUKT/Aktienanlei                | 2024-11-19         |
| DE000HT0V9G2 | HSBC TUR.WAR.OP.END. DAX                 | 2024-11-19         |
| DE000HT0V9H0 | HSBC TUR.WAR.OP.END. DAX                 | 2024-11-19         |
| DE000HT0V9L2 | HSBC TUR.WAR.OP.END. DAX                 | 2024-11-19         |
| DE000HT0V9M0 | HSBC TUR.WAR.OP.END. DAX                 | 2024-11-19         |
| DE000HT0V9N8 | HSBC TUR.WAR.OP.END. DAX                 | 2024-11-19         |
| DE000HT0V9P3 | HSBC TUR.WAR.OP.END. DAX                 | 2024-11-19         |
| DE000HT0V9Q1 | HSBC TUR.WAR.OP.END. DAX                 | 2024-11-19         |
| DE000HT0V9R9 | HSBC TUR.WAR.OP.END. DAX                 | 2024-11-19         |
| DE000HT0V9S7 | HSBC TUR.WAR.OP.END. DAX Kursindex       | 2024-11-19         |
| DE000HT0V9T5 | HSBC TUR.WAR.OP.END. DAX Kursindex       | 2024-11-19         |
| DE000HT0V9U3 | HSBC TUR.WAR.OP.END. DAX Kursindex       | 2024-11-19         |
| DE000HT0V9V1 | HSBC TUR.WAR.OP.END. DAX Kursindex       | 2024-11-19         |
| DE000HT0V9W9 | HSBC TUR.WAR.OP.END. DAX Kursindex       | 2024-11-19         |
| DE000HT0V9X7 | HSBC TUR.WAR.OP.END. DAX Kursindex       | 2024-11-19         |
| DE000HT0V9Y5 | HSBC TUR.WAR.OP.END. DAX Kursindex       | 2024-11-19         |
| DE000HT0V9Z2 | HSBC TUR.WAR.OP.END. DAX Kursindex       | 2024-11-19         |
| DE000HT0VA29 | HSBC TUR.WAR.OP.END. FGBL                | 2024-11-19         |
| DE000HT0VA37 | HSBC TUR.WAR.OP.END. EUR/USD             | 2024-11-19         |
| DE000HT0VA52 | HSBC TUR.WAR.OP.END. EUR/USD             | 2024-11-19         |
| DE000HT0VA60 | HSBC TUR.WAR.OP.END. XAU                 | 2024-11-19         |
| DE000HT0VA78 | HSBC TUR.WAR.OP.END. XAU                 | 2024-11-19         |
| DE000HT0VAE7 | HSBC TUR.WAR.OP.END. XAU                 | 2024-11-19         |
| DE000HT0VAF4 | HSBC TUR.WAR.OP.END. XAU                 | 2024-11-19         |
| DE000HT0VAK4 | HSBC TUR.WAR.OP.END. XAG                 | 2024-11-19         |
| DE000HT0VAS7 | HSBC TUR.WAR.OP.END. N100                | 2024-11-19         |
| DE000HT0VAT5 | HSBC TUR.WAR.OP.END. N100                | 2024-11-19         |
| DE000HT0VAU3 | HSBC TUR.WAR.OP.END. N100                | 2024-11-19         |
| DE000HT0VAV1 | HSBC TUR.WAR.OP.END. N100                | 2024-11-19         |
| DE000HT0VAX7 | HSBC TUR.WAR.OP.END. DJIA                | 2024-11-19         |
| DE000HT0VAY5 | HSBC TUR.WAR.OP.END. S500                | 2024-11-19         |
| DE000HT0VAZ2 | HSBC TUR.WAR.OP.END. S500                | 2024-11-19         |
| DE000HT0VB02 | HSBC TUR.WAR.OP.END. S500                | 2024-11-19         |
| DE000HT0VB93 | HSBC TUR.WAR.OP.END. IDX E-Mini NDQ100 F | 2024-11-19         |
| DE000HT0VBA3 | HSBC TUR.WAR.OP.END. IDX E-Mini NDQ100 F | 2024-11-19         |
| DE000HT0VBH8 | HSBC TUR.WAR.OP.END. IDX E-Mini S+P 500  | 2024-11-19         |
| DE000HT0VBM8 | HSBC TUR.WAR.OP.END. ADE                 | 2024-11-19         |
| DE000HT0VBN6 | HSBC TUR.WAR.OP.END. AIXA                | 2024-11-19         |
| DE000HT0VBP1 | HSBC TUR.WAR.OP.END. ASME                | 2024-11-19         |
| DE000HT0VBS5 | HSBC TUR.WAR.OP.END. CBK                 | 2024-11-19         |
| DE000HT0VBT3 | HSBC TUR.WAR.OP.END. CBK                 | 2024-11-19         |
| DE000HT0VBW7 | HSBC TUR.WAR.OP.END. DBK                 | 2024-11-19         |
| DE000HT0VBY3 | HSBC TUR.WAR.OP.END. GBF                 | 2024-11-19         |
| DE000HT0VBZ0 | HSBC TUR.WAR.OP.END. GLJ                 | 2024-11-19         |
| DE000HT0VC27 | HSBC TUR.WAR.OP.END. MUV2                | 2024-11-19         |
| DE000HT0VC68 | HSBC TUR.WAR.OP.END. SZG                 | 2024-11-19         |
| DE000HT0VC76 | HSBC TUR.WAR.OP.END. VBK                 | 2024-11-19         |
| DE000HT0VC92 | HSBC TUR.WAR.OP.END. WCH                 | 2024-11-19         |
| DE000HT0VCC7 | HSBC TUR.WAR.OP.END. ADS                 | 2024-11-19         |
| DE000HT0VCE3 | HSBC TUR.WAR.OP.END. ASME                | 2024-11-19         |
| DE000HT0VCF0 | HSBC TUR.WAR.OP.END. ASME                | 2024-11-19         |
| DE000HT0VCK0 | HSBC TUR.WAR.OP.END. HFG                 | 2024-11-19         |
| DE000HT0VCM6 | HSBC TUR.WAR.OP.END. NCH2                | 2024-11-19         |
| DE000HT0VCR5 | HSBC TUR.WAR.OP.END. RDC                 | 2024-11-19         |
| DE000HT0VCW5 | HSBC TUR.WAR.OP.END. TUI1                | 2024-11-19         |
| DE000HT0VCZ8 | HSBC TUR.WAR.OP.END. 0QF                 | 2024-11-19         |
| DE000HT0VD00 | HSBC TUR.WAR.OP.END. 0QF                 | 2024-11-19         |
| DE000HT0VD75 | HSBC TUR.WAR.OP.END. 68V                 | 2024-11-19         |
| DE000HT0VDC5 | HSBC TUR.WAR.OP.END. 855                 | 2024-11-19         |
| DE000HT0VDG6 | HSBC TUR.WAR.OP.END. AMZ                 | 2024-11-19         |
| DE000HT0VDL6 | HSBC TUR.WAR.OP.END. CV0                 | 2024-11-19         |
| DE000HT0VDS1 | HSBC TUR.WAR.OP.END. 9FS                 | 2024-11-19         |
| DE000HT0VDW3 | HSBC TUR.WAR.OP.END. PTX                 | 2024-11-19         |
| DE000HT0VDY9 | HSBC TUR.WAR.OP.END. TL0                 | 2024-11-19         |
