

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

**gettex** 

**Freitag, 9. Mai 2025**

**Herausgeber**

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**Erscheinungsweise**

börsentäglich

**Börsenzeit**

Montag-Freitag  
8.00 Uhr - 22.00 Uhr  
(Kernzeit)



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 |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GQ6U7K1 | GS TUR.WAR.OP.END. BEAR XAG | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GQ6WJE7 | GS TUR.WAR.OP.END. BULL XAG | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GQ7DJ07 | GS TUR.WAR.OP.END. BULL XAU | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GQ7DJ15 | GS TUR.WAR.OP.END. BULL XAU | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GQ7DSE6 | GS TUR.WAR.OP.END. BEAR XAG | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GQ7DSF3 | GS TUR.WAR.OP.END. BULL XAU | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GQ7DZB7 | GS TUR.WAR.OP.END. BEAR XAU | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GQ7DZD3 | GS TUR.WAR.OP.END. BEAR XAU | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GQ7EA88 | GS TUR.WAR.OP.END. BULL XAG | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV063R0 | GS WAR. PUT 09/26 XPT       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV063S8 | GS WAR. CALL 03/27 XAU      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV063T6 | GS WAR. CALL 12/25 XPT      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV063U4 | GS WAR. PUT 09/26 XPD       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV063V2 | GS WAR. PUT 06/26 XAG       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV063W0 | GS WAR. CALL 03/27 XAG      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV063X8 | GS WAR. CALL 03/27 XAG      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV063Y6 | GS WAR. CALL 09/26 XPD      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV063Z3 | GS WAR. PUT 09/26 XPD       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06403 | GS WAR. CALL 03/27 XAG      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06411 | GS WAR. CALL 09/26 XPT      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06429 | GS WAR. PUT 09/26 XAG       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06437 | GS WAR. PUT 09/26 XPT       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06445 | GS WAR. PUT 03/27 XAG       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06452 | GS WAR. CALL 09/26 XPD      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06460 | GS WAR. CALL 09/26 XPT      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06478 | GS WAR. CALL 03/27 XAU      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06486 | GS WAR. PUT 09/25 XPT       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06494 | GS WAR. CALL 03/27 XAU      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV064A4 | GS WAR. CALL 03/27 XAU      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV064B2 | GS WAR. CALL 03/27 XAU      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV064C0 | GS WAR. CALL 03/27 XAU      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV064D8 | GS WAR. CALL 03/27 XAU      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV064E6 | GS WAR. CALL 03/27 XAU      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV064F3 | GS WAR. CALL 03/26 XAU      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV064G1 | GS WAR. CALL 03/27 XAU      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV064H9 | GS WAR. CALL 09/26 XAU      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV064J5 | GS WAR. CALL 12/26 XAU      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV064K3 | GS WAR. PUT 06/25 XAU       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV064L1 | GS WAR. CALL 06/26 XAU      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV064M9 | GS WAR. CALL 09/25 XPD      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV064N7 | GS WAR. CALL 09/26 XPT      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV064P2 | GS WAR. CALL 09/26 XAU      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV064Q0 | GS WAR. CALL 06/26 XAU      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV064R8 | GS WAR. CALL 09/25 XPT      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV064S6 | GS WAR. CALL 03/27 XAG      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV064T4 | GS WAR. CALL 03/27 XAG      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV064U2 | GS WAR. PUT 03/26 XAU       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV064V0 | GS WAR. CALL 03/26 XAU      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV064W8 | GS WAR. CALL 03/26 XAU      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV064X6 | GS WAR. CALL 06/26 XAU      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV064Y4 | GS WAR. CALL 03/27 XAG      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV064Z1 | GS WAR. CALL 03/27 XAG      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06502 | GS WAR. CALL 03/27 XAG      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06510 | GS WAR. CALL 03/27 XAG      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06528 | GS WAR. PUT 06/26 XPD       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06536 | GS WAR. PUT 03/27 XAU       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06544 | GS WAR. CALL 03/27 XAG      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06551 | GS WAR. CALL 03/27 XAG      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06569 | GS WAR. PUT 09/26 XAU       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06577 | GS WAR. CALL 03/27 XAG      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06585 | GS WAR. CALL 06/26 XAU      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06593 | GS WAR. PUT 09/26 XPD       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV065A1 | GS WAR. CALL 09/26 XPD      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV065B9 | GS WAR. PUT 09/26 XAG       | 2025-05-12        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV065C7 | GS WAR. PUT 09/26 XPT                   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV065D5 | GS WAR. CALL 03/27 XAG                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV065E3 | GS WAR. CALL 03/27 XAG                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV065F0 | GS WAR. CALL 03/27 XAU                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV065G8 | GS WAR. PUT 03/27 XAU                   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV065H6 | GS WAR. CALL 09/26 XPD                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV065J2 | GS WAR. CALL 12/26 XAU                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV065K0 | GS WAR. CALL 09/26 XPT                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV065L8 | GS WAR. PUT 03/27 XAG                   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV065M6 | GS WAR. CALL 09/26 XAU                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV065N4 | GS WAR. PUT 12/26 XAG                   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV065P9 | GS WAR. PUT 09/25 XPD                   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV065Q7 | GS WAR. CALL 12/26 XAU                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV065R5 | GS WAR. CALL 06/26 XPD                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV065S3 | GS WAR. PUT 12/26 XAG                   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV065T1 | GS WAR. CALL 07/26 BRNT                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV065U9 | GS WAR. CALL 10/26 BRNT                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV065V7 | GS WAR. PUT 10/26 BRNT                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV065W5 | GS WAR. CALL 09/25 BRNT                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV065X3 | GS WAR. PUT 10/26 BRNT                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV065Y1 | GS WAR. PUT 08/25 BRNT                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV065Z8 | GS WAR. CALL 10/26 BRNT                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06601 | GS WAR. CALL 10/26 BRNT                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06619 | GS WAR. CALL 10/26 BRNT                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06627 | GS WAR. PUT 10/26 BRNT                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06635 | GS WAR. PUT 09/25 BRNT                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06643 | GS WAR. CALL 10/26 BRNT                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06650 | GS WAR. CALL 10/26 BRNT                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06668 | GS WAR. CALL 08/26 WTI Crude Oil Future | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06676 | GS WAR. CALL 08/26 WTI Crude Oil Future | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06684 | GS WAR. CALL 10/26 BRNT                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06692 | GS WAR. CALL 10/26 BRNT                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV066A9 | GS WAR. CALL 10/26 BRNT                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV066B7 | GS WAR. PUT 10/26 BRNT                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV066C5 | GS WAR. CALL 07/26 BRNT                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV066D3 | GS WAR. PUT 08/25 BRNT                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV066E1 | GS WAR. CALL 10/26 BRNT                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV066F8 | GS WAR. CALL 08/26 WTI Crude Oil Future | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV066G6 | GS WAR. PUT 10/26 BRNT                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV066H4 | GS WAR. PUT 10/26 BRNT                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV066J0 | GS WAR. CALL 08/25 BRNT                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV066K8 | GS WAR. PUT 10/26 BRNT                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV066L6 | GS WAR. CALL 09/25 BRNT                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV066M4 | GS WAR. PUT 10/26 BRNT                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV066N2 | GS WAR. CALL 08/25 BRNT                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV066T9 | GS TUR.WAR.OP.END. BULL XAU             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV066U7 | GS TUR.WAR.OP.END. BEAR XAG             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV066V5 | GS TUR.WAR.OP.END. BULL XAU             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV066W3 | GS TUR.WAR.OP.END. BEAR XAU             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV066X1 | GS TUR.WAR.OP.END. BEAR XAG             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV066Y9 | GS TUR.WAR.OP.END. BULL XAU             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV066Z6 | GS TUR.WAR.OP.END. BEAR XAU             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06700 | GS TUR.WAR.OP.END. BULL XPD             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06718 | GS TUR.WAR.OP.END. BULL XAU             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06726 | GS TUR.WAR.OP.END. BULL XAU             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06734 | GS TUR.WAR.OP.END. BEAR XAU             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06742 | GS TUR.WAR.OP.END. BULL XAU             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06759 | GS TUR.WAR.OP.END. BEAR XAU             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06767 | GS TUR.WAR.OP.END. BEAR XAU             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06775 | GS TUR.WAR.OP.END. BEAR XAG             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06783 | GS TUR.WAR.OP.END. BEAR XAU             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06791 | GS TUR.WAR.OP.END. BULL XAU             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV067A7 | GS TUR.WAR.OP.END. BULL XAG             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV067B5 | GS TUR.WAR.OP.END. BEAR XAU             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV067C3 | GS TUR.WAR.OP.END. BEAR XAU             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV067D1 | GS TUR.WAR.OP.END. BULL XAG             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV067E9 | GS TUR.WAR.OP.END. BULL XAU             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV067F6 | GS TUR.WAR.OP.END. BULL XAU             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV067G4 | GS TUR.WAR.OP.END. BEAR XAG             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV067H2 | GS TUR.WAR.OP.END. BEAR XAU             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV067J8 | GS TUR.WAR.OP.END. BULL XAU             | 2025-05-12        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV067K6 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV067L4 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV067M2 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV067N0 | GS TUR.WAR.OP.END. BEAR XAU              | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV067P5 | GS TUR.WAR.OP.END. BEAR XAU              | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV067Q3 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV067R1 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV067S9 | GS TUR.WAR.OP.END. BEAR XAU              | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV067T7 | GS TUR.WAR.OP.END. BEAR XAU              | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV067U5 | GS TUR.WAR.OP.END. BEAR BRNT             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV067V3 | GS TUR.WAR.OP.END. BULL BRNT             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV067W1 | GS TUR.WAR.OP.END. BEAR BRNT             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV067X9 | GS TUR.WAR.OP.END. BEAR BRNT             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV067Y7 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV067Z4 | GS TUR.WAR.OP.END. BULL BRNT             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06809 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06817 | GS TUR.WAR.OP.END. BULL BRNT             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06825 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06833 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06841 | GS TUR.WAR.OP.END. BULL BRNT             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06858 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06866 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06874 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06882 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV06890 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV068A5 | GS MINI FUTURE SHORT WTI Crude Oil Futur | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV068B3 | GS MINI FUTURE SHORT BRNT                | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV068C1 | GS MINI FUTURE LONG BRNT                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV068D9 | GS MINI FUTURE SHORT BRNT                | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV068E7 | GS MINI FUTURE LONG WTI Crude Oil Future | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV068F4 | GS MINI FUTURE LONG WTI Crude Oil Future | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV068G2 | GS MINI FUTURE LONG BRNT                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60KM6 | GS WAR. CALL 10/25 N100                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60KN4 | GS WAR. CALL 06/25 DJIA                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60KP9 | GS WAR. PUT 03/26 DJIA                   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60KQ7 | GS WAR. PUT 09/26 S500                   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60KR5 | GS WAR. CALL 09/26 S500                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60KS3 | GS WAR. CALL 09/26 S500                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60KT1 | GS WAR. PUT 09/26 S500                   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60KU9 | GS WAR. PUT 09/26 S500                   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60KV7 | GS WAR. CALL 12/25 N100                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60KW5 | GS WAR. CALL 09/26 S500                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60KX3 | GS WAR. PUT 07/25 S500                   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60KY1 | GS WAR. CALL 09/26 S500                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60KZ8 | GS WAR. CALL 09/26 S500                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60L01 | GS WAR. PUT 09/26 S500                   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60L19 | GS WAR. CALL 09/26 S500                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60L27 | GS WAR. PUT 09/26 S500                   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60L35 | GS WAR. CALL 09/26 S500                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60L43 | GS WAR. CALL 11/25 N100                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60L50 | GS WAR. PUT 09/26 S500                   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60L68 | GS WAR. PUT 06/25 DJIA                   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60L76 | GS WAR. CALL 09/26 S500                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60L84 | GS WAR. CALL 06/25 DJIA                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60L92 | GS WAR. CALL 09/26 S500                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60LA9 | GS WAR. PUT 06/25 DAX                    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60LB7 | GS WAR. CALL 09/26 S500                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60LC5 | GS WAR. PUT 09/26 S500                   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60LD3 | GS WAR. CALL 09/26 S500                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60LE1 | GS WAR. PUT 07/25 TDXP                   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60LF8 | GS WAR. PUT 09/26 S500                   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60LG6 | GS WAR. PUT 09/26 S500                   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60LH4 | GS WAR. CALL 09/26 S500                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60LJ0 | GS WAR. PUT 05/25 S500                   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60LK8 | GS WAR. PUT 06/25 S500                   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60LL6 | GS WAR. CALL 07/25 S500                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60LM4 | GS WAR. PUT 06/25 S500                   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60LN2 | GS WAR. PUT 06/25 S500                   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60LP7 | GS WAR. PUT 06/25 S500                   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60LQ5 | GS WAR. PUT 05/25 S500                   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60LR3 | GS WAR. PUT 06/25 S500                   | 2025-05-12        | STÜCK         | 1                           | EUR     |





| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV60LS1 | GS WAR. CALL 07/25 S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60LT9 | GS WAR. PUT 06/25 S500  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60LU7 | GS WAR. CALL 07/25 S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60LV5 | GS WAR. CALL 06/25 S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60LW3 | GS WAR. PUT 06/25 S500  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60LX1 | GS WAR. CALL 07/25 S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60LY9 | GS WAR. CALL 05/25 S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60LZ6 | GS WAR. CALL 06/25 S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60M00 | GS WAR. CALL 09/25 TDXP | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60M18 | GS WAR. CALL 06/25 S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60M26 | GS WAR. PUT 05/25 S500  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60M34 | GS WAR. CALL 05/25 S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60M42 | GS WAR. PUT 06/25 N100  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60M59 | GS WAR. CALL 06/25 S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60M67 | GS WAR. PUT 06/25 N100  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60M75 | GS WAR. PUT 06/25 N100  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60M83 | GS WAR. PUT 06/25 N100  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60M91 | GS WAR. PUT 06/25 N100  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60MA7 | GS WAR. PUT 05/25 N100  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60MB5 | GS WAR. PUT 06/25 N100  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60MC3 | GS WAR. CALL 06/25 S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60MD1 | GS WAR. PUT 06/25 N100  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60ME9 | GS WAR. CALL 06/25 S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60MF6 | GS WAR. CALL 06/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60MG4 | GS WAR. PUT 06/25 N100  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60MH2 | GS WAR. PUT 07/25 S500  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60MJ8 | GS WAR. PUT 06/25 N100  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60MK6 | GS WAR. CALL 06/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60ML4 | GS WAR. PUT 04/26 S500  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60MM2 | GS WAR. CALL 05/26 S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60MN0 | GS WAR. CALL 07/25 S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60MP5 | GS WAR. PUT 09/26 S500  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60MQ3 | GS WAR. PUT 10/25 N100  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60MR1 | GS WAR. CALL 07/25 S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60MS9 | GS WAR. CALL 06/25 MDAX | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60MT7 | GS WAR. PUT 06/25 N100  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60P56 | GS WAR. PUT 06/25 HNR1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60P64 | GS WAR. CALL 06/25 WDP  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60P72 | GS WAR. PUT 06/25 HNR1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60P80 | GS WAR. CALL 06/25 CRIN | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60P98 | GS WAR. CALL 01/27 FIV  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60PA0 | GS WAR. PUT 09/25 HNR1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60PB8 | GS WAR. PUT 09/25 HNR1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60PC6 | GS WAR. PUT 07/25 HNR1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60PD4 | GS WAR. PUT 07/25 RWE   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60PE2 | GS WAR. CALL 08/25 3V64 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60PF9 | GS WAR. CALL 07/25 CRIN | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60PG7 | GS WAR. CALL 06/25 CCC3 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60PH5 | GS WAR. CALL 06/25 GCP  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60PJ1 | GS WAR. PUT 03/26 HNR1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60PK9 | GS WAR. CALL 01/26 1170 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60PL7 | GS WAR. PUT 06/25 HNR1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60PM5 | GS WAR. PUT 12/25 HNR1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60PN3 | GS WAR. PUT 06/25 HNR1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60PP8 | GS WAR. CALL 07/25 NESR | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60PQ6 | GS WAR. CALL 06/25 PHM7 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60PR4 | GS WAR. CALL 06/25 EBA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60PS2 | GS WAR. PUT 03/26 HNR1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60PT0 | GS WAR. PUT 03/26 WDP   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60PU8 | GS WAR. PUT 09/25 ZAL   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60PV6 | GS WAR. PUT 01/26 PHM7  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60PW4 | GS WAR. CALL 12/25 RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60PX2 | GS WAR. CALL 09/25 UNH  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60PY0 | GS WAR. CALL 06/25 CBK  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60PZ7 | GS WAR. CALL 09/25 MTE  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60Q06 | GS WAR. PUT 09/25 PTX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60Q14 | GS WAR. PUT 06/26 HNR1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60Q22 | GS WAR. PUT 12/25 HNR1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60Q30 | GS WAR. CALL 06/25 1170 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60Q48 | GS WAR. PUT 12/26 SR9   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60Q55 | GS WAR. PUT 12/26 HNR1  | 2025-05-12        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV60Q63 | GS WAR. PUT 07/25 NVD   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60Q71 | GS WAR. PUT 06/25 EZV   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60Q89 | GS WAR. PUT 07/25 MRK   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60Q97 | GS WAR. CALL 09/25 CSA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60QA8 | GS WAR. CALL 06/25 34U  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60QB6 | GS WAR. CALL 07/25 TGR  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60QC4 | GS WAR. PUT 06/25 2KD   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60QD2 | GS WAR. CALL 05/25 NVD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60QE0 | GS WAR. PUT 12/25 NVD   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60QF7 | GS WAR. PUT 08/25 NVD   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60QG5 | GS WAR. PUT 09/25 PUM   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60QH3 | GS WAR. CALL 12/26 NVD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60QJ9 | GS WAR. CALL 12/26 NVD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60QK7 | GS WAR. PUT 06/26 SYP   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60QL5 | GS WAR. CALL 12/26 NVD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60QM3 | GS WAR. CALL 08/25 NVD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60QN1 | GS WAR. PUT 09/25 HNR1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60QP6 | GS WAR. PUT 06/26 PHM7  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60QQ4 | GS WAR. CALL 07/25 NVD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60QR2 | GS WAR. PUT 03/27 AMD   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60QS0 | GS WAR. CALL 07/25 NVD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60QT8 | GS WAR. CALL 07/25 FRE  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60QU6 | GS WAR. CALL 07/25 HFG  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60QV4 | GS WAR. PUT 08/25 9MW   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60QW2 | GS WAR. CALL 07/25 ABEC | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60QX0 | GS WAR. PUT 12/25 ABEC  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60QY8 | GS WAR. PUT 07/25 HNR1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60QZ5 | GS WAR. PUT 08/25 SQ3   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60R05 | GS WAR. PUT 08/25 ABEC  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60R13 | GS WAR. PUT 07/25 ABEC  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60R21 | GS WAR. PUT 08/25 ABEC  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60R39 | GS WAR. PUT 07/25 HNR1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60R47 | GS WAR. PUT 07/25 ABEC  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60R54 | GS WAR. PUT 07/25 HNR1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60R62 | GS WAR. CALL 07/25 RHO5 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60R70 | GS WAR. PUT 09/25 NVD   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60R88 | GS WAR. CALL 12/25 UOF  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60R96 | GS WAR. CALL 07/25 VX1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60RA6 | GS WAR. CALL 03/27 NVD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60RB4 | GS WAR. CALL 06/25 AMD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60RC2 | GS WAR. CALL 06/26 NVD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60RD0 | GS WAR. CALL 07/25 FB2A | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60RE8 | GS WAR. CALL 07/25 ZAL  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60RF5 | GS WAR. CALL 03/27 NVD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60RG3 | GS WAR. CALL 07/25 NVD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60RH1 | GS WAR. CALL 06/26 NVD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60RJ7 | GS WAR. PUT 12/26 IFX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60RK5 | GS WAR. CALL 12/27 NVD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60RL3 | GS WAR. PUT 07/25 NVD   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60RM1 | GS WAR. CALL 07/25 QAA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60RN9 | GS WAR. CALL 03/27 BPE5 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60RP4 | GS WAR. CALL 07/25 O9T  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60RQ2 | GS WAR. PUT 09/25 9MW   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60RR0 | GS WAR. PUT 06/25 8GM   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60RS8 | GS WAR. PUT 06/25 HNR1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60RT6 | GS WAR. CALL 08/25 NVD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60RU4 | GS WAR. PUT 12/25 WDP   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60RV2 | GS WAR. PUT 06/25 MBG   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60RW0 | GS WAR. PUT 08/25 HAL   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60RX8 | GS WAR. CALL 07/25 HEN3 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60RY6 | GS WAR. CALL 06/25 1170 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60RZ3 | GS WAR. CALL 08/25 QAA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60S04 | GS WAR. PUT 06/25 HNR1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60S12 | GS WAR. CALL 12/25 PHM7 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60S20 | GS WAR. CALL 07/25 VOW3 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60S38 | GS WAR. PUT 12/26 HNR1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60S46 | GS WAR. CALL 09/25 AFX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60S53 | GS WAR. CALL 07/25 DTE  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60S61 | GS WAR. CALL 07/25 1YD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60S79 | GS WAR. PUT 06/26 HNR1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60S87 | GS WAR. PUT 03/26 HNR1  | 2025-05-12        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV60S95 | GS WAR. PUT 09/25 HNR1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60SA4 | GS WAR. PUT 12/25 HNR1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60SB2 | GS WAR. CALL 06/25 WDP  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60SC0 | GS WAR. CALL 07/25 FIE  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60SD8 | GS WAR. PUT 06/25 WDP   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60SE6 | GS WAR. CALL 07/25 1N8  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60SF3 | GS WAR. CALL 06/25 MBG  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60SG1 | GS WAR. PUT 03/26 AMD   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60SH9 | GS WAR. CALL 08/25 ABEC | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60SJ5 | GS WAR. PUT 07/25 ZAL   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60SK3 | GS WAR. PUT 09/25 6Z1   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60SL1 | GS WAR. CALL 08/25 1YD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60SM9 | GS WAR. PUT 12/25 QCI   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60SN7 | GS WAR. CALL 06/25 VX1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60SP2 | GS WAR. CALL 01/26 PGV  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60SQ0 | GS WAR. PUT 06/26 HNR1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60SR8 | GS WAR. PUT 03/26 HNR1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60SS6 | GS WAR. PUT 06/25 LLY   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60ST4 | GS WAR. PUT 12/26 HNR1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60SU2 | GS WAR. PUT 09/25 639   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60SV0 | GS WAR. PUT 12/25 HNR1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60SW8 | GS WAR. PUT 09/25 HNR1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60SX6 | GS WAR. CALL 06/25 639  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60SY4 | GS WAR. CALL 12/25 TRVC | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60SZ1 | GS WAR. CALL 06/25 FRE  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60T03 | GS WAR. CALL 12/25 MDO  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60T11 | GS WAR. PUT 06/25 B1C   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60T29 | GS WAR. CALL 06/25 TL0  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60T37 | GS WAR. PUT 07/25 NVD   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60T45 | GS WAR. CALL 06/25 TL0  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60T52 | GS WAR. CALL 05/25 TL0  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60T60 | GS WAR. PUT 06/25 NVD   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60T78 | GS WAR. CALL 06/25 TL0  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60T86 | GS WAR. CALL 06/25 FB2A | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60T94 | GS WAR. CALL 06/25 FB2A | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60TA2 | GS WAR. CALL 06/25 TL0  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60TB0 | GS WAR. CALL 05/25 FB2A | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60TC8 | GS WAR. CALL 06/25 TL0  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60TD6 | GS WAR. CALL 05/25 TL0  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60TE4 | GS WAR. PUT 06/25 TL0   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60TF1 | GS WAR. CALL 05/25 FB2A | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60TG9 | GS WAR. CALL 06/25 TL0  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60TH7 | GS WAR. CALL 06/25 TL0  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60TJ3 | GS WAR. CALL 06/25 TL0  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60TK1 | GS WAR. CALL 06/25 TL0  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60TL9 | GS WAR. PUT 05/25 TL0   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60TM7 | GS WAR. CALL 06/25 TL0  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60TN5 | GS WAR. CALL 05/25 TL0  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60TP0 | GS WAR. CALL 06/25 HBC1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60TQ8 | GS WAR. PUT 05/25 NVD   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60TR6 | GS WAR. PUT 06/25 NVD   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60TS4 | GS WAR. PUT 06/25 NVD   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60TT2 | GS WAR. CALL 06/25 TL0  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60TU0 | GS WAR. CALL 06/25 TL0  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60TV8 | GS WAR. CALL 06/25 1N8  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60TW6 | GS WAR. CALL 05/25 TL0  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60TX4 | GS WAR. CALL 05/25 TL0  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60TY2 | GS WAR. CALL 06/25 TL0  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60TZ9 | GS WAR. CALL 06/25 TL0  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60U00 | GS WAR. PUT 06/26 HNR1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60U18 | GS WAR. PUT 06/25 TL0   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60U26 | GS WAR. CALL 06/25 TL0  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60U34 | GS WAR. CALL 06/25 TL0  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60U42 | GS WAR. CALL 06/25 TL0  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60U59 | GS WAR. CALL 06/25 TL0  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60U67 | GS WAR. CALL 05/25 TL0  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60U75 | GS WAR. CALL 05/25 TL0  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60U83 | GS WAR. PUT 06/25 TL0   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60U91 | GS WAR. CALL 05/25 TL0  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60UA0 | GS WAR. CALL 05/25 TL0  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60UB8 | GS WAR. CALL 05/25 TL0  | 2025-05-12        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV60UC6 | GS WAR. CALL 05/25 TL0  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60UD4 | GS WAR. PUT 06/25 TL0   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60UE2 | GS WAR. PUT 06/25 NVD   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60UF9 | GS WAR. PUT 06/25 NVD   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60UG7 | GS WAR. PUT 06/25 HEN3  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60UH5 | GS WAR. CALL 06/25 OM6  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60UJ1 | GS WAR. PUT 05/25 NVD   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60UK9 | GS WAR. PUT 06/25 NVD   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60UL7 | GS WAR. PUT 06/25 TL0   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60UM5 | GS WAR. PUT 05/25 NVD   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60UN3 | GS WAR. PUT 05/25 NVD   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60UP8 | GS WAR. PUT 06/25 TL0   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60UQ6 | GS WAR. PUT 05/25 NVD   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60UR4 | GS WAR. PUT 06/25 TL0   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60US2 | GS WAR. PUT 06/25 ABEC  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60UT0 | GS WAR. PUT 05/25 TL0   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60UU8 | GS WAR. PUT 06/25 TL0   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60UV6 | GS WAR. PUT 06/25 TL0   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60UW4 | GS WAR. CALL 07/25 DHER | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60UX2 | GS WAR. PUT 05/25 TL0   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60UY0 | GS WAR. PUT 05/25 TL0   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60UZ7 | GS WAR. PUT 06/25 TL0   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60V09 | GS WAR. CALL 05/25 FB2A | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60V17 | GS WAR. PUT 05/25 TL0   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60V25 | GS WAR. PUT 05/25 TL0   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60V33 | GS WAR. PUT 05/25 TL0   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60V41 | GS WAR. PUT 06/25 TL0   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60V58 | GS WAR. PUT 06/25 TL0   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60V66 | GS WAR. CALL 07/25 BEI  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60V74 | GS WAR. CALL 06/25 NVD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60V82 | GS WAR. PUT 05/25 TL0   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60V90 | GS WAR. PUT 05/25 TL0   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60VA8 | GS WAR. CALL 05/25 NVD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60VB6 | GS WAR. PUT 05/25 TL0   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60VC4 | GS WAR. CALL 05/25 NVD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60VD2 | GS WAR. PUT 06/25 TL0   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60VE0 | GS WAR. CALL 06/25 NVD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60VF7 | GS WAR. CALL 06/25 NVD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60VG5 | GS WAR. CALL 07/25 SLW  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60VH3 | GS WAR. CALL 06/25 NVD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60VJ9 | GS WAR. PUT 06/25 TL0   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60VK7 | GS WAR. PUT 05/25 TL0   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60VL5 | GS WAR. PUT 05/25 MSF   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60VM3 | GS WAR. CALL 07/25 HAL  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60VN1 | GS WAR. PUT 05/25 TL0   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60VP6 | GS WAR. CALL 06/25 NVD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60VQ4 | GS WAR. CALL 05/25 NVD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60VR2 | GS WAR. PUT 05/25 TL0   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60VS0 | GS WAR. CALL 12/26 HAL  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60VT8 | GS WAR. CALL 06/25 NVD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60VU6 | GS WAR. CALL 07/25 DHER | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60VV4 | GS WAR. CALL 07/25 SLW  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60VW2 | GS WAR. CALL 06/25 NVD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60VX0 | GS WAR. CALL 06/25 NVD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60VY8 | GS WAR. CALL 08/25 HAL  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60VZ5 | GS WAR. PUT 05/25 ABEC  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60W08 | GS WAR. PUT 05/25 ABEC  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60W16 | GS WAR. PUT 05/25 ABEC  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60W24 | GS WAR. CALL 07/25 PCE1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60W32 | GS WAR. PUT 07/25 PCE1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60W40 | GS WAR. CALL 05/25 NVD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60W57 | GS WAR. PUT 05/25 ABEC  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60W65 | GS WAR. PUT 08/25 33L   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60W73 | GS WAR. PUT 06/25 ABEC  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60W81 | GS WAR. CALL 08/25 CSA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60W99 | GS WAR. PUT 05/25 ABEC  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60WA6 | GS WAR. CALL 06/25 ABEC | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60WB4 | GS WAR. PUT 07/25 33L   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60WC2 | GS WAR. PUT 05/25 MSF   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60WD0 | GS WAR. CALL 05/25 TL0  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60WE8 | GS WAR. PUT 06/25 MSF   | 2025-05-12        | STÜCK         | 1                           | EUR     |





| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV60WF5 | GS WAR. PUT 06/25 ABEC      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60WG3 | GS WAR. PUT 07/25 SDF       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60WH1 | GS WAR. PUT 06/26 F3A       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60WJ7 | GS WAR. CALL 12/25 T6A      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60WK5 | GS WAR. PUT 06/25 ABEC      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60WL3 | GS WAR. CALL 06/25 ABEC     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60WM1 | GS WAR. CALL 07/25 T6A      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60WN9 | GS WAR. PUT 06/25 ABEC      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60WP4 | GS WAR. CALL 07/25 E3X1     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60WQ2 | GS WAR. CALL 12/25 34U      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60WR0 | GS WAR. PUT 12/25 EZV       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60WS8 | GS WAR. CALL 12/25 34U      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60WT6 | GS WAR. PUT 06/25 AMD       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60WU4 | GS WAR. CALL 12/25 T6A      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60WV2 | GS WAR. PUT 06/25 AMD       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60WW0 | GS WAR. PUT 06/25 AMD       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60WX8 | GS WAR. PUT 06/25 MSF       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60WY6 | GS WAR. CALL 06/25 ABEC     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60WZ3 | GS WAR. CALL 06/25 FME      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60X07 | GS WAR. PUT 05/25 AMD       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60X15 | GS WAR. PUT 12/25 T6A       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60X23 | GS WAR. CALL 06/25 ABEC     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60X31 | GS WAR. CALL 06/25 ABEC     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60X49 | GS WAR. PUT 09/25 FRE       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60X56 | GS WAR. PUT 06/25 AMD       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60X64 | GS WAR. CALL 05/25 NVD      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60X72 | GS WAR. CALL 07/25 NVD      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60X80 | GS WAR. PUT 05/25 AMD       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60X98 | GS WAR. PUT 07/25 SDF       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60XA4 | GS WAR. PUT 05/25 AMD       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60XB2 | GS WAR. CALL 06/25 PCE1     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60XC0 | GS WAR. PUT 07/25 RHO5      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60XD8 | GS WAR. CALL 05/25 ABEC     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60XE6 | GS WAR. PUT 12/26 FRE       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60XF3 | GS WAR. PUT 08/25 T6A       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60XG1 | GS WAR. CALL 06/25 ABEC     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60XH9 | GS WAR. CALL 05/25 ABEC     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60XJ5 | GS WAR. CALL 05/25 ABEC     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60XK3 | GS WAR. PUT 08/25 NVD       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60XL1 | GS WAR. PUT 05/25 ABEC      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60XM9 | GS WAR. PUT 07/25 HNR1      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60XN7 | GS WAR. CALL 07/25 JGE      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60XP2 | GS WAR. CALL 12/26 NVD      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60XQ0 | GS WAR. CALL 12/25 T6A      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60XR8 | GS WAR. PUT 06/25 ABEC      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60XS6 | GS WAR. PUT 05/25 NVD       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60Z88 | GS SPR.WAR. CALL 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60Z96 | GS SPR.WAR. CALL 10/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60ZA9 | GS SPR.WAR. PUT 10/25 S500  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60ZB7 | GS SPR.WAR. CALL 09/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60ZC5 | GS SPR.WAR. PUT 10/25 N100  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60ZD3 | GS SPR.WAR. CALL 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60ZE1 | GS SPR.WAR. CALL 10/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60ZF8 | GS SPR.WAR. PUT 10/25 N100  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60ZG6 | GS SPR.WAR. PUT 10/25 S500  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60ZH4 | GS SPR.WAR. CALL 12/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60ZJ0 | GS SPR.WAR. CALL 10/25 S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60ZK8 | GS SPR.WAR. CALL 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60ZL6 | GS SPR.WAR. CALL 03/26 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60ZM4 | GS SPR.WAR. CALL 07/25 S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60ZN2 | GS SPR.WAR. CALL 10/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60ZP7 | GS SPR.WAR. CALL 10/25 S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60ZQ5 | GS SPR.WAR. CALL 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60ZR3 | GS SPR.WAR. PUT 10/25 S500  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60ZS1 | GS SPR.WAR. CALL 10/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60ZT9 | GS SPR.WAR. CALL 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60ZU7 | GS SPR.WAR. CALL 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60ZV5 | GS SPR.WAR. PUT 10/25 S500  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60ZW3 | GS SPR.WAR. PUT 10/25 N100  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60ZX1 | GS SPR.WAR. CALL 12/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV60ZY9 | GS SPR.WAR. CALL 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV60ZZ6 | GS SPR.WAR. CALL 10/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61002 | GS SPR.WAR. CALL 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61010 | GS SPR.WAR. CALL 10/25 S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61028 | GS SPR.WAR. PUT 10/25 N100  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61036 | GS SPR.WAR. PUT 10/25 S500  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61044 | GS SPR.WAR. PUT 10/25 S500  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61051 | GS SPR.WAR. CALL 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61069 | GS SPR.WAR. PUT 10/25 N100  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61077 | GS SPR.WAR. CALL 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61085 | GS SPR.WAR. CALL 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61093 | GS SPR.WAR. CALL 09/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV610A4 | GS SPR.WAR. CALL 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV610B2 | GS SPR.WAR. CALL 06/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV610C0 | GS SPR.WAR. CALL 10/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV610D8 | GS SPR.WAR. CALL 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV610E6 | GS SPR.WAR. CALL 10/25 S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV610F3 | GS SPR.WAR. CALL 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV610G1 | GS SPR.WAR. CALL 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV610H9 | GS SPR.WAR. CALL 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV610J5 | GS SPR.WAR. CALL 06/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV610K3 | GS SPR.WAR. CALL 09/25 DJIA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV610L1 | GS SPR.WAR. CALL 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV610M9 | GS SPR.WAR. PUT 10/25 S500  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV610N7 | GS SPR.WAR. CALL 03/26 DJIA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV610P2 | GS SPR.WAR. PUT 10/25 N100  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV610Q0 | GS SPR.WAR. CALL 09/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV610R8 | GS SPR.WAR. CALL 10/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV610S6 | GS SPR.WAR. CALL 09/25 S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV610T4 | GS SPR.WAR. PUT 10/25 S500  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV610U2 | GS SPR.WAR. CALL 06/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV610V0 | GS SPR.WAR. CALL 10/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV610W8 | GS SPR.WAR. CALL 10/25 S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV610X6 | GS SPR.WAR. PUT 10/25 N100  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV610Y4 | GS SPR.WAR. CALL 03/26 DJIA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV610Z1 | GS SPR.WAR. CALL 10/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61101 | GS SPR.WAR. PUT 10/25 S500  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61119 | GS SPR.WAR. CALL 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61127 | GS SPR.WAR. CALL 10/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61135 | GS SPR.WAR. PUT 10/25 S500  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61143 | GS SPR.WAR. CALL 10/25 S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61150 | GS SPR.WAR. CALL 10/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61168 | GS SPR.WAR. CALL 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61176 | GS SPR.WAR. CALL 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61184 | GS SPR.WAR. PUT 10/25 N100  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61192 | GS SPR.WAR. PUT 07/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV611A2 | GS SPR.WAR. CALL 10/25 S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV611B0 | GS SPR.WAR. CALL 10/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV611C8 | GS SPR.WAR. PUT 10/25 N100  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV611D6 | GS SPR.WAR. CALL 09/25 S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV611E4 | GS SPR.WAR. CALL 10/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV611F1 | GS SPR.WAR. PUT 10/25 N100  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV611G9 | GS SPR.WAR. CALL 12/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV611H7 | GS SPR.WAR. PUT 10/25 S500  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV611J3 | GS SPR.WAR. CALL 03/26 DJIA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV611K1 | GS SPR.WAR. PUT 10/25 N100  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV611L9 | GS SPR.WAR. CALL 12/25 S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV611M7 | GS SPR.WAR. CALL 10/25 S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV611N5 | GS SPR.WAR. PUT 10/25 N100  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV611P0 | GS SPR.WAR. PUT 10/25 S500  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV611Q8 | GS SPR.WAR. PUT 07/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV611R6 | GS SPR.WAR. CALL 09/25 S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV611S4 | GS SPR.WAR. CALL 08/25 S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV611T2 | GS SPR.WAR. CALL 12/25 S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV611U0 | GS SPR.WAR. PUT 10/25 N100  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV611V8 | GS SPR.WAR. CALL 09/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV611W6 | GS SPR.WAR. CALL 10/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV611X4 | GS SPR.WAR. PUT 10/25 N100  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV611Y2 | GS SPR.WAR. CALL 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV611Z9 | GS SPR.WAR. CALL 10/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61200 | GS SPR.WAR. PUT 10/25 S500  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61218 | GS SPR.WAR. CALL 10/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV61226 | GS SPR.WAR. PUT 10/25 S500  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61234 | GS SPR.WAR. PUT 10/25 N100  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61242 | GS SPR.WAR. PUT 10/25 S500  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61259 | GS SPR.WAR. PUT 10/25 S500  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61267 | GS SPR.WAR. CALL 06/25 ABEC | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61275 | GS SPR.WAR. CALL 07/25 CRIN | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61283 | GS SPR.WAR. CALL 07/25 NFC  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61291 | GS SPR.WAR. CALL 06/25 UNH  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV612A0 | GS SPR.WAR. CALL 12/25 MLB1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV612B8 | GS SPR.WAR. CALL 07/25 NVD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV612C6 | GS SPR.WAR. CALL 07/25 UNH  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV612D4 | GS SPR.WAR. CALL 03/26 7KY  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV612E2 | GS SPR.WAR. CALL 07/25 ABEC | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV612F9 | GS SPR.WAR. CALL 07/25 1QZ  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV612G7 | GS SPR.WAR. CALL 07/25 CBK  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV612H5 | GS SPR.WAR. CALL 07/25 FB2A | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV612J1 | GS SPR.WAR. CALL 07/25 ABEC | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV612K9 | GS SPR.WAR. CALL 07/25 UNH  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV612L7 | GS SPR.WAR. CALL 07/25 RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV612M5 | GS SPR.WAR. CALL 03/26 MLB1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV612N3 | GS SPR.WAR. CALL 07/25 LLY  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV612P8 | GS SPR.WAR. CALL 03/26 NVD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV612Q6 | GS SPR.WAR. CALL 03/26 NFC  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV612R4 | GS SPR.WAR. CALL 06/25 RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV612S2 | GS SPR.WAR. CALL 09/25 UNH  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV612T0 | GS SPR.WAR. CALL 06/25 QAA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV612U8 | GS SPR.WAR. CALL 06/25 UNH  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV612V6 | GS SPR.WAR. CALL 06/25 1QZ  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV612W4 | GS SPR.WAR. CALL 12/25 MLB1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV612X2 | GS SPR.WAR. CALL 06/25 UNH  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV612Y0 | GS SPR.WAR. CALL 07/25 LHA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV612Z7 | GS SPR.WAR. CALL 07/25 NVD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61309 | GS SPR.WAR. CALL 07/25 NVD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61317 | GS SPR.WAR. CALL 07/25 RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61325 | GS SPR.WAR. CALL 07/25 RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61333 | GS SPR.WAR. CALL 07/25 RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61341 | GS SPR.WAR. CALL 07/25 TLO  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61358 | GS SPR.WAR. CALL 07/25 P911 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61366 | GS SPR.WAR. CALL 07/25 ABEC | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61374 | GS SPR.WAR. CALL 06/25 RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61382 | GS SPR.WAR. CALL 07/25 AMZ  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61390 | GS SPR.WAR. CALL 07/25 RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV613A8 | GS SPR.WAR. CALL 12/25 NFC  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV613B6 | GS SPR.WAR. CALL 07/25 NVD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV613C4 | GS SPR.WAR. CALL 07/25 B1C  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV613D2 | GS SPR.WAR. CALL 07/25 BMW  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV613E0 | GS SPR.WAR. CALL 06/25 UNH  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV613F7 | GS SPR.WAR. CALL 07/25 MBG  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV613G5 | GS SPR.WAR. CALL 07/25 MBG  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV613H3 | GS SPR.WAR. CALL 07/25 1QZ  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV613J9 | GS SPR.WAR. CALL 12/25 MLB1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV613K7 | GS SPR.WAR. CALL 07/25 WDP  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV613L5 | GS SPR.WAR. CALL 07/25 BAYN | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV613M3 | GS SPR.WAR. CALL 07/25 TLO  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV613N1 | GS SPR.WAR. CALL 07/25 ENR  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV613P6 | GS SPR.WAR. CALL 07/25 NMM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV613Q4 | GS SPR.WAR. CALL 07/25 SIE  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV613R2 | GS SPR.WAR. CALL 07/25 UNH  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV613S0 | GS SPR.WAR. CALL 07/25 BAYN | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV613T8 | GS SPR.WAR. CALL 06/25 LLY  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV613U6 | GS SPR.WAR. CALL 07/25 NVD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV613V4 | GS SPR.WAR. CALL 07/25 2PP  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV613W2 | GS SPR.WAR. CALL 07/25 RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV613X0 | GS SPR.WAR. CALL 07/25 CBK  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV613Y8 | GS SPR.WAR. CALL 03/26 DTE  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV613Z5 | GS SPR.WAR. CALL 06/25 QAA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61408 | GS SPR.WAR. CALL 03/26 ERT  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61416 | GS SPR.WAR. CALL 07/25 1QZ  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61424 | GS SPR.WAR. CALL 07/25 WDP  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61432 | GS SPR.WAR. CALL 07/25 CRIN | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61440 | GS SPR.WAR. CALL 06/25 LOM  | 2025-05-12        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV61457 | GS SPR.WAR. CALL 12/25 MLB1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61465 | GS SPR.WAR. CALL 06/25 QAA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61473 | GS SPR.WAR. CALL 06/25 QAA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61481 | GS SPR.WAR. CALL 07/25 TL0  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61499 | GS SPR.WAR. CALL 07/25 CRIN | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV614A6 | GS SPR.WAR. CALL 07/25 UNH  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV614B4 | GS SPR.WAR. CALL 09/25 QAA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV614C2 | GS SPR.WAR. CALL 06/25 ABEC | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV614D0 | GS SPR.WAR. CALL 07/25 1QZ  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV614E8 | GS SPR.WAR. CALL 07/25 TL0  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV614F5 | GS SPR.WAR. CALL 07/25 AMZ  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV614G3 | GS SPR.WAR. CALL 12/25 RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV614H1 | GS SPR.WAR. CALL 07/25 1QZ  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV614J7 | GS SPR.WAR. CALL 06/25 LLY  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV614K5 | GS SPR.WAR. CALL 07/25 RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV614L3 | GS SPR.WAR. CALL 09/25 RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV614M1 | GS SPR.WAR. CALL 03/26 NFC  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV614N9 | GS SPR.WAR. CALL 03/26 AIXA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV614P4 | GS SPR.WAR. CALL 12/25 MLB1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV614Q2 | GS SPR.WAR. CALL 12/25 UNH  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV614R0 | GS SPR.WAR. CALL 12/25 RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV614S8 | GS SPR.WAR. CALL 03/26 NVD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV614T6 | GS SPR.WAR. CALL 12/25 ABEC | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV614U4 | GS SPR.WAR. CALL 03/26 MLB1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV614V2 | GS SPR.WAR. CALL 09/25 UNH  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV614W0 | GS SPR.WAR. CALL 07/25 SIE  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV614X8 | GS SPR.WAR. CALL 03/26 DTE  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV614Y6 | GS SPR.WAR. CALL 03/26 AIXA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV614Z3 | GS SPR.WAR. CALL 03/26 MLB1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61507 | GS SPR.WAR. CALL 09/25 ABEC | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61515 | GS SPR.WAR. CALL 09/25 RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61549 | GS WAR. CALL 05/25 AMD      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61556 | GS WAR. CALL 05/25 AMD      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61564 | GS WAR. CALL 06/25 AMZ      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61572 | GS WAR. CALL 06/25 AMD      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61580 | GS WAR. CALL 06/25 AMD      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61598 | GS WAR. CALL 05/25 AMZ      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV615A3 | GS WAR. PUT 05/25 AMZ       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV615B1 | GS WAR. CALL 06/25 AMZ      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV615C9 | GS WAR. CALL 06/25 AMZ      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV615D7 | GS WAR. PUT 06/25 AMZ       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV615E5 | GS WAR. CALL 06/25 AMZ      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV615F2 | GS WAR. CALL 06/25 AMZ      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV615G0 | GS WAR. PUT 06/25 AMZ       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV615H8 | GS WAR. CALL 06/25 MSF      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV615J4 | GS WAR. PUT 05/25 AMZ       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV615K2 | GS WAR. CALL 05/25 MSF      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV615L0 | GS WAR. PUT 05/25 AMZ       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV615M8 | GS WAR. PUT 05/25 AMZ       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV615N6 | GS WAR. CALL 05/25 MSF      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV615P1 | GS WAR. CALL 05/25 MSF      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV615Q9 | GS WAR. CALL 05/25 AMD      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV615R7 | GS WAR. CALL 06/25 MSF      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV615S5 | GS WAR. CALL 06/25 FB2A     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV615T3 | GS WAR. CALL 05/25 AMZ      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV615U1 | GS WAR. CALL 06/25 AMZ      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV615V9 | GS WAR. PUT 06/25 AMZ       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV615W7 | GS WAR. CALL 05/25 AMD      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV615X5 | GS WAR. CALL 06/25 MSF      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV615Y3 | GS WAR. CALL 06/25 MSF      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV615Z0 | GS WAR. PUT 05/25 AMZ       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61606 | GS WAR. CALL 05/25 MSF      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61614 | GS WAR. CALL 05/25 AMZ      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61622 | GS WAR. CALL 06/25 MSF      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61630 | GS WAR. CALL 06/25 MSF      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61648 | GS WAR. CALL 05/25 MSF      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61655 | GS WAR. CALL 05/25 AMZ      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61663 | GS WAR. CALL 06/25 MSF      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61671 | GS WAR. CALL 06/25 FB2A     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61689 | GS WAR. PUT 06/25 AMZ       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61697 | GS WAR. CALL 05/25 ABEC     | 2025-05-12        | STÜCK         | 1                           | EUR     |





| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV616A1 | GS WAR. PUT 06/25 AMZ        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV616B9 | GS WAR. PUT 06/25 AMZ        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV616C7 | GS WAR. PUT 06/25 AMZ        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV616D5 | GS WAR. PUT 05/25 AMZ        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV616E3 | GS WAR. CALL 06/25 AMD       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV616F0 | GS WAR. CALL 06/25 AMD       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV616G8 | GS WAR. CALL 06/25 MSF       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV616H6 | GS WAR. CALL 05/25 AMZ       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV616J2 | GS WAR. CALL 05/25 MSF       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV616K0 | GS WAR. CALL 05/25 AMZ       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV618V3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV618W1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV618X9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV619E7 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV619F4 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV619G2 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV619H0 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV619J6 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV619K4 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV619L2 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV619M0 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV619N8 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV619P3 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV619Q1 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV619R9 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV619S7 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV619T5 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV619U3 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV619V1 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV619W9 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV619X7 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV619Y5 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV619Z2 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61A03 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61A11 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61A29 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61A37 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61A45 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61A52 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61A60 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61A78 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61A86 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61A94 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61AA0 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61AB8 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61AC6 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61AD4 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61AE2 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61AF9 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61AG7 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61AH5 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61AJ1 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61AK9 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61AL7 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61AM5 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61AN3 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61AP8 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61AQ6 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61AR4 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61AS2 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61AT0 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61AU8 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61AV6 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61AW4 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61AX2 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61AY0 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61AZ7 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61B02 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61B10 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61B28 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61B36 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                           | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV61B44 | GS TUR.WAR.OP.END. BULL N100   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61B51 | GS TUR.WAR.OP.END. BULL N100   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61B69 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61B77 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61B85 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61B93 | GS TUR.WAR.OP.END. BULL N100   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61BA8 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61BB6 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61BC4 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61BD2 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61BE0 | GS TUR.WAR.OP.END. BULL N100   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61BF7 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61BG5 | GS TUR.WAR.OP.END. BULL N100   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61BH3 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61BJ9 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61BK7 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61BL5 | GS TUR.WAR.OP.END. BULL N100   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61BM3 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61BN1 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61BP6 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61BQ4 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61BR2 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61BS0 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61BT8 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61BU6 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61BV4 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61BW2 | GS TUR.WAR.OP.END. BULL N100   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61BX0 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61BY8 | GS TUR.WAR.OP.END. BULL C40    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61BZ5 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61C01 | GS TUR.WAR.OP.END. BEAR AEX 25 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61C19 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61C27 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61C35 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61C43 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61C50 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61C68 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61C76 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61C84 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61C92 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61CA6 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61CB4 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61CC2 | GS TUR.WAR.OP.END. BULL N100   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61CD0 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61CE8 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61CF5 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61CG3 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61CH1 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61CJ7 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61CK5 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61CL3 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61CM1 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61CN9 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61CP4 | GS TUR.WAR.OP.END. BULL N100   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61CQ2 | GS TUR.WAR.OP.END. BEAR DJIA   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61CR0 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61CS8 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61CT6 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61CU4 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61CV2 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61CW0 | GS TUR.WAR.OP.END. BEAR DJIA   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61CX8 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61CY6 | GS TUR.WAR.OP.END. BULL C40    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61CZ3 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61D00 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61D18 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61D26 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61D34 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61D42 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61D59 | GS TUR.WAR.OP.END. BEAR S500   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61D67 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-12        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV61D75 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61D83 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61D91 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61DA4 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61DB2 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61DC0 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61DD8 | GS TUR.WAR.OP.END. BULL C40  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61DE6 | GS TUR.WAR.OP.END. BULL C40  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61DF3 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61DG1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61DH9 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61DJ5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61DK3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61DL1 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61DM9 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61DN7 | GS TUR.WAR.OP.END. BULL DJIA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61DP2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61DQ0 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61DR8 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61DS6 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61DT4 | GS TUR.WAR.OP.END. BULL SX5E | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61DU2 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61DV0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61DW8 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61DX6 | GS TUR.WAR.OP.END. BEAR SX5E | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61DY4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61DZ1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61E09 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61E17 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61E25 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61E33 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61E41 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61E58 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61E66 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61E74 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61E82 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61E90 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61EA2 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61EB0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61EC8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61ED6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61EE4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61EF1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61EG9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61EH7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61EJ3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61EK1 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61EL9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61EM7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61EN5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61EP0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61EQ8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61ER6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61ES4 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61ET2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61EU0 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61EV8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61EW6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61EX4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61EY2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61EZ9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61F08 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61F16 | GS TUR.WAR.OP.END. BULL DJIA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61F24 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61F32 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61F40 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61F57 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61F65 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61F73 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61F81 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61F99 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV61FA9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61FB7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61FC5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61FD3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61FE1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61FF8 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61FG6 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61FH4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61FJ0 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61FK8 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61FL6 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61FM4 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61FN2 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61FP7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61FQ5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61FR3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61FS1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61FT9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61FU7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61FV5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61FW3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61FX1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61FY9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61FZ6 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61G07 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61G15 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61G23 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61G31 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61G49 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61G56 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61G64 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61G72 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61G80 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61G98 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61GA7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61GB5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61GC3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61GD1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61GE9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61GF6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61GG4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61GH2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61GJ8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61GK6 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61GL4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61GM2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61GN0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61GP5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61GQ3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61GR1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61GS9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61GT7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61GU5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61GV3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61GW1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61GX9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61GY7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61GZ4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61H06 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61H14 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61H22 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61H30 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61H48 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61H55 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61H63 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61H71 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61H89 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61H97 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61HA5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61HB3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61HC1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |





| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV61HD9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61HE7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61HF4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61HG2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61HH0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61HJ6 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61HK4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61HL2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61HM0 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61HN8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61HP3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61HQ1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61HR9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61HS7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61HT5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61HU3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61HV1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61HW9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61HX7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61HY5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61HZ2 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61J04 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61J12 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61J20 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61J38 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61J46 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61J53 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61J61 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61J79 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61J87 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61J95 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61JA1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61JB9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61JC7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61JD5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61JE3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61JF0 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61JG8 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61JH6 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61JJ2 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61JK0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61JL8 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61JM6 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61JN4 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61JP9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61JQ7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61JR5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61JS3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61JT1 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61JU9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61JV7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61JW5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61JX3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61JY1 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61JZ8 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61K01 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61K19 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61K27 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61K35 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61K43 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61K50 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61K68 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61K76 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61K84 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61K92 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61KA9 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61KB7 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61KC5 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61KD3 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61KE1 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61KF8 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV61KG6 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61KH4 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61KJ0 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61KK8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61KL6 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61KM4 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61KN2 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61KP7 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61KQ5 | GS TUR.WAR.OP.END. BULL TRVC | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61KR3 | GS TUR.WAR.OP.END. BULL DCO  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61KS1 | GS TUR.WAR.OP.END. BEAR HEI  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61KT9 | GS TUR.WAR.OP.END. BEAR FIV  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61KU7 | GS TUR.WAR.OP.END. BEAR SQ3  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61KV5 | GS TUR.WAR.OP.END. BULL OUB  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61KW3 | GS TUR.WAR.OP.END. BULL 3HM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61KX1 | GS TUR.WAR.OP.END. BEAR PUM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61KY9 | GS TUR.WAR.OP.END. BULL PSM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61KZ6 | GS TUR.WAR.OP.END. BEAR AUD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61L00 | GS TUR.WAR.OP.END. BEAR B1C  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61L18 | GS TUR.WAR.OP.END. BULL 185  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61L26 | GS TUR.WAR.OP.END. BEAR DTG  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61L34 | GS TUR.WAR.OP.END. BULL SZG  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61L42 | GS TUR.WAR.OP.END. BEAR INL  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61L59 | GS TUR.WAR.OP.END. BEAR CON  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61L67 | GS TUR.WAR.OP.END. BULL EP5  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61L75 | GS TUR.WAR.OP.END. BEAR PFE  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61L83 | GS TUR.WAR.OP.END. BEAR W7D  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61L91 | GS TUR.WAR.OP.END. BEAR CVS  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61LA7 | GS TUR.WAR.OP.END. BEAR D2MN | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61LB5 | GS TUR.WAR.OP.END. BULL J060 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61LC3 | GS TUR.WAR.OP.END. BULL DY2  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61LD1 | GS TUR.WAR.OP.END. BULL 1NBA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61LE9 | GS TUR.WAR.OP.END. BEAR PAR  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61LF6 | GS TUR.WAR.OP.END. BULL TLX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61LG4 | GS TUR.WAR.OP.END. BEAR DT3  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61LH2 | GS TUR.WAR.OP.END. BULL P2H  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61LJ8 | GS TUR.WAR.OP.END. BEAR RH05 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61LK6 | GS TUR.WAR.OP.END. BULL HAL  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61LL4 | GS TUR.WAR.OP.END. BULL SWG  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61LM2 | GS TUR.WAR.OP.END. BEAR ZFIN | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61LN0 | GS TUR.WAR.OP.END. BEAR BCO  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61LP5 | GS TUR.WAR.OP.END. BULL OPY  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61LQ3 | GS TUR.WAR.OP.END. BULL D2MN | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61LR1 | GS TUR.WAR.OP.END. BEAR MY8  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61LS9 | GS TUR.WAR.OP.END. BEAR PPX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61LT7 | GS TUR.WAR.OP.END. BULL N3IA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61LU5 | GS TUR.WAR.OP.END. BULL W7D  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61LV3 | GS TUR.WAR.OP.END. BEAR VFP  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61LW1 | GS TUR.WAR.OP.END. BEAR SWF  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61LX9 | GS TUR.WAR.OP.END. BEAR TLX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61LY7 | GS TUR.WAR.OP.END. BEAR AVS  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61LZ4 | GS TUR.WAR.OP.END. BEAR UEI  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61M09 | GS TUR.WAR.OP.END. BULL MLB1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61M17 | GS TUR.WAR.OP.END. BULL 2IS  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61M25 | GS TUR.WAR.OP.END. BULL MTLA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61M33 | GS TUR.WAR.OP.END. BEAR NESR | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61M41 | GS TUR.WAR.OP.END. BEAR RRU  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61M58 | GS TUR.WAR.OP.END. BULL GCP  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61M66 | GS TUR.WAR.OP.END. BULL BSD2 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61M74 | GS TUR.WAR.OP.END. BULL 5ZM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61M82 | GS TUR.WAR.OP.END. BULL LNN  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61M90 | GS TUR.WAR.OP.END. BULL PUM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61MA5 | GS TUR.WAR.OP.END. BEAR INL  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61MB3 | GS TUR.WAR.OP.END. BEAR 1NBA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61MC1 | GS TUR.WAR.OP.END. BULL ITU  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61MD9 | GS TUR.WAR.OP.END. BEAR DY2  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61ME7 | GS TUR.WAR.OP.END. BULL AIL  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61MF4 | GS TUR.WAR.OP.END. BULL 1YD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61MG2 | GS TUR.WAR.OP.END. BULL 1170 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61MH0 | GS TUR.WAR.OP.END. BEAR OPY  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61MJ6 | GS TUR.WAR.OP.END. BEAR NGLB | 2025-05-12        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV61MK4 | GS TUR.WAR.OP.END. BULL SQ3  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61ML2 | GS TUR.WAR.OP.END. BEAR 4AB  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61MM0 | GS TUR.WAR.OP.END. BULL IBM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61MN8 | GS TUR.WAR.OP.END. BEAR CFX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61MP3 | GS TUR.WAR.OP.END. BEAR RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61MQ1 | GS TUR.WAR.OP.END. BULL JB1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61MR9 | GS TUR.WAR.OP.END. BEAR CGM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61MS7 | GS TUR.WAR.OP.END. BULL OQ3  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61MT5 | GS TUR.WAR.OP.END. BULL JBL  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61MU3 | GS TUR.WAR.OP.END. BEAR SEJ1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61MV1 | GS TUR.WAR.OP.END. BULL SFE  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61MW9 | GS TUR.WAR.OP.END. BULL C9F  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61MX7 | GS TUR.WAR.OP.END. BULL NOT  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61MY5 | GS TUR.WAR.OP.END. BEAR HFG  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61MZ2 | GS TUR.WAR.OP.END. BULL NEF  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61N08 | GS TUR.WAR.OP.END. BULL AMD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61N16 | GS TUR.WAR.OP.END. BULL CXR  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61N24 | GS TUR.WAR.OP.END. BULL AMG  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61N32 | GS TUR.WAR.OP.END. BEAR MSF  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61N40 | GS TUR.WAR.OP.END. BULL TLO  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61N57 | GS TUR.WAR.OP.END. BEAR RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61N65 | GS TUR.WAR.OP.END. BULL JB1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61N73 | GS TUR.WAR.OP.END. BULL BN9  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61N81 | GS TUR.WAR.OP.END. BULL UB5  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61N99 | GS TUR.WAR.OP.END. BULL NGLB | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61NA3 | GS TUR.WAR.OP.END. BULL NGLB | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61NB1 | GS TUR.WAR.OP.END. BULL BOY  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61NC9 | GS TUR.WAR.OP.END. BEAR TLX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61ND7 | GS TUR.WAR.OP.END. BEAR VX1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61NE5 | GS TUR.WAR.OP.END. BULL PAR  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61NF2 | GS TUR.WAR.OP.END. BEAR BSP  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61NG0 | GS TUR.WAR.OP.END. BULL EBO  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61NH8 | GS TUR.WAR.OP.END. BEAR NGLB | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61NJ4 | GS TUR.WAR.OP.END. BEAR AP3  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61NK2 | GS TUR.WAR.OP.END. BULL DY2  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61NL0 | GS TUR.WAR.OP.END. BEAR ITB  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61NM8 | GS TUR.WAR.OP.END. BULL QS51 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61NN6 | GS TUR.WAR.OP.END. BEAR 22UA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61NP1 | GS TUR.WAR.OP.END. BULL DB1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61NQ9 | GS TUR.WAR.OP.END. BEAR 1PM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61NR7 | GS TUR.WAR.OP.END. BEAR CCC3 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61NS5 | GS TUR.WAR.OP.END. BULL IBM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61NT3 | GS TUR.WAR.OP.END. BULL LO3  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61NU1 | GS TUR.WAR.OP.END. BEAR BRM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61NV9 | GS TUR.WAR.OP.END. BULL MTX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61NW7 | GS TUR.WAR.OP.END. BEAR SOBA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61NX5 | GS TUR.WAR.OP.END. BULL ALV  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61NY3 | GS TUR.WAR.OP.END. BULL TYIA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61NZ0 | GS TUR.WAR.OP.END. BULL IX1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61P06 | GS TUR.WAR.OP.END. BULL WDP  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61P14 | GS TUR.WAR.OP.END. BULL ASME | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61P22 | GS TUR.WAR.OP.END. BULL ZOE  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61P30 | GS TUR.WAR.OP.END. BULL MSF  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61P48 | GS TUR.WAR.OP.END. BULL 48Z  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61P55 | GS TUR.WAR.OP.END. BULL ASME | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61P63 | GS TUR.WAR.OP.END. BULL SFE  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61P71 | GS TUR.WAR.OP.END. BULL CLV  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61P89 | GS TUR.WAR.OP.END. BULL BTL  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61P97 | GS TUR.WAR.OP.END. BEAR FME  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61PA8 | GS TUR.WAR.OP.END. BULL BSD2 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61PB6 | GS TUR.WAR.OP.END. BULL BAS  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61PC4 | GS TUR.WAR.OP.END. BULL STD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61PD2 | GS TUR.WAR.OP.END. BEAR ADM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61PE0 | GS TUR.WAR.OP.END. BEAR VODI | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61PF7 | GS TUR.WAR.OP.END. BEAR SYK  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61PG5 | GS TUR.WAR.OP.END. BEAR HOT  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61PH3 | GS TUR.WAR.OP.END. BULL QIA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61PJ9 | GS TUR.WAR.OP.END. BULL SEJ1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61PK7 | GS TUR.WAR.OP.END. BEAR 4I1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61PL5 | GS TUR.WAR.OP.END. BEAR RSO  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61PM3 | GS TUR.WAR.OP.END. BEAR RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV61PN1 | GS TUR.WAR.OP.END. BEAR T7D  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61PP6 | GS TUR.WAR.OP.END. BEAR 99U  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61PQ4 | GS TUR.WAR.OP.END. BULL QS51 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61PR2 | GS TUR.WAR.OP.END. BEAR PO0  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61PS0 | GS TUR.WAR.OP.END. BULL CVS  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61PT8 | GS TUR.WAR.OP.END. BEAR 33L  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61PU6 | GS TUR.WAR.OP.END. BULL TF7A | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61PV4 | GS TUR.WAR.OP.END. BULL HDI  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61PW2 | GS TUR.WAR.OP.END. BEAR 20N  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61PX0 | GS TUR.WAR.OP.END. BULL 6D81 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61PY8 | GS TUR.WAR.OP.END. BULL WDC  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61PZ5 | GS TUR.WAR.OP.END. BULL P911 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61Q05 | GS TUR.WAR.OP.END. BULL EBO  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61Q13 | GS TUR.WAR.OP.END. BULL GXE  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61Q21 | GS TUR.WAR.OP.END. BULL OYC  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61Q39 | GS TUR.WAR.OP.END. BULL 0UB  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61Q47 | GS TUR.WAR.OP.END. BULL G24  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61Q54 | GS TUR.WAR.OP.END. BEAR TRL  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61Q62 | GS TUR.WAR.OP.END. BEAR FO8  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61Q70 | GS TUR.WAR.OP.END. BULL IES  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61Q88 | GS TUR.WAR.OP.END. BULL FP3  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61Q96 | GS TUR.WAR.OP.END. BULL UEI  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61QA6 | GS TUR.WAR.OP.END. BEAR 34U  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61QB4 | GS TUR.WAR.OP.END. BULL ZAL  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61QC2 | GS TUR.WAR.OP.END. BULL AUD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61QD0 | GS TUR.WAR.OP.END. BULL IBE1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61QE8 | GS TUR.WAR.OP.END. BEAR UNH  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61QF5 | GS TUR.WAR.OP.END. BULL TLX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61QG3 | GS TUR.WAR.OP.END. BULL XONA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61QH1 | GS TUR.WAR.OP.END. BULL SWF  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61QJ7 | GS TUR.WAR.OP.END. BULL MCHA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61QK5 | GS TUR.WAR.OP.END. BULL LXS  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61QL3 | GS TUR.WAR.OP.END. BULL AEC1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61QM1 | GS TUR.WAR.OP.END. BULL P911 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61QN9 | GS TUR.WAR.OP.END. BULL MTX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61QP4 | GS TUR.WAR.OP.END. BULL BSP  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61QQ2 | GS TUR.WAR.OP.END. BEAR TLK  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61QR0 | GS TUR.WAR.OP.END. BULL UPAB | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61QS8 | GS TUR.WAR.OP.END. BEAR DY2  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61QT6 | GS TUR.WAR.OP.END. BULL 0Q3  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61QU4 | GS TUR.WAR.OP.END. BULL MTE  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61QV2 | GS TUR.WAR.OP.END. BULL BNP  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61QW0 | GS TUR.WAR.OP.END. BEAR SWG  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61QX8 | GS TUR.WAR.OP.END. BEAR MCP  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61QY6 | GS TUR.WAR.OP.END. BULL LTT  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61QZ3 | GS TUR.WAR.OP.END. BEAR GS71 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61R04 | GS TUR.WAR.OP.END. BULL SGE  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61R12 | GS TUR.WAR.OP.END. BULL 3EC  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61R20 | GS TUR.WAR.OP.END. BEAR BSN  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61R38 | GS TUR.WAR.OP.END. BEAR 1PM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61R46 | GS TUR.WAR.OP.END. BULL HNR1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61R53 | GS TUR.WAR.OP.END. BULL MPN  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61R61 | GS TUR.WAR.OP.END. BEAR IBE1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61R79 | GS TUR.WAR.OP.END. BULL BMW  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61R87 | GS TUR.WAR.OP.END. BULL IX1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61R95 | GS TUR.WAR.OP.END. BULL WDP  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61RA4 | GS TUR.WAR.OP.END. BULL ENR  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61RB2 | GS TUR.WAR.OP.END. BEAR PTX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61RC0 | GS TUR.WAR.OP.END. BULL 48Z  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61RD8 | GS TUR.WAR.OP.END. BULL HEI  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61RE6 | GS TUR.WAR.OP.END. BULL AIR  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61RF3 | GS TUR.WAR.OP.END. BULL BAS  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61RG1 | GS TUR.WAR.OP.END. BULL SWN  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61RH9 | GS TUR.WAR.OP.END. BEAR RGO  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61RJ5 | GS TUR.WAR.OP.END. BULL IFX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61RK3 | GS TUR.WAR.OP.END. BULL 2BH  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61RL1 | GS TUR.WAR.OP.END. BULL ALV  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61RM9 | GS TUR.WAR.OP.END. BULL LO3  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61RN7 | GS TUR.WAR.OP.END. BULL NDX1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61RP2 | GS TUR.WAR.OP.END. BEAR COZ  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61RQ0 | GS TUR.WAR.OP.END. BULL AOMD | 2025-05-12        | STÜCK         | 1                           | EUR     |





| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV61RR8 | GS TUR.WAR.OP.END. BEAR NVJP | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61RS6 | GS TUR.WAR.OP.END. BULL RRU  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61RT4 | GS TUR.WAR.OP.END. BEAR UU2  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61RU2 | GS TUR.WAR.OP.END. BULL SCL  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61RV0 | GS TUR.WAR.OP.END. BEAR FDX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61RW8 | GS TUR.WAR.OP.END. BULL 48Z  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61RX6 | GS TUR.WAR.OP.END. BEAR 6MK  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61RY4 | GS TUR.WAR.OP.END. BULL ELAA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61RZ1 | GS TUR.WAR.OP.END. BULL TEY  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61S03 | GS TUR.WAR.OP.END. BULL QEN  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61S11 | GS TUR.WAR.OP.END. BEAR RGO  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61S29 | GS TUR.WAR.OP.END. BEAR AMG  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61S37 | GS TUR.WAR.OP.END. BULL GOB  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61S45 | GS TUR.WAR.OP.END. BEAR EBO  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61S52 | GS TUR.WAR.OP.END. BULL 1TY  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61S60 | GS TUR.WAR.OP.END. BULL GOB  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61S78 | GS TUR.WAR.OP.END. BULL 33L  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61S86 | GS TUR.WAR.OP.END. BULL 2ON  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61S94 | GS TUR.WAR.OP.END. BEAR VX1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61SA2 | GS TUR.WAR.OP.END. BULL FDX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61SB0 | GS TUR.WAR.OP.END. BULL SLW  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61SC8 | GS TUR.WAR.OP.END. BEAR CHV  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61SD6 | GS TUR.WAR.OP.END. BULL AFW  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61SE4 | GS TUR.WAR.OP.END. BULL DT3  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61SF1 | GS TUR.WAR.OP.END. BEAR UNC  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61SG9 | GS TUR.WAR.OP.END. BEAR TMV  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61SH7 | GS TUR.WAR.OP.END. BEAR 013A | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61SJ3 | GS TUR.WAR.OP.END. BULL SEJ1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61SK1 | GS TUR.WAR.OP.END. BULL UR3  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61SL9 | GS TUR.WAR.OP.END. BULL CFX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61SM7 | GS TUR.WAR.OP.END. BEAR QEN  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61SN5 | GS TUR.WAR.OP.END. BULL PPX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61SP0 | GS TUR.WAR.OP.END. BEAR VFP  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61SQ8 | GS TUR.WAR.OP.END. BEAR PUM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61SR6 | GS TUR.WAR.OP.END. BULL LAR0 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61SS4 | GS TUR.WAR.OP.END. BULL PO0  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61ST2 | GS TUR.WAR.OP.END. BULL RGO  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61SU0 | GS TUR.WAR.OP.END. BEAR NMM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61SV8 | GS TUR.WAR.OP.END. BEAR BOSS | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61SW6 | GS TUR.WAR.OP.END. BULL 8GM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61SX4 | GS TUR.WAR.OP.END. BULL AVS  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61SY2 | GS TUR.WAR.OP.END. BEAR MLB1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61SZ9 | GS TUR.WAR.OP.END. BULL GIS  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61T02 | GS TUR.WAR.OP.END. BULL SFE  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61T10 | GS TUR.WAR.OP.END. BEAR MLB1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61T28 | GS TUR.WAR.OP.END. BULL PO0  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61T36 | GS TUR.WAR.OP.END. BULL VFP  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61T44 | GS TUR.WAR.OP.END. BEAR VFP  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61T51 | GS TUR.WAR.OP.END. BULL PLUN | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61T69 | GS TUR.WAR.OP.END. BEAR TMV  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61T77 | GS TUR.WAR.OP.END. BULL SWF  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61T85 | GS TUR.WAR.OP.END. BEAR PFE  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61T93 | GS TUR.WAR.OP.END. BULL CFX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61TA0 | GS TUR.WAR.OP.END. BULL OYC  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61TB8 | GS TUR.WAR.OP.END. BULL NDA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61TC6 | GS TUR.WAR.OP.END. BULL BOSS | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61TD4 | GS TUR.WAR.OP.END. BULL 6Z1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61TE2 | GS TUR.WAR.OP.END. BULL ZEG  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61TF9 | GS TUR.WAR.OP.END. BEAR ZAL  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61TG7 | GS TUR.WAR.OP.END. BEAR O9T  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61TH5 | GS TUR.WAR.OP.END. BEAR GCP  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61TJ1 | GS TUR.WAR.OP.END. BULL RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61TK9 | GS TUR.WAR.OP.END. BEAR DHER | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61TL7 | GS TUR.WAR.OP.END. BEAR CAT1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61TM5 | GS TUR.WAR.OP.END. BULL VOW3 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61TN3 | GS TUR.WAR.OP.END. BULL 12DA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61TP8 | GS TUR.WAR.OP.END. BULL CGM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61TQ6 | GS TUR.WAR.OP.END. BEAR 22UA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61TR4 | GS TUR.WAR.OP.END. BULL HFG  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61TS2 | GS TUR.WAR.OP.END. BULL LXS  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61TT0 | GS TUR.WAR.OP.END. BULL AP2  | 2025-05-12        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV61TU8 | GS TUR.WAR.OP.END. BULL BCY  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61TV6 | GS TUR.WAR.OP.END. BULL LXS  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61TW4 | GS TUR.WAR.OP.END. BULL FO8  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61TX2 | GS TUR.WAR.OP.END. BULL DCO  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61TY0 | GS TUR.WAR.OP.END. BULL KGX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61TZ7 | GS TUR.WAR.OP.END. BEAR AIXA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61U09 | GS TUR.WAR.OP.END. BULL COK  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61U17 | GS TUR.WAR.OP.END. BULL AVS  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61U25 | GS TUR.WAR.OP.END. BEAR MS51 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61U33 | GS TUR.WAR.OP.END. BULL O9T  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61U41 | GS TUR.WAR.OP.END. BEAR MRK  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61U58 | GS TUR.WAR.OP.END. BULL LLY  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61U66 | GS TUR.WAR.OP.END. BULL S92  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61U74 | GS TUR.WAR.OP.END. BULL UU2  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61U82 | GS TUR.WAR.OP.END. BULL F3A  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61U90 | GS TUR.WAR.OP.END. BULL WDP  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61UA8 | GS TUR.WAR.OP.END. BULL RRU  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61UB6 | GS TUR.WAR.OP.END. BULL 9MW  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61UC4 | GS TUR.WAR.OP.END. BULL DTG  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61UD2 | GS TUR.WAR.OP.END. BEAR FRE  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61UE0 | GS TUR.WAR.OP.END. BULL AFX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61UF7 | GS TUR.WAR.OP.END. BEAR NKE  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61UG5 | GS TUR.WAR.OP.END. BULL NDX1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61UH3 | GS TUR.WAR.OP.END. BULL LOM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61UJ9 | GS TUR.WAR.OP.END. BULL PUM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61UK7 | GS TUR.WAR.OP.END. BEAR LLY  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61UL5 | GS TUR.WAR.OP.END. BULL AIXA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61UM3 | GS TUR.WAR.OP.END. BULL DTG  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61UN1 | GS TUR.WAR.OP.END. BULL SQ3  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61UP6 | GS TUR.WAR.OP.END. BEAR 82W  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61UQ4 | GS TUR.WAR.OP.END. BULL MTE  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61UR2 | GS TUR.WAR.OP.END. BULL MS51 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61US0 | GS TUR.WAR.OP.END. BULL 82W  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61UT8 | GS TUR.WAR.OP.END. BULL 1N8  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61UU6 | GS TUR.WAR.OP.END. BEAR RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61UV4 | GS TUR.WAR.OP.END. BULL TKE  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61UW2 | GS TUR.WAR.OP.END. BULL 22UA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61UX0 | GS TUR.WAR.OP.END. BULL 7KY  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61UY8 | GS TUR.WAR.OP.END. BULL TL0  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61UZ5 | GS TUR.WAR.OP.END. BEAR IFX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61V08 | GS TUR.WAR.OP.END. BEAR FB2A | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61V16 | GS TUR.WAR.OP.END. BULL 7KY  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61V24 | GS TUR.WAR.OP.END. BULL DWD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61V32 | GS TUR.WAR.OP.END. BEAR PTX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61V40 | GS TUR.WAR.OP.END. BULL TL0  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61V57 | GS TUR.WAR.OP.END. BEAR AMD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61V65 | GS TUR.WAR.OP.END. BULL BCO  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61V73 | GS TUR.WAR.OP.END. BULL MLB1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61V81 | GS TUR.WAR.OP.END. BEAR ZEG  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61V99 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61VA6 | GS TUR.WAR.OP.END. BULL RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61VB4 | GS TUR.WAR.OP.END. BULL AMZ  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61VC2 | GS TUR.WAR.OP.END. BULL RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61VD0 | GS TUR.WAR.OP.END. BEAR S92  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61VE8 | GS TUR.WAR.OP.END. BULL BAYN | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61VF5 | GS TUR.WAR.OP.END. BULL ZAL  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61VG3 | GS TUR.WAR.OP.END. BULL PCE1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61VH1 | GS TUR.WAR.OP.END. BEAR WDP  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61VJ7 | GS TUR.WAR.OP.END. BEAR RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61VK5 | GS TUR.WAR.OP.END. BULL RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61VL3 | GS TUR.WAR.OP.END. BULL 82W  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61VM1 | GS TUR.WAR.OP.END. BULL TL0  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61VN9 | GS TUR.WAR.OP.END. BULL RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61VP4 | GS TUR.WAR.OP.END. BEAR FB2A | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61VQ2 | GS TUR.WAR.OP.END. BULL TL0  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61VR0 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61VS8 | GS TUR.WAR.OP.END. BULL RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61VT6 | GS TUR.WAR.OP.END. BEAR SRB  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61VU4 | GS TUR.WAR.OP.END. BULL DHER | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61VV2 | GS TUR.WAR.OP.END. BULL CRIN | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61VW0 | GS TUR.WAR.OP.END. BULL AMD  | 2025-05-12        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV61VX8 | GS TUR.WAR.OP.END. BEAR AMD | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61VY6 | GS TUR.WAR.OP.END. BULL NMM | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61VZ3 | GS TUR.WAR.OP.END. BULL 7KY | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61W23 | GS TUR.WAR. BEAR 09/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61W31 | GS TUR.WAR. BULL 06/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61W49 | GS TUR.WAR. BULL 09/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61W56 | GS TUR.WAR. BEAR 05/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61W64 | GS TUR.WAR. BULL 05/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61W72 | GS TUR.WAR. BULL 05/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61W80 | GS TUR.WAR. BEAR 08/25 S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61W98 | GS TUR.WAR. BEAR 05/25 DJIA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61WA4 | GS TUR.WAR. BEAR 06/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61WB2 | GS TUR.WAR. BEAR 06/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61WC0 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61WD8 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61WE6 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61WF3 | GS TUR.WAR. BULL 06/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61WG1 | GS TUR.WAR. BULL 07/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61WH9 | GS TUR.WAR. BEAR 06/25 S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61WJ5 | GS TUR.WAR. BEAR 05/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61WK3 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61WL1 | GS TUR.WAR. BEAR 08/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61WM9 | GS TUR.WAR. BULL 09/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61WN7 | GS TUR.WAR. BULL 06/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61WP2 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61WQ0 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61WR8 | GS TUR.WAR. BEAR 06/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61WS6 | GS TUR.WAR. BEAR 07/25 S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61WT4 | GS TUR.WAR. BULL 09/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61WU2 | GS TUR.WAR. BEAR 05/25 S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61WV0 | GS TUR.WAR. BEAR 07/25 DJIA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61WW8 | GS TUR.WAR. BULL 09/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61WX6 | GS TUR.WAR. BULL 06/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61WY4 | GS TUR.WAR. BEAR 06/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61WZ1 | GS TUR.WAR. BEAR 08/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61X06 | GS TUR.WAR. BEAR 09/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61X14 | GS TUR.WAR. BULL 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61X22 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61X30 | GS TUR.WAR. BEAR 08/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61X48 | GS TUR.WAR. BEAR 08/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61X55 | GS TUR.WAR. BEAR 06/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61X63 | GS TUR.WAR. BEAR 07/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61X71 | GS TUR.WAR. BULL 09/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61X89 | GS TUR.WAR. BEAR 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61X97 | GS TUR.WAR. BEAR 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61XA2 | GS TUR.WAR. BEAR 07/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61XB0 | GS TUR.WAR. BEAR 09/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61XC8 | GS TUR.WAR. BULL 09/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61XD6 | GS TUR.WAR. BEAR 08/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61XE4 | GS TUR.WAR. BULL 09/25 DJIA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61XF1 | GS TUR.WAR. BEAR 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61XG9 | GS TUR.WAR. BEAR 09/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61XH7 | GS TUR.WAR. BULL 09/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61XJ3 | GS TUR.WAR. BULL 06/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61XK1 | GS TUR.WAR. BEAR 06/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61XL9 | GS TUR.WAR. BEAR 06/25 DJIA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61XM7 | GS TUR.WAR. BULL 06/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61XN5 | GS TUR.WAR. BEAR 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61XP0 | GS TUR.WAR. BEAR 06/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61XQ8 | GS TUR.WAR. BULL 05/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61XR6 | GS TUR.WAR. BEAR 06/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61XS4 | GS TUR.WAR. BEAR 09/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61XT2 | GS TUR.WAR. BEAR 09/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61XU0 | GS TUR.WAR. BEAR 09/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61XV8 | GS TUR.WAR. BULL 09/25 DJIA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61XW6 | GS TUR.WAR. BEAR 08/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61XX4 | GS TUR.WAR. BEAR 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61XY2 | GS TUR.WAR. BEAR 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61XZ9 | GS TUR.WAR. BEAR 07/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61Y05 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61Y13 | GS TUR.WAR. BEAR 09/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV61Y21 | GS TUR.WAR. BEAR 09/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61Y39 | GS TUR.WAR. BULL 08/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61Y47 | GS TUR.WAR. BEAR 08/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61Y54 | GS TUR.WAR. BEAR 07/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61Y62 | GS TUR.WAR. BULL 05/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61Y70 | GS TUR.WAR. BULL 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61Y88 | GS TUR.WAR. BEAR 09/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61Y96 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61YA0 | GS TUR.WAR. BULL 09/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61YB8 | GS TUR.WAR. BULL 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61YC6 | GS TUR.WAR. BEAR 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61YD4 | GS TUR.WAR. BEAR 07/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61YE2 | GS TUR.WAR. BEAR 07/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61YF9 | GS TUR.WAR. BULL 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61YG7 | GS TUR.WAR. BEAR 09/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61YH5 | GS TUR.WAR. BEAR 09/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61YJ1 | GS TUR.WAR. BEAR 09/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61YK9 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61YL7 | GS TUR.WAR. BEAR 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61YM5 | GS TUR.WAR. BEAR 06/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61YN3 | GS TUR.WAR. BEAR 09/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61YP8 | GS TUR.WAR. BULL 06/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61YQ6 | GS TUR.WAR. BULL 06/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61YR4 | GS TUR.WAR. BEAR 09/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61YS2 | GS TUR.WAR. BEAR 09/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61YT0 | GS TUR.WAR. BEAR 07/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61YU8 | GS TUR.WAR. BULL 09/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61YV6 | GS TUR.WAR. BULL 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61YW4 | GS TUR.WAR. BEAR 09/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61YX2 | GS TUR.WAR. BEAR 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61YY0 | GS TUR.WAR. BEAR 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61YZ7 | GS TUR.WAR. BEAR 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61Z04 | GS TUR.WAR. BULL 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61Z12 | GS TUR.WAR. BEAR 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61Z20 | GS TUR.WAR. BEAR 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61Z38 | GS TUR.WAR. BEAR 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61Z46 | GS TUR.WAR. BEAR 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61Z53 | GS TUR.WAR. BEAR 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61Z61 | GS TUR.WAR. BULL 06/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61Z79 | GS TUR.WAR. BULL 05/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61Z87 | GS TUR.WAR. BEAR 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61Z95 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61ZA7 | GS TUR.WAR. BEAR 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61ZB5 | GS TUR.WAR. BEAR 09/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61ZC3 | GS TUR.WAR. BULL 09/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61ZD1 | GS TUR.WAR. BULL 09/25 DJIA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61ZE9 | GS TUR.WAR. BEAR 09/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61ZF6 | GS TUR.WAR. BEAR 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61ZG4 | GS TUR.WAR. BEAR 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61ZH2 | GS TUR.WAR. BEAR 09/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61ZJ8 | GS TUR.WAR. BULL 09/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61ZK6 | GS TUR.WAR. BEAR 09/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61ZL4 | GS TUR.WAR. BEAR 09/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61ZM2 | GS TUR.WAR. BEAR 09/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61ZN0 | GS TUR.WAR. BEAR 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61ZP5 | GS TUR.WAR. BULL 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61ZQ3 | GS TUR.WAR. BULL 09/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61ZR1 | GS TUR.WAR. BEAR 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61ZS9 | GS TUR.WAR. BULL 09/25 DJIA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61ZT7 | GS TUR.WAR. BEAR 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61ZU5 | GS TUR.WAR. BEAR 09/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61ZV3 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61ZW1 | GS TUR.WAR. BEAR 06/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61ZX9 | GS TUR.WAR. BEAR 09/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61ZY7 | GS TUR.WAR. BEAR 09/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV61ZZ4 | GS TUR.WAR. BEAR 09/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62000 | GS TUR.WAR. BEAR 09/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62018 | GS TUR.WAR. BEAR 09/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62026 | GS TUR.WAR. BULL 05/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62034 | GS TUR.WAR. BEAR 07/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62042 | GS TUR.WAR. BEAR 09/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |





| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV62059 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62067 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62075 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62083 | GS TUR.WAR. BULL 09/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62091 | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV620A3 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV620B1 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV620C9 | GS TUR.WAR. BEAR 09/25 DJIA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV620D7 | GS TUR.WAR. BULL 05/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV620E5 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV620F2 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV620G0 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV620H8 | GS TUR.WAR. BEAR 09/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV620J4 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV620K2 | GS TUR.WAR. BULL 07/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV620L0 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV620M8 | GS TUR.WAR. BEAR 09/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV620N6 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV620P1 | GS TUR.WAR. BEAR 09/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV620Q9 | GS TUR.WAR. BEAR 07/25 DJIA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV620R7 | GS TUR.WAR. BEAR 09/25 DJIA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV620S5 | GS TUR.WAR. BEAR 09/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV620T3 | GS TUR.WAR. BEAR 06/25 DJIA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV620U1 | GS TUR.WAR. BEAR 09/25 DJIA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV620V9 | GS TUR.WAR. BEAR 07/25 DJIA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV620W7 | GS TUR.WAR. BEAR 09/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV620X5 | GS TUR.WAR. BEAR 07/25 DJIA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV620Y3 | GS TUR.WAR. BEAR 09/25 N100  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV620Z0 | GS TUR.WAR. BULL 09/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62109 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62117 | GS TUR.WAR. BULL 06/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62125 | GS TUR.WAR. BEAR 09/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62133 | GS TUR.WAR. BEAR 09/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62141 | GS TUR.WAR. BEAR 06/25 DJIA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62158 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62166 | GS TUR.WAR. BULL 07/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62174 | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62182 | GS TUR.WAR. BEAR 09/25 N100  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62190 | GS TUR.WAR. BULL 06/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV621A1 | GS TUR.WAR. BEAR 06/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV621B9 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV621C7 | GS TUR.WAR. BEAR 06/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV621D5 | GS TUR.WAR. BULL 05/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV621E3 | GS TUR.WAR. BULL 05/25 N100  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV621F0 | GS TUR.WAR. BEAR 06/25 DJIA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV621G8 | GS TUR.WAR. BULL 07/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV621H6 | GS TUR.WAR. BEAR 08/25 N100  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV621J2 | GS TUR.WAR. BEAR 09/25 DJIA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV621K0 | GS TUR.WAR. BULL 07/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV621L8 | GS TUR.WAR. BULL 07/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV621M6 | GS TUR.WAR. BULL 05/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV621N4 | GS TUR.WAR. BEAR 07/25 N100  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV621P9 | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV621Q7 | GS TUR.WAR. BEAR 09/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV621R5 | GS TUR.WAR. BEAR 06/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV621S3 | GS TUR.WAR. BULL 06/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV621T1 | GS TUR.WAR. BEAR 09/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV621U9 | GS TUR.WAR. BULL 05/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV621V7 | GS TUR.WAR. BEAR 09/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV621W5 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV621X3 | GS TUR.WAR. BEAR 09/25 S500  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV621Y1 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV621Z8 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62208 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62216 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62224 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62232 | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62240 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62257 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62265 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62273 | GS TUR.WAR.OP.END. BULL DJIA | 2025-05-12        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV62281 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62299 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV622A9 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV622B7 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV622C5 | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV622D3 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV622E1 | GS TUR.WAR.OP.END. BULL DJIA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV622F8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV622G6 | GS TUR.WAR.OP.END. BULL DJIA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV622H4 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV622J0 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV622K8 | GS TUR.WAR.OP.END. BULL C40  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV622L6 | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV622M4 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV622N2 | GS TUR.WAR.OP.END. BEAR DJIA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV622P7 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV622Q5 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV622R3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV622S1 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV622T9 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV622U7 | GS TUR.WAR.OP.END. BULL C40  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV622V5 | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV622W3 | GS TUR.WAR.OP.END. BULL DJIA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV622X1 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV622Y9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV622Z6 | GS TUR.WAR.OP.END. BULL DJIA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62307 | GS TUR.WAR.OP.END. BULL SX5E | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62315 | GS TUR.WAR.OP.END. BULL DJIA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62323 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62331 | GS TUR.WAR.OP.END. BULL C40  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62349 | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62356 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62364 | GS TUR.WAR.OP.END. BULL SX5E | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62372 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62380 | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62398 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV623A7 | GS TUR.WAR.OP.END. BULL DJIA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV623B5 | GS TUR.WAR.OP.END. BULL DJIA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV623C3 | GS TUR.WAR.OP.END. BULL DJIA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV623D1 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV623E9 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV623F6 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV623G4 | GS TUR.WAR.OP.END. BULL SX5E | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV623H2 | GS TUR.WAR.OP.END. BULL SX5E | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV623J8 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV623K6 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV623L4 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV623M2 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV623N0 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV623P5 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV623Q3 | GS TUR.WAR.OP.END. BULL SX5E | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV623R1 | GS TUR.WAR.OP.END. BEAR SX5E | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV623S9 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV623T7 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV623U5 | GS TUR.WAR.OP.END. BEAR SX7E | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV623V3 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV623W1 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV623X9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV623Y7 | GS TUR.WAR.OP.END. BULL C40  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV623Z4 | GS TUR.WAR.OP.END. BULL DJIA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62406 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62414 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62422 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62430 | GS TUR.WAR.OP.END. BULL DJIA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62448 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62455 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62463 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62471 | GS TUR.WAR.OP.END. BULL DJIA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62489 | GS TUR.WAR.OP.END. BULL C40  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62497 | GS TUR.WAR.OP.END. BULL DJIA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV624A5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV624B3 | GS TUR.WAR.OP.END. BULL S500             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV624C1 | GS TUR.WAR.OP.END. BULL DJIA             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV624D9 | GS TUR.WAR.OP.END. BULL DJIA             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV624E7 | GS TUR.WAR.OP.END. BULL S500             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV624F4 | GS TUR.WAR.OP.END. BULL S500             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV624G2 | GS TUR.WAR.OP.END. BULL DAX              | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV624H0 | GS TUR.WAR.OP.END. BULL DJIA             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV624J6 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV624K4 | GS TUR.WAR.OP.END. BULL S500             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV624L2 | GS TUR.WAR.OP.END. BULL DJIA             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV624M0 | GS TUR.WAR.OP.END. BULL C40              | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV624N8 | GS TUR.WAR.OP.END. BEAR DJIA             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV624P3 | GS MINI FUTURE LONG DAX                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV624Q1 | GS MINI FUTURE SHORT DJIA                | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV624R9 | GS MINI FUTURE SHORT DAX                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV624S7 | GS MINI FUTURE LONG SX5E                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV624T5 | GS MINI FUTURE SHORT S500                | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV624U3 | GS MINI FUTURE SHORT DAX                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV624V1 | GS MINI FUTURE LONG DAX                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV624W9 | GS MINI FUTURE SHORT S500                | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV624X7 | GS MINI FUTURE LONG MDAX                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV624Y5 | GS MINI FUTURE LONG C40                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV624Z2 | GS MINI FUTURE SHORT DJIA                | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62505 | GS MINI FUTURE LONG SX5E                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62513 | GS MINI FUTURE LONG DAX                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62521 | GS MINI FUTURE LONG MDAX                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62539 | GS MINI FUTURE SHORT TDXP                | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62547 | GS MINI FUTURE SHORT MDAX                | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62554 | GS MINI FUTURE SHORT N100                | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62562 | GS MINI FUTURE LONG TDXP                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62570 | GS MINI FUTURE LONG TDXP                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62588 | GS MINI FUTURE LONG DAX                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62596 | GS MINI FUTURE LONG MDAX                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV625A2 | GS MINI FUTURE LONG SX5E                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV625B0 | GS MINI FUTURE LONG N100                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV625C8 | GS MINI FUTURE SHORT DAX                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV625D6 | GS MINI FUTURE LONG N100                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV625E4 | GS MINI FUTURE LONG TDXP                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV625F1 | GS MINI FUTURE SHORT DJIA                | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV625G9 | GS FAC.CERT. SHORT DJIA                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV625H7 | GS FAC.CERT. SHORT DJIA                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV625J3 | GS FAC.CERT. LONG DJIA                   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV625K1 | GS FAC.CERT. SHORT FTSE MIB              | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV625L9 | GS FAC.CERT. SHORT S500                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV625M7 | GS FAC.CERT. SHORT FTSE MIB              | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV625N5 | GS FAC.CERT. SHORT STXE 600 Auto&Parts P | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV625P0 | GS FAC.CERT. LONG USD/JPY                | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV625Q8 | GS FAC.CERT. LONG USD/JPY                | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV625R6 | GS FAC.CERT. SHORT USD/JPY               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV625S4 | GS FAC.CERT. LONG USD/JPY                | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV625T2 | GS FAC.CERT. SHORT USD/JPY               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV625U0 | GS FAC.CERT. SHORT USD/JPY               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV625V8 | GS FAC.CERT. SHORT USD/JPY               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV625W6 | GS FAC.CERT. LONG USD/JPY                | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV625X4 | GS FAC.CERT. LONG USD/JPY                | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV625Y2 | GS FAC.CERT. SHORT USD/JPY               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62604 | GS MINI FUTURE SHORT TL0                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62612 | GS MINI FUTURE LONG TL0                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62620 | GS MINI FUTURE SHORT AMZ                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62638 | GS MINI FUTURE SHORT ASME                | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62646 | GS MINI FUTURE LONG IFX                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62653 | GS MINI FUTURE SHORT SAP                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62661 | GS MINI FUTURE LONG HEI                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62679 | GS MINI FUTURE LONG VOW3                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62687 | GS MINI FUTURE LONG RHM                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62695 | GS MINI FUTURE SHORT RHM                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV626A0 | GS MINI FUTURE LONG AMD                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV626B8 | GS MINI FUTURE SHORT NFC                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV626C6 | GS MINI FUTURE LONG BAS                  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV626D4 | GS MINI FUTURE LONG MUV2                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV626E2 | GS MINI FUTURE SHORT 639                 | 2025-05-12        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV626F9 | GS MINI FUTURE LONG AIR   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV626G7 | GS MINI FUTURE SHORT FB2A | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV626H5 | GS MINI FUTURE LONG 2PP   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV626J1 | GS MINI FUTURE SHORT IFX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV626K9 | GS MINI FUTURE LONG BMW   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV626L7 | GS MINI FUTURE SHORT PTX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV626M5 | GS MINI FUTURE SHORT ADS  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV626N3 | GS MINI FUTURE LONG 639   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV626P8 | GS MINI FUTURE SHORT NFC  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV626Q6 | GS MINI FUTURE LONG ALV   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV626R4 | GS MINI FUTURE LONG UNH   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV626S2 | GS MINI FUTURE LONG SIE   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV626T0 | GS MINI FUTURE LONG 7KY   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV626U8 | GS MINI FUTURE LONG 6MK   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV626V6 | GS MINI FUTURE SHORT TMV  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV626W4 | GS MINI FUTURE SHORT ADP  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV626X2 | GS MINI FUTURE SHORT NDX1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV626Y0 | GS MINI FUTURE LONG ASME  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV626Z7 | GS MINI FUTURE SHORT 99U  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62703 | GS MINI FUTURE LONG NDX1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62711 | GS MINI FUTURE LONG LXS   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62729 | GS MINI FUTURE SHORT UNH  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62737 | GS MINI FUTURE SHORT UNH  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62745 | GS MINI FUTURE SHORT 22UA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62752 | GS MINI FUTURE SHORT LWE  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62760 | GS MINI FUTURE SHORT SQ3  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62778 | GS MINI FUTURE SHORT DWD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62786 | GS MINI FUTURE LONG MTE   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62794 | GS MINI FUTURE SHORT WDP  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV627A8 | GS MINI FUTURE LONG LRC   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV627B6 | GS MINI FUTURE SHORT BOY  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV627C4 | GS MINI FUTURE LONG UNH   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV627D2 | GS MINI FUTURE SHORT PA2  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV627E0 | GS MINI FUTURE LONG IES   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV627F7 | GS MINI FUTURE LONG ALV   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV627G5 | GS MINI FUTURE LONG LRC   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV627H3 | GS MINI FUTURE SHORT FME  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV627J9 | GS MINI FUTURE LONG CBK   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV627K7 | GS MINI FUTURE SHORT ENI  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV627L5 | GS MINI FUTURE LONG KPN   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV627M3 | GS MINI FUTURE LONG LY0   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV627N1 | GS MINI FUTURE SHORT CMC  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV627P6 | GS MINI FUTURE SHORT FME  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV627Q4 | GS MINI FUTURE SHORT O9T  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV627R2 | GS MINI FUTURE LONG SWG   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV627S0 | GS MINI FUTURE LONG 27W   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV627T8 | GS MINI FUTURE LONG IBM   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV627U6 | GS MINI FUTURE LONG 2M6   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV627V4 | GS MINI FUTURE LONG MMM   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV627W2 | GS MINI FUTURE SHORT BOY  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV627X0 | GS MINI FUTURE LONG LEN   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV627Y8 | GS MINI FUTURE SHORT WMT  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV627Z5 | GS MINI FUTURE LONG AKU1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62802 | GS MINI FUTURE SHORT ESL  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62810 | GS MINI FUTURE SHORT CGN  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62828 | GS MINI FUTURE SHORT FIE  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62836 | GS MINI FUTURE LONG CSA   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62844 | GS MINI FUTURE SHORT UT8  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62851 | GS MINI FUTURE SHORT BAS  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62869 | GS MINI FUTURE SHORT 931  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62877 | GS MINI FUTURE LONG PFE   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62885 | GS MINI FUTURE LONG BOSS  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62893 | GS MINI FUTURE LONG ACR   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV628A6 | GS MINI FUTURE LONG AEC1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV628B4 | GS MINI FUTURE LONG HEI   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV628C2 | GS MINI FUTURE SHORT YCP  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV628D0 | GS MINI FUTURE LONG WDP   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV628E8 | GS MINI FUTURE SHORT BMW  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV628F5 | GS MINI FUTURE SHORT NKE  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV628G3 | GS MINI FUTURE SHORT UT8  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV628H1 | GS MINI FUTURE LONG BMW   | 2025-05-12        | STÜCK         | 1                           | EUR     |





| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV628J7 | GS MINI FUTURE SHORT MOH  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV628K5 | GS MINI FUTURE LONG ORC   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV628L3 | GS MINI FUTURE LONG PAH3  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV628M1 | GS MINI FUTURE LONG E3X1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV628N9 | GS MINI FUTURE LONG PLUN  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV628P4 | GS MINI FUTURE LONG MTX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV628Q2 | GS MINI FUTURE LONG KRN   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV628R0 | GS MINI FUTURE LONG QIA   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV628S8 | GS MINI FUTURE LONG ENI   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV628T6 | GS MINI FUTURE LONG FRA   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV628U4 | GS MINI FUTURE SHORT LXS  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV628V2 | GS MINI FUTURE LONG 931   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV628W0 | GS MINI FUTURE SHORT BOSS | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV628X8 | GS MINI FUTURE LONG PA2   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV628Y6 | GS MINI FUTURE LONG BSD2  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV628Z3 | GS MINI FUTURE SHORT BC8  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62901 | GS MINI FUTURE SHORT DHER | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62919 | GS MINI FUTURE SHORT EUZ  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62927 | GS MINI FUTURE LONG VOW3  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62935 | GS MINI FUTURE SHORT ADS  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62943 | GS MINI FUTURE SHORT GBF  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62950 | GS MINI FUTURE SHORT MTE  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62968 | GS MINI FUTURE SHORT PPX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62976 | GS MINI FUTURE SHORT ZAL  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62984 | GS MINI FUTURE SHORT JNJ  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62992 | GS MINI FUTURE LONG COK   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV629A4 | GS MINI FUTURE LONG 4I1   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV629B2 | GS MINI FUTURE LONG TNE5  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV629C0 | GS MINI FUTURE LONG AFX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV629D8 | GS MINI FUTURE SHORT CVS  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV629E6 | GS MINI FUTURE SHORT NMM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV629F3 | GS MINI FUTURE LONG ADP   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV629G1 | GS MINI FUTURE LONG COK   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV629H9 | GS MINI FUTURE LONG NDA   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV629J5 | GS MINI FUTURE LONG SCL   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV629K3 | GS MINI FUTURE SHORT EOAN | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV629L1 | GS MINI FUTURE LONG AAC   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV629M9 | GS MINI FUTURE LONG ASME  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV629N7 | GS MINI FUTURE SHORT SHL  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV629P2 | GS MINI FUTURE SHORT SCL  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV629Q0 | GS MINI FUTURE SHORT FTE  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV629R8 | GS MINI FUTURE SHORT LOR  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV629S6 | GS MINI FUTURE SHORT PUM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV629T4 | GS MINI FUTURE SHORT SEJ1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV629U2 | GS MINI FUTURE LONG AUD   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV629V0 | GS MINI FUTURE SHORT VOW3 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV629W8 | GS MINI FUTURE LONG SND   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV629X6 | GS MINI FUTURE SHORT PTX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV629Y4 | GS MINI FUTURE SHORT GIS  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV629Z1 | GS MINI FUTURE SHORT SDF  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62A02 | GS MINI FUTURE LONG BEI   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62A10 | GS MINI FUTURE SHORT CTP2 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62A28 | GS MINI FUTURE LONG OPC   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62A36 | GS MINI FUTURE SHORT AIXA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62A44 | GS MINI FUTURE LONG ERT   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62A51 | GS MINI FUTURE SHORT NEH  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62A69 | GS MINI FUTURE SHORT BAC  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62A77 | GS MINI FUTURE SHORT SND  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62A85 | GS MINI FUTURE SHORT IBE1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62A93 | GS MINI FUTURE SHORT SRT3 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62AA8 | GS MINI FUTURE SHORT PCE1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62AB6 | GS MINI FUTURE SHORT PAH3 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62AC4 | GS MINI FUTURE SHORT OM6  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62AD2 | GS MINI FUTURE LONG AP2   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62AE0 | GS MINI FUTURE LONG AMG   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62AF7 | GS MINI FUTURE SHORT AMG  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62AG5 | GS MINI FUTURE SHORT LIN  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62AH3 | GS MINI FUTURE SHORT FIE  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62AJ9 | GS MINI FUTURE LONG AXA   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62AK7 | GS MINI FUTURE LONG BPE5  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62AL5 | GS MINI FUTURE LONG NDX1  | 2025-05-12        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV62AM3 | GS MINI FUTURE LONG GIS   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62AN1 | GS MINI FUTURE LONG GOB   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62AP6 | GS MINI FUTURE SHORT AP2  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62AQ4 | GS MINI FUTURE SHORT GZF  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62AR2 | GS MINI FUTURE SHORT CAT1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62AS0 | GS MINI FUTURE LONG OQF   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62AT8 | GS MINI FUTURE LONG AUS   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62AU6 | GS MINI FUTURE LONG NCB   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62AV4 | GS MINI FUTURE SHORT DWD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62AW2 | GS MINI FUTURE LONG DWD   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62AX0 | GS MINI FUTURE SHORT B1C  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62AY8 | GS MINI FUTURE LONG WOSB  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62AZ5 | GS MINI FUTURE LONG SEJ1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62B01 | GS MINI FUTURE SHORT CMC  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62B19 | GS MINI FUTURE LONG WOSB  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62B27 | GS MINI FUTURE LONG O9T   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62B35 | GS MINI FUTURE LONG DTG   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62B43 | GS MINI FUTURE SHORT HDI  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62B50 | GS MINI FUTURE SHORT CON  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62B68 | GS MINI FUTURE LONG 2ON   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62B76 | GS MINI FUTURE SHORT WMT  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62B84 | GS MINI FUTURE SHORT PFE  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62B92 | GS MINI FUTURE SHORT CBK  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62BA6 | GS MINI FUTURE LONG 6MK   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62BB4 | GS MINI FUTURE LONG IES   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62BC2 | GS MINI FUTURE LONG SQU   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62BD0 | GS MINI FUTURE SHORT CTO  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62BE8 | GS MINI FUTURE LONG CHV   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62BF5 | GS MINI FUTURE LONG PUM   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62BG3 | GS MINI FUTURE LONG CTO   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62BH1 | GS MINI FUTURE LONG 1N8   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62BJ7 | GS MINI FUTURE LONG CON   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62BK5 | GS MINI FUTURE SHORT O9T  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62BL3 | GS MINI FUTURE LONG 4AB   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62BM1 | GS MINI FUTURE SHORT 2PP  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62BN9 | GS MINI FUTURE LONG 1TY   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62BP4 | GS MINI FUTURE LONG RNL   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62BQ2 | GS MINI FUTURE LONG WMT   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62BR0 | GS MINI FUTURE SHORT 2ON  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62BS8 | GS MINI FUTURE LONG GBF   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62BT6 | GS MINI FUTURE SHORT EOAN | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62BU4 | GS MINI FUTURE LONG SRT3  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62BV2 | GS MINI FUTURE LONG INN1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62BW0 | GS MINI FUTURE LONG 22UA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62BX8 | GS MINI FUTURE SHORT SRB  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62BY6 | GS MINI FUTURE LONG AB2   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62BZ3 | GS MINI FUTURE SHORT EBA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62C00 | GS MINI FUTURE LONG BOY   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62C18 | GS MINI FUTURE LONG TMV   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62C26 | GS MINI FUTURE LONG HFG   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62C34 | GS MINI FUTURE SHORT 99U  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62C42 | GS MINI FUTURE LONG BNP   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62C59 | GS MINI FUTURE SHORT DHER | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62C67 | GS MINI FUTURE LONG WDP   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62C75 | GS MINI FUTURE LONG TRVC  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62C83 | GS MINI FUTURE SHORT BAS  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62C91 | GS MINI FUTURE SHORT DB1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62CA4 | GS MINI FUTURE SHORT ITU  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62CB2 | GS MINI FUTURE SHORT MS51 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62CC0 | GS MINI FUTURE SHORT QCI  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62CD8 | GS MINI FUTURE LONG HEN3  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62CE6 | GS MINI FUTURE LONG UT8   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62CF3 | GS MINI FUTURE SHORT INL  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62CG1 | GS MINI FUTURE LONG 6Z1   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62CH9 | GS MINI FUTURE LONG SGE   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62CJ5 | GS MINI FUTURE LONG PFE   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62CK3 | GS MINI FUTURE LONG P911  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62CL1 | GS MINI FUTURE SHORT FOO  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62CM9 | GS MINI FUTURE LONG IBM   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62CN7 | GS MINI FUTURE LONG GCP   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62CP2 | GS MINI FUTURE SHORT AMD  | 2025-05-12        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV62CQ0 | GS MINI FUTURE SHORT TKA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62CR8 | GS MINI FUTURE LONG AIXA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62CS6 | GS MINI FUTURE LONG AEC1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62CT4 | GS MINI FUTURE LONG WCH   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62CU2 | GS MINI FUTURE LONG BCO   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62CV0 | GS MINI FUTURE LONG LHA   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62CW8 | GS MINI FUTURE SHORT BCO  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62CX6 | GS MINI FUTURE LONG DHER  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62CY4 | GS MINI FUTURE LONG TKA   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62CZ1 | GS MINI FUTURE SHORT LHA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62D09 | GS MINI FUTURE SHORT BMW  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62D17 | GS MINI FUTURE LONG B1C   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62D25 | GS MINI FUTURE SHORT ENR  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62D33 | GS MINI FUTURE LONG MTE   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62D41 | GS MINI FUTURE SHORT VOW3 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62D58 | GS MINI FUTURE SHORT 22UA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62D66 | GS MINI FUTURE SHORT TSFA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62D74 | GS MINI FUTURE SHORT DBK  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62D82 | GS MINI FUTURE LONG INL   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62D90 | GS MINI FUTURE LONG SQ3   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62DA2 | GS MINI FUTURE LONG MBG   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62DB0 | GS MINI FUTURE LONG ENR   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62DC8 | GS MINI FUTURE SHORT MRK  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62DD6 | GS MINI FUTURE SHORT ADB  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62DE4 | GS MINI FUTURE LONG MTX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62DF1 | GS MINI FUTURE LONG ZAL   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62DG9 | GS MINI FUTURE SHORT ABEC | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62DH7 | GS MINI FUTURE SHORT HEI  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62DJ3 | GS MINI FUTURE LONG AUS   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62DK1 | GS MINI FUTURE LONG BOY   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62DL9 | GS MINI FUTURE LONG KGX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62DM7 | GS MINI FUTURE SHORT DTE  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62DN5 | GS MINI FUTURE SHORT P911 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62DP0 | GS MINI FUTURE SHORT TKA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62DQ8 | GS FAC.CERT. LONG RGO     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62DR6 | GS FAC.CERT. SHORT WDP    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62DS4 | GS FAC.CERT. LONG ITB     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62DT2 | GS FAC.CERT. LONG FO8     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62DU0 | GS FAC.CERT. LONG FO8     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62DV8 | GS FAC.CERT. SHORT IBM    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62DW6 | GS FAC.CERT. LONG TT8     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62DX4 | GS FAC.CERT. SHORT NMM    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62DY2 | GS FAC.CERT. SHORT BCO    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62DZ9 | GS FAC.CERT. SHORT PUM    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62E08 | GS FAC.CERT. SHORT AIL    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62E16 | GS FAC.CERT. SHORT HEI    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62E24 | GS FAC.CERT. LONG GOB     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62E32 | GS FAC.CERT. SHORT 0UB    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62E40 | GS FAC.CERT. LONG 4AB     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62E57 | GS FAC.CERT. SHORT TN8    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62E65 | GS FAC.CERT. SHORT 1N8    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62E73 | GS FAC.CERT. SHORT 1N8    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62E81 | GS FAC.CERT. SHORT NMM    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62E99 | GS FAC.CERT. SHORT TT8    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62EA0 | GS FAC.CERT. SHORT ESL    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62EB8 | GS FAC.CERT. SHORT EIX    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62EC6 | GS FAC.CERT. LONG FDN     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62ED4 | GS FAC.CERT. SHORT 7KY    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62EE2 | GS FAC.CERT. SHORT QAA    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62EF9 | GS FAC.CERT. LONG PAR     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62EG7 | GS FAC.CERT. SHORT NMM    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62EH5 | GS FAC.CERT. LONG ITB     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62EJ1 | GS FAC.CERT. LONG HFG     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62EK9 | GS FAC.CERT. SHORT 526    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62EL7 | GS FAC.CERT. SHORT 1N8    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62EM5 | GS FAC.CERT. LONG RGO     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62EN3 | GS FAC.CERT. LONG FO8     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62EP8 | GS FAC.CERT. SHORT COY    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62EQ6 | GS FAC.CERT. LONG UR3     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62ER4 | GS FAC.CERT. SHORT RWL    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62ES2 | GS FAC.CERT. SHORT W3W    | 2025-05-12        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV62ET0 | GS FAC.CERT. LONG BBK   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62EU8 | GS FAC.CERT. SHORT GCP  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62EV6 | GS FAC.CERT. SHORT PWI  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62EW4 | GS FAC.CERT. LONG KEY   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62EX2 | GS FAC.CERT. LONG I7G   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62EY0 | GS FAC.CERT. LONG LG1   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62EZ7 | GS FAC.CERT. SHORT JHY  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62F07 | GS FAC.CERT. SHORT SUV  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62F15 | GS FAC.CERT. LONG LKQ1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62F23 | GS FAC.CERT. SHORT 99U  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62F31 | GS FAC.CERT. LONG NWJ   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62F49 | GS FAC.CERT. LONG CDW   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62F56 | GS FAC.CERT. LONG TSA   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62F64 | GS FAC.CERT. SHORT RV7  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62F72 | GS FAC.CERT. SHORT QS51 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62F80 | GS FAC.CERT. SHORT 8GM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62F98 | GS FAC.CERT. LONG 35G   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62FA7 | GS FAC.CERT. SHORT V1L  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62FB5 | GS FAC.CERT. LONG W8A   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62FC3 | GS FAC.CERT. SHORT TR1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62FD1 | GS FAC.CERT. SHORT AES  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62FE9 | GS FAC.CERT. SHORT MPN  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62FF6 | GS FAC.CERT. SHORT DY2  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62FG4 | GS FAC.CERT. SHORT ER4  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62FH2 | GS FAC.CERT. SHORT R7D  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62FJ8 | GS FAC.CERT. SHORT MWZ  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62FK6 | GS FAC.CERT. LONG F6T   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62FL4 | GS FAC.CERT. SHORT W7D  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62FM2 | GS FAC.CERT. LONG 7FP   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62FN0 | GS FAC.CERT. SHORT 0PY  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62FP5 | GS FAC.CERT. SHORT LKQ1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62FQ3 | GS FAC.CERT. SHORT SPU  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62FR1 | GS FAC.CERT. SHORT A4S  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62FS9 | GS FAC.CERT. LONG SWG   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62FT7 | GS FAC.CERT. LONG ZB1   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62FU5 | GS FAC.CERT. SHORT SYJ  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62FV3 | GS FAC.CERT. SHORT 2HE  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62FW1 | GS FAC.CERT. LONG SOL   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62FX9 | GS FAC.CERT. SHORT E3X1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62FY7 | GS FAC.CERT. LONG W3W   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62FZ4 | GS FAC.CERT. SHORT 3L7A | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62G06 | GS FAC.CERT. LONG 3O40  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62G14 | GS FAC.CERT. LONG LMO   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62G22 | GS FAC.CERT. LONG LC1   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62G30 | GS FAC.CERT. SHORT 48Z  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62G48 | GS FAC.CERT. SHORT 2HL  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62G55 | GS FAC.CERT. LONG EGB   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62G63 | GS FAC.CERT. LONG CDW   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62G71 | GS FAC.CERT. SHORT XA4  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62G89 | GS FAC.CERT. SHORT ADI1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62G97 | GS FAC.CERT. LONG PAR   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62GA5 | GS FAC.CERT. LONG TE8N  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62GB3 | GS FAC.CERT. SHORT BGW  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62GC1 | GS FAC.CERT. SHORT 48Z  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62GD9 | GS FAC.CERT. SHORT ER4  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62GE7 | GS FAC.CERT. LONG ITB   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62GF4 | GS FAC.CERT. SHORT NMM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62GG2 | GS FAC.CERT. SHORT OYC  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62GH0 | GS FAC.CERT. SHORT AIL  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62GJ6 | GS FAC.CERT. SHORT TT6  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62GK4 | GS FAC.CERT. LONG GOB   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62GL2 | GS FAC.CERT. SHORT TLX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62GM0 | GS FAC.CERT. LONG MX4A  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62GN8 | GS FAC.CERT. LONG UP0   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62GP3 | GS FAC.CERT. SHORT PVH  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62GQ1 | GS FAC.CERT. SHORT AIL  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62GR9 | GS FAC.CERT. LONG 1AE   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62GS7 | GS FAC.CERT. SHORT ESL  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62GT5 | GS FAC.CERT. SHORT ITU  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62GU3 | GS FAC.CERT. SHORT TN8  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62GV1 | GS FAC.CERT. LONG GOB   | 2025-05-12        | STÜCK         | 1                           | EUR     |





| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV62GW9 | GS FAC.CERT. LONG ITB        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62GX7 | GS FAC.CERT. SHORT NMM       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62GY5 | GS FAC.CERT. SHORT TN8       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62GZ2 | GS FAC.CERT. SHORT RHM       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62H05 | GS FAC.CERT. LONG MX4A       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62H13 | GS FAC.CERT. SHORT AIL       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62H21 | GS FAC.CERT. SHORT AMD       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62H39 | GS FAC.CERT. SHORT OYC       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62H47 | GS FAC.CERT. SHORT 4MD       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62H54 | GS FAC.CERT. SHORT 3S9       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62H62 | GS FAC.CERT. SHORT RNL       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62H70 | GS FAC.CERT. SHORT ESL       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62H88 | GS FAC.CERT. SHORT ASME      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62H96 | GS FAC.CERT. SHORT I8R       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62HA3 | GS FAC.CERT. LONG RWE        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62HB1 | GS FAC.CERT. SHORT 8GM       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62HC9 | GS FAC.CERT. SHORT ASME      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62HD7 | GS FAC.CERT. SHORT AIL       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62HE5 | GS FAC.CERT. LONG TLX        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62HF2 | GS FAC.CERT. SHORT HN9       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62HG0 | GS FAC.CERT. LONG SQ3        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62HH8 | GS FAC.CERT. SHORT OYC       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62HJ4 | GS FAC.CERT. LONG GOB        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62HK2 | GS FAC.CERT. SHORT IFX       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62HL0 | GS FAC.CERT. LONG ITB        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62HM8 | GS FAC.CERT. SHORT HEI       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62HN6 | GS FAC.CERT. SHORT 0Q2       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62HP1 | GS FAC.CERT. LONG BSD2       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62HQ9 | GS FAC.CERT. SHORT AEU       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62HR7 | GS FAC.CERT. SHORT 2SI       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62HS5 | GS FAC.CERT. LONG MX4A       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62HT3 | GS FAC.CERT. SHORT ANL       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62HU1 | GS FAC.CERT. SHORT VOW3      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62HV9 | GS FAC.CERT. SHORT MTE       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62HW7 | GS FAC.CERT. LONG RWE        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62HX5 | GS FAC.CERT. LONG FO8        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62HY3 | GS FAC.CERT. LONG TLX        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62HZ0 | GS FAC.CERT. SHORT MBG       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62J03 | GS FAC.CERT. SHORT JB1       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62J11 | GS FAC.CERT. LONG VX1        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62J29 | GS FAC.CERT. SHORT OYC       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62J37 | GS FAC.CERT. SHORT A1G       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62J45 | GS FAC.CERT. SHORT 3EC       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62J52 | GS FAC.CERT. LONG NAQ        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62J60 | GS FAC.CERT. LONG MX4A       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62J78 | GS FAC.CERT. LONG AEU        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62J86 | GS FAC.CERT. SHORT SWG       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62J94 | GS FAC.CERT. SHORT AMZ       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62JA9 | GS FAC.CERT. LONG PTX        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62JB7 | GS FAC.CERT. SHORT 7KY       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62JC5 | GS FAC.CERT. LONG SQ3        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62JD3 | GS FAC.CERT. SHORT CON       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62JE1 | GS FAC.CERT. SHORT BCO       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62JF8 | GS FAC.CERT. LONG BMW        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62JG6 | GS FAC.CERT. SHORT IFX       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62JH4 | GS FAC.CERT. SHORT 1YD       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62JJ0 | GS FAC.CERT. SHORT DB1       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62JK8 | GS FAC.CERT. SHORT 0OK       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62JL6 | GS FAC.CERT. SHORT ASME      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62JM4 | GS FAC.CERT. SHORT RHM       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62JN2 | GS FAC.CERT. LONG 0Q3        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62JP7 | GS FAC.CERT. LONG GOB        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62JQ5 | GS FAC.CERT. LONG FO8        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62JR3 | GS FAC.CERT. LONG SEJ1       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62JS1 | GS FAC.CERT. LONG PTX        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62JT9 | GS FAC.CERT. SHORT T6A       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62JU7 | GS TUR.WAR.OP.END. BULL OEWA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62JV5 | GS TUR.WAR.OP.END. BULL W8A  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62JW3 | GS TUR.WAR.OP.END. BULL GXE  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62JX1 | GS TUR.WAR.OP.END. BEAR TXT  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62JY9 | GS TUR.WAR.OP.END. BULL SOL  | 2025-05-12        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                               | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV62JZ6 | GS TUR.WAR.OP.END. BULL RDEB       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62K00 | GS TUR.WAR.OP.END. BEAR SOL        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62K18 | GS TUR.WAR.OP.END. BULL SWG        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62K26 | GS TUR.WAR.OP.END. BULL IX1        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62K34 | GS TUR.WAR.OP.END. BEAR TNE5       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62K42 | GS TUR.WAR.OP.END. BULL AKU1       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62K59 | GS TUR.WAR.OP.END. BULL CB1A       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62K67 | GS TUR.WAR.OP.END. BULL TR1        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62K75 | GS TUR.WAR.OP.END. BULL AKX        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62K83 | GS TUR.WAR.OP.END. BEAR AWC        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62K91 | GS TUR.WAR.OP.END. BULL PAR        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62KA7 | GS TUR.WAR.OP.END. BEAR AWM        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62KB5 | GS TUR.WAR.OP.END. BULL ZOE        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62KC3 | GS TUR.WAR.OP.END. BULL OPY        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62KD1 | GS TUR.WAR.OP.END. BEAR IZZ        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62KE9 | GS TUR.WAR.OP.END. BEAR BX7        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62KF6 | GS TUR.WAR.OP.END. BEAR AWM        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62KG4 | GS TUR.WAR.OP.END. BEAR NESR       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62KH2 | GS TUR.WAR.OP.END. BULL PLL        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62KJ8 | GS TUR.WAR.OP.END. BULL ILT        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62KK6 | GS TUR.WAR.OP.END. BEAR RHO5       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62KL4 | GS TUR.WAR.OP.END. BEAR BMT        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62KM2 | GS TUR.WAR.OP.END. BEAR MCHA       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62KN0 | GS TUR.WAR.OP.END. BEAR NGLB       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62KP5 | GS TUR.WAR.OP.END. BULL IZZ        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62KQ3 | GS TUR.WAR.OP.END. BEAR DWD        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62KR1 | GS TUR.WAR.OP.END. BULL AKX        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62KS9 | GS TUR.WAR.OP.END. BEAR STD        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62KT7 | GS TUR.WAR.OP.END. BEAR RMB        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62KU5 | GS TUR.WAR.OP.END. BULL 2KD        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62KV3 | GS TUR.WAR.OP.END. BEAR IBM        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62KW1 | GS TUR.WAR.OP.END. BEAR PHBN       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62KX9 | GS TUR.WAR.OP.END. BEAR 2BH        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62KY7 | GS TUR.WAR.OP.END. BEAR G1A        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62KZ4 | GS TUR.WAR.OP.END. BULL WDC        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62L09 | GS TUR.WAR.OP.END. BULL HAL        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62L17 | GS TUR.WAR.OP.END. BULL V1L        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62L25 | GS TUR.WAR.OP.END. BULL XY6        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62L33 | GS TUR.WAR.OP.END. BULL EMR        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62L41 | GS TUR.WAR.OP.END. BULL TXT        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62L58 | GS TUR.WAR.OP.END. BEAR RNL        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62L66 | GS TUR.WAR.OP.END. BEAR AZ5        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62L74 | GS TUR.WAR.OP.END. BEAR TXT        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62L82 | GS TUR.WAR.OP.END. BEAR COK        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62L90 | GS TUR.WAR.OP.END. BEAR SWN        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62LA5 | GS TUR.WAR.OP.END. BEAR 7DG        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62LB3 | GS TUR.WAR.OP.END. BULL AKX        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62LC1 | GS TUR.WAR.OP.END. BEAR LO3        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62LD9 | GS TUR.WAR.OP.END. BULL SUV        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62LE7 | GS TUR.WAR.OP.END. BULL A4S        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62LF4 | GS TUR.WAR.OP.END. BEAR AHOG       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62LG2 | GS TUR.WAR.OP.END. BEAR BUMBLE INC | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62LH0 | GS TUR.WAR.OP.END. BULL ACR        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62LJ6 | GS TUR.WAR.OP.END. BEAR AI3A       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62LK4 | GS TUR.WAR.OP.END. BEAR WMB        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62LL2 | GS TUR.WAR.OP.END. BULL ADI1       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62LM0 | GS TUR.WAR.OP.END. BULL EAI        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62LN8 | GS TUR.WAR.OP.END. BULL MCHA       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62LP3 | GS TUR.WAR.OP.END. BEAR CP60       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62LQ1 | GS TUR.WAR.OP.END. BULL EMR        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62LR9 | GS TUR.WAR.OP.END. BULL ZEG        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62LS7 | GS TUR.WAR.OP.END. BULL 1KT        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62LT5 | GS TUR.WAR.OP.END. BEAR MPN        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62LU3 | GS TUR.WAR.OP.END. BEAR WOSB       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62LV1 | GS TUR.WAR.OP.END. BEAR RDEB       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62LW9 | GS TUR.WAR.OP.END. BEAR KC4        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62LX7 | GS TUR.WAR.OP.END. BEAR EW1        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62LY5 | GS TUR.WAR.OP.END. BEAR BTL        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62LZ2 | GS TUR.WAR.OP.END. BULL RWL        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62M08 | GS TUR.WAR.OP.END. BEAR WDC        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62M16 | GS TUR.WAR.OP.END. BEAR BUMBLE INC | 2025-05-12        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                               | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV62M24 | GS TUR.WAR.OP.END. BULL RSH        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62M32 | GS TUR.WAR.OP.END. BULL KC4        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62M40 | GS TUR.WAR.OP.END. BEAR EDC        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62M57 | GS TUR.WAR.OP.END. BULL AWM        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62M65 | GS TUR.WAR.OP.END. BEAR HOU        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62M73 | GS TUR.WAR.OP.END. BULL RSH        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62M81 | GS TUR.WAR.OP.END. BEAR VSA2       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62M99 | GS TUR.WAR.OP.END. BULL EAI        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62MA3 | GS TUR.WAR.OP.END. BULL FXI        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62MB1 | GS TUR.WAR.OP.END. BULL BX7        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62MC9 | GS TUR.WAR.OP.END. BULL SD5        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62MD7 | GS TUR.WAR.OP.END. BULL LRC        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62ME5 | GS TUR.WAR.OP.END. BEAR TGR        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62MF2 | GS TUR.WAR.OP.END. BULL BUMBLE INC | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62MG0 | GS TUR.WAR.OP.END. BEAR SOL        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62MH8 | GS TUR.WAR.OP.END. BULL BUMBLE INC | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62MJ4 | GS TUR.WAR.OP.END. BULL ADI1       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62MK2 | GS TUR.WAR.OP.END. BEAR BTL        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62ML0 | GS TUR.WAR.OP.END. BEAR VFP        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62MM8 | GS TUR.WAR.OP.END. BULL EW1        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62MN6 | GS TUR.WAR.OP.END. BULL EF3        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62MP1 | GS TUR.WAR.OP.END. BEAR JBL        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62MQ9 | GS TUR.WAR.OP.END. BEAR JBL        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62MR7 | GS TUR.WAR.OP.END. BEAR CMAB       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62MS5 | GS TUR.WAR.OP.END. BEAR SOL        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62MT3 | GS TUR.WAR.OP.END. BEAR 4VK        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62MU1 | GS TUR.WAR.OP.END. BULL KDB        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62MV9 | GS TUR.WAR.OP.END. BEAR EMR        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62MW7 | GS TUR.WAR.OP.END. BEAR AHOG       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62MX5 | GS TUR.WAR.OP.END. BULL SOL        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62MY3 | GS TUR.WAR.OP.END. BULL MTZ        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62MZ0 | GS TUR.WAR.OP.END. BULL QDI        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62N07 | GS TUR.WAR.OP.END. BULL EAI        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62N15 | GS TUR.WAR.OP.END. BEAR HAL        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62N23 | GS TUR.WAR.OP.END. BEAR NWT        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62N31 | GS TUR.WAR.OP.END. BULL BUMBLE INC | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62N49 | GS TUR.WAR.OP.END. BULL BBK        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62N56 | GS TUR.WAR.OP.END. BULL LRC        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62N64 | GS TUR.WAR.OP.END. BULL S86        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62N72 | GS TUR.WAR.OP.END. BEAR 48Z        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62N80 | GS TUR.WAR.OP.END. BEAR FOT        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62N98 | GS TUR.WAR.OP.END. BULL UB5        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62NA1 | GS TUR.WAR.OP.END. BULL ACR        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62NB9 | GS TUR.WAR.OP.END. BEAR OM6        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62NC7 | GS TUR.WAR.OP.END. BULL MCX        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62ND5 | GS TUR.WAR.OP.END. BULL DY2        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62NE3 | GS TUR.WAR.OP.END. BULL V1L        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62NF0 | GS TUR.WAR.OP.END. BEAR RWL        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62NG8 | GS TUR.WAR.OP.END. BEAR CSG        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62NH6 | GS TUR.WAR.OP.END. BEAR 48Z        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62NJ2 | GS TUR.WAR.OP.END. BEAR UR3        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62NK0 | GS TUR.WAR.OP.END. BULL D2MN       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62NL8 | GS TUR.WAR.OP.END. BEAR YCP        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62NM6 | GS TUR.WAR.OP.END. BEAR 48Z        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62NN4 | GS TUR.WAR.OP.END. BULL TXT        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62NP9 | GS TUR.WAR.OP.END. BULL AWM        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62NQ7 | GS TUR.WAR.OP.END. BEAR NEH        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62NR5 | GS TUR.WAR.OP.END. BEAR RWL        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62NS3 | GS TUR.WAR.OP.END. BEAR KC4        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62NT1 | GS TUR.WAR.OP.END. BULL CUM        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000GV62NU9 | GS TUR.WAR.OP.END. BULL RWL        | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT000N4 | HSBC AKT.ANL. 09/25 RHM            | 2025-05-12        | PROZENT       | 5000                        | EUR     |
| DE000HT52MT6 | HSBC WAR. CALL 03/26 N100          | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT52MU4 | HSBC WAR. CALL 03/26 N100          | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT52MV2 | HSBC WAR. CALL 03/26 N100          | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT52MW0 | HSBC WAR. CALL 03/26 N100          | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT52MX8 | HSBC WAR. CALL 03/26 N100          | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT52MY6 | HSBC WAR. CALL 03/26 N100          | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT52MZ3 | HSBC WAR. CALL 03/26 N100          | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT52N02 | HSBC WAR. CALL 03/26 N100          | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT52N10 | HSBC WAR. CALL 03/26 N100          | 2025-05-12        | STÜCK         | 1                           | EUR     |









| ISIN         | Name                       | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT52Q58 | HSBC WAR. PUT 06/27 N100   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT52Q66 | HSBC WAR. PUT 06/27 N100   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT52Q74 | HSBC WAR. PUT 06/27 N100   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT52Q82 | HSBC WAR. PUT 06/27 N100   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT52Q90 | HSBC WAR. PUT 06/27 N100   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT52QA7 | HSBC WAR. PUT 06/27 N100   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT52QB5 | HSBC WAR. PUT 06/27 N100   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT52QC3 | HSBC WAR. PUT 06/27 N100   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT52QD1 | HSBC WAR. PUT 06/27 N100   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT52QE9 | HSBC WAR. PUT 12/27 N100   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT52QF6 | HSBC WAR. PUT 12/27 N100   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT52QG4 | HSBC WAR. PUT 09/26 S500   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT52QH2 | HSBC WAR. PUT 06/27 S500   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT52QJ8 | HSBC WAR. PUT 06/27 S500   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT52QK6 | HSBC WAR. PUT 06/27 S500   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT52QL4 | HSBC WAR. PUT 06/27 S500   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT52QM2 | HSBC WAR. PUT 06/27 S500   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT52QN0 | HSBC WAR. PUT 06/27 S500   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT52QP5 | HSBC WAR. PUT 06/27 S500   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT52QQ3 | HSBC WAR. PUT 06/27 S500   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT52QR1 | HSBC WAR. PUT 06/27 S500   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT52QS9 | HSBC WAR. PUT 06/27 S500   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT52QT7 | HSBC WAR. PUT 06/27 S500   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT52QU5 | HSBC WAR. PUT 06/27 S500   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT52QV3 | HSBC WAR. PUT 06/27 S500   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT52QW1 | HSBC WAR. PUT 06/27 S500   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT52QX9 | HSBC WAR. PUT 06/27 S500   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT52QY7 | HSBC WAR. PUT 12/27 S500   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53LD0 | HSBC MINI FUTURE LONG WTIO | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53LE8 | HSBC MINI FUTURE LONG WTIO | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53LF5 | HSBC MINI FUTURE LONG WTIO | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53LG3 | HSBC MINI FUTURE LONG DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53LH1 | HSBC MINI FUTURE LONG DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53LJ7 | HSBC MINI FUTURE LONG DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53LK5 | HSBC MINI FUTURE SHORT DAX | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53LL3 | HSBC MINI FUTURE SHORT DAX | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53LM1 | HSBC MINI FUTURE SHORT DAX | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53LN9 | HSBC MINI FUTURE SHORT DAX | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53LP4 | HSBC MINI FUTURE LONG HAG  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53LQ2 | HSBC MINI FUTURE LONG HAG  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53LR0 | HSBC MINI FUTURE LONG HAG  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53LS8 | HSBC MINI FUTURE LONG HAG  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53LT6 | HSBC MINI FUTURE LONG BAS  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53LU4 | HSBC MINI FUTURE LONG BAS  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53LV2 | HSBC MINI FUTURE LONG BMW  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53LW0 | HSBC MINI FUTURE LONG MBG  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53LX8 | HSBC MINI FUTURE LONG DHER | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53LY6 | HSBC MINI FUTURE LONG DHL  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53LZ3 | HSBC MINI FUTURE LONG AIR  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53M02 | HSBC MINI FUTURE LONG ENR  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53M10 | HSBC MINI FUTURE LONG HEI  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53M28 | HSBC MINI FUTURE LONG HFG  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53M36 | HSBC MINI FUTURE LONG IFX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53M44 | HSBC MINI FUTURE LONG IFX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53M51 | HSBC MINI FUTURE LONG IFX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53M69 | HSBC MINI FUTURE LONG IFX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53M77 | HSBC MINI FUTURE LONG LHA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53M85 | HSBC MINI FUTURE LONG P911 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53M93 | HSBC MINI FUTURE LONG RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53MA4 | HSBC MINI FUTURE LONG RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53MB2 | HSBC MINI FUTURE LONG RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53MC0 | HSBC MINI FUTURE LONG RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53MD8 | HSBC MINI FUTURE LONG RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53ME6 | HSBC MINI FUTURE LONG RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53MF3 | HSBC MINI FUTURE LONG RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53MG1 | HSBC MINI FUTURE LONG RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53MH9 | HSBC MINI FUTURE LONG RWE  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53MJ5 | HSBC MINI FUTURE LONG SAP  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53MK3 | HSBC MINI FUTURE LONG SIE  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53ML1 | HSBC MINI FUTURE LONG SIE  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53MM9 | HSBC MINI FUTURE LONG SIE  | 2025-05-12        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT53MN7 | HSBC MINI FUTURE LONG TKA   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53MP2 | HSBC MINI FUTURE LONG TKA   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53MQ0 | HSBC MINI FUTURE LONG TKA   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53MR8 | HSBC MINI FUTURE LONG VOW3  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53MS6 | HSBC MINI FUTURE SHORT HAG  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53MT4 | HSBC MINI FUTURE SHORT HAG  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53MU2 | HSBC MINI FUTURE SHORT HAG  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53MV0 | HSBC MINI FUTURE SHORT ADS  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53MW8 | HSBC MINI FUTURE SHORT ALV  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53MX6 | HSBC MINI FUTURE SHORT BAS  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53MY4 | HSBC MINI FUTURE SHORT MBG  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53MZ1 | HSBC MINI FUTURE SHORT DHER | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53N01 | HSBC MINI FUTURE SHORT DHL  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53N19 | HSBC MINI FUTURE SHORT AIR  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53N27 | HSBC MINI FUTURE SHORT ENR  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53N35 | HSBC MINI FUTURE SHORT FRE  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53N43 | HSBC MINI FUTURE SHORT HEI  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53N50 | HSBC MINI FUTURE SHORT HEI  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53N68 | HSBC MINI FUTURE SHORT HFG  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53N76 | HSBC MINI FUTURE SHORT IFX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53N84 | HSBC MINI FUTURE SHORT IFX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53N92 | HSBC MINI FUTURE SHORT RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53NA2 | HSBC MINI FUTURE SHORT RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53NB0 | HSBC MINI FUTURE SHORT RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53NC8 | HSBC MINI FUTURE SHORT RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53ND6 | HSBC MINI FUTURE SHORT RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53NE4 | HSBC MINI FUTURE SHORT RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53NF1 | HSBC MINI FUTURE SHORT RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53NG9 | HSBC MINI FUTURE SHORT RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53NH7 | HSBC MINI FUTURE SHORT RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53NJ3 | HSBC MINI FUTURE SHORT RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53NK1 | HSBC MINI FUTURE SHORT RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53NL9 | HSBC MINI FUTURE SHORT RWE  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53NM7 | HSBC MINI FUTURE SHORT RDC  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53NN5 | HSBC MINI FUTURE SHORT SAP  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53NP0 | HSBC MINI FUTURE SHORT SIE  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53NQ8 | HSBC MINI FUTURE SHORT TKA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53NR6 | HSBC MINI FUTURE SHORT VOW3 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53NS4 | HSBC MINI FUTURE LONG BCO   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53NT2 | HSBC MINI FUTURE LONG E0P   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53NU0 | HSBC MINI FUTURE LONG E0P   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53NV8 | HSBC MINI FUTURE LONG ABEC  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53NW6 | HSBC MINI FUTURE LONG ABEC  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53NX4 | HSBC MINI FUTURE LONG ABEC  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53NY2 | HSBC MINI FUTURE LONG ABEC  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53NZ9 | HSBC MINI FUTURE LONG MSF   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53P09 | HSBC MINI FUTURE LONG MSF   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53P17 | HSBC MINI FUTURE LONG MSF   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53P25 | HSBC MINI FUTURE LONG MSF   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53P33 | HSBC MINI FUTURE LONG MSF   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53P41 | HSBC MINI FUTURE LONG MSF   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53P58 | HSBC MINI FUTURE LONG MSF   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53P66 | HSBC MINI FUTURE LONG 2ED   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53P74 | HSBC MINI FUTURE LONG SQ3   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53P82 | HSBC MINI FUTURE LONG TL0   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53P90 | HSBC MINI FUTURE LONG TL0   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53PA7 | HSBC MINI FUTURE SHORT 12DA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53PB5 | HSBC MINI FUTURE SHORT 1QZ  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53PC3 | HSBC MINI FUTURE SHORT 6Z1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53PD1 | HSBC MINI FUTURE SHORT 6Z1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53PE9 | HSBC MINI FUTURE SHORT AMZ  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53PF6 | HSBC MINI FUTURE SHORT BCO  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53PG4 | HSBC MINI FUTURE SHORT BCO  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53PH2 | HSBC MINI FUTURE SHORT BCO  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53PJ8 | HSBC MINI FUTURE SHORT BCO  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53PK6 | HSBC MINI FUTURE SHORT FB2A | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53PL4 | HSBC MINI FUTURE SHORT ABEC | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53PM2 | HSBC MINI FUTURE SHORT ABEC | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53PN0 | HSBC MINI FUTURE SHORT ABEC | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53PP5 | HSBC MINI FUTURE SHORT ABEC | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53PQ3 | HSBC MINI FUTURE SHORT ABEC | 2025-05-12        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT53PR1 | HSBC MINI FUTURE SHORT ABEA              | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53PS9 | HSBC MINI FUTURE SHORT ABEA              | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53PT7 | HSBC MINI FUTURE SHORT ABEA              | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53PU5 | HSBC MINI FUTURE SHORT NFC               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53PV3 | HSBC MINI FUTURE SHORT NVD               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53PW1 | HSBC MINI FUTURE SHORT 2PP               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53PX9 | HSBC MINI FUTURE SHORT 2PP               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53PY7 | HSBC MINI FUTURE SHORT MS51              | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53PZ4 | HSBC MINI FUTURE SHORT UT8               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53Q08 | HSBC MINI FUTURE SHORT 3V64              | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53Q16 | HSBC MINI FUTURE LONG O9T                | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53Q24 | HSBC MINI FUTURE LONG O9T                | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53Q32 | HSBC MINI FUTURE LONG O9T                | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53Q40 | HSBC MINI FUTURE SHORT O9T               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53Q57 | HSBC MINI FUTURE SHORT O9T               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53Q65 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53Q73 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53Q81 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53Q99 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53QA5 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53QB3 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53QC1 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53QD9 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53QE7 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53QF4 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53QG2 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53QH0 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53QJ6 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53QK4 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53QW9 | HSBC TUR.WAR.OP.END. WTIO                | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53QX7 | HSBC TUR.WAR.OP.END. WTIO                | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53QY5 | HSBC TUR.WAR.OP.END. WTIO                | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53QZ2 | HSBC TUR.WAR.OP.END. WTIO                | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53R07 | HSBC TUR.WAR.OP.END. FDAX                | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53R15 | HSBC TUR.WAR.OP.END. FDAX                | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53R23 | HSBC TUR.WAR.OP.END. FDAX                | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53R31 | HSBC TUR.WAR.OP.END. FDAX                | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53R49 | HSBC TUR.WAR.OP.END. FDAX                | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53R56 | HSBC TUR.WAR.OP.END. IDX E-Mini NDQ100 F | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53R64 | HSBC TUR.WAR.OP.END. IDX E-Mini NDQ100 F | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53R72 | HSBC TUR.WAR.OP.END. IDX E-Mini NDQ100 F | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53R80 | HSBC TUR.WAR.OP.END. IDX E-Mini NDQ100 F | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53R98 | HSBC TUR.WAR.OP.END. IDX E-Mini NDQ100 F | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53RA3 | HSBC TUR.WAR. BULL 06/25 DAX             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53RB1 | HSBC TUR.WAR. BULL 06/25 DAX             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53RC9 | HSBC TUR.WAR. BULL 06/25 DAX             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53RD7 | HSBC TUR.WAR. BULL 07/25 DAX             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53RE5 | HSBC TUR.WAR. BULL 07/25 DAX             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53RF2 | HSBC TUR.WAR. BULL 07/25 DAX             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53RG0 | HSBC TUR.WAR. BEAR 06/25 DAX             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53RH8 | HSBC TUR.WAR. BEAR 06/25 DAX             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53RJ4 | HSBC TUR.WAR. BEAR 06/25 DAX             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53RK2 | HSBC TUR.WAR. BEAR 06/25 DAX             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53RL0 | HSBC TUR.WAR. BEAR 06/25 DAX             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53RM8 | HSBC TUR.WAR. BEAR 06/25 DAX             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53RN6 | HSBC TUR.WAR. BEAR 07/25 DAX             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53RP1 | HSBC TUR.WAR. BEAR 07/25 DAX             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53RQ9 | HSBC TUR.WAR. BEAR 07/25 DAX             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53RR7 | HSBC TUR.WAR. BULL 07/25 DAX             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53RS5 | HSBC TUR.WAR. BULL 07/25 DAX             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53RT3 | HSBC TUR.WAR. BULL 07/25 DAX             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53RU1 | HSBC TUR.WAR. BULL 07/25 DAX             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53RV9 | HSBC TUR.WAR. BULL 07/25 DAX             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53RW7 | HSBC TUR.WAR. BULL 07/25 DAX             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53RX5 | HSBC TUR.WAR. BULL 08/25 DAX             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53RY3 | HSBC TUR.WAR. BULL 08/25 DAX             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53RZ0 | HSBC TUR.WAR. BULL 08/25 DAX             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53S06 | HSBC TUR.WAR. BEAR 07/25 DAX             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53S14 | HSBC TUR.WAR. BEAR 07/25 DAX             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53S22 | HSBC TUR.WAR. BEAR 07/25 DAX             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53S30 | HSBC TUR.WAR. BEAR 07/25 DAX             | 2025-05-12        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                          | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT53S48 | HSBC TUR.WAR. BEAR 08/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53S55 | HSBC TUR.WAR. BEAR 08/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53S63 | HSBC TUR.WAR. BEAR 08/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53S71 | HSBC TUR.WAR. BEAR 06/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53S89 | HSBC TUR.WAR. BEAR 06/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53S97 | HSBC TUR.WAR. BEAR 06/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53SA1 | HSBC TUR.WAR. BEAR 06/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53SB9 | HSBC TUR.WAR. BEAR 06/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53SC7 | HSBC TUR.WAR. BEAR 06/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53SD5 | HSBC TUR.WAR. BEAR 06/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53SE3 | HSBC TUR.WAR. BEAR 06/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53SF0 | HSBC TUR.WAR. BEAR 06/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53SG8 | HSBC TUR.WAR. BEAR 06/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53SH6 | HSBC TUR.WAR. BEAR 06/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53SJ2 | HSBC TUR.WAR. BEAR 06/25 DAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53SK0 | HSBC TUR.WAR. BEAR 06/25 FGBL | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53SL8 | HSBC TUR.WAR. BEAR 06/25 FGBL | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53SM6 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53SN4 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53SP9 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53SQ7 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53SR5 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53SS3 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53ST1 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53SU9 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53SV7 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53SW5 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53SX3 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53SY1 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53SZ8 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53T05 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53T13 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53T21 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53T39 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53T47 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53T54 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53T62 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53T70 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53T88 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53T96 | HSBC TUR.WAR.OP.END. FGBL     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53TA9 | HSBC TUR.WAR.OP.END. FGBL     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53TB7 | HSBC TUR.WAR.OP.END. EUR/USD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53TC5 | HSBC TUR.WAR.OP.END. EUR/USD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53TD3 | HSBC TUR.WAR.OP.END. EUR/USD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53TE1 | HSBC TUR.WAR.OP.END. XAU      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53TF8 | HSBC TUR.WAR.OP.END. XAU      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53TG6 | HSBC TUR.WAR.OP.END. XAU      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53TH4 | HSBC TUR.WAR.OP.END. XAU      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53TJ0 | HSBC TUR.WAR.OP.END. XAU      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53TK8 | HSBC TUR.WAR.OP.END. XAU      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53TL6 | HSBC TUR.WAR.OP.END. XAU      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53TM4 | HSBC TUR.WAR.OP.END. XAU      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53TN2 | HSBC TUR.WAR.OP.END. XAU      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53TP7 | HSBC TUR.WAR.OP.END. XAU      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53TQ5 | HSBC TUR.WAR.OP.END. XAU      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53TR3 | HSBC TUR.WAR.OP.END. XAU      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53TS1 | HSBC TUR.WAR.OP.END. XAG      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53TT9 | HSBC TUR.WAR.OP.END. XAG      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53TU7 | HSBC TUR.WAR.OP.END. XAG      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53TV5 | HSBC TUR.WAR.OP.END. XAG      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53TW3 | HSBC TUR.WAR.OP.END. XAG      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53TX1 | HSBC TUR.WAR.OP.END. XAG      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53TY9 | HSBC TUR.WAR.OP.END. WTIO     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53TZ6 | HSBC TUR.WAR.OP.END. WTIO     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53U02 | HSBC TUR.WAR.OP.END. BRNT     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53U10 | HSBC TUR.WAR.OP.END. BRNT     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53U28 | HSBC TUR.WAR.OP.END. N100     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53U36 | HSBC TUR.WAR.OP.END. N100     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53U44 | HSBC TUR.WAR.OP.END. N100     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53U51 | HSBC TUR.WAR.OP.END. N100     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000HT53U69 | HSBC TUR.WAR.OP.END. DJIA     | 2025-05-12        | STÜCK         | 1                           | EUR     |









| ISIN         | Name                       | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG660R4 | UC BON.CAP.CERT. 12/25 DAX | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG660S2 | UC WAR. CALL 06/25 1NBA    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG660T0 | UC WAR. CALL 06/25 1NBA    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG660U8 | UC WAR. CALL 12/25 1NBA    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG660V6 | UC WAR. CALL 06/25 1N8     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG660W4 | UC WAR. CALL 06/25 1N8     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG660X2 | UC WAR. CALL 06/25 1N8     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG660Y0 | UC WAR. CALL 12/25 1N8     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG660Z7 | UC WAR. PUT 03/26 1N8      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66102 | UC WAR. CALL 06/25 AIL     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66110 | UC WAR. PUT 06/25 AIL      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66128 | UC WAR. PUT 09/25 AIL      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66136 | UC WAR. CALL 06/25 AOMD    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66144 | UC WAR. CALL 03/26 AOMD    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66151 | UC WAR. CALL 06/25 AZ2     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66169 | UC WAR. CALL 06/25 AZ2     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66177 | UC WAR. PUT 06/25 AZ2      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66185 | UC WAR. CALL 09/25 AZ2     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66193 | UC WAR. CALL 09/25 AZ2     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG661A8 | UC WAR. CALL 12/25 AZ2     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG661B6 | UC WAR. CALL 12/25 AZ2     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG661C4 | UC WAR. CALL 03/26 AZ2     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG661D2 | UC WAR. CALL 06/26 AZ2     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG661E0 | UC WAR. CALL 06/25 XCA     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG661F7 | UC WAR. CALL 06/25 XCA     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG661G5 | UC WAR. CALL 09/25 XCA     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG661H3 | UC WAR. CALL 06/25 CAR     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG661J9 | UC WAR. CALL 06/25 CAR     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG661K7 | UC WAR. CALL 06/25 CAR     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG661L5 | UC WAR. CALL 12/25 CAR     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG661M3 | UC WAR. CALL 12/25 CAR     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG661N1 | UC WAR. CALL 12/25 CAR     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG661P6 | UC WAR. PUT 12/25 CAR      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG661Q4 | UC WAR. CALL 06/25 BSN     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG661R2 | UC WAR. CALL 06/25 BSN     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG661S0 | UC WAR. CALL 06/25 EBO     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG661T8 | UC WAR. CALL 06/25 EBO     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG661U6 | UC WAR. CALL 06/26 EBO     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG661V4 | UC WAR. CALL 06/25 ESL     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG661W2 | UC WAR. CALL 06/25 ESL     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG661X0 | UC WAR. CALL 06/25 HNK1    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG661Y8 | UC WAR. CALL 09/25 HNK1    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG661Z5 | UC WAR. CALL 09/25 HNK1    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66201 | UC WAR. CALL 03/26 HNK1    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66219 | UC WAR. PUT 09/25 HMI      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66227 | UC WAR. CALL 03/26 HMI     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66235 | UC WAR. CALL 06/26 HMI     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66243 | UC WAR. CALL 06/25 MCHA    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66250 | UC WAR. CALL 09/25 MCHA    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66268 | UC WAR. CALL 09/25 MCHA    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66276 | UC WAR. PUT 09/25 ARRD     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66284 | UC WAR. CALL 06/25 NOA3    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66292 | UC WAR. CALL 06/25 NOA3    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG662A6 | UC WAR. CALL 09/25 NOA3    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG662B4 | UC WAR. CALL 06/25 PER     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG662C2 | UC WAR. CALL 06/25 PHI1    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG662D0 | UC WAR. CALL 12/25 PHI1    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG662E8 | UC WAR. CALL 09/25 PPX     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG662F5 | UC WAR. CALL 06/26 PPX     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG662G3 | UC WAR. CALL 06/25 RAW     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG662H1 | UC WAR. PUT 06/25 RAW      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG662J7 | UC WAR. CALL 06/25 RNL     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG662K5 | UC WAR. PUT 06/25 RNL      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG662L3 | UC WAR. CALL 09/25 RNL     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG662M1 | UC WAR. CALL 06/25 SEJ1    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG662N9 | UC WAR. PUT 06/25 SEJ1     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG662P4 | UC WAR. CALL 09/25 SND     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG662Q2 | UC WAR. CALL 06/25 SQU     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG662R0 | UC WAR. CALL 06/25 SQU     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG662S8 | UC WAR. CALL 09/25 SQU     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG662T6 | UC WAR. CALL 09/25 SQU     | 2025-05-12        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                       | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG662U4 | UC WAR. PUT 09/25 SQU      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG662V2 | UC WAR. CALL 12/25 SQU     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG662W0 | UC WAR. CALL 06/26 SQU     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG662X8 | UC WAR. CALL 06/25 GOB     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG662Y6 | UC WAR. CALL 03/26 GOB     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG662Z3 | UC WAR. CALL 03/26 1BR1    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66300 | UC WAR. CALL 06/25 OEWA    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66318 | UC WAR. CALL 06/25 OEWA    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66326 | UC WAR. CALL 09/25 OEWA    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66334 | UC WAR. CALL 06/25 VAS     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66342 | UC WAR. CALL 09/25 VAS     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66359 | UC WAR. CALL 06/25 EUR/USD | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66367 | UC WAR. CALL 07/25 EUR/USD | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66375 | UC WAR. CALL 07/25 EUR/USD | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66383 | UC WAR. CALL 07/25 EUR/USD | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66391 | UC WAR. CALL 07/25 EUR/USD | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG663A4 | UC WAR. CALL 07/25 EUR/USD | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG663B2 | UC WAR. CALL 07/25 EUR/USD | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG663C0 | UC WAR. CALL 07/25 EUR/USD | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG663D8 | UC WAR. CALL 07/25 EUR/USD | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG663E6 | UC WAR. CALL 07/25 EUR/USD | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG663F3 | UC WAR. CALL 07/25 EUR/USD | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG663G1 | UC WAR. CALL 07/25 EUR/USD | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG663H9 | UC WAR. CALL 07/25 EUR/USD | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG663J5 | UC WAR. PUT 07/25 EUR/USD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG663K3 | UC WAR. PUT 07/25 EUR/USD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG663L1 | UC WAR. PUT 07/25 EUR/USD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG663M9 | UC WAR. PUT 07/25 EUR/USD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG663N7 | UC WAR. PUT 07/25 EUR/USD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG663P2 | UC WAR. PUT 07/25 EUR/USD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG663Q0 | UC WAR. PUT 07/25 EUR/USD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG663R8 | UC WAR. PUT 07/25 EUR/USD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG663S6 | UC WAR. PUT 07/25 EUR/USD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG663T4 | UC WAR. PUT 07/25 EUR/USD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG663U2 | UC WAR. CALL 06/25 ALV     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG663V0 | UC WAR. CALL 06/25 ALV     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG663W8 | UC WAR. CALL 06/25 ALV     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG663X6 | UC WAR. CALL 12/25 ALV     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG663Y4 | UC WAR. CALL 03/26 ALV     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG663Z1 | UC WAR. CALL 06/26 ALV     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66409 | UC WAR. PUT 06/25 ASME     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66417 | UC WAR. CALL 07/25 ASME    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66425 | UC WAR. CALL 06/25 AXA     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66433 | UC WAR. CALL 09/25 AXA     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66441 | UC WAR. CALL 07/25 BMW     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66458 | UC WAR. CALL 03/26 BMW     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66466 | UC WAR. CALL 07/25 CON     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66474 | UC WAR. PUT 12/25 CON      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66482 | UC WAR. CALL 06/25 DB1     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66490 | UC WAR. CALL 07/25 DB1     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG664A2 | UC WAR. CALL 06/25 DBK     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG664B0 | UC WAR. PUT 06/25 DBK      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG664C8 | UC WAR. PUT 06/25 DBK      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG664D6 | UC WAR. CALL 06/26 DBK     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG664E4 | UC WAR. CALL 12/26 DBK     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG664F1 | UC WAR. CALL 06/25 DHER    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG664G9 | UC WAR. CALL 06/25 DHL     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG664H7 | UC WAR. PUT 09/25 GZF      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG664J3 | UC WAR. CALL 06/25 ENI     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG664K1 | UC WAR. CALL 06/25 ENI     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG664L9 | UC WAR. CALL 09/25 EOAN    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG664M7 | UC WAR. PUT 06/25 FME      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG664N5 | UC WAR. CALL 07/25 FME     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG664P0 | UC WAR. CALL 07/25 FME     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG664Q8 | UC WAR. CALL 09/25 FME     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG664R6 | UC WAR. CALL 07/25 FRE     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG664S4 | UC WAR. CALL 09/25 FRE     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG664T2 | UC WAR. CALL 03/26 FRE     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG664U0 | UC WAR. PUT 06/25 HEI      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG664V8 | UC WAR. CALL 09/25 HEI     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG664W6 | UC WAR. CALL 12/25 HEI     | 2025-05-12        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG664X4 | UC WAR. CALL 12/25 HEI  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG664Y2 | UC WAR. CALL 03/26 HEI  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG664Z9 | UC WAR. CALL 03/26 HEI  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66508 | UC WAR. CALL 06/26 HEI  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66516 | UC WAR. CALL 06/26 HEI  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66524 | UC WAR. CALL 06/26 IFX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66532 | UC WAR. CALL 12/26 IFX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66540 | UC WAR. CALL 06/25 INN1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66557 | UC WAR. CALL 07/25 INN1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66565 | UC WAR. CALL 03/26 INN1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66573 | UC WAR. CALL 06/25 IES  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66581 | UC WAR. CALL 12/25 MOH  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66599 | UC WAR. CALL 06/25 MBG  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG665A9 | UC WAR. CALL 03/26 MBG  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG665B7 | UC WAR. CALL 03/26 MBG  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG665C5 | UC WAR. CALL 03/26 MBG  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG665D3 | UC WAR. CALL 07/25 MRK  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG665E1 | UC WAR. CALL 09/25 MRK  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG665F8 | UC WAR. CALL 06/25 MTX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG665G6 | UC WAR. CALL 07/25 MTX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG665H4 | UC WAR. PUT 12/25 MUV2  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG665J0 | UC WAR. CALL 06/25 FTE  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG665K8 | UC WAR. CALL 07/25 FTE  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG665L6 | UC WAR. CALL 07/25 LOR  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG665M4 | UC WAR. CALL 06/25 P911 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG665N2 | UC WAR. CALL 09/25 P911 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG665P7 | UC WAR. CALL 12/25 P911 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG665Q5 | UC WAR. CALL 12/26 P911 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG665R3 | UC WAR. PUT 06/25 RHM   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG665S1 | UC WAR. PUT 06/25 RHM   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG665T9 | UC WAR. CALL 09/25 RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG665U7 | UC WAR. CALL 09/25 RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG665V5 | UC WAR. PUT 09/25 RHM   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG665W3 | UC WAR. PUT 09/25 RHM   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG665X1 | UC WAR. CALL 12/25 RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG665Y9 | UC WAR. CALL 12/25 RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG665Z6 | UC WAR. CALL 06/26 SAP  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66607 | UC WAR. CALL 12/26 SAP  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66615 | UC WAR. CALL 06/25 SIE  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66623 | UC WAR. PUT 06/25 SIE   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66631 | UC WAR. CALL 07/25 SIE  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66649 | UC WAR. PUT 09/25 SIE   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66656 | UC WAR. PUT 12/25 SIE   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66664 | UC WAR. CALL 09/25 SGE  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66672 | UC WAR. CALL 06/25 TOTB | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66680 | UC WAR. CALL 07/25 TOTB | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66698 | UC WAR. CALL 07/25 TOTB | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG666A7 | UC WAR. CALL 12/25 TOTB | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG666B5 | UC WAR. CALL 06/25 VNA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG666C3 | UC WAR. CALL 03/26 VNA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG666D1 | UC WAR. PUT 06/25 ZAL   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG666E9 | UC WAR. PUT 06/25 ZAL   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG666F6 | UC WAR. CALL 07/25 ZAL  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG666G4 | UC WAR. CALL 09/25 ZAL  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG666H2 | UC FAC.CERT. SHORT HNR1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG666J8 | UC FAC.CERT. SHORT HNR1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG666K6 | UC FAC.CERT. SHORT HNR1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG666L4 | UC FAC.CERT. SHORT HNR1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG666M2 | UC FAC.CERT. SHORT HNR1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG666N0 | UC FAC.CERT. SHORT HNR1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG666P5 | UC FAC.CERT. SHORT HNR1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG666Q3 | UC FAC.CERT. SHORT HNR1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG666R1 | UC FAC.CERT. LONG P911  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG666S9 | UC FAC.CERT. SHORT P911 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG666T7 | UC FAC.CERT. SHORT P911 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG666U5 | UC FAC.CERT. SHORT P911 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG666V3 | UC FAC.CERT. SHORT PAH3 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG666W1 | UC FAC.CERT. SHORT PAH3 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG666X9 | UC FAC.CERT. LONG R3NK  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG666Y7 | UC FAC.CERT. LONG RWE   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG666Z4 | UC FAC.CERT. LONG TUI1  | 2025-05-12        | STÜCK         | 1                           | EUR     |





| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG66706 | UC FAC.CERT. LONG TUI1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66714 | UC FAC.CERT. SHORT TUI1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66722 | UC FAC.CERT. SHORT TUI1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66730 | UC FAC.CERT. SHORT TUI1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66748 | UC FAC.CERT. SHORT TUI1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66755 | UC FAC.CERT. SHORT TUI1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66763 | UC FAC.CERT. SHORT TUI1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66771 | UC FAC.CERT. LONG VNA   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66789 | UC FAC.CERT. LONG VNA   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66797 | UC FAC.CERT. LONG VNA   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG667A5 | UC FAC.CERT. LONG VNA   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG667B3 | UC FAC.CERT. SHORT VNA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG667C1 | UC FAC.CERT. SHORT VNA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG667D9 | UC FAC.CERT. SHORT VNA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG667E7 | UC FAC.CERT. LONG VNA   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG667F4 | UC FAC.CERT. SHORT VNA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG667G2 | UC FAC.CERT. SHORT VNA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG667H0 | UC FAC.CERT. SHORT ADB  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG667J6 | UC FAC.CERT. SHORT 724  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG667K4 | UC FAC.CERT. SHORT AMD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG667L2 | UC FAC.CERT. SHORT AMD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG667M0 | UC FAC.CERT. SHORT AMD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG667N8 | UC FAC.CERT. SHORT AMD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG667P3 | UC FAC.CERT. SHORT AMD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG667Q1 | UC FAC.CERT. SHORT AMZ  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG667R9 | UC FAC.CERT. LONG O9T   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG667S7 | UC FAC.CERT. LONG O9T   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG667T5 | UC FAC.CERT. LONG O9T   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG667U3 | UC FAC.CERT. LONG O9T   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG667V1 | UC FAC.CERT. LONG O9T   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG667W9 | UC FAC.CERT. SHORT 1YD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG667X7 | UC FAC.CERT. SHORT 1YD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG667Y5 | UC FAC.CERT. SHORT 1YD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG667Z2 | UC FAC.CERT. SHORT 1YD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66805 | UC FAC.CERT. SHORT 1YD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66813 | UC FAC.CERT. SHORT 1YD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66821 | UC FAC.CERT. SHORT 1YD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66839 | UC FAC.CERT. SHORT 1YD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66847 | UC FAC.CERT. SHORT 1QZ  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66854 | UC FAC.CERT. SHORT 1QZ  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66862 | UC FAC.CERT. SHORT 12DA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66870 | UC FAC.CERT. SHORT 12DA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66888 | UC FAC.CERT. SHORT 12DA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66896 | UC FAC.CERT. SHORT 7KY  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG668A3 | UC FAC.CERT. SHORT 7KY  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG668B1 | UC FAC.CERT. SHORT 7KY  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG668C9 | UC FAC.CERT. SHORT M44  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG668D7 | UC FAC.CERT. SHORT M44  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG668E5 | UC FAC.CERT. SHORT M44  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG668F2 | UC FAC.CERT. SHORT MIGA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG668G0 | UC FAC.CERT. SHORT MIGA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG668H8 | UC FAC.CERT. SHORT MIGA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG668J4 | UC FAC.CERT. LONG NVD   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG668K2 | UC FAC.CERT. SHORT NVD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG668L0 | UC FAC.CERT. SHORT NVD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG668M8 | UC FAC.CERT. SHORT NVD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG668N6 | UC FAC.CERT. SHORT NVD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG668P1 | UC FAC.CERT. SHORT NVD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG668Q9 | UC FAC.CERT. SHORT NVD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG668R7 | UC FAC.CERT. SHORT NVD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG668S5 | UC FAC.CERT. SHORT NVD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG668T3 | UC FAC.CERT. SHORT AP4N | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG668U1 | UC FAC.CERT. LONG 1NBA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG668V9 | UC FAC.CERT. SHORT AHOG | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG668W7 | UC FAC.CERT. SHORT 1N8  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG668X5 | UC FAC.CERT. LONG AKU1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG668Y3 | UC FAC.CERT. LONG BNP   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG668Z0 | UC FAC.CERT. LONG CGM   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66904 | UC FAC.CERT. SHORT EBO  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66912 | UC FAC.CERT. SHORT EBO  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66920 | UC FAC.CERT. LONG EBO   | 2025-05-12        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG66938 | UC FAC.CERT. SHORT EBO      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66946 | UC FAC.CERT. SHORT I10      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66953 | UC FAC.CERT. SHORT AEU      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66961 | UC FAC.CERT. LONG 2FE       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66979 | UC FAC.CERT. SHORT RAW      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66987 | UC FAC.CERT. SHORT RAW      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66995 | UC FAC.CERT. LONG RAW       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG669A1 | UC FAC.CERT. SHORT RAW      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG669B9 | UC FAC.CERT. LONG RAW       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG669C7 | UC FAC.CERT. SHORT SND      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG669D5 | UC FAC.CERT. SHORT WIB      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG669E3 | UC FAC.CERT. LONG BOSS      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG669F0 | UC FAC.CERT. LONG DEZ       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG669G8 | UC FAC.CERT. LONG DHL       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG669H6 | UC FAC.CERT. SHORT DTG      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG669J2 | UC FAC.CERT. LONG DWS       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG669K0 | UC FAC.CERT. LONG DWS       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG669L8 | UC FAC.CERT. SHORT EVD      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG669M6 | UC FAC.CERT. LONG EVD       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG669N4 | UC FAC.CERT. LONG EVK       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG669P9 | UC FAC.CERT. LONG HEI       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG669Q7 | UC FAC.CERT. SHORT HEI      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG669R5 | UC FAC.CERT. LONG HFG       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG669S3 | UC FAC.CERT. SHORT JUN3     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG669T1 | UC FAC.CERT. LONG KRN       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG669U9 | UC FAC.CERT. SHORT KRN      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG669V7 | UC FAC.CERT. SHORT NEM      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG669W5 | UC FAC.CERT. SHORT PUM      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG669X3 | UC FAC.CERT. LONG S92       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG669Y1 | UC FAC.CERT. LONG TMV       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG669Z8 | UC FAC.CERT. SHORT FTSE MIB | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66A09 | UC FAC.CERT. SHORT FTSE MIB | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66A17 | UC FAC.CERT. SHORT FTSE MIB | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66A25 | UC FAC.CERT. SHORT FTSE MIB | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66A33 | UC FAC.CERT. LONG FTSE MIB  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66A41 | UC FAC.CERT. LONG FTSE MIB  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66A58 | UC FAC.CERT. SHORT SX5E     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66A66 | UC FAC.CERT. SHORT DJIA     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66A74 | UC FAC.CERT. SHORT N100     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66A82 | UC FAC.CERT. SHORT N100     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66A90 | UC FAC.CERT. SHORT S500     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66AA1 | UC FAC.CERT. SHORT S500     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66AB9 | UC FAC.CERT. SHORT S500     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66AC7 | UC FAC.CERT. SHORT S500     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66AD5 | UC FAC.CERT. SHORT ANL      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66AE3 | UC FAC.CERT. LONG 1170      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66AG8 | UC FAC.CERT. SHORT 6RV      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66AH6 | UC FAC.CERT. LONG 22UA      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66AJ2 | UC FAC.CERT. LONG 22UA      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66AK0 | UC FAC.CERT. LONG TRVC      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66AL8 | UC FAC.CERT. LONG CJ6       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66AM6 | UC FAC.CERT. SHORT CIS      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66AN4 | UC FAC.CERT. SHORT 1Q5      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66AP9 | UC FAC.CERT. LONG WDP       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66AQ7 | UC FAC.CERT. LONG WDP       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66AR5 | UC FAC.CERT. LONG WDP       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66AS3 | UC FAC.CERT. SHORT WDP      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66AT1 | UC FAC.CERT. SHORT 3E2      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66AU9 | UC FAC.CERT. LONG FO8       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66AX3 | UC FAC.CERT. LONG GCP       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66AY1 | UC FAC.CERT. LONG Y5C       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66AZ8 | UC FAC.CERT. LONG Y5C       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66B08 | UC FAC.CERT. SHORT IBM      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66B16 | UC FAC.CERT. SHORT INL      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66B24 | UC FAC.CERT. SHORT ITU      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66B32 | UC FAC.CERT. SHORT F8P      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66B40 | UC FAC.CERT. LONG CH2A      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66B57 | UC FAC.CERT. SHORT LAR0     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66B65 | UC FAC.CERT. SHORT LAR0     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66B73 | UC FAC.CERT. SHORT M4I      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66B81 | UC FAC.CERT. SHORT MLB1     | 2025-05-12        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG66B99 | UC FAC.CERT. SHORT MLB1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66BB7 | UC FAC.CERT. LONG 9MW   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66BC5 | UC FAC.CERT. LONG 9MW   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66BD3 | UC FAC.CERT. LONG 9MW   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66BE1 | UC FAC.CERT. LONG 9MW   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66BF8 | UC FAC.CERT. LONG 9MW   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66BG6 | UC FAC.CERT. LONG 9MW   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66BH4 | UC FAC.CERT. SHORT N3IA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66BJ0 | UC FAC.CERT. SHORT VNX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66BK8 | UC FAC.CERT. SHORT ORC  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66BL6 | UC FAC.CERT. LONG 9PDA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66BM4 | UC FAC.CERT. SHORT QCI  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66BN2 | UC FAC.CERT. LONG 2QO   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66BP7 | UC FAC.CERT. LONG 2QO   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66BQ5 | UC FAC.CERT. LONG 2QO   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66BR3 | UC FAC.CERT. LONG 2QO   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66BS1 | UC FAC.CERT. SHORT 2QO  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66BT9 | UC FAC.CERT. LONG 307   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66BU7 | UC FAC.CERT. LONG 307   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66BV5 | UC FAC.CERT. SHORT SYP  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66BW3 | UC FAC.CERT. SHORT 639  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66BX1 | UC FAC.CERT. LONG T6A   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66BY9 | UC FAC.CERT. LONG TT8   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66BZ6 | UC FAC.CERT. LONG TT8   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66C07 | UC FAC.CERT. LONG TT8   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66C15 | UC FAC.CERT. SHORT TT8  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66C23 | UC FAC.CERT. LONG TT8   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66C31 | UC FAC.CERT. SHORT UAL1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66C49 | UC FAC.CERT. LONG UNH   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66C56 | UC FAC.CERT. SHORT 3V64 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66C64 | UC WAR. CALL 06/25 ZEG  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66C72 | UC WAR. CALL 06/25 ZEG  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66C80 | UC WAR. CALL 03/26 ZEG  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66C98 | UC WAR. CALL 06/25 BMT  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66CA7 | UC WAR. CALL 06/25 BMT  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66CB5 | UC WAR. CALL 12/25 BMT  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66CC3 | UC WAR. CALL 06/25 BHP1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66CD1 | UC WAR. CALL 03/26 BHP1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66CE9 | UC WAR. CALL 06/26 BHP1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66CF6 | UC WAR. CALL 06/25 BPE5 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66CG4 | UC WAR. CALL 12/25 BPE5 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66CH2 | UC WAR. PUT 12/25 BPE5  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66CJ8 | UC WAR. CALL 03/26 BPE5 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66CK6 | UC WAR. CALL 03/26 BPE5 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66CL4 | UC WAR. CALL 06/26 BPE5 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66CM2 | UC WAR. CALL 03/26 RITN | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66CN0 | UC WAR. CALL 06/26 EJT1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66CP5 | UC WAR. CALL 06/25 8GC  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66CQ3 | UC WAR. PUT 12/25 8GC   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66CR1 | UC WAR. CALL 09/25 GS71 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66CS9 | UC WAR. PUT 06/25 NESR  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66CT7 | UC WAR. CALL 06/26 NESR | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66CU5 | UC WAR. CALL 06/25 NOT  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66CV3 | UC WAR. CALL 09/25 NOT  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66CW1 | UC WAR. CALL 06/25 D2G  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66CX9 | UC WAR. CALL 06/25 D2G  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66CY7 | UC WAR. PUT 09/25 D2G   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66CZ4 | UC WAR. CALL 03/26 D2G  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66D06 | UC WAR. CALL 03/26 D2G  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66D14 | UC WAR. CALL 06/25 RIO1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66D22 | UC WAR. CALL 03/26 RIO1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66D30 | UC WAR. CALL 06/25 RHO5 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66D48 | UC WAR. CALL 03/26 VODI | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66D55 | UC WAR. CALL 06/26 VWSB | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66D63 | UC WAR. CALL 06/26 AUD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66D71 | UC WAR. CALL 06/25 AP2  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66D89 | UC WAR. CALL 06/25 O9T  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66D97 | UC WAR. CALL 06/25 AEC1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66DA5 | UC WAR. PUT 09/25 AEC1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66DB3 | UC WAR. CALL 09/25 B1C  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66DC1 | UC WAR. CALL 03/26 B1C  | 2025-05-12        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                            | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG66DD9 | UC WAR. CALL 12/26 22UA         | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66DE7 | UC WAR. CALL 01/27 22UA         | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66DF4 | UC WAR. CALL 12/25 BRYN         | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66DG2 | UC WAR. CALL 06/25 CIS          | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66DH0 | UC WAR. CALL 06/25 CIS          | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66DJ6 | UC WAR. CALL 06/25 WDP          | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66DK4 | UC WAR. PUT 06/25 WDP           | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66DL2 | UC WAR. CALL 01/26 WDP          | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66DM0 | UC WAR. CALL 09/25 ERT          | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66DN8 | UC WAR. CALL 03/26 ERT          | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66DP3 | UC WAR. CALL 06/25 EBA          | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66DQ1 | UC WAR. PUT 03/26 EBA           | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66DR9 | UC WAR. CALL 09/25 E3X1         | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66DS7 | UC WAR. CALL 03/26 E3X1         | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66DT5 | UC WAR. CALL 12/26 E3X1         | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66DU3 | UC WAR. CALL 01/27 E3X1         | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66DV1 | UC WAR. CALL 06/25 FDX          | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66DW9 | UC WAR. CALL 09/25 FDX          | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66DX7 | UC WAR. CALL 06/25 GCP          | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66DY5 | UC WAR. CALL 01/26 GCP          | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66DZ2 | UC WAR. CALL 06/26 Y5C          | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66E05 | UC WAR. CALL 12/26 Y5C          | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66E13 | UC WAR. CALL 01/27 Y5C          | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66E21 | UC WAR. PUT 01/26 76J           | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66E39 | UC WAR. CALL 06/25 8GM          | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66E47 | UC WAR. PUT 06/25 8GM           | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66E54 | UC WAR. CALL 01/27 8GM          | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66E62 | UC WAR. CALL 06/25 CA06849F1080 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66E70 | UC WAR. CALL 06/25 HAL          | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66E88 | UC WAR. CALL 09/25 HDI          | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66E96 | UC WAR. CALL 09/25 ITU          | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66EA3 | UC WAR. CALL 06/25 IUI1         | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66EB1 | UC WAR. CALL 01/27 IUI1         | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66EC9 | UC WAR. CALL 12/25 CMC          | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66ED7 | UC WAR. CALL 06/25 CCC3         | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66EE5 | UC WAR. CALL 06/25 CCC3         | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66EF2 | UC WAR. CALL 06/25 CCC3         | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66EG0 | UC WAR. CALL 06/25 CCC3         | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66EH8 | UC WAR. PUT 06/25 CCC3          | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66EJ4 | UC WAR. PUT 01/26 CCC3          | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66EK2 | UC WAR. CALL 12/25 LAR0         | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66EL0 | UC WAR. CALL 01/26 LAR0         | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66EM8 | UC WAR. CALL 12/26 LAR0         | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66EN6 | UC WAR. PUT 06/25 M4I           | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66EP1 | UC WAR. CALL 03/26 M4I          | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66EQ9 | UC WAR. CALL 06/25 MDO          | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66ER7 | UC WAR. CALL 01/26 MDO          | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66ES5 | UC WAR. CALL 06/25 KTF          | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66ET3 | UC WAR. CALL 06/25 KTF          | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66EU1 | UC WAR. CALL 12/25 PHM7         | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66EV9 | UC WAR. CALL 01/26 PHM7         | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66EW7 | UC WAR. CALL 01/26 0QF          | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66EX5 | UC WAR. CALL 09/25 9MW          | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66EY3 | UC WAR. CALL 06/25 DWD          | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66EZ0 | UC WAR. CALL 06/25 N3IA         | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66F04 | UC WAR. CALL 06/25 N3IA         | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66F12 | UC WAR. CALL 01/26 N3IA         | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66F20 | UC WAR. CALL 03/26 NTH          | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66F38 | UC WAR. CALL 06/25 4S0          | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66F46 | UC WAR. CALL 06/25 4S0          | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66F53 | UC WAR. CALL 06/25 0PY          | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66F61 | UC WAR. PUT 06/25 0PY           | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66F79 | UC WAR. CALL 12/26 9PDA         | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66F87 | UC WAR. CALL 12/25 PFE          | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66F95 | UC WAR. CALL 01/26 PFE          | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66FA0 | UC WAR. CALL 06/26 PFE          | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66FB8 | UC WAR. CALL 12/26 PFE          | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66FC6 | UC WAR. CALL 06/25 PRG          | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66FD4 | UC WAR. PUT 06/25 99U           | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66FE2 | UC WAR. CALL 12/26 99U          | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66FF9 | UC WAR. CALL 01/27 99U          | 2025-05-12        | STÜCK         | 1                           | EUR     |





| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG66FG7 | UC WAR. CALL 06/25 R35      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66FH5 | UC WAR. CALL 09/25 R35      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66FJ1 | UC WAR. CALL 03/26 R35      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66FK9 | UC WAR. CALL 06/26 R35      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66FL7 | UC WAR. CALL 06/25 SRB      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66FM5 | UC WAR. CALL 01/26 SRB      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66FN3 | UC WAR. CALL 06/25 639      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66FP8 | UC WAR. CALL 06/25 639      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66FQ6 | UC WAR. CALL 03/26 639      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66FR4 | UC WAR. CALL 06/25 SOBA     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66FS2 | UC WAR. CALL 01/27 SOBA     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66FT0 | UC WAR. CALL 06/25 TN8      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66FU8 | UC WAR. CALL 09/25 TN8      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66FV6 | UC WAR. CALL 03/26 TN8      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66FW4 | UC WAR. PUT 03/26 TN8       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66FX2 | UC WAR. CALL 06/25 TSFA     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66FY0 | UC WAR. CALL 12/26 UNH      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66FZ7 | UC WAR. CALL 01/27 UNP      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66G03 | UC WAR. CALL 06/25 UPAB     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66G11 | UC WAR. CALL 06/25 3V64     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66G29 | UC WAR. CALL 06/26 UWS      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66G37 | UC WAR. PUT 12/25 WMT       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66G45 | UC WAR.STAY HI. 08/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66G52 | UC WAR.STAY HI. 08/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66G60 | UC WAR.STAY HI. 08/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66G78 | UC WAR.STAY HI. 08/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66G86 | UC WAR.STAY HI. 09/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66G94 | UC WAR.STAY HI. 09/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66GA8 | UC WAR.STAY HI. 09/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66GB6 | UC WAR.STAY HI. 09/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66GC4 | UC WAR.STAY LO. 09/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66GD2 | UC WAR.STAY LO. 09/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66GE0 | UC WAR.STAY LO. 09/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66GF7 | UC WAR.STAY HI. 10/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66GG5 | UC WAR.STAY HI. 10/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66GH3 | UC WAR.STAY HI. 10/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66GJ9 | UC WAR.STAY HI. 10/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66GK7 | UC WAR.STAY LO. 10/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66GL5 | UC WAR.STAY LO. 10/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66GM3 | UC WAR.STAY LO. 10/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66GN1 | UC TUR.WAR. BEAR 07/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66GP6 | UC TUR.WAR. BULL 08/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66GQ4 | UC TUR.WAR. BEAR 08/25 N100 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66GR2 | UC TUR.WAR.OP.END. FGBL     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66GS0 | UC TUR.WAR.OP.END. FGBL     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66GT8 | UC TUR.WAR.OP.END. FGBL     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66GU6 | UC TUR.WAR.OP.END. FGBL     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66GV4 | UC TUR.WAR.OP.END. FGBL     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66GW2 | UC TUR.WAR.OP.END. FGBL     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66GX0 | UC MINI FUTURE LONG WTIO    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66GY8 | UC MINI FUTURE LONG WTIO    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66GZ5 | UC MINI FUTURE LONG BRNT    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66H02 | UC MINI FUTURE LONG BRNT    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66H10 | UC MINI FUTURE LONG XAU     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66H28 | UC MINI FUTURE LONG XAU     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66H36 | UC MINI FUTURE LONG XAU     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66H44 | UC MINI FUTURE SHORT XAU    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66H51 | UC MINI FUTURE SHORT XAU    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66H69 | UC MINI FUTURE SHORT XAU    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66H77 | UC MINI FUTURE SHORT XAU    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66H85 | UC MINI FUTURE SHORT XAU    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66H93 | UC MINI FUTURE LONG XPD     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66HA6 | UC TUR.WAR.OP.END. WTIO     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66HB4 | UC TUR.WAR.OP.END. WTIO     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66HC2 | UC TUR.WAR.OP.END. BRNT     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66HD0 | UC TUR.WAR.OP.END. XAG      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66HE8 | UC TUR.WAR.OP.END. XAU      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66HF5 | UC TUR.WAR.OP.END. XAU      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66HG3 | UC TUR.WAR.OP.END. XAU      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66HH1 | UC TUR.WAR.OP.END. XAU      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66HJ7 | UC TUR.WAR.OP.END. XAU      | 2025-05-12        | STÜCK         | 1                           | EUR     |







| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG66KN3 | UC TUR.WAR. BEAR 08/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66KP8 | UC TUR.WAR. BEAR 08/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66KQ6 | UC TUR.WAR. BEAR 08/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66KR4 | UC TUR.WAR. BEAR 08/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66KS2 | UC TUR.WAR. BEAR 08/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66KT0 | UC TUR.WAR. BEAR 08/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66KU8 | UC TUR.WAR. BEAR 08/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66KV6 | UC TUR.WAR. BEAR 08/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66KW4 | UC TUR.WAR. BEAR 08/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66KX2 | UC TUR.WAR. BEAR 08/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66KY0 | UC TUR.WAR. BEAR 08/25 DAX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66KZ7 | UC TUR.WAR.OP.END. EUR/USD   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66L06 | UC TUR.WAR.OP.END. EUR/USD   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66L14 | UC TUR.WAR.OP.END. EUR/CHF   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66L22 | UC TUR.WAR.OP.END. DAX       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66L30 | UC TUR.WAR.OP.END. DAX       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66L48 | UC TUR.WAR.OP.END. DAX       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66L55 | UC TUR.WAR.OP.END. DAX       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66L63 | UC TUR.WAR.OP.END. DAX       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66L71 | UC TUR.WAR.OP.END. DAX       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66L89 | UC TUR.WAR.OP.END. DAX       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66L97 | UC TUR.WAR.OP.END. DAX       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66LA8 | UC TUR.WAR.OP.END. DAX       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66LB6 | UC TUR.WAR.OP.END. DAX       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66LC4 | UC TUR.WAR.OP.END. DAX       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66LD2 | UC TUR.WAR.OP.END. DAX       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66LE0 | UC TUR.WAR.OP.END. DAX       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66LF7 | UC TUR.WAR.OP.END. DAX       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66LG5 | UC TUR.WAR.OP.END. DAX       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66LH3 | UC TUR.WAR.OP.END. DAX       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66LJ9 | UC TUR.WAR.OP.END. DAX       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66LK7 | UC TUR.WAR.OP.END. DAX       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66LL5 | UC TUR.WAR.OP.END. DAX       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66LM3 | UC TUR.WAR.OP.END. DAX       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66LN1 | UC TUR.WAR.OP.END. DAX       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66LP6 | UC TUR.WAR.OP.END. DAX       | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66LQ4 | UC MINI FUTURE LONG FTSE MIB | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66LR2 | UC MINI FUTURE LONG FTSE MIB | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66LS0 | UC MINI FUTURE LONG FTSE MIB | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66M47 | UC MINI FUTURE LONG DAX      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66M54 | UC MINI FUTURE LONG DAX      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66M62 | UC MINI FUTURE LONG DAX      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66M70 | UC MINI FUTURE LONG DAX      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66M88 | UC MINI FUTURE LONG DAX      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66M96 | UC MINI FUTURE LONG DAX      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66MA6 | UC MINI FUTURE LONG DAX      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66MB4 | UC MINI FUTURE LONG DAX      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66MC2 | UC MINI FUTURE LONG DAX      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66MD0 | UC MINI FUTURE LONG DAX      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66ME8 | UC MINI FUTURE LONG DAX      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66MF5 | UC MINI FUTURE SHORT DAX     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66MG3 | UC MINI FUTURE SHORT DAX     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66MH1 | UC MINI FUTURE SHORT DAX     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66MJ7 | UC MINI FUTURE SHORT DAX     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66MK5 | UC MINI FUTURE SHORT SDXP    | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66ML3 | UC MINI FUTURE LONG TDXP     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66MM1 | UC MINI FUTURE LONG TDXP     | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66MR0 | UC TUR.WAR.OP.END. MDAX      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66MS8 | UC TUR.WAR.OP.END. MDAX      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66MT6 | UC TUR.WAR.OP.END. MDAX      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66MU4 | UC TUR.WAR.OP.END. MDAX      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66MV2 | UC TUR.WAR.OP.END. MDAX      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66MW0 | UC TUR.WAR.OP.END. SDXP      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66MX8 | UC TUR.WAR.OP.END. TDXP      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66MY6 | UC TUR.WAR.OP.END. DJIA      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66MZ3 | UC TUR.WAR.OP.END. DJIA      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66N04 | UC TUR.WAR.OP.END. DJIA      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66N12 | UC TUR.WAR.OP.END. DJIA      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66N20 | UC TUR.WAR.OP.END. DJIA      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66N38 | UC TUR.WAR.OP.END. DJIA      | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66N46 | UC TUR.WAR.OP.END. DJIA      | 2025-05-12        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG66N53 | UC TUR.WAR.OP.END. DJIA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66N61 | UC TUR.WAR.OP.END. DJIA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66N79 | UC TUR.WAR.OP.END. DJIA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66N87 | UC TUR.WAR.OP.END. S500 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66N95 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66NA4 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66NB2 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66NC0 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66ND8 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66NE6 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66NF3 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66NG1 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66NH9 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66NJ5 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66NK3 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66NL1 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66NM9 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66NN7 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66NP2 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66NQ0 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66NR8 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66NS6 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66NT4 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66NU2 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66NV0 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66NW8 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66NX6 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66NY4 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66NZ1 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66P02 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66P10 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66P28 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66P36 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66P44 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66P51 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66P69 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66P77 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66P85 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66P93 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66PA9 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66PB7 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66PC5 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66PD3 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66PE1 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66PF8 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66PG6 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66PH4 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66PJ0 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66PK8 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66PL6 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66PM4 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66PN2 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66PP7 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66PQ5 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66PR3 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66PS1 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66PT9 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66PU7 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66PV5 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66PW3 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66PX1 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66PY9 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66PZ6 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66Q01 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66Q19 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66Q27 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66Q35 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66Q43 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66Q50 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66Q68 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66Q76 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |





| ISIN         | Name      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------|-------------------|---------------|-----------------------------|---------|
| DE000UG66Q84 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66Q92 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66QA7 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66QB5 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66QC3 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66QD1 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66QE9 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66QF6 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66QG4 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66QH2 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66QJ8 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66QK6 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66QL4 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66QM2 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66QN0 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66QP5 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66QQ3 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66QR1 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66QS9 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66QT7 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66QU5 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66QV3 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66QW1 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66QX9 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66QY7 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66QZ4 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66R00 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66R18 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66R26 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66R34 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66R42 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66R59 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66R67 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66R75 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66R83 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66R91 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66RA5 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66RB3 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66RC1 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66RD9 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66RE7 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66RF4 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66RG2 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66RH0 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66RJ6 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66RK4 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66RL2 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66RM0 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66RN8 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66RP3 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66RQ1 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66RR9 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66RS7 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66RT5 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66RU3 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66RV1 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66RW9 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66RX7 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66RY5 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66RZ2 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66S09 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66S17 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66S25 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66S33 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66S41 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66S58 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66S66 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66S74 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66S82 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66S90 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66SA3 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |



| ISIN         | Name      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------|-------------------|---------------|-----------------------------|---------|
| DE000UG66SB1 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66SC9 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66SD7 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66SE5 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66SF2 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66SG0 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66SH8 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66SJ4 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66SK2 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66SL0 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66SM8 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66SN6 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66SP1 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66SQ9 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66SR7 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66SS5 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66ST3 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66SU1 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66SV9 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66SW7 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66SX5 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66SY3 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66SZ0 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66T08 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66T16 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66T24 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66T32 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66T40 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66T57 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66T65 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66T73 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66T81 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66T99 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66TA1 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66TB9 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66TC7 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66TD5 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66TE3 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66TF0 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66TG8 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66TH6 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66TJ2 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66TK0 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66TL8 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66TM6 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66TN4 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66TP9 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66TQ7 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66TR5 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66TS3 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66TT1 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66TU9 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66TV7 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66TW5 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66TX3 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66TY1 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66TZ8 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66U05 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66U13 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66U21 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66U39 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66U47 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66U54 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66U62 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66U70 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66U88 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66U96 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66UA9 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66UB7 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66UC5 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66UD3 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |



| ISIN         | Name      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------|-------------------|---------------|-----------------------------|---------|
| DE000UG66UE1 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66UF8 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66UG6 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66UH4 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66UJ0 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66UK8 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66UL6 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66UM4 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66UN2 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66UP7 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66UQ5 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66UR3 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66US1 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66UT9 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66UU7 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66UV5 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66UW3 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66UX1 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66UY9 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66UZ6 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66V04 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66V12 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66V20 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66V38 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66V46 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66V53 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66V61 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66V79 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66V87 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66V95 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66VA7 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66VB5 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66VC3 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66VD1 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66VE9 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66VF6 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66VG4 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66VH2 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66VJ8 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66VK6 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66VL4 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66VM2 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66VN0 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66VP5 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66VQ3 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66VR1 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66VS9 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG66VU5 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG66VY7 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66VZ4 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66W03 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66W11 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66W29 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66W37 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66W45 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66W52 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66W60 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66W78 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66W86 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66W94 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66WA5 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66WB3 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66WC1 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66WD9 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66WE7 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66WF4 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66WG2 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |



| ISIN         | Name      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------|-------------------|---------------|-----------------------------|---------|
| DE000UG66WH0 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66WJ6 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66WK4 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66WL2 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG66WN8 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66WP3 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG66WR9 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66WS7 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG66WV1 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66WW9 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66WX7 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66WY5 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66WZ2 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG66X10 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG66X36 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG66X69 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG66X93 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG66XC9 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66XD7 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG66XF2 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66XG0 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66XH8 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66XJ4 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66XK2 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66XL0 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66XM8 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66XN6 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG66XQ9 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG66XS5 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG66XV9 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG66XZ0 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66Y01 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66Y19 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG66Y35 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66Y43 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG66Y68 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG66Y84 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG66YB9 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66YC7 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66YD5 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66YE3 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66YF0 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66YG8 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66YH6 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66YJ2 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66YK0 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |





| ISIN         | Name      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------|-------------------|---------------|-----------------------------|---------|
| DE000UG66YL8 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66YM6 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66YN4 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66YP9 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66YQ7 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG66YS3 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66YT1 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66YU9 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66YV7 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66YW5 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66YX3 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG66Z18 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66Z26 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG66Z42 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66Z59 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66Z67 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66Z75 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66Z83 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66Z91 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG66ZB6 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66ZC4 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66ZD2 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG66ZF7 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66ZG5 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG66ZK7 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66ZL5 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66ZM3 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66ZN1 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66ZP6 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66ZQ4 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66ZR2 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66ZS0 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66ZT8 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG66ZU6 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG67027 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG67068 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG67084 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67092 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG670A9 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG670B7 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG670C5 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG670L6 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG670N2 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |



| ISIN         | Name      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------|-------------------|---------------|-----------------------------|---------|
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| DE000UG670U7 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG670V5 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG670Z6 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG67142 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67159 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67167 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG67183 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG671G4 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG671M2 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG671N0 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG671P5 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG671Q3 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG671S9 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG671T7 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG671U5 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG671V3 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG671W1 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG671X9 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG671Y7 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG671Z4 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67209 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67217 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG67233 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67241 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG67266 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG672B3 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG672C1 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG672D9 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG672E7 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG672F4 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG672G2 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG672H0 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG672J6 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG672K4 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG672L2 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG672P3 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG672R9 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |



| ISIN         | Name      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------|-------------------|---------------|-----------------------------|---------|
| DE000UG672S7 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG672T5 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG67340 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67357 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG67399 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG673B1 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG673C9 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG673D7 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG673E5 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG673F2 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG673G0 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG673H8 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG673J4 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG673K2 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG673L0 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG673M8 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG673Q9 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG673R7 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG673S5 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG673T3 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG673U1 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG673V9 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG673W7 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG673X5 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG673Y3 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG67407 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67415 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG67431 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG67456 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG67472 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG674D5 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG674E3 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG674F0 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG674G8 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG674H6 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG674J2 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG674K0 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG674L8 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG674M6 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG674N4 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG674P9 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG674Q7 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG674R5 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG674S3 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG674T1 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG674U9 | UniCredit | 2025-05-12        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG674V7 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG674W5 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG674X3 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG674Y1 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG674Z8 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67506 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67514 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67522 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67530 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67548 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67555 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67563 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67571 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67589 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67597 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG675A8 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG675B6 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG675C4 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG675D2 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG675E0 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG675F7 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG675G5 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
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| DE000UG675J9 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG675K7 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG675L5 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG675M3 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG675N1 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG675P6 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG675Q4 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG675R2 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG675S0 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG675T8 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG675U6 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG675V4 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG675W2 | UniCredit               | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG675X0 | UC TUR.WAR.OP.END. 8TRA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG675Y8 | UC TUR.WAR.OP.END. AG1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG675Z5 | UC TUR.WAR.OP.END. AG1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67605 | UC TUR.WAR.OP.END. AIXA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67613 | UC TUR.WAR.OP.END. AIXA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67621 | UC TUR.WAR.OP.END. V1S  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67639 | UC TUR.WAR.OP.END. AOMD | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67647 | UC TUR.WAR.OP.END. ALV  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67654 | UC TUR.WAR.OP.END. ALV  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67662 | UC TUR.WAR.OP.END. ALV  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67670 | UC TUR.WAR.OP.END. ALV  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67688 | UC TUR.WAR.OP.END. ALV  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67696 | UC TUR.WAR.OP.END. 1AE  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG676A6 | UC TUR.WAR.OP.END. AXA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG676B4 | UC TUR.WAR.OP.END. HDB  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG676C2 | UC TUR.WAR.OP.END. HDB  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG676D0 | UC TUR.WAR.OP.END. BAYN | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG676E8 | UC TUR.WAR.OP.END. BOY  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG676F5 | UC TUR.WAR.OP.END. BFSA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG676G3 | UC TUR.WAR.OP.END. B7A  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG676H1 | UC TUR.WAR.OP.END. ME1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG676J7 | UC TUR.WAR.OP.END. BMW  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG676K5 | UC TUR.WAR.OP.END. Y80  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG676L3 | UC TUR.WAR.OP.END. Y80  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG676M1 | UC TUR.WAR.OP.END. XCA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG676N9 | UC TUR.WAR.OP.END. COK  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG676P4 | UC TUR.WAR.OP.END. CON  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG676Q2 | UC TUR.WAR.OP.END. 58H  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG676R0 | UC TUR.WAR.OP.END. DHER | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG676S8 | UC TUR.WAR.OP.END. DHL  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG676T6 | UC TUR.WAR.OP.END. DTG  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG676U4 | UC TUR.WAR.OP.END. DWS  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG676V2 | UC TUR.WAR.OP.END. ELG  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG676W0 | UC TUR.WAR.OP.END. ELG  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG676X8 | UC TUR.WAR.OP.END. ENR  | 2025-05-12        | STÜCK         | 1                           | EUR     |





| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG676Y6 | UC TUR.WAR.OP.END. ENR  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG676Z3 | UC TUR.WAR.OP.END. ENR  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67704 | UC TUR.WAR.OP.END. ENR  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67712 | UC TUR.WAR.OP.END. ER7  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67720 | UC TUR.WAR.OP.END. EBO  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67738 | UC TUR.WAR.OP.END. EUZ  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67746 | UC TUR.WAR.OP.END. FOT  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67753 | UC TUR.WAR.OP.END. FPE3 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67761 | UC TUR.WAR.OP.END. FAU  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67779 | UC TUR.WAR.OP.END. F3DC | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67787 | UC TUR.WAR.OP.END. GFT  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67795 | UC TUR.WAR.OP.END. HAG  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG677A4 | UC TUR.WAR.OP.END. HAG  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG677B2 | UC TUR.WAR.OP.END. HEI  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG677C0 | UC TUR.WAR.OP.END. HNR1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG677D8 | UC TUR.WAR.OP.END. HYQ  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG677E6 | UC TUR.WAR.OP.END. I10  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG677F3 | UC TUR.WAR.OP.END. IES  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG677G1 | UC TUR.WAR.OP.END. JEN  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG677H9 | UC TUR.WAR.OP.END. KDB  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG677J5 | UC TUR.WAR.OP.END. KCO  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG677K3 | UC TUR.WAR.OP.END. KRN  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG677L1 | UC TUR.WAR.OP.END. KTN  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG677M9 | UC TUR.WAR.OP.END. I56  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG677N7 | UC TUR.WAR.OP.END. LXS  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG677P2 | UC TUR.WAR.OP.END. LXS  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG677Q0 | UC TUR.WAR.OP.END. MBG  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG677R8 | UC TUR.WAR.OP.END. MBG  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG677S6 | UC TUR.WAR.OP.END. MOV  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG677T4 | UC TUR.WAR.OP.END. MTX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG677U2 | UC TUR.WAR.OP.END. NDA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG677V0 | UC TUR.WAR.OP.END. NEF  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG677W8 | UC TUR.WAR.OP.END. NOA3 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG677X6 | UC TUR.WAR.OP.END. OMV  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG677Y4 | UC TUR.WAR.OP.END. EZM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG677Z1 | UC TUR.WAR.OP.END. P911 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67803 | UC TUR.WAR.OP.END. PBB  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67811 | UC TUR.WAR.OP.END. PPX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67829 | UC TUR.WAR.OP.END. AEU  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67837 | UC TUR.WAR.OP.END. AEU  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67845 | UC TUR.WAR.OP.END. RNL  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67852 | UC TUR.WAR.OP.END. RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67860 | UC TUR.WAR.OP.END. RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67878 | UC TUR.WAR.OP.END. RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67886 | UC TUR.WAR.OP.END. RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67894 | UC TUR.WAR.OP.END. RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG678A2 | UC TUR.WAR.OP.END. RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG678B0 | UC TUR.WAR.OP.END. RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG678C8 | UC TUR.WAR.OP.END. RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG678D6 | UC TUR.WAR.OP.END. S92  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG678E4 | UC TUR.WAR.OP.END. S92  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG678F1 | UC TUR.WAR.OP.END. S92  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG678G9 | UC TUR.WAR.OP.END. S92  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG678H7 | UC TUR.WAR.OP.END. BSD2 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG678J3 | UC TUR.WAR.OP.END. SAP  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG678K1 | UC TUR.WAR.OP.END. SES  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG678L9 | UC TUR.WAR.OP.END. SFQ  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG678M7 | UC TUR.WAR.OP.END. SOH1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG678N5 | UC TUR.WAR.OP.END. SPEA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG678P0 | UC TUR.WAR.OP.END. 8TI  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG678Q8 | UC TUR.WAR.OP.END. STM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG678R6 | UC TUR.WAR.OP.END. SGM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG678S4 | UC TUR.WAR.OP.END. RCF  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG678T2 | UC TUR.WAR.OP.END. TKA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG678U0 | UC TUR.WAR.OP.END. TQI  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG678V8 | UC TUR.WAR.OP.END. TLX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG678W6 | UC TUR.WAR.OP.END. NVJP | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG678X4 | UC TUR.WAR.OP.END. RPL  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG678Y2 | UC TUR.WAR.OP.END. 1BR1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG678Z9 | UC TUR.WAR.OP.END. VAS  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67902 | UC TUR.WAR.OP.END. WAF  | 2025-05-12        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                               | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG67910 | UC TUR.WAR.OP.END. WCH             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67928 | UC TUR.WAR.OP.END. WCH             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG679P8 | UC TUR.WAR.OP.END. 185             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG679Q6 | UC TUR.WAR.OP.END. A1G             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG679R4 | UC TUR.WAR.OP.END. ADI1            | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG679S2 | UC TUR.WAR.OP.END. AE9             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG679T0 | UC TUR.WAR.OP.END. 724             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG679U8 | UC TUR.WAR.OP.END. AMZ             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG679V6 | UC TUR.WAR.OP.END. AMZ             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG679W4 | UC TUR.WAR.OP.END. AMZ             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG679X2 | UC TUR.WAR.OP.END. 6RV             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG679Y0 | UC TUR.WAR.OP.END. O9T             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG679Z7 | UC TUR.WAR.OP.END. 483             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67A08 | UC TUR.WAR.OP.END. AEC1            | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67A16 | UC TUR.WAR.OP.END. BCO             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67A24 | UC TUR.WAR.OP.END. AHLA            | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67A32 | UC TUR.WAR.OP.END. 22UA            | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67A40 | UC TUR.WAR.OP.END. BPE5            | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67A57 | UC TUR.WAR.OP.END. TRVC            | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67A65 | UC TUR.WAR.OP.END. CVC1            | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67A73 | UC TUR.WAR.OP.END. E7S             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67A81 | UC TUR.WAR.OP.END. SOUN            | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67A99 | UC TUR.WAR.OP.END. COZ             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67AA9 | UC TUR.WAR.OP.END. CHV             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67AB7 | UC TUR.WAR.OP.END. OYC             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67AC5 | UC TUR.WAR.OP.END. OYC             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67AD3 | UC TUR.WAR.OP.END. 3QD             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67AE1 | UC TUR.WAR.OP.END. WDP             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67AF8 | UC TUR.WAR.OP.END. DS3             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67AG6 | UC TUR.WAR.OP.END. Doulingo Inc. A | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67AH4 | UC TUR.WAR.OP.END. ERT             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67AJ0 | UC TUR.WAR.OP.END. E0P             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67AK8 | UC TUR.WAR.OP.END. E0P             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67AL6 | UC TUR.WAR.OP.END. E0P             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67AM4 | UC TUR.WAR.OP.END. 3E2             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67AN2 | UC TUR.WAR.OP.END. FPMB            | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67AP7 | UC TUR.WAR.OP.END. WOO             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67AQ5 | UC TUR.WAR.OP.END. F3A             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67AR3 | UC TUR.WAR.OP.END. FO8             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67AS1 | UC TUR.WAR.OP.END. GCP             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67AT9 | UC TUR.WAR.OP.END. 76J             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67AU7 | UC TUR.WAR.OP.END. 8GM             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67AV5 | UC TUR.WAR.OP.END. GOS             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67AW3 | UC TUR.WAR.OP.END. HAL             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67AX1 | UC TUR.WAR.OP.END. 82W             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67AY9 | UC TUR.WAR.OP.END. 7KY             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67AZ6 | UC TUR.WAR.OP.END. 7KY             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67B07 | UC TUR.WAR.OP.END. 7KY             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67B15 | UC TUR.WAR.OP.END. 7KY             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67B23 | UC TUR.WAR.OP.END. 7KY             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67B31 | UC TUR.WAR.OP.END. 2HP             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67B49 | UC TUR.WAR.OP.END. 7HP             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67B56 | UC TUR.WAR.OP.END. V71             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67B64 | UC TUR.WAR.OP.END. V71             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67B72 | UC TUR.WAR.OP.END. ITU             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67B80 | UC TUR.WAR.OP.END. IONQ            | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67B98 | UC TUR.WAR.OP.END. IONQ            | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67BA7 | UC TUR.WAR.OP.END. F8P             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67BB5 | UC TUR.WAR.OP.END. JB1             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67BC3 | UC TUR.WAR.OP.END. ZJS1            | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67BD1 | UC TUR.WAR.OP.END. KHNZ            | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67BE9 | UC TUR.WAR.OP.END. KNIA            | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67BF6 | UC TUR.WAR.OP.END. 526             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67BG4 | UC TUR.WAR.OP.END. MLB1            | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67BH2 | UC TUR.WAR.OP.END. CLY             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67BJ8 | UC TUR.WAR.OP.END. 6MK             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67BK6 | UC TUR.WAR.OP.END. 9MW             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67BL4 | UC TUR.WAR.OP.END. DWD             | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67BM2 | UC TUR.WAR.OP.END. MIGA            | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67BN0 | UC TUR.WAR.OP.END. MIGA            | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67BP5 | UC TUR.WAR.OP.END. MIGA            | 2025-05-12        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG67BQ3 | UC TUR.WAR.OP.END. MIGA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67BR1 | UC TUR.WAR.OP.END. MIGA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67BS9 | UC TUR.WAR.OP.END. 4MGN  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67BT7 | UC TUR.WAR.OP.END. 1NC   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67BU5 | UC TUR.WAR.OP.END. 8CF   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67BV3 | UC TUR.WAR.OP.END. 8CF   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67BW1 | UC TUR.WAR.OP.END. 8CF   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67BX9 | UC TUR.WAR.OP.END. NFC   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67BY7 | UC TUR.WAR.OP.END. NKE   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67BZ4 | UC TUR.WAR.OP.END. NVD   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67C06 | UC TUR.WAR.OP.END. VNX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67C14 | UC TUR.WAR.OP.END. OPC   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67C22 | UC TUR.WAR.OP.END. OPC   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67C30 | UC TUR.WAR.OP.END. 5AP   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67C48 | UC TUR.WAR.OP.END. 0PY   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67C55 | UC TUR.WAR.OP.END. 0PY   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67C63 | UC TUR.WAR.OP.END. PTX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67C71 | UC TUR.WAR.OP.END. PTX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67C89 | UC TUR.WAR.OP.END. PTX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67C97 | UC TUR.WAR.OP.END. PTX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67CA5 | UC TUR.WAR.OP.END. PLUN  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67CB3 | UC TUR.WAR.OP.END. PLUN  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67CC1 | UC TUR.WAR.OP.END. 2ON   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67CD9 | UC TUR.WAR.OP.END. 2ON   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67CE7 | UC TUR.WAR.OP.END. 2ON   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67CF4 | UC TUR.WAR.OP.END. AP4N  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67CG2 | UC TUR.WAR.OP.END. AP4N  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67CH0 | UC TUR.WAR.OP.END. AP4N  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67CJ6 | UC TUR.WAR.OP.END. 99U   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67CK4 | UC TUR.WAR.OP.END. RMB   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67CL2 | UC TUR.WAR.OP.END. R35   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67CM0 | UC TUR.WAR.OP.END. 2ED   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67CN8 | UC TUR.WAR.OP.END. 2ED   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67CP3 | UC TUR.WAR.OP.END. 2ED   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67CQ1 | UC TUR.WAR.OP.END. 2ED   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67CR9 | UC TUR.WAR.OP.END. 2ED   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67CS7 | UC TUR.WAR.OP.END. 2ED   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67CT5 | UC TUR.WAR.OP.END. 2ED   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67CU3 | UC TUR.WAR.OP.END. 2ED   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67CV1 | UC TUR.WAR.OP.END. 2ED   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67CW9 | UC TUR.WAR.OP.END. 307   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67CX7 | UC TUR.WAR.OP.END. 5Q5   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67CY5 | UC TUR.WAR.OP.END. SWF   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67CZ2 | UC TUR.WAR.OP.END. T7D   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67D05 | UC TUR.WAR.OP.END. DYH   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67D13 | UC TUR.WAR.OP.END. T6A   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67D21 | UC TUR.WAR.OP.END. TL0   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67D39 | UC TUR.WAR.OP.END. TSFA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67D47 | UC TUR.WAR.OP.END. TT8   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67D54 | UC TUR.WAR.OP.END. TT8   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67D62 | UC TUR.WAR.OP.END. TT8   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67D70 | UC TUR.WAR.OP.END. TT8   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67D88 | UC TUR.WAR.OP.END. TT8   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67D96 | UC TUR.WAR.OP.END. U9R   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67DA3 | UC TUR.WAR.OP.END. UAL1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67DB1 | UC TUR.WAR.OP.END. UNH   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67DC9 | UC TUR.WAR.OP.END. UNH   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67DD7 | UC TUR.WAR.OP.END. UR3   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67DE5 | UC TUR.WAR.OP.END. SQ3   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67DZ0 | UC MINI FUTURE LONG 6Z1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67E04 | UC MINI FUTURE LONG ADI1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67E12 | UC MINI FUTURE LONG ADI1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67E20 | UC MINI FUTURE LONG AMZ  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67E38 | UC MINI FUTURE LONG O9T  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67E46 | UC MINI FUTURE LONG BCO  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67E53 | UC MINI FUTURE SHORT BCO | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67E61 | UC MINI FUTURE LONG 22UA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67E79 | UC MINI FUTURE LONG BPE5 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67E87 | UC MINI FUTURE LONG CVC1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67E95 | UC MINI FUTURE LONG 45C  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67EA1 | UC MINI FUTURE LONG WDP  | 2025-05-12        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG67EB9 | UC MINI FUTURE LONG E0P   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67EC7 | UC MINI FUTURE LONG E0P   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67ED5 | UC MINI FUTURE LONG E0P   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67EE3 | UC MINI FUTURE LONG E0P   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67EF0 | UC MINI FUTURE LONG F3A   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67EG8 | UC MINI FUTURE LONG ABEC  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67EH6 | UC MINI FUTURE LONG GOS   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67EJ2 | UC MINI FUTURE LONG 7KY   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67EK0 | UC MINI FUTURE LONG 7KY   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67EL8 | UC MINI FUTURE LONG 7KY   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67EM6 | UC MINI FUTURE LONG V71   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67EN4 | UC MINI FUTURE LONG V71   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67EP9 | UC MINI FUTURE LONG V71   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67EQ7 | UC MINI FUTURE LONG INL   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67ER5 | UC MINI FUTURE LONG F8P   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67ES3 | UC MINI FUTURE SHORT F8P  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67ET1 | UC MINI FUTURE LONG ZJS1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67EU9 | UC MINI FUTURE LONG CMC   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67EV7 | UC MINI FUTURE LONG CH2A  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67EW5 | UC MINI FUTURE LONG M44   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67EX3 | UC MINI FUTURE LONG M44   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67EY1 | UC MINI FUTURE LONG 0QF   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67EZ8 | UC MINI FUTURE SHORT 0QF  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67F03 | UC MINI FUTURE SHORT MSF  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67F11 | UC MINI FUTURE LONG MIGA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67F29 | UC MINI FUTURE SHORT MIGA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67F37 | UC MINI FUTURE SHORT MIGA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67F45 | UC MINI FUTURE LONG MTE   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67F52 | UC MINI FUTURE LONG NMM   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67F60 | UC MINI FUTURE LONG NFC   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67F78 | UC MINI FUTURE LONG PTX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67F86 | UC MINI FUTURE LONG PTX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67F94 | UC MINI FUTURE LONG PTX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67FA8 | UC MINI FUTURE SHORT PTX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67FB6 | UC MINI FUTURE SHORT PTX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67FC4 | UC MINI FUTURE LONG PLUN  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67FD2 | UC MINI FUTURE LONG PLUN  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67FE0 | UC MINI FUTURE LONG PLUN  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67FF7 | UC MINI FUTURE LONG PLUN  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67FG5 | UC MINI FUTURE LONG 2ON   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67FH3 | UC MINI FUTURE LONG 2ON   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67FJ9 | UC MINI FUTURE LONG 2ON   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67FK7 | UC MINI FUTURE SHORT 2ON  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67FL5 | UC MINI FUTURE LONG 2PP   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67FM3 | UC MINI FUTURE LONG AP4N  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67FN1 | UC MINI FUTURE LONG 99U   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67FP6 | UC MINI FUTURE LONG 99U   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67FQ4 | UC MINI FUTURE LONG 2ED   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67FR2 | UC MINI FUTURE LONG 2ED   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67FS0 | UC MINI FUTURE LONG 2ED   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67FT8 | UC MINI FUTURE LONG 2ED   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67FU6 | UC MINI FUTURE LONG 2ED   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67FV4 | UC MINI FUTURE SHORT 2ED  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67FW2 | UC MINI FUTURE SHORT 2ED  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67FX0 | UC MINI FUTURE SHORT 2ED  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67FY8 | UC MINI FUTURE LONG 307   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67FZ5 | UC MINI FUTURE LONG 639   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67G02 | UC MINI FUTURE LONG TL0   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67G10 | UC MINI FUTURE LONG TL0   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67G28 | UC MINI FUTURE LONG TSFA  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67G36 | UC MINI FUTURE LONG SQ3   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67G44 | UC MINI FUTURE LONG SQ3   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67G51 | UC MINI FUTURE SHORT SQ3  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67G69 | UC MINI FUTURE LONG AFX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67G77 | UC MINI FUTURE LONG AG1   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67G85 | UC MINI FUTURE LONG AG1   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67G93 | UC MINI FUTURE SHORT AIXA | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67GA6 | UC MINI FUTURE LONG AOMD  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67GB4 | UC MINI FUTURE SHORT ALV  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67GC2 | UC MINI FUTURE LONG ASME  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67GD0 | UC MINI FUTURE LONG ASME  | 2025-05-12        | STÜCK         | 1                           | EUR     |





| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG67GE8 | UC MINI FUTURE LONG ASME  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67GF5 | UC MINI FUTURE SHORT ASME | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67GG3 | UC MINI FUTURE LONG AXA   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67GH1 | UC MINI FUTURE LONG BAYN  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67GJ7 | UC MINI FUTURE LONG BOY   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67GK5 | UC MINI FUTURE LONG BC8   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67GL3 | UC MINI FUTURE LONG BNR   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67GM1 | UC MINI FUTURE LONG COK   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67GN9 | UC MINI FUTURE LONG DHER  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67GP4 | UC MINI FUTURE LONG DWS   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67GQ2 | UC MINI FUTURE LONG ENI   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67GR0 | UC MINI FUTURE SHORT ENR  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67GS8 | UC MINI FUTURE LONG EBO   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67GT6 | UC MINI FUTURE LONG EBO   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67GU4 | UC MINI FUTURE SHORT EVT  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67GV2 | UC MINI FUTURE LONG FPE3  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67GW0 | UC MINI FUTURE SHORT FTK  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67GX8 | UC MINI FUTURE LONG HAG   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67GY6 | UC MINI FUTURE LONG HAG   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67GZ3 | UC MINI FUTURE LONG HEI   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67H01 | UC MINI FUTURE SHORT HEI  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67H19 | UC MINI FUTURE LONG HFG   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67H27 | UC MINI FUTURE LONG HEN3  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67H35 | UC MINI FUTURE LONG HNR1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67H43 | UC MINI FUTURE LONG HNR1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67H50 | UC MINI FUTURE SHORT HNR1 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67H68 | UC MINI FUTURE LONG INN1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67H76 | UC MINI FUTURE LONG JEN   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67H84 | UC MINI FUTURE LONG JUN3  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67H92 | UC MINI FUTURE LONG KRN   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67HA4 | UC MINI FUTURE LONG MOH   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67HB2 | UC MINI FUTURE LONG LXS   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67HC0 | UC MINI FUTURE LONG MRK   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67HD8 | UC MINI FUTURE LONG NDA   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67HE6 | UC MINI FUTURE LONG NOA3  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67HF3 | UC MINI FUTURE LONG OMV   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67HG1 | UC MINI FUTURE LONG P911  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67HH9 | UC MINI FUTURE LONG PER   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67HJ5 | UC MINI FUTURE LONG PHI1  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67HK3 | UC MINI FUTURE LONG PPX   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67HL1 | UC MINI FUTURE LONG AEU   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67HM9 | UC MINI FUTURE LONG RAA   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67HN7 | UC MINI FUTURE LONG RAW   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67HP2 | UC MINI FUTURE SHORT RDC  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67HQ0 | UC MINI FUTURE LONG RNL   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67HR8 | UC MINI FUTURE LONG REP   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67HS6 | UC MINI FUTURE SHORT RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67HT4 | UC MINI FUTURE SHORT RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67HU2 | UC MINI FUTURE SHORT RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67HV0 | UC MINI FUTURE SHORT RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67HW8 | UC MINI FUTURE SHORT RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67HX6 | UC MINI FUTURE SHORT RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67HY4 | UC MINI FUTURE SHORT RHM  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67HZ1 | UC MINI FUTURE LONG S92   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67J09 | UC MINI FUTURE LONG S92   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67J17 | UC MINI FUTURE LONG S92   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67J25 | UC MINI FUTURE LONG S92   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67J33 | UC MINI FUTURE LONG BSD2  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67J41 | UC MINI FUTURE LONG SRT3  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67J58 | UC MINI FUTURE SHORT SAX  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67J66 | UC MINI FUTURE LONG SDF   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67J74 | UC MINI FUTURE SHORT SDF  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67J82 | UC MINI FUTURE LONG SQU   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67J90 | UC MINI FUTURE LONG R6C0  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67JA0 | UC MINI FUTURE LONG 8TI   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67JB8 | UC MINI FUTURE LONG SGM   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67JC6 | UC MINI FUTURE LONG TKA   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67JD4 | UC MINI FUTURE LONG TQI   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67JE2 | UC MINI FUTURE LONG TQI   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67JF9 | UC MINI FUTURE LONG TOTB  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67JG7 | UC MINI FUTURE LONG TUI1  | 2025-05-12        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG67JH5 | UC MINI FUTURE LONG VBK   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67JJ1 | UC MINI FUTURE LONG VNA   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67JK9 | UC MINI FUTURE LONG VAS   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67JL7 | UC MINI FUTURE LONG VOW3  | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67JM5 | UC MINI FUTURE SHORT VOW3 | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67JN3 | UC MINI FUTURE LONG WAF   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67JP8 | UC MINI FUTURE LONG WCH   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67JQ6 | UC MINI FUTURE LONG WCH   | 2025-05-12        | STÜCK         | 1                           | EUR     |
| DE000UG67JR4 | UC MINI FUTURE LONG WCH   | 2025-05-12        | 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).

Friday, May 9, 2025  
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 |
|--------------|------------------------------------------|--------------------|
| DE000GG08VW2 | GS FAC.CERT. SHORT T6A                   | 2025-05-09         |
| DE000GG08W44 | GS FAC.CERT. SHORT G24                   | 2025-05-09         |
| DE000GG158K2 | GS FAC.CERT. LONG VX1                    | 2025-05-09         |
| DE000GG1B3N3 | GS FAC.CERT. LONG NKB2                   | 2025-05-09         |
| DE000GG1J1F5 | GS FAC.CERT. SHORT 3PL                   | 2025-05-09         |
| DE000GG1JMS1 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-05-09         |
| DE000GG3E6P6 | GS FAC.CERT. SHORT SDRC                  | 2025-05-09         |
| DE000GG3Q5T6 | GS FAC.CERT. LONG TF7A                   | 2025-05-09         |
| DE000GG7S3S7 | GS FAC.CERT. SHORT K6B                   | 2025-05-09         |
| DE000GG8T5S0 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-05-09         |
| DE000GJ0UPZ5 | GS FAC.CERT. LONG JHY                    | 2025-05-09         |
| DE000GJ0ZN64 | GS FAC.CERT. SHORT SZR                   | 2025-05-09         |
| DE000GJ1Q3J8 | GS TUR.WAR.OP.END. BEAR BCO              | 2025-05-09         |
| DE000GJ1QCS4 | GS FAC.CERT. SHORT AEX                   | 2025-05-09         |
| DE000GJ2PQ04 | GS FAC.CERT. SHORT HFF                   | 2025-05-09         |
| DE000GJ3TZW7 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-05-09         |
| DE000GJ3U2Y1 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-05-09         |
| DE000GJ3U311 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-05-09         |
| DE000GJ3U3J0 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-05-09         |
| DE000GJ48UT0 | GS FAC.CERT. SHORT CDW                   | 2025-05-09         |
| DE000GJ4HT41 | GS FAC.CERT. SHORT E7S                   | 2025-05-09         |
| DE000GJ4HU30 | GS FAC.CERT. SHORT SHL                   | 2025-05-09         |
| DE000GJ4LUU7 | GS FAC.CERT. SHORT EMR                   | 2025-05-09         |
| DE000GJ5G5B8 | GS FAC.CERT. SHORT VS2                   | 2025-05-09         |
| DE000GJ5PMB2 | GS TUR.WAR.OP.END. BEAR ME9              | 2025-05-09         |
| DE000GJ6S7H6 | GS FAC.CERT. SHORT PCX                   | 2025-05-09         |
| DE000GJ6VKJ5 | GS FAC.CERT. SHORT MAQ                   | 2025-05-09         |
| DE000GJ6WSU3 | GS TUR.WAR.OP.END. BEAR ENR              | 2025-05-09         |
| DE000GJ6ZXJ9 | GS FAC.CERT. SHORT FOO                   | 2025-05-09         |
| DE000GJ71RX0 | GS FAC.CERT. SHORT MCK                   | 2025-05-09         |
| DE000GJ79BT5 | GS FAC.CERT. LONG TN8                    | 2025-05-09         |
| DE000GJ7HYJ3 | GS TUR.WAR.OP.END. BEAR OPY              | 2025-05-09         |
| DE000GJ7KTS8 | GS FAC.CERT. SHORT 1N8                   | 2025-05-09         |
| DE000GJ7PPL0 | GS MINI FUTURE SHORT FME                 | 2025-05-09         |
| DE000GJ849B2 | GS FAC.CERT. SHORT INR                   | 2025-05-09         |
| DE000GJ8K5Q7 | GS FAC.CERT. LONG KHNZ                   | 2025-05-09         |
| DE000GJ92Q38 | GS FAC.CERT. SHORT HFG                   | 2025-05-09         |
| DE000GJ92Q53 | GS FAC.CERT. SHORT T6A                   | 2025-05-09         |
| DE000GJ9BGV4 | GS TUR.WAR. BEAR 05/25 DAX               | 2025-05-09         |
| DE000GJ9J3J9 | GS FAC.CERT. LONG ZAL                    | 2025-05-09         |
| DE000GJ9WPZ2 | GS FAC.CERT. LONG RGO                    | 2025-05-09         |
| DE000GK0CR32 | GS FAC.CERT. LONG UF3                    | 2025-05-09         |
| DE000GK8PW16 | GS FAC.CERT. LONG VX1                    | 2025-05-09         |
| DE000GP2QJ66 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-05-09         |
| DE000GP546A8 | GS TUR.WAR.OP.END. BEAR EAI              | 2025-05-09         |
| DE000GP5PJX4 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-05-09         |
| DE000GP98YY4 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-05-09         |
| DE000GQ00KR1 | GS FAC.CERT. SHORT BMW                   | 2025-05-09         |
| DE000GQ6P7Y9 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-09         |
| DE000GQ6U5H1 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-09         |
| DE000GQ6WLN4 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-09         |
| DE000GQ6WM67 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-09         |
| DE000GQ6X8X9 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-09         |
| DE000GQ7CHK8 | GS MINI FUTURE SHORT XPD                 | 2025-05-09         |
| DE000GQ7DHU5 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-05-09         |
| DE000GQ7DSS6 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-09         |
| DE000GQ8W3P5 | GS FAC.CERT. LONG PLUN                   | 2025-05-09         |
| DE000GQ9VUD2 | GS FAC.CERT. SHORT FME                   | 2025-05-09         |
| DE000GQ9YVC6 | GS FAC.CERT. SHORT T6A                   | 2025-05-09         |
| DE000GV00ZN8 | GS FAC.CERT. SHORT QEN                   | 2025-05-09         |
| DE000GV05S77 | GS TUR.WAR.OP.END. BEAR BRNT             | 2025-05-09         |
| DE000GV05SJ0 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2025-05-09         |
| DE000GV05WG8 | GS TUR.WAR.OP.END. BEAR BRNT             | 2025-05-09         |
| DE000GV05WX3 | GS MINI FUTURE LONG XAG                  | 2025-05-09         |



| ISIN         | Name                                     | Letzter Handelstag |
|--------------|------------------------------------------|--------------------|
| DE000GV05WY1 | GS MINI FUTURE SHORT XPD                 | 2025-05-09         |
| DE000GV05WZ8 | GS MINI FUTURE LONG XAG                  | 2025-05-09         |
| DE000GV05X47 | GS MINI FUTURE SHORT XPT                 | 2025-05-09         |
| DE000GV05X54 | GS MINI FUTURE SHORT XPT                 | 2025-05-09         |
| DE000GV05X70 | GS MINI FUTURE SHORT XAG                 | 2025-05-09         |
| DE000GV05XA9 | GS MINI FUTURE SHORT WTI Crude Oil Futur | 2025-05-09         |
| DE000GV05XC5 | GS MINI FUTURE SHORT BRNT                | 2025-05-09         |
| DE000GV05XD3 | GS MINI FUTURE SHORT WTI Crude Oil Futur | 2025-05-09         |
| DE000GV05XF8 | GS MINI FUTURE SHORT BRNT                | 2025-05-09         |
| DE000GV05ZB2 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2025-05-09         |
| DE000GV05ZH9 | GS TUR.WAR.OP.END. BEAR BRNT             | 2025-05-09         |
| DE000GV05ZU2 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2025-05-09         |
| DE000GV061A0 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-09         |
| DE000GV061C6 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-09         |
| DE000GV061D4 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-09         |
| DE000GV061F9 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-09         |
| DE000GV061G7 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-05-09         |
| DE000GV061H5 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-09         |
| DE000GV061L7 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-09         |
| DE000GV061M5 | GS TUR.WAR.OP.END. BEAR XPD              | 2025-05-09         |
| DE000GV061N3 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-05-09         |
| DE000GV061P8 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-09         |
| DE000GV061Q6 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-09         |
| DE000GV061R4 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-05-09         |
| DE000GV061S2 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-09         |
| DE000GV061U8 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-09         |
| DE000GV061V6 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-09         |
| DE000GV061W4 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-09         |
| DE000GV061Y0 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-09         |
| DE000GV06239 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-09         |
| DE000GV06247 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-09         |
| DE000GV06254 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-09         |
| DE000GV06262 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-05-09         |
| DE000GV06296 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-09         |
| DE000GV062A8 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-09         |
| DE000GV062B6 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-09         |
| DE000GV062J9 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2025-05-09         |
| DE000GV062L5 | GS TUR.WAR.OP.END. BEAR BRNT             | 2025-05-09         |
| DE000GV062P6 | GS TUR.WAR.OP.END. BEAR BRNT             | 2025-05-09         |
| DE000GV062Q4 | GS TUR.WAR.OP.END. BEAR BRNT             | 2025-05-09         |
| DE000GV062R2 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2025-05-09         |
| DE000GV062S0 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2025-05-09         |
| DE000GV062U6 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2025-05-09         |
| DE000GV0B6X5 | GS TUR.WAR.OP.END. BEAR AXA              | 2025-05-09         |
| DE000GV0C5B2 | GS MINI FUTURE SHORT PHM7                | 2025-05-09         |
| DE000GV0ELP3 | GS FAC.CERT. SHORT SOBA                  | 2025-05-09         |
| DE000GV0G8Z1 | GS FAC.CERT. SHORT 1N8                   | 2025-05-09         |
| DE000GV0LC01 | GS MINI FUTURE SHORT 639                 | 2025-05-09         |
| DE000GV0NUQ3 | GS FAC.CERT. SHORT INR                   | 2025-05-09         |
| DE000GV0NVT5 | GS FAC.CERT. LONG 6MK                    | 2025-05-09         |
| DE000GV0NXH6 | GS FAC.CERT. SHORT 639                   | 2025-05-09         |
| DE000GV0UJ94 | GS TUR.WAR.OP.END. BEAR BSD2             | 2025-05-09         |
| DE000GV10VF2 | GS FAC.CERT. SHORT E7S                   | 2025-05-09         |
| DE000GV13ZX0 | GS TUR.WAR. BEAR 05/25 DAX               | 2025-05-09         |
| DE000GV14XT1 | GS FAC.CERT. LONG ALLOGENE THERAPEUTICS  | 2025-05-09         |
| DE000GV29QD7 | GS TUR.WAR.OP.END. BEAR 7KY              | 2025-05-09         |
| DE000GV2AZT9 | GS TUR.WAR. BEAR 05/25 DAX               | 2025-05-09         |
| DE000GV2E857 | GS FAC.CERT. LONG ABEA                   | 2025-05-09         |
| DE000GV2EMK8 | GS TUR.WAR.OP.END. BEAR 3EC              | 2025-05-09         |
| DE000GV2EP94 | GS TUR.WAR.OP.END. BEAR 7KY              | 2025-05-09         |
| DE000GV2GZK5 | GS TUR.WAR.OP.END. BEAR TL0              | 2025-05-09         |
| DE000GV2HDL8 | GS FAC.CERT. LONG ABEC                   | 2025-05-09         |
| DE000GV2JCY9 | GS FAC.CERT. SHORT WR1                   | 2025-05-09         |
| DE000GV2PG84 | GS MINI FUTURE LONG UNH                  | 2025-05-09         |
| DE000GV2PKQ5 | GS TUR.WAR.OP.END. BEAR TL0              | 2025-05-09         |
| DE000GV2R8W8 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-05-09         |
| DE000GV2RH99 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-05-09         |
| DE000GV2RHM6 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-05-09         |
| DE000GV2T5K2 | GS TUR.WAR.OP.END. BEAR TL0              | 2025-05-09         |
| DE000GV2T7R3 | GS TUR.WAR.OP.END. BEAR HEI              | 2025-05-09         |
| DE000GV2TBR4 | GS TUR.WAR.OP.END. BEAR AEC1             | 2025-05-09         |





| ISIN         | Name                                    | Letzter Handelstag |
|--------------|-----------------------------------------|--------------------|
| DE000GV2TF81 | GS TUR.WAR.OP.END. BEAR AUD             | 2025-05-09         |
| DE000GV2WTP4 | GS TUR.WAR.OP.END. BEAR TL0             | 2025-05-09         |
| DE000GV2Z2T2 | GS FAC.CERT. LONG ABEA                  | 2025-05-09         |
| DE000GV2Z316 | GS FAC.CERT. LONG ZAL                   | 2025-05-09         |
| DE000GV2Z4P6 | GS FAC.CERT. LONG 22UA                  | 2025-05-09         |
| DE000GV2Z6W7 | GS FAC.CERT. SHORT FOO                  | 2025-05-09         |
| DE000GV2ZG09 | GS TUR.WAR.OP.END. BEAR HFG             | 2025-05-09         |
| DE000GV326W1 | GS TUR.WAR.OP.END. BEAR LIV             | 2025-05-09         |
| DE000GV32748 | GS TUR.WAR.OP.END. BEAR EF3             | 2025-05-09         |
| DE000GV38QT4 | GS TUR.WAR.OP.END. BEAR DAX             | 2025-05-09         |
| DE000GV3A2V6 | GS TUR.WAR.OP.END. BEAR MCP             | 2025-05-09         |
| DE000GV3A8K6 | GS FAC.CERT. LONG 22UA                  | 2025-05-09         |
| DE000GV3B992 | GS FAC.CERT. LONG OC9                   | 2025-05-09         |
| DE000GV3BAG5 | GS FAC.CERT. LONG DHER                  | 2025-05-09         |
| DE000GV3EH77 | GS TUR.WAR.OP.END. BEAR DAX             | 2025-05-09         |
| DE000GV3EH85 | GS TUR.WAR.OP.END. BEAR DAX             | 2025-05-09         |
| DE000GV3EHK6 | GS TUR.WAR.OP.END. BEAR DAX             | 2025-05-09         |
| DE000GV3EMF6 | GS TUR.WAR.OP.END. BEAR DAX             | 2025-05-09         |
| DE000GV3EML4 | GS TUR.WAR.OP.END. BEAR DAX             | 2025-05-09         |
| DE000GV3EN04 | GS TUR.WAR.OP.END. BEAR DAX             | 2025-05-09         |
| DE000GV3FX92 | GS TUR.WAR.OP.END. BEAR CBK             | 2025-05-09         |
| DE000GV3G5U5 | GS TUR.WAR.OP.END. BEAR NDX1            | 2025-05-09         |
| DE000GV3GCU1 | GS TUR.WAR.OP.END. BEAR RHM             | 2025-05-09         |
| DE000GV3GDY1 | GS MINI FUTURE SHORT CBK                | 2025-05-09         |
| DE000GV3GPR9 | GS TUR.WAR.OP.END. BEAR RHM             | 2025-05-09         |
| DE000GV3GW92 | GS TUR.WAR.OP.END. BEAR DAX             | 2025-05-09         |
| DE000GV3GWF0 | GS TUR.WAR.OP.END. BEAR DAX             | 2025-05-09         |
| DE000GV3GZ65 | GS TUR.WAR.OP.END. BEAR DAX             | 2025-05-09         |
| DE000GV3GZ73 | GS TUR.WAR.OP.END. BEAR DAX             | 2025-05-09         |
| DE000GV3GZD8 | GS TUR.WAR.OP.END. BEAR DAX             | 2025-05-09         |
| DE000GV3GZJ5 | GS TUR.WAR.OP.END. BEAR DAX             | 2025-05-09         |
| DE000GV3H114 | GS TUR.WAR.OP.END. BEAR DAX             | 2025-05-09         |
| DE000GV3HBK2 | GS TUR.WAR. BEAR 05/25 DAX              | 2025-05-09         |
| DE000GV3HBT3 | GS TUR.WAR. BEAR 05/25 DAX              | 2025-05-09         |
| DE000GV3HMD4 | GS TUR.WAR.OP.END. BEAR COK             | 2025-05-09         |
| DE000GV3MND2 | GS TUR.WAR.OP.END. BEAR OEWA            | 2025-05-09         |
| DE000GV3MSB5 | GS TUR.WAR.OP.END. BEAR PO0             | 2025-05-09         |
| DE000GV3MSF6 | GS TUR.WAR.OP.END. BEAR BC8             | 2025-05-09         |
| DE000GV3NM79 | GS FAC.CERT. LONG ALLOGENE THERAPEUTICS | 2025-05-09         |
| DE000GV3NZD4 | GS TUR.WAR.OP.END. BEAR TL0             | 2025-05-09         |
| DE000GV3P4L6 | GS MINI FUTURE SHORT 1N8                | 2025-05-09         |
| DE000GV3SZ95 | GS TUR.WAR.OP.END. BEAR SQU             | 2025-05-09         |
| DE000GV3SZF8 | GS TUR.WAR.OP.END. BEAR 99U             | 2025-05-09         |
| DE000GV3T9J5 | GS MINI FUTURE SHORT WDP                | 2025-05-09         |
| DE000GV3TAX2 | GS MINI FUTURE SHORT 1N8                | 2025-05-09         |
| DE000GV3TSB0 | GS FAC.CERT. LONG 22UA                  | 2025-05-09         |
| DE000GV3U9P9 | GS TUR.WAR.OP.END. BEAR COK             | 2025-05-09         |
| DE000GV3VE04 | GS TUR.WAR.OP.END. BEAR TL0             | 2025-05-09         |
| DE000GV3VE38 | GS TUR.WAR.OP.END. BEAR TL0             | 2025-05-09         |
| DE000GV3VE95 | GS TUR.WAR.OP.END. BEAR TL0             | 2025-05-09         |
| DE000GV3VED2 | GS TUR.WAR.OP.END. BEAR TL0             | 2025-05-09         |
| DE000GV3VEG5 | GS TUR.WAR.OP.END. BEAR TL0             | 2025-05-09         |
| DE000GV3VEH3 | GS TUR.WAR.OP.END. BEAR TL0             | 2025-05-09         |
| DE000GV3VEK7 | GS TUR.WAR.OP.END. BEAR TL0             | 2025-05-09         |
| DE000GV3VEM3 | GS TUR.WAR.OP.END. BEAR TL0             | 2025-05-09         |
| DE000GV3VF37 | GS TUR.WAR.OP.END. BEAR TL0             | 2025-05-09         |
| DE000GV3VF78 | GS TUR.WAR.OP.END. BEAR TL0             | 2025-05-09         |
| DE000GV3VFF4 | GS TUR.WAR.OP.END. BEAR TL0             | 2025-05-09         |
| DE000GV3VFH0 | GS TUR.WAR.OP.END. BEAR TL0             | 2025-05-09         |
| DE000GV3VFL2 | GS TUR.WAR.OP.END. BEAR TL0             | 2025-05-09         |
| DE000GV3VFP3 | GS TUR.WAR.OP.END. BEAR TL0             | 2025-05-09         |
| DE000GV3VFU3 | GS TUR.WAR.OP.END. BEAR TL0             | 2025-05-09         |
| DE000GV3VFY5 | GS TUR.WAR.OP.END. BEAR TL0             | 2025-05-09         |
| DE000GV3VG02 | GS TUR.WAR.OP.END. BEAR TL0             | 2025-05-09         |
| DE000GV3VG28 | GS TUR.WAR.OP.END. BEAR TL0             | 2025-05-09         |
| DE000GV3VG44 | GS TUR.WAR.OP.END. BEAR TL0             | 2025-05-09         |
| DE000GV3VG85 | GS TUR.WAR.OP.END. BEAR TL0             | 2025-05-09         |
| DE000GV3VG93 | GS TUR.WAR.OP.END. BEAR TL0             | 2025-05-09         |
| DE000GV3VGC9 | GS TUR.WAR.OP.END. BEAR TL0             | 2025-05-09         |
| DE000GV3VGE5 | GS TUR.WAR.OP.END. BEAR TL0             | 2025-05-09         |
| DE000GV3VGH8 | GS TUR.WAR.OP.END. BEAR TL0             | 2025-05-09         |