| DE000HT0VDZ6 | HSBC TUR.WAR.OP.END. TL0                 | 2024-11-19         |
| DE000HT0VE09 | HSBC TUR.WAR.OP.END. TL0                 | 2024-11-19         |
| DE000HT0VE17 | HSBC TUR.WAR.OP.END. TL0                 | 2024-11-19         |
| DE000HT0VE25 | HSBC TUR.WAR.OP.END. TL0                 | 2024-11-19         |
| DE000HT0VE41 | HSBC TUR.WAR.OP.END. U9R                 | 2024-11-19         |

| ISIN         | Name                               | Letzter Handelstag |
|--------------|------------------------------------|--------------------|
| DE000HT0VE58 | HSBC TUR.WAR.OP.END. 82W           | 2024-11-19         |
| DE000HT0VE66 | HSBC TUR.WAR.OP.END. 82W           | 2024-11-19         |
| DE000HT0VE82 | HSBC TUR.WAR.OP.END. AMG           | 2024-11-19         |
| DE000HT0VEC3 | HSBC TUR.WAR.OP.END. FB2A          | 2024-11-19         |
| DE000HT0VED1 | HSBC TUR.WAR.OP.END. ABEC          | 2024-11-19         |
| DE000HT0VEE9 | HSBC TUR.WAR.OP.END. ABEA          | 2024-11-19         |
| DE000HT0VEK6 | HSBC TUR.WAR.OP.END. NFC           | 2024-11-19         |
| DE000HT0VEL4 | HSBC TUR.WAR.OP.END. ORC           | 2024-11-19         |
| DE000HT0VEP5 | HSBC TUR.WAR.OP.END. SRB           | 2024-11-19         |
| DE000HT0VER1 | HSBC TUR.WAR.OP.END. W8A           | 2024-11-19         |
| DE000HT0VEZ4 | HSBC TUR.WAR.OP.END. P2H           | 2024-11-19         |
| DE000HT0VFD8 | HSBC TUR.WAR.OP.END. WUC           | 2024-11-19         |
| DE000HT0VFH9 | HSBC TUR.WAR.OP.END. 013A          | 2024-11-19         |
| DE000HT0VFJ5 | HSBC TUR.WAR.OP.END. AHLA          | 2024-11-19         |
| DE000HT0VFN7 | HSBC TUR.WAR.OP.END. O9T           | 2024-11-19         |
| DE000HT0VFP2 | HSBC TUR.WAR.OP.END. TSFA          | 2024-11-19         |
| DE000HT0VFQ0 | HSBC TUR.WAR.OP.END. TSFA          | 2024-11-19         |
| DE000HT0VFR8 | HSBC TUR.WAR. X11/24 DAX           | 2024-11-19         |
| DE000HT0VFS6 | HSBC TUR.WAR. X11/24 DAX           | 2024-11-19         |
| DE000HT0VFT4 | HSBC TUR.WAR. X11/24 DAX           | 2024-11-19         |
| DE000HT0VFU2 | HSBC TUR.WAR. X11/24 DAX           | 2024-11-19         |
| DE000HT0VFX6 | HSBC TUR.WAR. X11/24 DAX           | 2024-11-19         |
| DE000HT0VFY4 | HSBC TUR.WAR. X11/24 DAX Kursindex | 2024-11-19         |
| DE000HT0VFZ1 | HSBC TUR.WAR. X11/24 DAX Kursindex | 2024-11-19         |
| DE000HT0VG07 | HSBC TUR.WAR. X11/24 DAX Kursindex | 2024-11-19         |
| DE000HT0VG15 | HSBC TUR.WAR. X11/24 DAX Kursindex | 2024-11-19         |
| DE000HT0VG23 | HSBC TUR.WAR. X11/24 DAX Kursindex | 2024-11-19         |
| DE000HW0EW93 | UC-HVB TOBULL B7A                  | 2024-11-19         |
| DE000HW0F3W6 | UC-HVB TOBULL ESL                  | 2024-11-19         |
| DE000TR2K0U2 | HSBC TUR.WAR.OP.END. NESR          | 2024-11-19         |
| DE000TT1N4V6 | HSBC TUR.WAR.OP.END. WAF           | 2024-11-19         |
| DE000TT36PY7 | HSBC MINI FUTURE LONG TTK          | 2024-11-19         |
| DE000TT4Y561 | HSBC TUR.WAR.OP.END. SGL           | 2024-11-19         |
| DE000TT64ZG5 | HSBC TUR.WAR.OP.END. LOR           | 2024-11-19         |
| DE000TT8X9S2 | HSBC TUR.WAR.OP.END. ERT           | 2024-11-19         |
| DE000UG00D70 | UC TUR.WAR.OP.END. AHLA            | 2024-11-19         |
| DE000UG00Z66 | UC TUR.WAR. BULL 11/24 DAX         | 2024-11-19         |
| DE000UG01067 | UC TUR.WAR. BULL 11/24 DAX         | 2024-11-19         |
| DE000UG01083 | UC TUR.WAR. BULL 11/24 DAX         | 2024-11-19         |
| DE000UG010A8 | UC TUR.WAR. BULL 11/24 DAX         | 2024-11-19         |
| DE000UG010B6 | UC TUR.WAR. BEAR 11/24 DAX         | 2024-11-19         |
| DE000UG010H3 | UC TUR.WAR. BULL 11/24 DAX         | 2024-11-19         |
| DE000UG010J9 | UC TUR.WAR. BEAR 11/24 DAX         | 2024-11-19         |
| DE000UG019N2 | UC MINI FUTURE SHORT FGBL          | 2024-11-19         |
| DE000UG01BH1 | UC TUR.WAR.OP.END. HEI             | 2024-11-19         |
| DE000UG01BJ7 | UC TUR.WAR.OP.END. HEI             | 2024-11-19         |
| DE000UG01BP4 | UC TUR.WAR.OP.END. IFX             | 2024-11-19         |
| DE000UG01CB2 | UC TUR.WAR.OP.END. MS51            | 2024-11-19         |
| DE000UG01CC0 | UC TUR.WAR.OP.END. MS51            | 2024-11-19         |
| DE000UG01CD8 | UC TUR.WAR.OP.END. MS51            | 2024-11-19         |
| DE000UG01CE6 | UC TUR.WAR.OP.END. MS51            | 2024-11-19         |
| DE000UG01CP2 | UC TUR.WAR.OP.END. IFX             | 2024-11-19         |
| DE000UG01DL9 | UC TUR.WAR.OP.END. MIGA            | 2024-11-19         |
| DE000UG01DM7 | UC TUR.WAR.OP.END. MIGA            | 2024-11-19         |
| DE000UG01DN5 | UC TUR.WAR.OP.END. MIGA            | 2024-11-19         |
| DE000UG01DP0 | UC TUR.WAR.OP.END. MIGA            | 2024-11-19         |
| DE000UG01DQ8 | UC TUR.WAR.OP.END. MIGA            | 2024-11-19         |
| DE000UG01DU0 | UC TUR.WAR.OP.END. MS51            | 2024-11-19         |
| DE000UG01EZ7 | UC TUR.WAR.OP.END. RWE             | 2024-11-19         |
| DE000UG01KC3 | UC TUR.WAR.OP.END. NFC             | 2024-11-19         |
| DE000UG01KV3 | UC TUR.WAR.OP.END. SIE             | 2024-11-19         |
| DE000UG01LM0 | UC TUR.WAR.OP.END. SIE             | 2024-11-19         |
| DE000UG01LN8 | UC TUR.WAR.OP.END. SIE             | 2024-11-19         |
| DE000UG01LP3 | UC TUR.WAR.OP.END. SIE             | 2024-11-19         |
| DE000UG01LQ1 | UC TUR.WAR.OP.END. SIE             | 2024-11-19         |
| DE000UG01LR9 | UC TUR.WAR.OP.END. SIE             | 2024-11-19         |
| DE000UG01MP1 | UC TUR.WAR.OP.END. ALV             | 2024-11-19         |
| DE000UG01MY3 | UC TUR.WAR.OP.END. ENR             | 2024-11-19         |
| DE000UG01N51 | UC TUR.WAR.OP.END. SIE             | 2024-11-19         |
| DE000UG01N85 | UC TUR.WAR.OP.END. VOW3            | 2024-11-19         |
| DE000UG01NJ2 | UC TUR.WAR.OP.END. ABEC            | 2024-11-19         |

| ISIN         | Name                       | Letzter Handelstag |
|--------------|----------------------------|--------------------|
| DE000UG01PF5 | UC TUR.WAR.OP.END. ALV     | 2024-11-19         |
| DE000UG01PG3 | UC TUR.WAR.OP.END. ALV     | 2024-11-19         |
| DE000UG01PQ2 | UC TUR.WAR.OP.END. DBK     | 2024-11-19         |
| DE000UG01PS8 | UC TUR.WAR.OP.END. ENR     | 2024-11-19         |
| DE000UG01PV2 | UC TUR.WAR.OP.END. LHA     | 2024-11-19         |
| DE000UG01PW0 | UC TUR.WAR.OP.END. LHA     | 2024-11-19         |
| DE000UG01PX8 | UC TUR.WAR.OP.END. LHA     | 2024-11-19         |
| DE000UG01PZ3 | UC TUR.WAR.OP.END. MOH     | 2024-11-19         |
| DE000UG01Q17 | UC TUR.WAR.OP.END. MBG     | 2024-11-19         |
| DE000UG01Q33 | UC TUR.WAR.OP.END. P911    | 2024-11-19         |
| DE000UG021P3 | UC TUR.WAR. BULL 11/24 DAX | 2024-11-19         |
| DE000UG02693 | UC TUR.WAR.OP.END. 1U1     | 2024-11-19         |
| DE000UG027A2 | UC TUR.WAR.OP.END. FTK     | 2024-11-19         |
| DE000UG028T0 | UC TUR.WAR.OP.END. 3E2     | 2024-11-19         |
| DE000UG02YV2 | UC MINI FUTURE LONG 8TI    | 2024-11-19         |
| DE000UG031D8 | UC TUR.WAR.OP.END. APC     | 2024-11-19         |
| DE000UG034W2 | UC TUR.WAR.OP.END. MS51    | 2024-11-19         |
| DE000UG03RY8 | UC TUR.WAR.OP.END. FPE3    | 2024-11-19         |
| DE000UG03SG3 | UC TUR.WAR.OP.END. SIE     | 2024-11-19         |
| DE000UG03SJ7 | UC TUR.WAR.OP.END. 8TI     | 2024-11-19         |
| DE000UG03U35 | UC TUR.WAR.OP.END. EJT1    | 2024-11-19         |
| DE000UG03UJ3 | UC TUR.WAR.OP.END. 33L     | 2024-11-19         |
| DE000UG03V83 | UC TUR.WAR.OP.END. MS51    | 2024-11-19         |
| DE000UG03V91 | UC TUR.WAR.OP.END. MS51    | 2024-11-19         |
| DE000UG03VA0 | UC TUR.WAR.OP.END. MS51    | 2024-11-19         |
| DE000UG03VB8 | UC TUR.WAR.OP.END. MS51    | 2024-11-19         |
| DE000UG03VC6 | UC TUR.WAR.OP.END. MS51    | 2024-11-19         |
| DE000UG04FX3 | UC TUR.WAR.OP.END. 8TRA    | 2024-11-19         |
| DE000UG04KB9 | UC TUR.WAR.OP.END. MS51    | 2024-11-19         |
| DE000UG056S3 | UC INLINE.WAR. 11/24 TKA   | 2024-11-19         |
| DE000UG05GH1 | UC INLINE.WAR. 11/24 RHM   | 2024-11-19         |
| DE000UG05H97 | UC INLINE.WAR. 11/24 APC   | 2024-11-19         |
| DE000UG05HB2 | UC INLINE.WAR. 11/24 APC   | 2024-11-19         |
| DE000UG05MW8 | UC INLINE.WAR. 11/24 NFC   | 2024-11-19         |
| DE000UG05N16 | UC INLINE.WAR. 11/24 NFC   | 2024-11-19         |
| DE000UG05N65 | UC INLINE.WAR. 11/24 NFC   | 2024-11-19         |
| DE000UG05N81 | UC INLINE.WAR. 11/24 NFC   | 2024-11-19         |
| DE000UG05NC8 | UC INLINE.WAR. 11/24 NFC   | 2024-11-19         |
| DE000UG05TB7 | UC MINI FUTURE LONG HNR1   | 2024-11-19         |
| DE000UG05TC5 | UC MINI FUTURE LONG IFX    | 2024-11-19         |
| DE000UG05TD3 | UC MINI FUTURE LONG IFX    | 2024-11-19         |
| DE000UG05TX1 | UC MINI FUTURE LONG P911   | 2024-11-19         |
| DE000UG05TY9 | UC MINI FUTURE LONG P911   | 2024-11-19         |
| DE000UG05UH2 | UC MINI FUTURE SHORT RHM   | 2024-11-19         |
| DE000UG05W07 | UC MINI FUTURE LONG DBK    | 2024-11-19         |
| DE000UG05WE5 | UC MINI FUTURE LONG ENR    | 2024-11-19         |
| DE000UG05WF2 | UC MINI FUTURE LONG ENR    | 2024-11-19         |
| DE000UG05WG0 | UC MINI FUTURE LONG ENR    | 2024-11-19         |
| DE000UG05WH8 | UC MINI FUTURE LONG ENR    | 2024-11-19         |
| DE000UG05WJ4 | UC MINI FUTURE LONG ENR    | 2024-11-19         |
| DE000UG05WK2 | UC MINI FUTURE LONG ENR    | 2024-11-19         |
| DE000UG05XA1 | UC MINI FUTURE LONG SIE    | 2024-11-19         |
| DE000UG05XB9 | UC MINI FUTURE LONG SIE    | 2024-11-19         |
| DE000UG05XC7 | UC MINI FUTURE LONG SIE    | 2024-11-19         |
| DE000UG05XD5 | UC MINI FUTURE LONG SIE    | 2024-11-19         |
| DE000UG05XE3 | UC MINI FUTURE LONG SIE    | 2024-11-19         |
| DE000UG05XF0 | UC MINI FUTURE LONG SIE    | 2024-11-19         |
| DE000UG05XG8 | UC MINI FUTURE LONG SIE    | 2024-11-19         |
| DE000UG06033 | UC MINI FUTURE LONG ALV    | 2024-11-19         |
| DE000UG060M8 | UC MINI FUTURE LONG DTG    | 2024-11-19         |
| DE000UG060R7 | UC MINI FUTURE LONG HEN3   | 2024-11-19         |
| DE000UG060T3 | UC MINI FUTURE LONG IFX    | 2024-11-19         |
| DE000UG060U1 | UC MINI FUTURE LONG IFX    | 2024-11-19         |