| ISIN          | Name                         | Letzter Handelstag |
|---------------|------------------------------|--------------------|
| DE000GV3VGT3  | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-09         |
| DE000GV3VGX5  | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-09         |
| DE000GV3VH01  | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-09         |
| DE000GV3VH35  | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-09         |
| DE000GV3VH92  | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-09         |
| DE000GV3VHD5  | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-09         |
| DE000GV3VHG8  | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-09         |
| DE000GV3VHN4  | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-09         |
| DE000GV3VHP9  | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-09         |
| DE000GV3VHV7  | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-09         |
| DE000GV3VHX3  | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-09         |
| DE000GV3VHZ8  | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-09         |
| DE000GV3VJ17  | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-09         |
| DE000GV3VJ33  | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-09         |
| DE000GV3VJ74  | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-09         |
| DE000GV3VJ90  | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-09         |
| DE000GV3VJD1  | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-09         |
| DE000GV3VK89  | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-09         |
| DE000GV3VM20  | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-05-09         |
| DE000GV3VM46  | GS TUR.WAR.OP.END. BEAR AOMD | 2025-05-09         |
| DE000GV3VSK7  | GS TUR.WAR.OP.END. BEAR SX5E | 2025-05-09         |
| DE000GV3W7T3  | GS MINI FUTURE SHORT IBM     | 2025-05-09         |
| DE000GV3WA23  | GS MINI FUTURE SHORT NVD     | 2025-05-09         |
| DE000GV3WHR3  | GS TUR.WAR.OP.END. BEAR BMW  | 2025-05-09         |
| DE000GV3WN10  | GS TUR.WAR.OP.END. BEAR RNL  | 2025-05-09         |
| DE000GV3WPP91 | GS TUR.WAR.OP.END. BEAR OYC  | 2025-05-09         |
| DE000GV3WSQ2  | GS FAC.CERT. LONG 22UA       | 2025-05-09         |
| DE000GV3WTB2  | GS FAC.CERT. LONG F6T        | 2025-05-09         |
| DE000GV3Z3T9  | GS TUR.WAR.OP.END. BEAR MCP  | 2025-05-09         |
| DE000GV3Z991  | GS TUR.WAR.OP.END. BEAR CRIN | 2025-05-09         |
| DE000GV3ZAG4  | GS TUR.WAR.OP.END. BEAR RNL  | 2025-05-09         |
| DE000GV3ZKH1  | GS MINI FUTURE SHORT BMW     | 2025-05-09         |
| DE000GV3ZQ14  | GS MINI FUTURE SHORT WDP     | 2025-05-09         |
| DE000GV3ZQV9  | GS MINI FUTURE SHORT EVK     | 2025-05-09         |
| DE000GV3ZSS1  | GS MINI FUTURE SHORT FOO     | 2025-05-09         |
| DE000GV40R18  | GS TUR.WAR.OP.END. BEAR SX5E | 2025-05-09         |
| DE000GV41AE4  | GS TUR.WAR.OP.END. BEAR MCP  | 2025-05-09         |
| DE000GV42VX8  | GS MINI FUTURE SHORT EVK     | 2025-05-09         |
| DE000GV42XD6  | GS TUR.WAR.OP.END. BEAR KGX  | 2025-05-09         |
| DE000GV42Y17  | GS TUR.WAR.OP.END. BEAR S92  | 2025-05-09         |
| DE000GV42Y25  | GS TUR.WAR.OP.END. BEAR S92  | 2025-05-09         |
| DE000GV44826  | GS TUR.WAR.OP.END. BEAR IES  | 2025-05-09         |
| DE000GV45NN9  | GS TUR.WAR.OP.END. BEAR AMZ  | 2025-05-09         |
| DE000GV45TN6  | GS MINI FUTURE SHORT UEN     | 2025-05-09         |
| DE000GV45TQ9  | GS MINI FUTURE SHORT WDP     | 2025-05-09         |
| DE000GV46128  | GS FAC.CERT. LONG AM6        | 2025-05-09         |
| DE000GV462A0  | GS FAC.CERT. LONG LLY        | 2025-05-09         |
| DE000GV47V56  | GS MINI FUTURE SHORT E3X1    | 2025-05-09         |
| DE000GV47W30  | GS MINI FUTURE SHORT IBM     | 2025-05-09         |
| DE000GV482A8  | GS MINI FUTURE SHORT AMD     | 2025-05-09         |
| DE000GV48DK0  | GS TUR.WAR.OP.END. BEAR TII  | 2025-05-09         |
| DE000GV48GC0  | GS TUR.WAR.OP.END. BEAR LXS  | 2025-05-09         |
| DE000GV48R28  | GS TUR.WAR.OP.END. BEAR AMZ  | 2025-05-09         |
| DE000GV48RS3  | GS TUR.WAR.OP.END. BEAR MCHA | 2025-05-09         |
| DE000GV4A3W1  | GS MINI FUTURE SHORT WDP     | 2025-05-09         |
| DE000GV4A661  | GS MINI FUTURE SHORT MTX     | 2025-05-09         |
| DE000GV4BAD0  | GS TUR.WAR.OP.END. BEAR OUB  | 2025-05-09         |
| DE000GV4D1J9  | GS FAC.CERT. LONG 0QF        | 2025-05-09         |
| DE000GV4D3P2  | GS FAC.CERT. LONG 0QF        | 2025-05-09         |
| DE000GV4D8A3  | GS TUR.WAR.OP.END. BEAR DTG  | 2025-05-09         |
| DE000GV4H2W6  | GS MINI FUTURE LONG TMV      | 2025-05-09         |
| DE000GV4JKB6  | GS TUR.WAR.OP.END. BEAR ENI  | 2025-05-09         |
| DE000GV4JZW0  | GS MINI FUTURE LONG ZAL      | 2025-05-09         |
| DE000GV4K2N0  | GS FAC.CERT. LONG 0QF        | 2025-05-09         |
| DE000GV4K3P3  | GS FAC.CERT. LONG 0QF        | 2025-05-09         |
| DE000GV4L2K5  | GS TUR.WAR.OP.END. BEAR FP3  | 2025-05-09         |
| DE000GV4M3F2  | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-09         |
| DE000GV4MBV7  | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-09         |
| DE000GV4MEL2  | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-09         |
| DE000GV4Q1D7  | GS TUR.WAR.OP.END. BEAR SX5E | 2025-05-09         |
| DE000GV4R1F1  | GS TUR.WAR.OP.END. BULL FGBL | 2025-05-09         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GV4R889 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-09         |
| DE000GV4R8Q3 | GS TUR.WAR.OP.END. BULL CSG  | 2025-05-09         |
| DE000GV4RBT0 | GS TUR.WAR.OP.END. BEAR PO0  | 2025-05-09         |
| DE000GV4T737 | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-09         |
| DE000GV4UAQ2 | GS TUR.WAR.OP.END. BULL BX7  | 2025-05-09         |
| DE000GV4UCL9 | GS TUR.WAR.OP.END. BEAR NVJP | 2025-05-09         |
| DE000GV4V8J2 | GS TUR.WAR.OP.END. BEAR TII  | 2025-05-09         |
| DE000GV4VKJ4 | GS TUR.WAR.OP.END. BEAR RSH  | 2025-05-09         |
| DE000GV4XT53 | GS TUR.WAR.OP.END. BEAR ANI  | 2025-05-09         |
| DE000GV4XTW4 | GS TUR.WAR.OP.END. BEAR ME9  | 2025-05-09         |
| DE000GV4XV18 | GS TUR.WAR.OP.END. BEAR QS51 | 2025-05-09         |
| DE000GV4XVL3 | GS TUR.WAR.OP.END. BEAR PHBN | 2025-05-09         |
| DE000GV4XVP4 | GS TUR.WAR.OP.END. BEAR PHBN | 2025-05-09         |
| DE000GV4XVT6 | GS TUR.WAR.OP.END. BEAR IHCB | 2025-05-09         |
| DE000GV4XXL9 | GS TUR.WAR.OP.END. BEAR MBG  | 2025-05-09         |
| DE000GV4Y9F5 | GS TUR.WAR.OP.END. BULL ESL  | 2025-05-09         |
| DE000GV4YMM8 | GS TUR.WAR.OP.END. BEAR FP3  | 2025-05-09         |
| DE000GV4ZA03 | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-09         |
| DE000GV50R07 | GS FAC.CERT. LONG 0QF        | 2025-05-09         |
| DE000GV50RM2 | GS FAC.CERT. LONG 0QF        | 2025-05-09         |
| DE000GV510E8 | GS MINI FUTURE SHORT SHL     | 2025-05-09         |
| DE000GV510U4 | GS MINI FUTURE SHORT CIS     | 2025-05-09         |
| DE000GV51PK8 | GS TUR.WAR.OP.END. BEAR RHM  | 2025-05-09         |
| DE000GV51W09 | GS TUR.WAR.OP.END. BULL D2MN | 2025-05-09         |
| DE000GV524M2 | GS MINI FUTURE LONG IXD1     | 2025-05-09         |
| DE000GV524T7 | GS MINI FUTURE LONG APC      | 2025-05-09         |
| DE000GV53H06 | GS TUR.WAR.OP.END. BULL UNH  | 2025-05-09         |
| DE000GV55CB6 | GS MINI FUTURE LONG ESL      | 2025-05-09         |
| DE000GV55GK8 | GS MINI FUTURE LONG ABEC     | 2025-05-09         |
| DE000GV566G5 | GS MINI FUTURE LONG ABEC     | 2025-05-09         |
| DE000GV569H7 | GS MINI FUTURE LONG BEI      | 2025-05-09         |
| DE000GV56C57 | GS MINI FUTURE LONG B1C      | 2025-05-09         |
| DE000GV57UN9 | GS TUR.WAR.OP.END. BEAR BPE5 | 2025-05-09         |
| DE000GV58QU0 | GS MINI FUTURE LONG DHER     | 2025-05-09         |
| DE000GV59AQ0 | GS TUR.WAR.OP.END. BEAR ENL  | 2025-05-09         |
| DE000GV59CV6 | GS TUR.WAR.OP.END. BULL PP9  | 2025-05-09         |
| DE000GV5BF70 | GS TUR.WAR.OP.END. BULL HOT  | 2025-05-09         |
| DE000GV5BGG7 | GS TUR.WAR.OP.END. BEAR S92  | 2025-05-09         |
| DE000GV5C6U5 | GS FAC.CERT. LONG MS51       | 2025-05-09         |
| DE000GV5CAC7 | GS FAC.CERT. SHORT E7S       | 2025-05-09         |
| DE000GV5DLN9 | GS TUR.WAR.OP.END. BULL EDC  | 2025-05-09         |
| DE000GV5DQB3 | GS TUR.WAR.OP.END. BEAR MCP  | 2025-05-09         |
| DE000GV5DR17 | GS TUR.WAR.OP.END. BULL RHO5 | 2025-05-09         |
| DE000GV5DSX3 | GS TUR.WAR.OP.END. BEAR NOA3 | 2025-05-09         |
| DE000GV5DTM4 | GS TUR.WAR.OP.END. BEAR MCP  | 2025-05-09         |
| DE000GV5DUX9 | GS TUR.WAR.OP.END. BEAR 185  | 2025-05-09         |
| DE000GV5DVM0 | GS TUR.WAR.OP.END. BEAR 2PP  | 2025-05-09         |
| DE000GV5DXU9 | GS TUR.WAR.OP.END. BEAR VFP  | 2025-05-09         |
| DE000GV5DYL6 | GS TUR.WAR.OP.END. BEAR DTG  | 2025-05-09         |
| DE000GV5E066 | GS TUR.WAR.OP.END. BULL NEH  | 2025-05-09         |
| DE000GV5E2G1 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-05-09         |
| DE000GV5E2R8 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-05-09         |
| DE000GV5EHS4 | GS MINI FUTURE LONG VVD      | 2025-05-09         |
| DE000GV5EJM3 | GS MINI FUTURE LONG SNW      | 2025-05-09         |
| DE000GV5EKR0 | GS MINI FUTURE SHORT MBG     | 2025-05-09         |
| DE000GV5EMB0 | GS MINI FUTURE LONG SHL      | 2025-05-09         |
| DE000GV5EYW1 | GS TUR.WAR.OP.END. BEAR NOA3 | 2025-05-09         |
| DE000GV5F014 | GS TUR.WAR.OP.END. BEAR NVJP | 2025-05-09         |
| DE000GV5F0U5 | GS TUR.WAR.OP.END. BEAR IZZ  | 2025-05-09         |
| DE000GV5GB95 | GS TUR.WAR.OP.END. BEAR ENR  | 2025-05-09         |
| DE000GV5GES6 | GS TUR.WAR.OP.END. BEAR D7A  | 2025-05-09         |
| DE000GV5GGC5 | GS TUR.WAR.OP.END. BULL T7D  | 2025-05-09         |
| DE000GV5GH57 | GS TUR.WAR.OP.END. BULL RHO5 | 2025-05-09         |
| DE000GV5GJT3 | GS TUR.WAR.OP.END. BEAR LXS  | 2025-05-09         |
| DE000GV5GY72 | GS MINI FUTURE LONG USX1     | 2025-05-09         |
| DE000GV5H283 | GS MINI FUTURE LONG BEI      | 2025-05-09         |
| DE000GV5H549 | GS MINI FUTURE LONG SRT3     | 2025-05-09         |
| DE000GV5HLZ4 | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-09         |
| DE000GV5HQ55 | GS TUR.WAR.OP.END. BEAR P2H  | 2025-05-09         |
| DE000GV5JYJ7 | GS TUR.WAR.OP.END. BULL PSM  | 2025-05-09         |
| DE000GV5K0K9 | GS TUR.WAR.OP.END. BEAR BPE5 | 2025-05-09         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GV5K1F7 | GS TUR.WAR.OP.END. BULL MCK  | 2025-05-09         |
| DE000GV5K287 | GS TUR.WAR.OP.END. BEAR VSA2 | 2025-05-09         |
| DE000GV5K2U4 | GS TUR.WAR.OP.END. BEAR MCP  | 2025-05-09         |
| DE000GV5KF04 | GS MINI FUTURE LONG USX1     | 2025-05-09         |
| DE000GV5KFS5 | GS MINI FUTURE LONG AFX      | 2025-05-09         |
| DE000GV5KHW3 | GS MINI FUTURE SHORT CCC3    | 2025-05-09         |
| DE000GV5KLJ2 | GS MINI FUTURE LONG SNW      | 2025-05-09         |
| DE000GV5KN53 | GS MINI FUTURE SHORT BMW     | 2025-05-09         |
| DE000GV5KR83 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-09         |
| DE000GV5KRV4 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-09         |
| DE000GV5MDG1 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-09         |
| DE000GV5ME78 | GS TUR.WAR.OP.END. BEAR 99U  | 2025-05-09         |
| DE000GV5MJ16 | GS TUR.WAR.OP.END. BULL 5UR  | 2025-05-09         |
| DE000GV5MJY1 | GS TUR.WAR.OP.END. BEAR F3A  | 2025-05-09         |
| DE000GV5MK47 | GS TUR.WAR.OP.END. BEAR F3A  | 2025-05-09         |
| DE000GV5MKU7 | GS TUR.WAR.OP.END. BULL SRB  | 2025-05-09         |
| DE000GV5MLP5 | GS TUR.WAR.OP.END. BULL BSP  | 2025-05-09         |
| DE000GV5MNX5 | GS TUR.WAR.OP.END. BULL BMT  | 2025-05-09         |
| DE000GV5MPB6 | GS TUR.WAR.OP.END. BULL E3X1 | 2025-05-09         |
| DE000GV5MPM3 | GS TUR.WAR.OP.END. BEAR BCY  | 2025-05-09         |
| DE000GV5MS15 | GS TUR.WAR.OP.END. BEAR BPE5 | 2025-05-09         |
| DE000GV5MSU0 | GS TUR.WAR.OP.END. BULL E3X1 | 2025-05-09         |
| DE000GV5MTA0 | GS TUR.WAR.OP.END. BEAR NVJP | 2025-05-09         |
| DE000GV5MTD4 | GS TUR.WAR.OP.END. BULL HOU  | 2025-05-09         |
| DE000GV5MUM3 | GS TUR.WAR.OP.END. BULL NEH  | 2025-05-09         |
| DE000GV5MV77 | GS TUR.WAR.OP.END. BEAR WCH  | 2025-05-09         |
| DE000GV5MVS8 | GS TUR.WAR.OP.END. BEAR MCP  | 2025-05-09         |
| DE000GV5N2V9 | GS MINI FUTURE LONG HOT      | 2025-05-09         |
| DE000GV5N372 | GS MINI FUTURE LONG VVD      | 2025-05-09         |
| DE000GV5N3G8 | GS MINI FUTURE LONG SHL      | 2025-05-09         |
| DE000GV5N513 | GS MINI FUTURE SHORT 7KY     | 2025-05-09         |
| DE000GV5N562 | GS MINI FUTURE LONG SRT3     | 2025-05-09         |
| DE000GV5N5H1 | GS MINI FUTURE LONG MRK      | 2025-05-09         |
| DE000GV5N5X8 | GS MINI FUTURE LONG DHER     | 2025-05-09         |
| DE000GV5N5Y6 | GS MINI FUTURE LONG 013A     | 2025-05-09         |
| DE000GV5N6L1 | GS MINI FUTURE LONG ABEC     | 2025-05-09         |
| DE000GV5N6U2 | GS MINI FUTURE LONG MS51     | 2025-05-09         |
| DE000GV5PXH0 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-09         |
| DE000GV5Q318 | GS TUR.WAR.OP.END. BULL NTH  | 2025-05-09         |
| DE000GV5Q581 | GS TUR.WAR.OP.END. BEAR F3A  | 2025-05-09         |
| DE000GV5QC92 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-09         |
| DE000GV5QD42 | GS TUR.WAR.OP.END. BEAR SQ3  | 2025-05-09         |
| DE000GV5QFX2 | GS TUR.WAR.OP.END. BEAR 7HP  | 2025-05-09         |
| DE000GV5QLE0 | GS TUR.WAR.OP.END. BEAR KGX  | 2025-05-09         |
| DE000GV5QRY5 | GS MINI FUTURE SHORT DJIA    | 2025-05-09         |
| DE000GV5QU74 | GS MINI FUTURE SHORT DWD     | 2025-05-09         |
| DE000GV5QUN2 | GS MINI FUTURE SHORT 99U     | 2025-05-09         |
| DE000GV5QUY9 | GS MINI FUTURE SHORT 1YD     | 2025-05-09         |
| DE000GV5QUZ6 | GS MINI FUTURE LONG FRE      | 2025-05-09         |
| DE000GV5QV40 | GS MINI FUTURE SHORT AP2     | 2025-05-09         |
| DE000GV5QV81 | GS MINI FUTURE LONG UT8      | 2025-05-09         |
| DE000GV5QVF6 | GS MINI FUTURE SHORT ADP     | 2025-05-09         |
| DE000GV5QVK6 | GS MINI FUTURE LONG SY1      | 2025-05-09         |
| DE000GV5QVX9 | GS MINI FUTURE SHORT BAS     | 2025-05-09         |
| DE000GV5QWD9 | GS MINI FUTURE LONG 6Z1      | 2025-05-09         |
| DE000GV5QWR9 | GS MINI FUTURE LONG 1SI      | 2025-05-09         |
| DE000GV5QX22 | GS MINI FUTURE SHORT 639     | 2025-05-09         |
| DE000GV5QX71 | GS MINI FUTURE LONG AMD      | 2025-05-09         |
| DE000GV5QXK2 | GS MINI FUTURE SHORT AMZ     | 2025-05-09         |
| DE000GV5QXX5 | GS MINI FUTURE SHORT FB2A    | 2025-05-09         |
| DE000GV5QY96 | GS MINI FUTURE SHORT JNJ     | 2025-05-09         |
| DE000GV5S9Y3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5SA50 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5SA68 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5SA76 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5SAE9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5SAF6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5SAG4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5SAP5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5SAS9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5SAX9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |





| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GV5SEG6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5SER3 | GS TUR.WAR.OP.END. BULL PUM  | 2025-05-09         |
| DE000GV5SG21 | GS TUR.WAR.OP.END. BEAR HAL  | 2025-05-09         |
| DE000GV5SJ28 | GS TUR.WAR.OP.END. BEAR BSD2 | 2025-05-09         |
| DE000GV5SKM1 | GS TUR.WAR.OP.END. BEAR ENI  | 2025-05-09         |
| DE000GV5SKT6 | GS TUR.WAR.OP.END. BULL AWC  | 2025-05-09         |
| DE000GV5SLJ5 | GS TUR.WAR.OP.END. BEAR CON  | 2025-05-09         |
| DE000GV5SLU2 | GS TUR.WAR.OP.END. BULL ZFIN | 2025-05-09         |
| DE000GV5SPB3 | GS TUR.WAR.OP.END. BULL MOB  | 2025-05-09         |
| DE000GV5SQ94 | GS TUR.WAR.OP.END. BEAR PPX  | 2025-05-09         |
| DE000GV5SQD7 | GS TUR.WAR.OP.END. BEAR TSFA | 2025-05-09         |
| DE000GV5SQX5 | GS MINI FUTURE LONG DTE      | 2025-05-09         |
| DE000GV5SQY3 | GS MINI FUTURE LONG AHLA     | 2025-05-09         |
| DE000GV5SR02 | GS MINI FUTURE LONG MUV2     | 2025-05-09         |
| DE000GV5SR10 | GS MINI FUTURE LONG 2PP      | 2025-05-09         |
| DE000GV5SR28 | GS MINI FUTURE LONG ADS      | 2025-05-09         |
| DE000GV5SR36 | GS MINI FUTURE LONG ASME     | 2025-05-09         |
| DE000GV5SR51 | GS MINI FUTURE SHORT MSF     | 2025-05-09         |
| DE000GV5SR69 | GS MINI FUTURE SHORT AMZ     | 2025-05-09         |
| DE000GV5SR93 | GS MINI FUTURE LONG TL0      | 2025-05-09         |
| DE000GV5SRA1 | GS MINI FUTURE SHORT 2ED     | 2025-05-09         |
| DE000GV5SRB9 | GS MINI FUTURE LONG SIX2     | 2025-05-09         |
| DE000GV5SRC7 | GS MINI FUTURE SHORT BOSS    | 2025-05-09         |
| DE000GV5SRD5 | GS MINI FUTURE LONG DBK      | 2025-05-09         |
| DE000GV5SRE3 | GS MINI FUTURE LONG PTX      | 2025-05-09         |
| DE000GV5SRF0 | GS MINI FUTURE LONG MSF      | 2025-05-09         |
| DE000GV5SRG8 | GS MINI FUTURE LONG UNH      | 2025-05-09         |
| DE000GV5SRJ2 | GS MINI FUTURE LONG AXA      | 2025-05-09         |
| DE000GV5SRK0 | GS MINI FUTURE LONG AIL      | 2025-05-09         |
| DE000GV5SRM6 | GS MINI FUTURE LONG 1SI      | 2025-05-09         |
| DE000GV5SRP9 | GS MINI FUTURE LONG LXS      | 2025-05-09         |
| DE000GV5SRS3 | GS MINI FUTURE LONG PU4      | 2025-05-09         |
| DE000GV5SRU9 | GS MINI FUTURE SHORT CON     | 2025-05-09         |
| DE000GV5SRV7 | GS MINI FUTURE LONG NDA      | 2025-05-09         |
| DE000GV5SRW5 | GS MINI FUTURE SHORT MCP     | 2025-05-09         |
| DE000GV5SRX3 | GS MINI FUTURE SHORT RHM     | 2025-05-09         |
| DE000GV5SRY1 | GS MINI FUTURE SHORT APC     | 2025-05-09         |
| DE000GV5SRZ8 | GS MINI FUTURE LONG AACA     | 2025-05-09         |
| DE000GV5SS43 | GS MINI FUTURE SHORT DTG     | 2025-05-09         |
| DE000GV5SS68 | GS MINI FUTURE LONG UTDI     | 2025-05-09         |
| DE000GV5SS84 | GS MINI FUTURE LONG TMV      | 2025-05-09         |
| DE000GV5SSA9 | GS MINI FUTURE SHORT XONA    | 2025-05-09         |
| DE000GV5SSB7 | GS MINI FUTURE SHORT NKE     | 2025-05-09         |
| DE000GV5SSC5 | GS MINI FUTURE LONG AFX      | 2025-05-09         |
| DE000GV5SSF8 | GS MINI FUTURE SHORT SDF     | 2025-05-09         |
| DE000GV5SSG6 | GS MINI FUTURE SHORT CTP2    | 2025-05-09         |
| DE000GV5SSM4 | GS MINI FUTURE LONG SEJ1     | 2025-05-09         |
| DE000GV5SSP7 | GS MINI FUTURE LONG MMM      | 2025-05-09         |
| DE000GV5SSQ5 | GS MINI FUTURE SHORT SND     | 2025-05-09         |
| DE000GV5SSR3 | GS MINI FUTURE LONG BEI      | 2025-05-09         |
| DE000GV5SST9 | GS MINI FUTURE SHORT ORC     | 2025-05-09         |
| DE000GV5SSU7 | GS MINI FUTURE LONG SND      | 2025-05-09         |
| DE000GV5SSV5 | GS MINI FUTURE LONG CTP2     | 2025-05-09         |
| DE000GV5SSZ6 | GS MINI FUTURE SHORT OM6     | 2025-05-09         |
| DE000GV5ST34 | GS MINI FUTURE SHORT 1YD     | 2025-05-09         |
| DE000GV5ST59 | GS MINI FUTURE SHORT SRB     | 2025-05-09         |
| DE000GV5ST67 | GS MINI FUTURE LONG LOR      | 2025-05-09         |
| DE000GV5ST75 | GS MINI FUTURE SHORT ERT     | 2025-05-09         |
| DE000GV5ST83 | GS MINI FUTURE LONG NDX1     | 2025-05-09         |
| DE000GV5ST91 | GS MINI FUTURE LONG 6MK      | 2025-05-09         |
| DE000GV5STA7 | GS MINI FUTURE LONG SY1      | 2025-05-09         |
| DE000GV5STC3 | GS MINI FUTURE LONG FIE      | 2025-05-09         |
| DE000GV5STD1 | GS MINI FUTURE LONG 22UA     | 2025-05-09         |
| DE000GV5STE9 | GS MINI FUTURE LONG SHL      | 2025-05-09         |
| DE000GV5STG4 | GS MINI FUTURE SHORT AUD     | 2025-05-09         |
| DE000GV5STH2 | GS MINI FUTURE LONG 4AB      | 2025-05-09         |
| DE000GV5STL4 | GS MINI FUTURE LONG CMC      | 2025-05-09         |
| DE000GV5STM2 | GS MINI FUTURE SHORT HDI     | 2025-05-09         |
| DE000GV5STP5 | GS MINI FUTURE LONG KTF      | 2025-05-09         |
| DE000GV5STQ3 | GS MINI FUTURE LONG G14      | 2025-05-09         |
| DE000GV5STR1 | GS MINI FUTURE LONG GOB      | 2025-05-09         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000GV5STU5 | GS MINI FUTURE SHORT EOAN | 2025-05-09         |
| DE000GV5STW1 | GS MINI FUTURE SHORT CBK  | 2025-05-09         |
| DE000GV5STX9 | GS MINI FUTURE LONG UT8   | 2025-05-09         |
| DE000GV5STY7 | GS MINI FUTURE LONG GBF   | 2025-05-09         |
| DE000GV5STZ4 | GS MINI FUTURE LONG BOY   | 2025-05-09         |
| DE000GV5SU07 | GS MINI FUTURE SHORT 2PP  | 2025-05-09         |
| DE000GV5SU15 | GS MINI FUTURE LONG AIXA  | 2025-05-09         |
| DE000GV5SU31 | GS MINI FUTURE LONG PUM   | 2025-05-09         |
| DE000GV5SU49 | GS MINI FUTURE SHORT P911 | 2025-05-09         |
| DE000GV5SU64 | GS MINI FUTURE LONG CAT1  | 2025-05-09         |
| DE000GV5SU72 | GS MINI FUTURE SHORT BCO  | 2025-05-09         |
| DE000GV5SU80 | GS MINI FUTURE SHORT FOO  | 2025-05-09         |
| DE000GV5SUC1 | GS MINI FUTURE LONG CTO   | 2025-05-09         |
| DE000GV5SUD9 | GS MINI FUTURE LONG EBA   | 2025-05-09         |
| DE000GV5SUE7 | GS MINI FUTURE LONG INN1  | 2025-05-09         |
| DE000GV5SUF4 | GS MINI FUTURE SHORT 1QZ  | 2025-05-09         |
| DE000GV5SUG2 | GS MINI FUTURE SHORT 2ON  | 2025-05-09         |
| DE000GV5SUH0 | GS MINI FUTURE SHORT HEI  | 2025-05-09         |
| DE000GV5SUK4 | GS MINI FUTURE SHORT INL  | 2025-05-09         |
| DE000GV5SUL2 | GS MINI FUTURE LONG B1C   | 2025-05-09         |
| DE000GV5SUP3 | GS MINI FUTURE LONG ORC   | 2025-05-09         |
| DE000GV5SUQ1 | GS MINI FUTURE SHORT AMD  | 2025-05-09         |
| DE000GV5SUR9 | GS MINI FUTURE LONG BCO   | 2025-05-09         |
| DE000GV5SUS7 | GS MINI FUTURE LONG 1SI   | 2025-05-09         |
| DE000GV5SUT5 | GS MINI FUTURE LONG EVK   | 2025-05-09         |
| DE000GV5SUU3 | GS MINI FUTURE LONG AMD   | 2025-05-09         |
| DE000GV5SUV1 | GS MINI FUTURE LONG MOH   | 2025-05-09         |
| DE000GV5SUX7 | GS MINI FUTURE SHORT BMW  | 2025-05-09         |
| DE000GV5SUZ2 | GS MINI FUTURE LONG 1QZ   | 2025-05-09         |
| DE000GV5SV06 | GS MINI FUTURE LONG ENR   | 2025-05-09         |
| DE000GV5SV14 | GS MINI FUTURE LONG DB1   | 2025-05-09         |
| DE000GV5SV22 | GS MINI FUTURE LONG BAS   | 2025-05-09         |
| DE000GV5SV48 | GS MINI FUTURE SHORT PRG  | 2025-05-09         |
| DE000GV5SV55 | GS MINI FUTURE SHORT EBA  | 2025-05-09         |
| DE000GV5SV63 | GS MINI FUTURE LONG AIR   | 2025-05-09         |
| DE000GV5SV71 | GS MINI FUTURE LONG BAYN  | 2025-05-09         |
| DE000GV5SV89 | GS MINI FUTURE SHORT SIE  | 2025-05-09         |
| DE000GV5SV97 | GS MINI FUTURE SHORT 639  | 2025-05-09         |
| DE000GV5SVD7 | GS MINI FUTURE LONG VNA   | 2025-05-09         |
| DE000GV5SVE5 | GS MINI FUTURE SHORT PAH3 | 2025-05-09         |
| DE000GV5SVG0 | GS MINI FUTURE LONG 22UA  | 2025-05-09         |
| DE000GV5SVJ4 | GS MINI FUTURE LONG V1L   | 2025-05-09         |
| DE000GV5SVL0 | GS MINI FUTURE LONG FIE   | 2025-05-09         |
| DE000GV5SVM8 | GS MINI FUTURE LONG LY0   | 2025-05-09         |
| DE000GV5SVN6 | GS MINI FUTURE SHORT CHV  | 2025-05-09         |
| DE000GV5SVP1 | GS MINI FUTURE SHORT NDX1 | 2025-05-09         |
| DE000GV5SVT3 | GS MINI FUTURE LONG UPAB  | 2025-05-09         |
| DE000GV5SVU1 | GS MINI FUTURE LONG PPX   | 2025-05-09         |
| DE000GV5SVV9 | GS MINI FUTURE LONG 48D   | 2025-05-09         |
| DE000GV5SW21 | GS MINI FUTURE LONG AIL   | 2025-05-09         |
| DE000GV5SW47 | GS MINI FUTURE SHORT BOY  | 2025-05-09         |
| DE000GV5SW54 | GS MINI FUTURE SHORT DTE  | 2025-05-09         |
| DE000GV5SW70 | GS MINI FUTURE LONG MMM   | 2025-05-09         |
| DE000GV5SW96 | GS MINI FUTURE LONG AKU1  | 2025-05-09         |
| DE000GV5SWA1 | GS MINI FUTURE SHORT SRB  | 2025-05-09         |
| DE000GV5SWF0 | GS MINI FUTURE SHORT 931  | 2025-05-09         |
| DE000GV5SWH6 | GS MINI FUTURE SHORT CGN  | 2025-05-09         |
| DE000GV5SWQ7 | GS MINI FUTURE SHORT FMC1 | 2025-05-09         |
| DE000GV5SWZ8 | GS MINI FUTURE SHORT ENI  | 2025-05-09         |
| DE000GV5SX04 | GS MINI FUTURE LONG 6MK   | 2025-05-09         |
| DE000GV5SX12 | GS MINI FUTURE LONG NOA3  | 2025-05-09         |
| DE000GV5SX20 | GS MINI FUTURE LONG TMV   | 2025-05-09         |
| DE000GV5SXA9 | GS MINI FUTURE LONG PLUN  | 2025-05-09         |
| DE000GV5SXD3 | GS MINI FUTURE LONG KRN   | 2025-05-09         |
| DE000GV5SXG6 | GS MINI FUTURE LONG 2M6   | 2025-05-09         |
| DE000GV5SXH4 | GS MINI FUTURE SHORT EOAN | 2025-05-09         |
| DE000GV5SXJ0 | GS MINI FUTURE LONG CSA   | 2025-05-09         |
| DE000GV5SXR3 | GS MINI FUTURE SHORT PA2  | 2025-05-09         |
| DE000GV5SXU7 | GS MINI FUTURE LONG RHM   | 2025-05-09         |
| DE000GV5SXZ6 | GS MINI FUTURE SHORT GCP  | 2025-05-09         |
| DE000GV5SY03 | GS MINI FUTURE SHORT IBE1 | 2025-05-09         |



| ISIN         | Name                         | Letzter<br>Handelstag |
|--------------|------------------------------|-----------------------|
| DE000GV5SY37 | GS MINI FUTURE LONG ACR      | 2025-05-09            |
| DE000GV5SY78 | GS MINI FUTURE SHORT 48D     | 2025-05-09            |
| DE000GV5SYA7 | GS MINI FUTURE SHORT YCP     | 2025-05-09            |
| DE000GV5SYC3 | GS MINI FUTURE LONG ABJ      | 2025-05-09            |
| DE000GV5SYE9 | GS MINI FUTURE LONG SZG      | 2025-05-09            |
| DE000GV5SYF6 | GS MINI FUTURE LONG OQF      | 2025-05-09            |
| DE000GV5SYK6 | GS MINI FUTURE SHORT TKE     | 2025-05-09            |
| DE000GV5SYL4 | GS MINI FUTURE LONG QIA      | 2025-05-09            |
| DE000GV5SYM2 | GS MINI FUTURE LONG 99U      | 2025-05-09            |
| DE000GV5SYQ3 | GS MINI FUTURE LONG RSH      | 2025-05-09            |
| DE000GV5SYT7 | GS MINI FUTURE SHORT PAH3    | 2025-05-09            |
| DE000GV5SYU5 | GS MINI FUTURE SHORT 013A    | 2025-05-09            |
| DE000GV5SYW1 | GS MINI FUTURE LONG FNTN     | 2025-05-09            |
| DE000GV5SYX9 | GS MINI FUTURE SHORT O9T     | 2025-05-09            |
| DE000GV5SYY7 | GS MINI FUTURE LONG BSD2     | 2025-05-09            |
| DE000GV5SYZ4 | GS MINI FUTURE LONG LEN      | 2025-05-09            |
| DE000GV5SZ10 | GS MINI FUTURE LONG KHNZ     | 2025-05-09            |
| DE000GV5SZ36 | GS MINI FUTURE LONG SDF      | 2025-05-09            |
| DE000GV5TCX3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09            |
| DE000GV5TG61 | GS MINI FUTURE LONG DAX      | 2025-05-09            |
| DE000GV5TG79 | GS MINI FUTURE LONG N100     | 2025-05-09            |
| DE000GV5TGD6 | GS MINI FUTURE LONG DAX      | 2025-05-09            |
| DE000GV5TGE4 | GS MINI FUTURE LONG TDXP     | 2025-05-09            |
| DE000GV5TGG9 | GS MINI FUTURE LONG S500     | 2025-05-09            |
| DE000GV5TGH7 | GS MINI FUTURE LONG DAX      | 2025-05-09            |
| DE000GV5TGK1 | GS MINI FUTURE LONG MDAX     | 2025-05-09            |
| DE000GV5TGL9 | GS MINI FUTURE SHORT S500    | 2025-05-09            |
| DE000GV5TGT2 | GS MINI FUTURE LONG MDAX     | 2025-05-09            |
| DE000GV5TGV8 | GS MINI FUTURE LONG TDXP     | 2025-05-09            |
| DE000GV5TGW6 | GS MINI FUTURE LONG N100     | 2025-05-09            |
| DE000GV5TGY2 | GS MINI FUTURE SHORT N100    | 2025-05-09            |
| DE000GV5TH29 | GS MINI FUTURE LONG MDAX     | 2025-05-09            |
| DE000GV5TH37 | GS MINI FUTURE LONG TDXP     | 2025-05-09            |
| DE000GV5TH45 | GS MINI FUTURE LONG TDXP     | 2025-05-09            |
| DE000GV5TH52 | GS MINI FUTURE LONG DAX      | 2025-05-09            |
| DE000GV5TH94 | GS MINI FUTURE LONG MDAX     | 2025-05-09            |
| DE000GV5THA0 | GS MINI FUTURE LONG DAX      | 2025-05-09            |
| DE000GV5THB8 | GS MINI FUTURE LONG C40      | 2025-05-09            |
| DE000GV5UNM1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09            |
| DE000GV5UPE3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09            |
| DE000GV5UQ41 | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-09            |
| DE000GV5UR65 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09            |
| DE000GV5URJ8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09            |
| DE000GV5V946 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-09            |
| DE000GV5VHZ3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09            |
| DE000GV5VJA2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09            |
| DE000GV5VJD6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09            |
| DE000GV5VJF1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09            |
| DE000GV5VKU8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09            |
| DE000GV5VKV6 | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-09            |
| DE000GV5VL45 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09            |
| DE000GV5VL94 | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-09            |
| DE000GV5VMC2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09            |
| DE000GV5VMK5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09            |
| DE000GV5VMT6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09            |
| DE000GV5VMW0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09            |
| DE000GV5VNE6 | GS TUR.WAR.OP.END. BEAR STD  | 2025-05-09            |
| DE000GV5VNN7 | GS TUR.WAR.OP.END. BEAR LTT  | 2025-05-09            |
| DE000GV5VPN2 | GS TUR.WAR.OP.END. BULL EOAN | 2025-05-09            |
| DE000GV5VPT9 | GS TUR.WAR.OP.END. BEAR DBK  | 2025-05-09            |
| DE000GV5VQA7 | GS TUR.WAR.OP.END. BEAR PHBN | 2025-05-09            |
| DE000GV5VQZ4 | GS TUR.WAR.OP.END. BEAR TE8N | 2025-05-09            |
| DE000GV5VRA5 | GS TUR.WAR.OP.END. BEAR ZIM  | 2025-05-09            |
| DE000GV5VUF8 | GS TUR.WAR.OP.END. BEAR SGE  | 2025-05-09            |
| DE000GV5VUH4 | GS TUR.WAR.OP.END. BULL ITB  | 2025-05-09            |
| DE000GV5VVX9 | GS TUR.WAR.OP.END. BEAR ZAL  | 2025-05-09            |
| DE000GV5VZA8 | GS TUR.WAR.OP.END. BULL MTLA | 2025-05-09            |
| DE000GV5WAB7 | GS TUR.WAR.OP.END. BULL BMT  | 2025-05-09            |
| DE000GV5WBQ3 | GS TUR.WAR.OP.END. BULL C9F  | 2025-05-09            |
| DE000GV5WC03 | GS TUR.WAR.OP.END. BEAR 9MW  | 2025-05-09            |
| DE000GV5YWB7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09            |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GV5YWC5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5YWD3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5YWG6 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5YWH4 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5YWK8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5YWM4 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5YWN2 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5YWQ5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5YWR3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5YWS1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5YWT9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5YWV5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5YWW3 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5YWX1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5YWY9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5YWZ6 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5YX06 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5YX14 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5YX22 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5YX30 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5YX89 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5YXA7 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5YXB5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5YXC3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5YXD1 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5YXF6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5YXH2 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5YXL4 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5YXM2 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5YXN0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5YXP5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5YXU5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5YXV3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5YXW1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5YXY7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5YY05 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5YY39 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5YY54 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5YY62 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5YY70 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5YY88 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5YY96 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5YYA5 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5YYB3 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5YYC1 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5YYD9 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5YYE7 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5YYF4 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5YYG2 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5YYH0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5YYJ6 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5YYL2 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5YYM0 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5YYP3 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5YYR9 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5YYS7 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5YYT5 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5YYU3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5YYV1 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5YYW9 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5YYX7 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5YYY5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5YYZ2 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5YZ04 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5YZ12 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5YZ20 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5YZ38 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5YZ46 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5YZ61 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5YZ79 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5YZ87 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |





| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GV5YZA2 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5YZB0 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5YZC8 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5YZE4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5YZF1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5YZG9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5YZH7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5YZJ3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5YZK1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5YZL9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5YZM7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5YZN5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5YZP0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5YZQ8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5YZR6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5YZS4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5YZT2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5YZU0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5YZV8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5YZW6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5YZX4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5YZY2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z004 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z012 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z0E5 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5Z0H8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z0J4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z0K2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z0L0 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5Z0M8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z0N6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z0Q9 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5Z0S5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z0T3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z0W7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z0Y3 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5Z0Z0 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5Z103 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5Z111 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z145 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5Z152 | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-09         |
| DE000GV5Z178 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5Z186 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5Z1D5 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5Z1F0 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5Z1G8 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5Z1H6 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5Z1K0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z1L8 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5Z1M6 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5Z1N4 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5Z1P9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z1Q7 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5Z1R5 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5Z1S3 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5Z1U9 | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-09         |
| DE000GV5Z1W5 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5Z1Z8 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5Z202 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5Z210 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5Z228 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5Z236 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5Z244 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-09         |
| DE000GV5Z251 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5Z269 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5Z277 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5Z285 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5Z293 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5Z2A9 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5Z2B7 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5Z2C5 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GV5Z2D3 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5Z2E1 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5Z2F8 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5Z2G6 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5Z2H4 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5Z2J0 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5Z2K8 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5Z2L6 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5Z2M4 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5Z2N2 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5Z2P7 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5Z2Q5 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5Z2R3 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5Z2T9 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5Z2U7 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5Z2V5 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5Z2Y9 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5Z2Z6 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5Z301 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-09         |
| DE000GV5Z327 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5Z335 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5Z343 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5Z350 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5Z368 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5Z376 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5Z384 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5Z392 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5Z3A7 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5Z3B5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5Z3C3 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5Z3D1 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5Z3E9 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5Z3F6 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5Z3G4 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5Z3H2 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5Z3J8 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5Z3K6 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5Z3L4 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5Z3M2 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5Z3N0 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5Z3P5 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5Z3Q3 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5Z3R1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5Z3T7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5Z3U5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5Z3V3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5Z3W1 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5Z3X9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5Z3Y7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5Z3Z4 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5Z400 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5Z418 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5Z426 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5Z434 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5Z459 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z483 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z4C1 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5Z4E7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z4G2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z4H0 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5Z4J6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z4K4 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5Z4L2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z4M0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z4N8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z4P3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z4Q1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z4R9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z4S7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z4T5 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-09         |
| DE000GV5Z4U3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GV5Z4V1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z4W9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z4X7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z4Y5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z4Z2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z509 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z517 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z525 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z533 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z541 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z558 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z566 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z574 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z582 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z590 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z5A2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z5B0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z5C8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z5D6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z5E4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z5F1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z5G9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z5H7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5Z5J3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z5K1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z5L9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z5M7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z5N5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z5P0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z5Q8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z5R6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z5S4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z5T2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z5U0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z5V8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z5W6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z5X4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z5Y2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z5Z9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z608 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5Z616 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z624 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5Z632 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z640 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5Z657 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5Z665 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z673 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5Z681 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5Z699 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z6A0 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5Z6B8 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5Z6C6 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5Z6E2 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5Z6G7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5Z6H5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5Z6J1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5Z6K9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV5Z6L7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-09         |
| DE000GV5Z6M5 | GS TUR.WAR.OP.END. BEAR 1SI  | 2025-05-09         |
| DE000GV5Z6N3 | GS TUR.WAR.OP.END. BEAR 1N8  | 2025-05-09         |
| DE000GV5Z6Q6 | GS TUR.WAR.OP.END. BULL HOT  | 2025-05-09         |
| DE000GV5Z6U8 | GS TUR.WAR.OP.END. BULL NVD  | 2025-05-09         |
| DE000GV5Z6Y0 | GS TUR.WAR.OP.END. BULL NVD  | 2025-05-09         |
| DE000GV5Z715 | GS TUR.WAR.OP.END. BEAR LO3  | 2025-05-09         |
| DE000GV5Z756 | GS TUR.WAR.OP.END. BULL TKE  | 2025-05-09         |
| DE000GV5Z764 | GS TUR.WAR.OP.END. BEAR RHM  | 2025-05-09         |
| DE000GV5Z772 | GS TUR.WAR.OP.END. BEAR BAYN | 2025-05-09         |
| DE000GV5Z798 | GS TUR.WAR.OP.END. BULL SOL  | 2025-05-09         |
| DE000GV5Z7R2 | GS TUR.WAR.OP.END. BEAR 1SI  | 2025-05-09         |
| DE000GV5Z7S0 | GS TUR.WAR.OP.END. BEAR RHM  | 2025-05-09         |
| DE000GV5Z7X0 | GS TUR.WAR.OP.END. BEAR YCP  | 2025-05-09         |