| DE000UG060W7 | UC MINI FUTURE LONG MOH    | 2024-11-19         |
| DE000UG060X5 | UC MINI FUTURE LONG MOH    | 2024-11-19         |
| DE000UG061F0 | UC MINI FUTURE LONG VOW3   | 2024-11-19         |
| DE000UG061N4 | UC MINI FUTURE LONG CON    | 2024-11-19         |
| DE000UG061P9 | UC MINI FUTURE LONG DBK    | 2024-11-19         |
| DE000UG061R5 | UC MINI FUTURE LONG DHL    | 2024-11-19         |
| DE000UG061S3 | UC MINI FUTURE LONG DHL    | 2024-11-19         |
| DE000UG06256 | UC MINI FUTURE LONG PAH3   | 2024-11-19         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000UG062Q5 | UC MINI FUTURE LONG VOW3  | 2024-11-19         |
| DE000UG062R3 | UC MINI FUTURE LONG VOW3  | 2024-11-19         |
| DE000UG062T9 | UC MINI FUTURE LONG ZAL   | 2024-11-19         |
| DE000UG065A2 | UC MINI FUTURE LONG ALV   | 2024-11-19         |
| DE000UG065D6 | UC MINI FUTURE LONG BAS   | 2024-11-19         |
| DE000UG065E4 | UC MINI FUTURE LONG BAS   | 2024-11-19         |
| DE000UG065F1 | UC MINI FUTURE LONG BAS   | 2024-11-19         |
| DE000UG065G9 | UC MINI FUTURE LONG BAS   | 2024-11-19         |
| DE000UG065L9 | UC MINI FUTURE LONG BNR   | 2024-11-19         |
| DE000UG065M7 | UC MINI FUTURE LONG BNR   | 2024-11-19         |
| DE000UG065N5 | UC MINI FUTURE LONG BNR   | 2024-11-19         |
| DE000UG065R6 | UC MINI FUTURE LONG CON   | 2024-11-19         |
| DE000UG065S4 | UC MINI FUTURE LONG CON   | 2024-11-19         |
| DE000UG065T2 | UC MINI FUTURE LONG CON   | 2024-11-19         |
| DE000UG065U0 | UC MINI FUTURE LONG DBK   | 2024-11-19         |
| DE000UG065V8 | UC MINI FUTURE LONG DBK   | 2024-11-19         |
| DE000UG065Z9 | UC MINI FUTURE LONG HEN3  | 2024-11-19         |
| DE000UG06611 | UC MINI FUTURE LONG MOH   | 2024-11-19         |
| DE000UG06629 | UC MINI FUTURE LONG MBG   | 2024-11-19         |
| DE000UG06710 | UC MINI FUTURE LONG MBG   | 2024-11-19         |
| DE000UG06751 | UC MINI FUTURE SHORT MUV2 | 2024-11-19         |
| DE000UG06884 | UC MINI FUTURE SHORT NVD  | 2024-11-19         |
| DE000UG06892 | UC MINI FUTURE SHORT NVD  | 2024-11-19         |
| DE000UG068A6 | UC MINI FUTURE SHORT NVD  | 2024-11-19         |
| DE000UG068B4 | UC MINI FUTURE SHORT NVD  | 2024-11-19         |
| DE000UG06975 | UC MINI FUTURE SHORT ASME | 2024-11-19         |
| DE000UG06983 | UC MINI FUTURE SHORT BAYN | 2024-11-19         |
| DE000UG06F98 | UC MINI FUTURE LONG DJIA  | 2024-11-19         |
| DE000UG06HL9 | UC MINI FUTURE LONG FPE3  | 2024-11-19         |
| DE000UG06J78 | UC MINI FUTURE LONG JUN3  | 2024-11-19         |
| DE000UG06K67 | UC MINI FUTURE LONG RAW   | 2024-11-19         |
| DE000UG06KE8 | UC MINI FUTURE LONG SEJ1  | 2024-11-19         |
| DE000UG06KN9 | UC MINI FUTURE LONG SHL   | 2024-11-19         |
| DE000UG06L33 | UC MINI FUTURE LONG TUI1  | 2024-11-19         |
| DE000UG06LF3 | UC MINI FUTURE LONG ABJ   | 2024-11-19         |
| DE000UG06Q20 | UC MINI FUTURE SHORT MS51 | 2024-11-19         |
| DE000UG06RH6 | UniCredit FAC.SHORT x10 7 | 2024-11-19         |
| DE000UG06WZ8 | UC FAC.CERT. SHORT TKA    | 2024-11-19         |
| DE000UG07T67 | UC MINI FUTURE LONG DJIA  | 2024-11-19         |
| DE000UG07T75 | UC MINI FUTURE LONG DJIA  | 2024-11-19         |
| DE000UG07T83 | UC MINI FUTURE LONG DJIA  | 2024-11-19         |
| DE000UG07T91 | UC MINI FUTURE LONG DJIA  | 2024-11-19         |
| DE000UG07UN6 | UC MINI FUTURE LONG AFX   | 2024-11-19         |
| DE000UG07VG8 | UC MINI FUTURE LONG SJ7   | 2024-11-19         |
| DE000UG08054 | UC MINI FUTURE SHORT SQ3  | 2024-11-19         |
| DE000UG082T7 | UC FAC.CERT. SHORT TKA    | 2024-11-19         |
| DE000UG085R4 | UniCredit FAC.SHORT x15 S | 2024-11-19         |
| DE000UG08QL6 | UC MINI FUTURE SHORT XPD  | 2024-11-19         |
| DE000UG08R01 | UC TUR.WAR.OP.END. NVD    | 2024-11-19         |
| DE000UG08R50 | UC TUR.WAR.OP.END. DTE    | 2024-11-19         |
| DE000UG08RD1 | UC TUR.WAR.OP.END. FB2A   | 2024-11-19         |
| DE000UG08RH2 | UC TUR.WAR.OP.END. NVD    | 2024-11-19         |
| DE000UG08RJ8 | UC TUR.WAR.OP.END. NVD    | 2024-11-19         |
| DE000UG08RK6 | UC TUR.WAR.OP.END. NVD    | 2024-11-19         |
| DE000UG09BH4 | UC MINI FUTURE SHORT RHM  | 2024-11-19         |
| DE000UG09BV5 | UC MINI FUTURE SHORT TKA  | 2024-11-19         |
| DE000UG09CP5 | UC MINI FUTURE LONG 3UX   | 2024-11-19         |
| DE000UG09GP6 | UC TUR.WAR.OP.END. 5ZM    | 2024-11-19         |
| DE000UG09LT8 | UC TUR.WAR.OP.END. AIXA   | 2024-11-19         |
| DE000UG09M70 | UC TUR.WAR.OP.END. BSI    | 2024-11-19         |
| DE000UG09MK5 | UC TUR.WAR.OP.END. CAR    | 2024-11-19         |
| DE000UG09MS8 | UC TUR.WAR.OP.END. DBK    | 2024-11-19         |
| DE000UG09N38 | UC TUR.WAR.OP.END. DOU    | 2024-11-19         |
| DE000UG09N79 | UC TUR.WAR.OP.END. ELG    | 2024-11-19         |
| DE000UG09NS6 | UC TUR.WAR.OP.END. SJ7    | 2024-11-19         |
| DE000UG09NU2 | UC TUR.WAR.OP.END. ZS3    | 2024-11-19         |
| DE000UG09PR3 | UC TUR.WAR.OP.END. R3D    | 2024-11-19         |
| DE000UG09PV5 | UC TUR.WAR.OP.END. JUN3   | 2024-11-19         |
| DE000UG09PX1 | UC TUR.WAR.OP.END. KCO    | 2024-11-19         |
| DE000UG09QW1 | UC TUR.WAR.OP.END. P911   | 2024-11-19         |
| DE000UG09QX9 | UC TUR.WAR.OP.END. P911   | 2024-11-19         |

| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000UG09RG2 | UC TUR.WAR.OP.END. RAW    | 2024-11-19         |
| DE000UG09TC7 | UC TUR.WAR.OP.END. TKA    | 2024-11-19         |
| DE000UG09TJ2 | UC TUR.WAR.OP.END. TUI1   | 2024-11-19         |
| DE000UG09TK0 | UC TUR.WAR.OP.END. TUI1   | 2024-11-19         |
| DE000UG09W60 | UC TUR.WAR.OP.END. AMZ    | 2024-11-19         |
| DE000UG09WJ6 | UC TUR.WAR.OP.END. 483    | 2024-11-19         |
| DE000UG09XD7 | UC TUR.WAR.OP.END. CAT1   | 2024-11-19         |
| DE000UG09XX5 | UC TUR.WAR.OP.END. 3UX    | 2024-11-19         |
| DE000UG09ZG5 | UC TUR.WAR.OP.END. COZ    | 2024-11-19         |
| DE000UG0A2B3 | UC TUR.WAR.OP.END. ITU    | 2024-11-19         |
| DE000UG0A2C1 | UC TUR.WAR.OP.END. ITU    | 2024-11-19         |
| DE000UG0A4Q7 | UC TUR.WAR.OP.END. 4S0    | 2024-11-19         |
| DE000UG0BZB0 | UC MINI FUTURE SHORT XPD  | 2024-11-19         |
| DE000UG0BZC8 | UC MINI FUTURE SHORT XPD  | 2024-11-19         |
| DE000UG0C1Z2 | UC TUR.WAR.OP.END. UNH    | 2024-11-19         |
| DE000UG0C203 | UC TUR.WAR.OP.END. UR3    | 2024-11-19         |
| DE000UG0C310 | UC MINI FUTURE LONG GOS   | 2024-11-19         |
| DE000UG0C492 | UC MINI FUTURE SHORT MS51 | 2024-11-19         |
| DE000UG0C5C2 | UC MINI FUTURE LONG DUE   | 2024-11-19         |
| DE000UG0C5U4 | UC MINI FUTURE LONG FMNB  | 2024-11-19         |
| DE000UG0C8D4 | UC TUR.WAR.OP.END. 1WE    | 2024-11-19         |
| DE000UG0C8N3 | UC TUR.WAR.OP.END. HOT    | 2024-11-19         |
| DE000UG0C9U6 | UC TUR.WAR.OP.END. RER1   | 2024-11-19         |
| DE000UG0CA89 | UC TUR.WAR.OP.END. SND    | 2024-11-19         |
| DE000UG0CAJ4 | UC TUR.WAR.OP.END. TUI1   | 2024-11-19         |
| DE000UG0CBP9 | UC TUR.WAR.OP.END. C9F    | 2024-11-19         |
| DE000UG0CD86 | UC TUR.WAR.OP.END. FO8    | 2024-11-19         |
| DE000UG0CDF6 | UC TUR.WAR.OP.END. GOS    | 2024-11-19         |
| DE000UG0CDS9 | UC TUR.WAR.OP.END. JB1    | 2024-11-19         |
| DE000UG0CF50 | UC TUR.WAR.OP.END. OPY    | 2024-11-19         |
| DE000UG0CGM5 | UC TUR.WAR.OP.END. MS51   | 2024-11-19         |
| DE000UG0CGN3 | UC TUR.WAR.OP.END. MS51   | 2024-11-19         |
| DE000UG0CGP8 | UC TUR.WAR.OP.END. MS51   | 2024-11-19         |
| DE000UG0CGQ6 | UC TUR.WAR.OP.END. MS51   | 2024-11-19         |
| DE000UG0CGR4 | UC TUR.WAR.OP.END. MS51   | 2024-11-19         |
| DE000UG0CGS2 | UC TUR.WAR.OP.END. MS51   | 2024-11-19         |
| DE000UG0CGT0 | UC TUR.WAR.OP.END. MS51   | 2024-11-19         |
| DE000UG0CGU8 | UC TUR.WAR.OP.END. MS51   | 2024-11-19         |
| DE000UG0CGV6 | UC TUR.WAR.OP.END. MS51   | 2024-11-19         |
| DE000UG0CGW4 | UC TUR.WAR.OP.END. MS51   | 2024-11-19         |
| DE000UG0CGX2 | UC TUR.WAR.OP.END. MS51   | 2024-11-19         |
| DE000UG0DV91 | UC MINI FUTURE SHORT WTIO | 2024-11-19         |
| DE000UG0DWA5 | UC MINI FUTURE SHORT XAG  | 2024-11-19         |
| DE000UG0DWB3 | UC MINI FUTURE SHORT XAG  | 2024-11-19         |
| DE000UG0DWC1 | UC MINI FUTURE SHORT XAG  | 2024-11-19         |
| DE000UG0DWD9 | UC MINI FUTURE SHORT XAG  | 2024-11-19         |
| DE000UG0DWE7 | UC MINI FUTURE SHORT XAG  | 2024-11-19         |
| DE000UG0DWL2 | UC MINI FUTURE SHORT XAU  | 2024-11-19         |
| DE000UG0DWM0 | UC MINI FUTURE SHORT XAU  | 2024-11-19         |
| DE000UG0DWN8 | UC MINI FUTURE SHORT XAU  | 2024-11-19         |
| DE000UG0DWP3 | UC MINI FUTURE SHORT XAU  | 2024-11-19         |
| DE000UG0DWQ1 | UC MINI FUTURE SHORT XAU  | 2024-11-19         |
| DE000UG0DWR9 | UC MINI FUTURE SHORT XAU  | 2024-11-19         |
| DE000UG0DWS7 | UC MINI FUTURE SHORT XAU  | 2024-11-19         |
| DE000UG0DWT5 | UC MINI FUTURE SHORT XAU  | 2024-11-19         |
| DE000UG0DWU3 | UC MINI FUTURE SHORT XAU  | 2024-11-19         |
| DE000UG0DWV1 | UC MINI FUTURE SHORT XAU  | 2024-11-19         |
| DE000UG0DZM3 | UC MINI FUTURE LONG DUE   | 2024-11-19         |
| DE000UG0DZS0 | UC MINI FUTURE LONG FTK   | 2024-11-19         |
| DE000UG0E1N6 | UC MINI FUTURE SHORT ABR  | 2024-11-19         |
| DE000UG0E2C7 | UC MINI FUTURE SHORT MIGA | 2024-11-19         |
| DE000UG0E2D5 | UC MINI FUTURE SHORT MIGA | 2024-11-19         |
| DE000UG0E2E3 | UC MINI FUTURE SHORT MIGA | 2024-11-19         |
| DE000UG0E2F0 | UC MINI FUTURE SHORT MIGA | 2024-11-19         |
| DE000UG0E4W1 | UC TUR.WAR.OP.END. DUE    | 2024-11-19         |
| DE000UG0E5E6 | UC TUR.WAR.OP.END. IFX    | 2024-11-19         |
| DE000UG0E5F3 | UC TUR.WAR.OP.END. IFX    | 2024-11-19         |
| DE000UG0E5Q0 | UC TUR.WAR.OP.END. I56    | 2024-11-19         |
| DE000UG0E5X6 | UC TUR.WAR.OP.END. NCH2   | 2024-11-19         |
| DE000UG0E9Y6 | UC TUR.WAR.OP.END. OYC    | 2024-11-19         |
| DE000UG0EAE1 | UC TUR.WAR.OP.END. 8GM    | 2024-11-19         |

| ISIN         | Name                             | Letzter Handelstag |
|--------------|----------------------------------|--------------------|
| DE000UG0EAM4 | UC TUR.WAR.OP.END. HDI           | 2024-11-19         |
| DE000UG0EBQ3 | UC TUR.WAR.OP.END. MIGA          | 2024-11-19         |
| DE000UG0EBR1 | UC TUR.WAR.OP.END. MIGA          | 2024-11-19         |
| DE000UG0EBS9 | UC TUR.WAR.OP.END. MIGA          | 2024-11-19         |
| DE000UG0ECE7 | UC TUR.WAR.OP.END. 2PP           | 2024-11-19         |
| DE000UG0ECF4 | UC TUR.WAR.OP.END. 2PP           | 2024-11-19         |
| DE000UG0EDE5 | UC TUR.WAR.OP.END. MS51          | 2024-11-19         |
| DE000UG0EDF2 | UC TUR.WAR.OP.END. MS51          | 2024-11-19         |
| DE000UG0EDG0 | UC TUR.WAR.OP.END. MS51          | 2024-11-19         |
| DE000UG0EDH8 | UC TUR.WAR.OP.END. MS51          | 2024-11-19         |
| DE000UG0EDJ4 | UC TUR.WAR.OP.END. MS51          | 2024-11-19         |
| DE000UG0EDK2 | UC TUR.WAR.OP.END. MS51          | 2024-11-19         |
| DE000UG0EDL0 | UC TUR.WAR.OP.END. MS51          | 2024-11-19         |
| DE000UG0EDM8 | UC TUR.WAR.OP.END. MS51          | 2024-11-19         |
| DE000UG0EDN6 | UC TUR.WAR.OP.END. MS51          | 2024-11-19         |
| DE000UG0EDP1 | UC TUR.WAR.OP.END. MS51          | 2024-11-19         |
| DE000UG0EDQ9 | UC TUR.WAR.OP.END. MS51          | 2024-11-19         |
| DE000UG0EDR7 | UC TUR.WAR.OP.END. MS51          | 2024-11-19         |
| DE000UG0EWR7 | UC INLINE.WAR. 11/24 TKA         | 2024-11-19         |
| DE000UG0EWS5 | UC INLINE.WAR. 11/24 TKA         | 2024-11-19         |
| DE000UG0EWW7 | UC INLINE.WAR. 11/24 TKA         | 2024-11-19         |
| DE000UG0F560 | UC INLINE.WAR. 11/24 APC         | 2024-11-19         |
| DE000UG0G6Y0 | UC MINI FUTURE LONG TMV          | 2024-11-19         |
| DE000UG0G816 | UC MINI FUTURE SHORT QCI         | 2024-11-19         |
| DE000UG0G8Y6 | UC TUR.WAR.OP.END. ADB           | 2024-11-19         |
| DE000UG0GA69 | UC TUR.WAR.OP.END. Y5C           | 2024-11-19         |
| DE000UG0GBC8 | UC TUR.WAR.OP.END. 307           | 2024-11-19         |
| DE000UG0GBQ8 | UC TUR.WAR.OP.END. MS51          | 2024-11-19         |
| DE000UG0GBR6 | UC TUR.WAR.OP.END. MS51          | 2024-11-19         |
| DE000UG0GBS4 | UC TUR.WAR.OP.END. MS51          | 2024-11-19         |
| DE000UG0GBT2 | UC TUR.WAR.OP.END. MS51          | 2024-11-19         |
| DE000UG0GEM1 | UC TUR.WAR.OP.END. IFX           | 2024-11-19         |
| DE000UG0GER0 | UC TUR.WAR.OP.END. IES           | 2024-11-19         |
| DE000UG0GES8 | UC TUR.WAR.OP.END. 8IG           | 2024-11-19         |
| DE000UG0GGK0 | UC TUR.WAR.OP.END. TMV           | 2024-11-19         |
| DE000UG0HYX4 | UC MINI FUTURE SHORT MOH         | 2024-11-19         |
| DE000UG0HYZ9 | UC MINI FUTURE LONG SAP          | 2024-11-19         |
| DE000UG0HZ44 | UC MINI FUTURE SHORT FB2A        | 2024-11-19         |
| DE000UG0HZE1 | UC MINI FUTURE SHORT NVD         | 2024-11-19         |
| DE000UG0HZF8 | UC MINI FUTURE SHORT NVD         | 2024-11-19         |
| DE000UG0HZG6 | UC MINI FUTURE SHORT NVD         | 2024-11-19         |
| DE000UG0HZH4 | UC MINI FUTURE SHORT NVD         | 2024-11-19         |
| DE000UG0HZJ0 | UC MINI FUTURE SHORT NVD         | 2024-11-19         |
| DE000UG0HZK8 | UC MINI FUTURE SHORT NVD         | 2024-11-19         |
| DE000UG0HZL6 | UC MINI FUTURE SHORT NVD         | 2024-11-19         |
| DE000UG0JGN8 | UC TUR.WAR.OP.END. FGBL          | 2024-11-19         |
| DE000UG0JGP3 | UC TUR.WAR.OP.END. FGBL          | 2024-11-19         |
| DE000UG0JGQ1 | UC TUR.WAR.OP.END. FGBL          | 2024-11-19         |
| DE000UG0JH85 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-19         |
| DE000UG0JH93 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-19         |
| DE000UG0JHA3 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-19         |
| DE000UG0JHB1 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-19         |
| DE000UG0JHC9 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-19         |
| DE000UG0JHD7 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-19         |
| DE000UG0JHE5 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-19         |
| DE000UG0JHF2 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-19         |
| DE000UG0JHG0 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-19         |
| DE000UG0JHH8 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-19         |
| DE000UG0JHJ4 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-19         |
| DE000UG0JHK2 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-19         |
| DE000UG0JJU7 | UC MINI FUTURE SHORT XAU         | 2024-11-19         |
| DE000UG0JJV5 | UC MINI FUTURE SHORT XAU         | 2024-11-19         |
| DE000UG0JJZ6 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000UG0JK07 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000UG0JK15 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000UG0JK23 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000UG0JK31 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000UG0JK49 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000UG0JK56 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000UG0JK64 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000UG0JK72 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |

| ISIN         | Name                             | Letzter Handelstag |
|--------------|----------------------------------|--------------------|
| DE000UG0JK80 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000UG0JK98 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000UG0JKA7 | UC TUR.WAR.OP.END. DAX Kursindex | 2024-11-19         |
| DE000UG0JL48 | UC MINI FUTURE SHORT RIO1        | 2024-11-19         |
| DE000UG0JLE7 | UC MINI FUTURE LONG 307          | 2024-11-19         |
| DE000UG0JMH8 | UC MINI FUTURE SHORT INN1        | 2024-11-19         |
| DE000UG0JNC7 | UC MINI FUTURE SHORT S92         | 2024-11-19         |
| DE000UG0JNH6 | UC MINI FUTURE LONG SIX2         | 2024-11-19         |
| DE000UG0JNK0 | UC MINI FUTURE SHORT TKA         | 2024-11-19         |
| DE000UG0KVVU | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-19         |
| DE000UG0KVV8 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-19         |
| DE000UG0KVV6 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-19         |
| DE000UG0KVY2 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-19         |
| DE000UG0KVZ9 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-19         |
| DE000UG0KW00 | UC TUR.WAR. BULL 11/24 DAX       | 2024-11-19         |
| DE000UG0KXD2 | UC MINI FUTURE LONG ADI1         | 2024-11-19         |
| DE000UG0KXG5 | UC MINI FUTURE SHORT 22UA        | 2024-11-19         |
| DE000UG0KXJ9 | UC MINI FUTURE LONG RITN         | 2024-11-19         |
| DE000UG0KXL5 | UC MINI FUTURE LONG 3UX          | 2024-11-19         |
| DE000UG0KYY6 | UC MINI FUTURE LONG 1NBA         | 2024-11-19         |
| DE000UG0KZ15 | UC MINI FUTURE LONG AOMD         | 2024-11-19         |
| DE000UG0KZC9 | UC MINI FUTURE LONG ENL          | 2024-11-19         |
| DE000UG0KZD7 | UC MINI FUTURE LONG EBO          | 2024-11-19         |
| DE000UG0KZJ4 | UC MINI FUTURE LONG FRA          | 2024-11-19         |
| DE000UG0KZT3 | UC MINI FUTURE LONG JEN          | 2024-11-19         |
| DE000UG0LO14 | UC MINI FUTURE LONG PPX          | 2024-11-19         |
| DE000UG0LOA6 | UC MINI FUTURE LONG BSD2         | 2024-11-19         |
| DE000UG0LOD0 | UC MINI FUTURE LONG S9L          | 2024-11-19         |
| DE000UG0LOE8 | UC MINI FUTURE LONG SQU          | 2024-11-19         |
| DE000UG0LOH1 | UC MINI FUTURE LONG 8TI          | 2024-11-19         |
| DE000UG0LOQ2 | UC MINI FUTURE LONG VAS          | 2024-11-19         |
| DE000UG0LOS8 | UC MINI FUTURE LONG WCH          | 2024-11-19         |
| DE000UG0MC77 | UC MINI FUTURE SHORT WTIO        | 2024-11-19         |
| DE000UG0MC85 | UC MINI FUTURE SHORT WTIO        | 2024-11-19         |
| DE000UG0MC93 | UC MINI FUTURE SHORT BRNT        | 2024-11-19         |
| DE000UG0MCA8 | UC MINI FUTURE SHORT BRNT        | 2024-11-19         |
| DE000UG0MCZ5 | UC MINI FUTURE LONG AXA          | 2024-11-19         |
| DE000UG0MD19 | UC MINI FUTURE LONG BOY          | 2024-11-19         |
| DE000UG0MD27 | UC MINI FUTURE LONG BNP          | 2024-11-19         |
| DE000UG0MD35 | UC MINI FUTURE LONG CEC          | 2024-11-19         |
| DE000UG0MD68 | UC MINI FUTURE LONG DWS          | 2024-11-19         |
| DE000UG0MDA6 | UC MINI FUTURE LONG FME          | 2024-11-19         |
| DE000UG0MDE8 | UC MINI FUTURE LONG HAG          | 2024-11-19         |
| DE000UG0MDH1 | UC MINI FUTURE LONG INN1         | 2024-11-19         |
| DE000UG0MDL3 | UC MINI FUTURE LONG LHA          | 2024-11-19         |
| DE000UG0MDM1 | UC MINI FUTURE LONG LXS          | 2024-11-19         |
| DE000UG0MDT6 | UC MINI FUTURE LONG RNL          | 2024-11-19         |
| DE000UG0ME26 | UC MINI FUTURE SHORT O9T         | 2024-11-19         |
| DE000UG0ME83 | UC MINI FUTURE LONG 3UX          | 2024-11-19         |
| DE000UG0MEB2 | UC MINI FUTURE LONG WDP          | 2024-11-19         |
| DE000UG0MF25 | UC MINI FUTURE SHORT PLUN        | 2024-11-19         |
| DE000UG0MF66 | UC MINI FUTURE LONG AP4N         | 2024-11-19         |
| DE000UG0MFB9 | UC MINI FUTURE LONG 2ED          | 2024-11-19         |
| DE000UG0MFC7 | UC MINI FUTURE LONG 307          | 2024-11-19         |
| DE000UG0MFL8 | UC MINI FUTURE LONG TL0          | 2024-11-19         |
| DE000UG0MFT1 | UC TUR.WAR.OP.END. J060          | 2024-11-19         |
| DE000UG0MFW5 | UC TUR.WAR.OP.END. FO4N          | 2024-11-19         |
| DE000UG0MFX3 | UC TUR.WAR.OP.END. AFR0          | 2024-11-19         |
| DE000UG0MG24 | UC TUR.WAR.OP.END. V1S           | 2024-11-19         |
| DE000UG0MG32 | UC TUR.WAR.OP.END. 703           | 2024-11-19         |
| DE000UG0MG73 | UC TUR.WAR.OP.END. AOMD          | 2024-11-19         |
| DE000UG0MG81 | UC TUR.WAR.OP.END. AZ2           | 2024-11-19         |
| DE000UG0MGB7 | UC TUR.WAR.OP.END. HDB           | 2024-11-19         |
| DE000UG0MGF8 | UC TUR.WAR.OP.END. BSI           | 2024-11-19         |
| DE000UG0MGJ0 | UC TUR.WAR.OP.END. BOSS          | 2024-11-19         |
| DE000UG0MGK8 | UC TUR.WAR.OP.END. BYG           | 2024-11-19         |
| DE000UG0MGR3 | UC TUR.WAR.OP.END. CON           | 2024-11-19         |
| DE000UG0MGU7 | UC TUR.WAR.OP.END. BSN           | 2024-11-19         |
| DE000UG0MGW3 | UC TUR.WAR.OP.END. DBK           | 2024-11-19         |
| DE000UG0MGX1 | UC TUR.WAR.OP.END. DBK           | 2024-11-19         |
| DE000UG0MGY9 | UC TUR.WAR.OP.END. QSV           | 2024-11-19         |

| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000UG0MGZ6 | UC TUR.WAR.OP.END. ELG    | 2024-11-19         |
| DE000UG0MH07 | UC TUR.WAR.OP.END. 4BE    | 2024-11-19         |
| DE000UG0MH72 | UC TUR.WAR.OP.END. EBO    | 2024-11-19         |
| DE000UG0MHE9 | UC TUR.WAR.OP.END. FOT    | 2024-11-19         |
| DE000UG0MHG4 | UC TUR.WAR.OP.END. EF3    | 2024-11-19         |
| DE000UG0MHT7 | UC TUR.WAR.OP.END. HAG    | 2024-11-19         |
| DE000UG0MJ21 | UC TUR.WAR.OP.END. JEN    | 2024-11-19         |
| DE000UG0MJ39 | UC TUR.WAR.OP.END. KDB    | 2024-11-19         |
| DE000UG0MJ47 | UC TUR.WAR.OP.END. KBX    | 2024-11-19         |
| DE000UG0MJA3 | UC TUR.WAR.OP.END. LXS    | 2024-11-19         |
| DE000UG0MJB1 | UC TUR.WAR.OP.END. MOV    | 2024-11-19         |
| DE000UG0MJE5 | UC TUR.WAR.OP.END. ARRD   | 2024-11-19         |
| DE000UG0MJK2 | UC TUR.WAR.OP.END. PBB    | 2024-11-19         |
| DE000UG0MJL0 | UC TUR.WAR.OP.END. P1I    | 2024-11-19         |
| DE000UG0MJM8 | UC TUR.WAR.OP.END. PNE3   | 2024-11-19         |
| DE000UG0MJP1 | UC TUR.WAR.OP.END. PPX    | 2024-11-19         |
| DE000UG0MKH6 | UC TUR.WAR.OP.END. BSD2   | 2024-11-19         |
| DE000UG0MKT1 | UC TUR.WAR.OP.END. S9L    | 2024-11-19         |
| DE000UG0MKU9 | UC TUR.WAR.OP.END. SQU    | 2024-11-19         |
| DE000UG0MKV7 | UC TUR.WAR.OP.END. GOB    | 2024-11-19         |
| DE000UG0MKZ8 | UC TUR.WAR.OP.END. SIX2   | 2024-11-19         |
| DE000UG0ML01 | UC TUR.WAR.OP.END. SGE    | 2024-11-19         |
| DE000UG0ML92 | UC TUR.WAR.OP.END. SPG    | 2024-11-19         |
| DE000UG0MLD3 | UC TUR.WAR.OP.END. SZU    | 2024-11-19         |
| DE000UG0MLK8 | UC TUR.WAR.OP.END. T5W    | 2024-11-19         |
| DE000UG0MLP7 | UC TUR.WAR.OP.END. TLX    | 2024-11-19         |
| DE000UG0MLW3 | UC TUR.WAR.OP.END. WIB    | 2024-11-19         |
| DE000UG0MLX1 | UC TUR.WAR.OP.END. WO6    | 2024-11-19         |
| DE000UG0MLY9 | UC TUR.WAR.OP.END. A1G    | 2024-11-19         |
| DE000UG0MM18 | UC TUR.WAR.OP.END. CSA    | 2024-11-19         |
| DE000UG0MM34 | UC TUR.WAR.OP.END. 724    | 2024-11-19         |
| DE000UG0MMH2 | UC TUR.WAR.OP.END. TRVC   | 2024-11-19         |
| DE000UG0MN09 | UC TUR.WAR.OP.END. 3UX    | 2024-11-19         |
| DE000UG0MNR9 | UC TUR.WAR.OP.END. EJT1   | 2024-11-19         |
| DE000UG0MP64 | UC TUR.WAR.OP.END. KHNZ   | 2024-11-19         |
| DE000UG0MPK9 | UC TUR.WAR.OP.END. M44    | 2024-11-19         |
| DE000UG0MPW4 | UC TUR.WAR.OP.END. 02M    | 2024-11-19         |
| DE000UG0MQ97 | UC TUR.WAR.OP.END. NFC    | 2024-11-19         |
| DE000UG0MQB6 | UC TUR.WAR.OP.END. N3IA   | 2024-11-19         |
| DE000UG0MQG5 | UC TUR.WAR.OP.END. NVD    | 2024-11-19         |
| DE000UG0MQH3 | UC TUR.WAR.OP.END. NVD    | 2024-11-19         |
| DE000UG0MQJ9 | UC TUR.WAR.OP.END. NVD    | 2024-11-19         |
| DE000UG0MQK7 | UC TUR.WAR.OP.END. NVD    | 2024-11-19         |
| DE000UG0MQL5 | UC TUR.WAR.OP.END. NVD    | 2024-11-19         |
| DE000UG0MQM3 | UC TUR.WAR.OP.END. NVD    | 2024-11-19         |
| DE000UG0MQN1 | UC TUR.WAR.OP.END. NVD    | 2024-11-19         |
| DE000UG0MR13 | UC TUR.WAR.OP.END. PTX    | 2024-11-19         |
| DE000UG0MR21 | UC TUR.WAR.OP.END. PTX    | 2024-11-19         |
| DE000UG0MR62 | UC TUR.WAR.OP.END. PLUN   | 2024-11-19         |
| DE000UG0MRD0 | UC TUR.WAR.OP.END. AP4N   | 2024-11-19         |
| DE000UG0MRS8 | UC TUR.WAR.OP.END. 2ED    | 2024-11-19         |
| DE000UG0MS95 | UC TUR.WAR.OP.END. MS51   | 2024-11-19         |
| DE000UG0MSA4 | UC TUR.WAR.OP.END. MS51   | 2024-11-19         |
| DE000UG0MSD8 | UC TUR.WAR.OP.END. SOUN   | 2024-11-19         |
| DE000UG0MSF3 | UC TUR.WAR.OP.END. 639    | 2024-11-19         |
| DE000UG0MSJ5 | UC TUR.WAR.OP.END. SQ3    | 2024-11-19         |
| DE000UG0MSW8 | UC TUR.WAR.OP.END. TL0    | 2024-11-19         |
| DE000UG0MSX6 | UC TUR.WAR.OP.END. TL0    | 2024-11-19         |
| DE000UG0MT29 | UC TUR.WAR.OP.END. U9R    | 2024-11-19         |
| DE000UG0MT37 | UC TUR.WAR.OP.END. UT8    | 2024-11-19         |
| DE000UG0MT45 | UC TUR.WAR.OP.END. UHR    | 2024-11-19         |
| DE000UG0NVH1 | UniCredit TOBULL SHA_p.DE | 2024-11-19         |
| DE000UG0NVJ7 | UniCredit TOBULL SHA_p.DE | 2024-11-19         |
| DE000UG0NVK5 | UniCredit TOBULL SHA_p.DE | 2024-11-19         |
| DE000UG0NVL3 | UniCredit TOBULL SHA_p.DE | 2024-11-19         |
| DE000UG0NVM1 | UniCredit TOBULL SHA_p.DE | 2024-11-19         |
| DE000UG0NVN9 | UniCredit TOBULL SHA_p.DE | 2024-11-19         |
| DE000UG0NVP4 | UniCredit TOBULL SHA_p.DE | 2024-11-19         |
| DE000UG0NVQ2 | UniCredit TOBEAR SHA_p.DE | 2024-11-19         |
| DE000UG0NVR0 | UniCredit TOBEAR SHA_p.DE | 2024-11-19         |



## Freiverkehr

| ISIN         | Name                      | Letzter<br>Handelstag |
|--------------|---------------------------|-----------------------|
| DE000UG0NVS8 | UniCredit TOBEAR SHA_p.DE | 2024-11-19            |

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 19, 2024  
Geschäftsführung