| ISIN         | Name                         | Letzter<br>Handelstag |
|--------------|------------------------------|-----------------------|
| DE000GV5Z806 | GS TUR.WAR.OP.END. BULL EDC  | 2025-05-09            |
| DE000GV5Z814 | GS TUR.WAR.OP.END. BEAR FP3  | 2025-05-09            |
| DE000GV5Z822 | GS TUR.WAR.OP.END. BEAR 1TY  | 2025-05-09            |
| DE000GV5Z830 | GS TUR.WAR.OP.END. BULL TGR  | 2025-05-09            |
| DE000GV5Z863 | GS TUR.WAR.OP.END. BEAR LAR0 | 2025-05-09            |
| DE000GV5Z8B4 | GS TUR.WAR.OP.END. BULL 4I1  | 2025-05-09            |
| DE000GV5Z8F5 | GS TUR.WAR.OP.END. BEAR MCP  | 2025-05-09            |
| DE000GV5Z8G3 | GS TUR.WAR.OP.END. BEAR NEF  | 2025-05-09            |
| DE000GV5Z8H1 | GS TUR.WAR.OP.END. BEAR AKU1 | 2025-05-09            |
| DE000GV5Z8K5 | GS TUR.WAR.OP.END. BEAR RRU  | 2025-05-09            |
| DE000GV5Z8M1 | GS TUR.WAR.OP.END. BEAR INN1 | 2025-05-09            |
| DE000GV5Z947 | GS TUR.WAR.OP.END. BULL MBG  | 2025-05-09            |
| DE000GV5Z970 | GS TUR.WAR.OP.END. BULL VRS  | 2025-05-09            |
| DE000GV5Z988 | GS TUR.WAR.OP.END. BULL QTS  | 2025-05-09            |
| DE000GV5Z996 | GS TUR.WAR.OP.END. BEAR ARRD | 2025-05-09            |
| DE000GV5Z9D8 | GS TUR.WAR.OP.END. BEAR SZG  | 2025-05-09            |
| DE000GV5Z9E6 | GS TUR.WAR.OP.END. BEAR BC8  | 2025-05-09            |
| DE000GV5Z9H9 | GS TUR.WAR.OP.END. BULL MCK  | 2025-05-09            |
| DE000GV5Z9K3 | GS TUR.WAR.OP.END. BEAR KGX  | 2025-05-09            |
| DE000GV5Z9L1 | GS TUR.WAR.OP.END. BEAR NEF  | 2025-05-09            |
| DE000GV5Z9P2 | GS TUR.WAR.OP.END. BEAR 9MW  | 2025-05-09            |
| DE000GV5Z9T4 | GS TUR.WAR.OP.END. BULL FRA  | 2025-05-09            |
| DE000GV5ZA02 | GS TUR.WAR.OP.END. BEAR DHER | 2025-05-09            |
| DE000GV5ZA10 | GS TUR.WAR.OP.END. BEAR 185  | 2025-05-09            |
| DE000GV5ZA44 | GS TUR.WAR.OP.END. BEAR O9T  | 2025-05-09            |
| DE000GV5ZA51 | GS TUR.WAR.OP.END. BEAR CRIN | 2025-05-09            |
| DE000GV5ZAB0 | GS TUR.WAR.OP.END. BULL PCE1 | 2025-05-09            |
| DE000GV5ZAE4 | GS TUR.WAR.OP.END. BEAR 22UA | 2025-05-09            |
| DE000GV5ZAF1 | GS TUR.WAR.OP.END. BEAR SRT3 | 2025-05-09            |
| DE000GV5ZAU0 | GS TUR.WAR.OP.END. BEAR PUM  | 2025-05-09            |
| DE000GV5ZAW6 | GS TUR.WAR.OP.END. BEAR AFX  | 2025-05-09            |
| DE000GV5ZAY2 | GS TUR.WAR.OP.END. BEAR PPX  | 2025-05-09            |
| DE000GV5ZB27 | GS TUR.WAR.OP.END. BEAR MRK  | 2025-05-09            |
| DE000GV5ZB35 | GS TUR.WAR.OP.END. BEAR DHER | 2025-05-09            |
| DE000GV5ZB50 | GS TUR.WAR.OP.END. BEAR LHA  | 2025-05-09            |
| DE000GV5ZB84 | GS TUR.WAR.OP.END. BEAR SQ3  | 2025-05-09            |
| DE000GV5ZB92 | GS TUR.WAR.OP.END. BEAR ZAL  | 2025-05-09            |
| DE000GV5ZBC6 | GS TUR.WAR.OP.END. BEAR 6Z1  | 2025-05-09            |
| DE000GV5ZBG7 | GS TUR.WAR.OP.END. BULL 4S0  | 2025-05-09            |
| DE000GV5ZBH5 | GS TUR.WAR.OP.END. BEAR HEI  | 2025-05-09            |
| DE000GV5ZBT0 | GS TUR.WAR.OP.END. BEAR AIXA | 2025-05-09            |
| DE000GV5ZBX2 | GS TUR.WAR.OP.END. BULL WCH  | 2025-05-09            |
| DE000GV5ZC00 | GS TUR.WAR.OP.END. BULL PUM  | 2025-05-09            |
| DE000GV5ZC18 | GS TUR.WAR.OP.END. BULL FOO  | 2025-05-09            |
| DE000GV5ZC26 | GS TUR.WAR.OP.END. BEAR ASME | 2025-05-09            |
| DE000GV5ZC59 | GS TUR.WAR.OP.END. BULL NMM  | 2025-05-09            |
| DE000GV5ZC91 | GS TUR.WAR.OP.END. BULL MS51 | 2025-05-09            |
| DE000GV5ZCC4 | GS TUR.WAR.OP.END. BEAR PTX  | 2025-05-09            |
| DE000GV5ZCG5 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-05-09            |
| DE000GV5ZCJ9 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-05-09            |
| DE000GV5ZCK7 | GS TUR.WAR.OP.END. BEAR AMD  | 2025-05-09            |
| DE000GV5ZCM3 | GS TUR.WAR.OP.END. BULL FB2A | 2025-05-09            |
| DE000GV5ZCP6 | GS TUR.WAR.OP.END. BULL NVD  | 2025-05-09            |
| DE000GV5ZCQ4 | GS TUR.WAR.OP.END. BULL NVD  | 2025-05-09            |
| DE000GV5ZCT8 | GS TUR.WAR.OP.END. BEAR AMD  | 2025-05-09            |
| DE000GV5ZCU6 | GS TUR.WAR.OP.END. BEAR CON  | 2025-05-09            |
| DE000GV5ZCY8 | GS TUR.WAR.OP.END. BULL AI3A | 2025-05-09            |
| DE000GV5ZD09 | GS TUR.WAR.OP.END. BULL C9F  | 2025-05-09            |
| DE000GV5ZD58 | GS TUR.WAR.OP.END. BEAR BOSS | 2025-05-09            |
| DE000GV5ZD90 | GS TUR.WAR.OP.END. BEAR TLK  | 2025-05-09            |
| DE000GV5ZDK5 | GS TUR.WAR.OP.END. BULL MBG  | 2025-05-09            |
| DE000GV5ZDN9 | GS TUR.WAR.OP.END. BEAR 99U  | 2025-05-09            |
| DE000GV5ZDS8 | GS TUR.WAR.OP.END. BEAR IX1  | 2025-05-09            |
| DE000GV5ZDZ3 | GS TUR.WAR.OP.END. BULL SE4  | 2025-05-09            |
| DE000GV5ZE16 | GS TUR.WAR.OP.END. BULL WDC  | 2025-05-09            |
| DE000GV5ZEB2 | GS TUR.WAR.OP.END. BEAR QIA  | 2025-05-09            |
| DE000GV5ZEK3 | GS TUR.WAR.OP.END. BEAR PHI1 | 2025-05-09            |
| DE000GV5ZEV0 | GS TUR.WAR.OP.END. BULL UNC  | 2025-05-09            |
| DE000GV5ZF31 | GS TUR.WAR.OP.END. BEAR 1PM  | 2025-05-09            |
| DE000GV5ZF64 | GS TUR.WAR.OP.END. BEAR LOR  | 2025-05-09            |
| DE000GV5ZF72 | GS TUR.WAR.OP.END. BEAR MOH  | 2025-05-09            |





| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GV5ZF98 | GS TUR.WAR.OP.END. BULL ITB  | 2025-05-09         |
| DE000GV5ZFB9 | GS TUR.WAR.OP.END. BEAR BMW  | 2025-05-09         |
| DE000GV5ZFC7 | GS TUR.WAR.OP.END. BULL HNR1 | 2025-05-09         |
| DE000GV5ZFG8 | GS TUR.WAR.OP.END. BULL CLV  | 2025-05-09         |
| DE000GV5ZFJ2 | GS TUR.WAR.OP.END. BEAR 1N8  | 2025-05-09         |
| DE000GV5ZFM6 | GS TUR.WAR.OP.END. BEAR ENR  | 2025-05-09         |
| DE000GV5ZFN4 | GS TUR.WAR.OP.END. BULL AHOG | 2025-05-09         |
| DE000GV5ZFV7 | GS TUR.WAR.OP.END. BEAR ZAL  | 2025-05-09         |
| DE000GV5ZFX3 | GS TUR.WAR.OP.END. BULL CQD  | 2025-05-09         |
| DE000GV5ZFZ8 | GS TUR.WAR.OP.END. BEAR IES  | 2025-05-09         |
| DE000GV5ZG06 | GS TUR.WAR.OP.END. BEAR 0QF  | 2025-05-09         |
| DE000GV5ZG30 | GS TUR.WAR.OP.END. BEAR HOT  | 2025-05-09         |
| DE000GV5ZG97 | GS TUR.WAR.OP.END. BULL LCO  | 2025-05-09         |
| DE000GV5ZGC5 | GS TUR.WAR.OP.END. BEAR AFW  | 2025-05-09         |
| DE000GV5ZGK8 | GS TUR.WAR.OP.END. BULL 7DG  | 2025-05-09         |
| DE000GV5ZGU7 | GS TUR.WAR.OP.END. BULL AMG  | 2025-05-09         |
| DE000GV5ZGX1 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-09         |
| DE000GV5ZGZ6 | GS TUR.WAR. BULL 05/25 DJIA  | 2025-05-09         |
| DE000GV5ZH05 | GS TUR.WAR. BULL 05/25 DJIA  | 2025-05-09         |
| DE000GV5ZH13 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-09         |
| DE000GV5ZH39 | GS TUR.WAR. BULL 05/25 S500  | 2025-05-09         |
| DE000GV5ZH47 | GS TUR.WAR. BULL 05/25 N100  | 2025-05-09         |
| DE000GV5ZH54 | GS TUR.WAR. BULL 05/25 DAX   | 2025-05-09         |
| DE000GV5ZH70 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-09         |
| DE000GV5ZH88 | GS TUR.WAR. BULL 05/25 DJIA  | 2025-05-09         |
| DE000GV5ZH96 | GS TUR.WAR. BULL 05/25 DAX   | 2025-05-09         |
| DE000GV5ZHB5 | GS TUR.WAR. BULL 05/25 N100  | 2025-05-09         |
| DE000GV5ZHC3 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-09         |
| DE000GV5ZHN0 | GS TUR.WAR. BULL 05/25 N100  | 2025-05-09         |
| DE000GV5ZHP5 | GS TUR.WAR. BULL 05/25 N100  | 2025-05-09         |
| DE000GV5ZHU5 | GS TUR.WAR. BULL 05/25 N100  | 2025-05-09         |
| DE000GV5ZJK2 | GS TUR.WAR. BULL 05/25 DJIA  | 2025-05-09         |
| DE000GV5ZJS5 | GS TUR.WAR. BULL 05/25 S500  | 2025-05-09         |
| DE000GV5ZJZ0 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-09         |
| DE000GV5ZLE1 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-09         |
| DE000GV5ZMJ8 | GS TUR.WAR. BULL 05/25 DAX   | 2025-05-09         |
| DE000GV5ZMK6 | GS TUR.WAR. BULL 05/25 S500  | 2025-05-09         |
| DE000GV5ZMN0 | GS TUR.WAR. BULL 05/25 DJIA  | 2025-05-09         |
| DE000GV5ZMP5 | GS TUR.WAR. BULL 05/25 N100  | 2025-05-09         |
| DE000GV5ZMR1 | GS TUR.WAR. BULL 05/25 DJIA  | 2025-05-09         |
| DE000GV5ZMS9 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-09         |
| DE000GV5ZMT7 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-09         |
| DE000GV5ZMW1 | GS TUR.WAR. BULL 05/25 S500  | 2025-05-09         |
| DE000GV5ZMY7 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-09         |
| DE000GV5ZN07 | GS TUR.WAR. BULL 05/25 N100  | 2025-05-09         |
| DE000GV5ZN15 | GS TUR.WAR. BULL 05/25 S500  | 2025-05-09         |
| DE000GV5ZN23 | GS TUR.WAR. BULL 05/25 DAX   | 2025-05-09         |
| DE000GV5ZN31 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-09         |
| DE000GV5ZN49 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-09         |
| DE000GV5ZN56 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-09         |
| DE000GV5ZN64 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-09         |
| DE000GV5ZN72 | GS TUR.WAR. BULL 05/25 N100  | 2025-05-09         |
| DE000GV5ZN80 | GS TUR.WAR. BULL 05/25 DAX   | 2025-05-09         |
| DE000GV5ZNB3 | GS TUR.WAR. BULL 05/25 DAX   | 2025-05-09         |
| DE000GV5ZNC1 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-09         |
| DE000GV5ZNE7 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-09         |
| DE000GV5ZNF4 | GS TUR.WAR. BULL 05/25 DJIA  | 2025-05-09         |
| DE000GV5ZNG2 | GS TUR.WAR. BULL 05/25 DJIA  | 2025-05-09         |
| DE000GV5ZNJ6 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-09         |
| DE000GV5ZNK4 | GS TUR.WAR. BULL 05/25 N100  | 2025-05-09         |
| DE000GV5ZNM0 | GS TUR.WAR. BULL 05/25 DAX   | 2025-05-09         |
| DE000GV5ZNN8 | GS TUR.WAR. BULL 05/25 DAX   | 2025-05-09         |
| DE000GV5ZNR9 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-09         |
| DE000GV5ZNS7 | GS TUR.WAR. BULL 05/25 N100  | 2025-05-09         |
| DE000GV5ZXB2 | GS TUR.WAR.OP.END. BEAR GBRA | 2025-05-09         |
| DE000GV5ZXH9 | GS TUR.WAR.OP.END. BULL SOL  | 2025-05-09         |
| DE000GV5ZXX6 | GS TUR.WAR.OP.END. BEAR SY1  | 2025-05-09         |
| DE000GV5ZYD6 | GS TUR.WAR.OP.END. BEAR MOH  | 2025-05-09         |
| DE000GV5ZYF1 | GS TUR.WAR.OP.END. BULL HNR1 | 2025-05-09         |
| DE000GV5ZYJ3 | GS TUR.WAR.OP.END. BEAR ENR  | 2025-05-09         |
| DE000GV5ZYS4 | GS TUR.WAR.OP.END. BULL ITB  | 2025-05-09         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GV5ZYU0 | GS TUR.WAR.OP.END. BULL MDO  | 2025-05-09         |
| DE000GV5ZZ03 | GS TUR.WAR.OP.END. BEAR TYIA | 2025-05-09         |
| DE000GV5ZZ11 | GS TUR.WAR.OP.END. BEAR BAS  | 2025-05-09         |
| DE000GV5ZZ37 | GS TUR.WAR.OP.END. BEAR BMW  | 2025-05-09         |
| DE000GV5ZZA9 | GS TUR.WAR.OP.END. BULL HEN3 | 2025-05-09         |
| DE000GV5ZZL6 | GS TUR.WAR.OP.END. BEAR PTX  | 2025-05-09         |
| DE000GV5ZZN2 | GS TUR.WAR.OP.END. BULL ADB  | 2025-05-09         |
| DE000GV5ZZQ5 | GS TUR.WAR.OP.END. BULL MBG  | 2025-05-09         |
| DE000GV5ZZS1 | GS TUR.WAR.OP.END. BULL MBG  | 2025-05-09         |
| DE000GV5ZZU7 | GS TUR.WAR.OP.END. BULL UNH  | 2025-05-09         |
| DE000GV5ZZY9 | GS TUR.WAR.OP.END. BULL NFC  | 2025-05-09         |
| DE000GV60020 | GS TUR.WAR.OP.END. BULL VNA  | 2025-05-09         |
| DE000GV60038 | GS TUR.WAR.OP.END. BULL CCC3 | 2025-05-09         |
| DE000GV60046 | GS TUR.WAR.OP.END. BULL RWE  | 2025-05-09         |
| DE000GV600A5 | GS TUR.WAR.OP.END. BEAR RN7  | 2025-05-09         |
| DE000GV600Q1 | GS TUR.WAR.OP.END. BEAR ADI1 | 2025-05-09         |
| DE000GV600W9 | GS TUR.WAR.OP.END. BEAR RMB  | 2025-05-09         |
| DE000GV60178 | GS TUR.WAR.OP.END. BULL BX7  | 2025-05-09         |
| DE000GV60194 | GS TUR.WAR.OP.END. BEAR 1NBA | 2025-05-09         |
| DE000GV601B1 | GS TUR.WAR.OP.END. BEAR P2H  | 2025-05-09         |
| DE000GV601C9 | GS TUR.WAR.OP.END. BEAR CP60 | 2025-05-09         |
| DE000GV601G0 | GS TUR.WAR.OP.END. BEAR GOB  | 2025-05-09         |
| DE000GV601R7 | GS TUR.WAR.OP.END. BEAR FXI  | 2025-05-09         |
| DE000GV601V9 | GS TUR.WAR.OP.END. BEAR AWM  | 2025-05-09         |
| DE000GV601W7 | GS TUR.WAR.OP.END. BEAR 1NBA | 2025-05-09         |
| DE000GV60228 | GS TUR.WAR.OP.END. BEAR 1TY  | 2025-05-09         |
| DE000GV60285 | GS TUR.WAR.OP.END. BULL SD5  | 2025-05-09         |
| DE000GV60293 | GS TUR.WAR.OP.END. BEAR EW1  | 2025-05-09         |
| DE000GV602B9 | GS TUR.WAR.OP.END. BEAR EMR  | 2025-05-09         |
| DE000GV602P9 | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-09         |
| DE000GV602S3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV60327 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV60335 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV603E1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-09         |
| DE000GV603L6 | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-09         |
| DE000GZ06EL5 | GS TUR.WAR.OP.END. BEAR GU81 | 2025-05-09         |
| DE000HB7SLX5 | UC-HVB TOBULL NDX1           | 2025-05-09         |
| DE000HB9U968 | UC-HVB MBULL A20             | 2025-05-09         |
| DE000HC06L83 | UC-HVB TOBULL A20            | 2025-05-09         |
| DE000HC0ZKU2 | UC-HVB TOBULL ALV            | 2025-05-09         |
| DE000HC0ZKW8 | UC-HVB TOBULL ALV            | 2025-05-09         |
| DE000HC16Z77 | UC-HVB MBULL A20             | 2025-05-09         |
| DE000HC18VC0 | UC-HVB MBULL A20             | 2025-05-09         |
| DE000HC18Y01 | UC-HVB TOBULL A20            | 2025-05-09         |
| DE000HC1AT69 | UC-HVB TOBULL MUV2           | 2025-05-09         |
| DE000HC1AVH7 | UC-HVB TOBULL A20            | 2025-05-09         |
| DE000HC1CLB7 | UC-HVB MBULL ALV             | 2025-05-09         |
| DE000HC1K957 | UC-HVB MBULL A20             | 2025-05-09         |
| DE000HC1KNV4 | UC-HVB TOBULL MUV2           | 2025-05-09         |
| DE000HC1TG22 | UC-HVB TOBULL ASG            | 2025-05-09         |
| DE000HC3TKA1 | UC-HVB FAC.LONG x10 A20      | 2025-05-09         |
| DE000HC4B190 | UC-HVB TOBULL MLB1           | 2025-05-09         |
| DE000HC5R219 | UC-HVB TOBULL ME9            | 2025-05-09         |
| DE000HC5SDR7 | UC-HVB TOBULL EBO            | 2025-05-09         |
| DE000HC60YR4 | UC-HVB TOBULL SGE            | 2025-05-09         |
| DE000HC62594 | UC-HVB MBULL A20             | 2025-05-09         |
| DE000HC625A4 | UC-HVB MBULL A20             | 2025-05-09         |
| DE000HC6CKF9 | UC-HVB MBULL A20             | 2025-05-09         |
| DE000HC6CKG7 | UC-HVB MBULL A20             | 2025-05-09         |
| DE000HC6CKH5 | UC-HVB MBULL A20             | 2025-05-09         |
| DE000HC6CKJ1 | UC-HVB MBULL A20             | 2025-05-09         |
| DE000HC6CKK9 | UC-HVB MBULL A20             | 2025-05-09         |
| DE000HC6CKL7 | UC-HVB MBULL A20             | 2025-05-09         |
| DE000HC6CKM5 | UC-HVB MBULL A20             | 2025-05-09         |
| DE000HC6DBE9 | UC-HVB MBULL A20             | 2025-05-09         |
| DE000HC6DBF6 | UC-HVB MBULL A20             | 2025-05-09         |
| DE000HC6DBG4 | UC-HVB MBULL A20             | 2025-05-09         |
| DE000HC6EZB2 | UC-HVB MBULL A20             | 2025-05-09         |
| DE000HC6EZC0 | UC-HVB MBULL A20             | 2025-05-09         |
| DE000HC6EZD8 | UC-HVB MBULL A20             | 2025-05-09         |
| DE000HC6HNZ0 | UC-HVB MBULL A20             | 2025-05-09         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000HC6LPB8 | UC-HVB MBULL A20          | 2025-05-09         |
| DE000HC6LPD4 | UC-HVB MBULL A20          | 2025-05-09         |
| DE000HC6QNA4 | UC-HVB MBULL A20          | 2025-05-09         |
| DE000HC6T9S1 | UC-HVB MBULL A20          | 2025-05-09         |
| DE000HC72QW5 | UC-HVB MBULL A20          | 2025-05-09         |
| DE000HC72QX3 | UC-HVB MBULL A20          | 2025-05-09         |
| DE000HC75BX8 | UC-HVB MBULL A20          | 2025-05-09         |
| DE000HC7J5G5 | UC-HVB PUT 25 VNA         | 2025-05-09         |
| DE000HC7J9N3 | UC-HVB CALL 25 DB1        | 2025-05-09         |
| DE000HC7N3W1 | UC-HVB PUT 25 EBA         | 2025-05-09         |
| DE000HC7SAJ6 | UC-HVB MBULL MLB1         | 2025-05-09         |
| DE000HC7SJ24 | UC-HVB MBULL A20          | 2025-05-09         |
| DE000HC7UA29 | UC-HVB CALL 25 SRB        | 2025-05-09         |
| DE000HC7UP06 | UC-HVB CALL 25 LOR        | 2025-05-09         |
| DE000HC89ZW0 | UC-HVB CALL 25 APC        | 2025-05-09         |
| DE000HC8N493 | UC-HVB PUT 25 PCE1        | 2025-05-09         |
| DE000HC8U9H9 | UC-HVB TOBULL DJDA        | 2025-05-09         |
| DE000HC91F61 | UC-HVB TOBULL A20         | 2025-05-09         |
| DE000HC9HGJ2 | UniCredit MBULL A20       | 2025-05-09         |
| DE000HC9U3R0 | UC-HVB TOBULL I56         | 2025-05-09         |
| DE000HC9Y9R3 | UC-HVB CALL 25 LHA        | 2025-05-09         |
| DE000HD0FSU6 | UC-HVB MBULL A20          | 2025-05-09         |
| DE000HD0FWN3 | UC-HVB TOBULL A20         | 2025-05-09         |
| DE000HD0NT97 | UniCredit CALL 25 0PY     | 2025-05-09         |
| DE000HD0P1M9 | UniCredit CALL 25 4MGN    | 2025-05-09         |
| DE000HD0RD91 | UniCredit MBULL A20       | 2025-05-09         |
| DE000HD0S159 | UniCredit TOBULL A20      | 2025-05-09         |
| DE000HD10R80 | UniCredit PUT 25 MSF      | 2025-05-09         |
| DE000HD13TU5 | UniCredit MBULL A20       | 2025-05-09         |
| DE000HD1ECF2 | UniCredit PUT 25 AZ2      | 2025-05-09         |
| DE000HD1KMA9 | UniCredit CALL 25 CTO     | 2025-05-09         |
| DE000HD1LLD3 | UniCredit DISCZT 25 PSM   | 2025-05-09         |
| DE000HD1LVL5 | UniCredit DISCZT 25 GZF   | 2025-05-09         |
| DE000HD1LZU7 | UniCredit AKTANL 25 AXA   | 2025-05-09         |
| DE000HD1M1Q2 | UniCredit AKTANL 25 FME   | 2025-05-09         |
| DE000HD1T6M3 | UniCredit FAC.SHORT x7 A2 | 2025-05-09         |
| DE000HD1UQA9 | UniCredit CALL 25 SEJ1    | 2025-05-09         |
| DE000HD1XD01 | UniCredit DISCZT 25 UT8   | 2025-05-09         |
| DE000HD28RX1 | UniCredit CALL 26 E3X1    | 2025-05-09         |
| DE000HD29PS3 | UniCredit CALL 25 NFC     | 2025-05-09         |
| DE000HD2HLP3 | UniCredit TOBULL 4BE      | 2025-05-09         |
| DE000HD2VKB6 | UniCredit DISCZT 25 BSN   | 2025-05-09         |
| DE000HD31CX7 | UniCredit DISCZT 25 6Z1   | 2025-05-09         |
| DE000HD31UP5 | UniCredit CALL 25 1Q5     | 2025-05-09         |
| DE000HD336B5 | UniCredit DISCZT 25 MBG   | 2025-05-09         |
| DE000HD33TM0 | UniCredit FAC.SHORT x5 DW | 2025-05-09         |
| DE000HD3B9J1 | UniCredit CALL 25 FME     | 2025-05-09         |
| DE000HD3LAM3 | UniCredit CALL 25 HFG     | 2025-05-09         |
| DE000HD3X005 | UniCredit PUT 25 DAX      | 2025-05-09         |
| DE000HD43SS8 | UniCredit CALL 25 ERT     | 2025-05-09         |
| DE000HD44LE1 | UniCredit DISCZT 25 KBX   | 2025-05-09         |
| DE000HD464F6 | UniCredit FAC.SHORT x6 A2 | 2025-05-09         |
| DE000HD48GY0 | UniCredit DISCZT 25 ALV   | 2025-05-09         |
| DE000HD48T92 | UniCredit DISCZT 25 FME   | 2025-05-09         |
| DE000HD4GDR4 | UC TUR.WAR.OP.END. UNH    | 2025-05-09         |
| DE000HD4PE23 | UniCredit CALL 25 LLY     | 2025-05-09         |
| DE000HD4PTE9 | UniCredit CALL 25 DBK     | 2025-05-09         |
| DE000HD4PVA3 | UniCredit CALL 25 MOH     | 2025-05-09         |
| DE000HD4WSN8 | UniCredit MBULL A20       | 2025-05-09         |
| DE000HD541H7 | UniCredit CALL 26 UPAB    | 2025-05-09         |
| DE000HD576W2 | UniCredit CALL 25 NFC     | 2025-05-09         |
| DE000HD57XB4 | UniCredit TOBULL FTK      | 2025-05-09         |
| DE000HD5BWH3 | UniCredit CALL 25 SDF     | 2025-05-09         |
| DE000HD5D7N3 | UniCredit FAC.LONG x9 FO8 | 2025-05-09         |
| DE000HD5DAW4 | UniCredit CALL 25 HEN3    | 2025-05-09         |
| DE000HD5HSE5 | UniCredit FAC.SHORT x8 A2 | 2025-05-09         |
| DE000HD5HSF2 | UniCredit FAC.SHORT x4 A2 | 2025-05-09         |
| DE000HD5J2D9 | UniCredit PUT 25 CMC      | 2025-05-09         |
| DE000HD5KU35 | UniCredit FAC.SHORT x7 A2 | 2025-05-09         |
| DE000HD5WNW7 | UniCredit CALL 25 HAG     | 2025-05-09         |
| DE000HD60265 | UniCredit FAC.SHORT x2 MI | 2025-05-09         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000HD62PT2 | UniCredit CALL 25 FPMB    | 2025-05-09         |
| DE000HD63F07 | UniCredit TOBULL 8CF      | 2025-05-09         |
| DE000HD67XP3 | UniCredit CALL 25 IBE1    | 2025-05-09         |
| DE000HD6JBK2 | UniCredit CALL 25 BMT     | 2025-05-09         |
| DE000HD6L862 | UniCredit CALL 25 4BE     | 2025-05-09         |
| DE000HD6LB85 | UniCredit CALL 25 ABL     | 2025-05-09         |
| DE000HD6SBT4 | UniCredit FAC.LONG x10 A2 | 2025-05-09         |
| DE000HD6SBU2 | UniCredit FAC.LONG x9 A20 | 2025-05-09         |
| DE000HD6SBV0 | UniCredit FAC.LONG x7 A20 | 2025-05-09         |
| DE000HD6SC04 | UniCredit FAC.SHORT x7 A2 | 2025-05-09         |
| DE000HD6SC12 | UniCredit FAC.SHORT x6 A2 | 2025-05-09         |
| DE000HD6SC20 | UniCredit FAC.SHORT x3 A2 | 2025-05-09         |
| DE000HD6SC38 | UniCredit FAC.SHORT x2 A2 | 2025-05-09         |
| DE000HD6SC53 | UniCredit FAC.LONG x11 A2 | 2025-05-09         |
| DE000HD6SC61 | UniCredit FAC.LONG x8 A20 | 2025-05-09         |
| DE000HD6SCA2 | UniCredit FAC.LONG x3 A20 | 2025-05-09         |
| DE000HD6SCF1 | UniCredit FAC.SHORT x8 A2 | 2025-05-09         |
| DE000HD6SCG9 | UniCredit FAC.SHORT x5 A2 | 2025-05-09         |
| DE000HD6SCH7 | UniCredit FAC.SHORT x4 A2 | 2025-05-09         |
| DE000HD6SQ99 | UniCredit CALL 25 RIO1    | 2025-05-09         |
| DE000HD6XF79 | UniCredit DISCZT 25 DB1   | 2025-05-09         |
| DE000HD6XPP2 | UniCredit CALL 25 VBK     | 2025-05-09         |
| DE000HD70AT7 | UniCredit CALL 25 SQU     | 2025-05-09         |
| DE000HD71BE5 | UniCredit AKTANL 25 ENR   | 2025-05-09         |
| DE000HD74613 | UniCredit FAC.SHORT x5 TQ | 2025-05-09         |
| DE000HD77Z72 | UniCredit CALL 25 PHI1    | 2025-05-09         |
| DE000HD79KE9 | UniCredit CALL 25 45C     | 2025-05-09         |
| DE000HD7GYA9 | UniCredit TOBULL HEI      | 2025-05-09         |
| DE000HD7WTU4 | UC FAC.CERT. SHORT TT8    | 2025-05-09         |
| DE000HD7YKC7 | UniCredit TOBULL A20      | 2025-05-09         |
| DE000HD7YT22 | UniCredit TOBULL 87Q      | 2025-05-09         |
| DE000HD835Q4 | UniCredit CALL 25 UPAB    | 2025-05-09         |
| DE000HD89SA9 | UniCredit FAC.SHORT x10 2 | 2025-05-09         |
| DE000HD8DE72 | UniCredit TOBULL FTK      | 2025-05-09         |
| DE000HD8DND1 | UniCredit CALL 25 BMW     | 2025-05-09         |
| DE000HD8H4B8 | UniCredit DISCZT 25 DAX   | 2025-05-09         |
| DE000HD8JYH6 | UniCredit CALL 26 HEI     | 2025-05-09         |
| DE000HD8NXK4 | UniCredit DISCZT 25 IES   | 2025-05-09         |
| DE000HD8UG95 | UniCredit FAC.SHORT x4 UA | 2025-05-09         |
| DE000HD8WED0 | UniCredit FAC.SHORT x9 AM | 2025-05-09         |
| DE000HD8YN19 | UniCredit DISCZT 25 SDF   | 2025-05-09         |
| DE000HD8Z9P5 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000HD8Z9W1 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000HD8ZA21 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000HD8ZA88 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000HD911F6 | UniCredit CALL 25 JUN3    | 2025-05-09         |
| DE000HD929D3 | UniCredit FAC.SHORT x6 NV | 2025-05-09         |
| DE000HD94YK6 | UniCredit CALL 25 RHM     | 2025-05-09         |
| DE000HD95K36 | UniCredit CALL 25 ABR     | 2025-05-09         |
| DE000HD95P72 | UniCredit PUT 25 NTH      | 2025-05-09         |
| DE000HD96SQ0 | UniCredit MBULL ENR       | 2025-05-09         |
| DE000HD96SR8 | UniCredit MBULL ENR       | 2025-05-09         |
| DE000HD96W98 | UniCredit MBULL ENR       | 2025-05-09         |
| DE000HD97Q04 | UniCredit CALL 25 G1A     | 2025-05-09         |
| DE000HD98174 | UniCredit CALL 25 LLY     | 2025-05-09         |
| DE000HD989Q9 | UniCredit CALL 25 JNJ     | 2025-05-09         |
| DE000HD9AQS6 | UniCredit CALL 25 FTK     | 2025-05-09         |
| DE000HD9AWJ3 | UniCredit DISCZT 25 GZF   | 2025-05-09         |
| DE000HD9AZW9 | UniCredit DISCZT 25 TLX   | 2025-05-09         |
| DE000HD9DG38 | UniCredit CALL 25 ASG     | 2025-05-09         |
| DE000HD9EN95 | UniCredit CALL 25 CPA     | 2025-05-09         |
| DE000HD9FQN6 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000HD9JYL6 | UniCredit CALL 25 VODI    | 2025-05-09         |
| DE000HD9Q4J9 | UniCredit CALL 25 IBE1    | 2025-05-09         |
| DE000HD9S3L5 | UC TUR.WAR.OP.END. DAX    | 2025-05-09         |
| DE000HD9SRF3 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000HD9SRP2 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000HD9YUR0 | UniCredit DISCZT 25 ENR   | 2025-05-09         |
| DE000HR329H1 | UC-HVB TOBULL A20         | 2025-05-09         |
| DE000HR3J7U4 | UC-HVB TOBULL A20         | 2025-05-09         |
| DE000HR3LOY7 | UC-HVB TOBULL A20         | 2025-05-09         |





| ISIN         | Name                              | Letzter<br>Handelstag |
|--------------|-----------------------------------|-----------------------|
| DE000HR492U0 | UC-HVB TOBULL A20                 | 2025-05-09            |
| DE000HR5VWP8 | UC-HVB TOBULL AXA                 | 2025-05-09            |
| DE000HR61BN7 | UC-HVB TOBULL AHOG                | 2025-05-09            |
| DE000HR8JAC1 | UC-HVB MBULL FNTN                 | 2025-05-09            |
| DE000HS5GWX2 | HSBC TUR.WAR.OP.END. DAX          | 2025-05-09            |
| DE000HS9HFQ1 | HSBC TUR.WAR.OP.END. DAX          | 2025-05-09            |
| DE000HT0M0F4 | HSBC DIS.CERT. 05/25 XC000A2BMQ21 | 2025-05-09            |
| DE000HT0M0G2 | HSBC DIS.CERT. 05/25 XC000A2BMQ21 | 2025-05-09            |
| DE000HT0M0H0 | HSBC DIS.CERT. 05/25 XC000A2BMQ21 | 2025-05-09            |
| DE000HT0M0J6 | HSBC DIS.CERT. 05/25 XC000A2BMQ21 | 2025-05-09            |
| DE000HT0M0K4 | HSBC DIS.CERT. 05/25 XC000A2BMQ21 | 2025-05-09            |
| DE000HT1STP7 | HSBC TUR.WAR.OP.END. MIGA         | 2025-05-09            |
| DE000HT1STQ5 | HSBC TUR.WAR.OP.END. MIGA         | 2025-05-09            |
| DE000HT24Z78 | HSBC TUR.WAR.OP.END. 99U          | 2025-05-09            |
| DE000HT26R92 | HSBC TUR.WAR.OP.END. ENR          | 2025-05-09            |
| DE000HT27SV1 | HSBC TUR.WAR.OP.END. ENR          | 2025-05-09            |
| DE000HT284Z8 | HSBC TUR.WAR.OP.END. 55H0         | 2025-05-09            |
| DE000HT2A1G2 | HSBC MINI FUTURE SHORT ENR        | 2025-05-09            |
| DE000HT2LC68 | HSBC TUR.WAR. BEAR 05/25 DAX      | 2025-05-09            |
| DE000HT2T0W0 | HSBC MINI FUTURE SHORT HEI        | 2025-05-09            |
| DE000HT2T437 | HSBC TUR.WAR.OP.END. DAX          | 2025-05-09            |
| DE000HT2U8B4 | HSBC TUR.WAR.OP.END. DAX          | 2025-05-09            |
| DE000HT2VJE4 | HSBC TUR.WAR.OP.END. NEM          | 2025-05-09            |
| DE000HT2XXU7 | HSBC TUR.WAR.OP.END. DAX          | 2025-05-09            |
| DE000HT2XXV5 | HSBC TUR.WAR.OP.END. DAX          | 2025-05-09            |
| DE000HT2XXW3 | HSBC TUR.WAR.OP.END. DAX          | 2025-05-09            |
| DE000HT2XXX1 | HSBC TUR.WAR.OP.END. DAX          | 2025-05-09            |
| DE000HT2Y8B0 | HSBC TUR.WAR.OP.END. 7KY          | 2025-05-09            |
| DE000HT320X5 | HSBC TUR.WAR.OP.END. TT8          | 2025-05-09            |
| DE000HT32575 | HSBC TUR.WAR.OP.END. TL0          | 2025-05-09            |
| DE000HT32658 | HSBC TUR.WAR.OP.END. TL0          | 2025-05-09            |
| DE000HT32TX5 | HSBC TUR.WAR. BEAR 05/25 DAX      | 2025-05-09            |
| DE000HT32WA7 | HSBC TUR.WAR. BEAR 05/25 DAX      | 2025-05-09            |
| DE000HT32WG4 | HSBC TUR.WAR. BEAR 05/25 DAX      | 2025-05-09            |
| DE000HT34GA6 | HSBC MINI FUTURE SHORT TL0        | 2025-05-09            |
| DE000HT34YB7 | HSBC TUR.WAR.OP.END. TL0          | 2025-05-09            |
| DE000HT35PK3 | HSBC TUR.WAR.OP.END. TL0          | 2025-05-09            |
| DE000HT35RE2 | HSBC TUR.WAR.OP.END. TL0          | 2025-05-09            |
| DE000HT35SB6 | HSBC TUR.WAR.OP.END. TL0          | 2025-05-09            |
| DE000HT35X69 | HSBC TUR.WAR.OP.END. TT8          | 2025-05-09            |
| DE000HT36HU7 | HSBC TUR.WAR.OP.END. ADE          | 2025-05-09            |
| DE000HT36HV5 | HSBC TUR.WAR.OP.END. ADE          | 2025-05-09            |
| DE000HT371H1 | HSBC TUR.WAR.OP.END. TT8          | 2025-05-09            |
| DE000HT37MH2 | HSBC MINI FUTURE SHORT TL0        | 2025-05-09            |
| DE000HT37MJ8 | HSBC MINI FUTURE SHORT TL0        | 2025-05-09            |
| DE000HT37MK6 | HSBC MINI FUTURE SHORT TL0        | 2025-05-09            |
| DE000HT38WZ1 | HSBC TUR.WAR.OP.END. DAX          | 2025-05-09            |
| DE000HT38X09 | HSBC TUR.WAR.OP.END. DAX          | 2025-05-09            |
| DE000HT38X17 | HSBC TUR.WAR.OP.END. DAX          | 2025-05-09            |
| DE000HT39QW8 | HSBC TUR.WAR.OP.END. TL0          | 2025-05-09            |
| DE000HT39QX6 | HSBC TUR.WAR.OP.END. TL0          | 2025-05-09            |
| DE000HT3A9G4 | HSBC TUR.WAR.OP.END. 8CF          | 2025-05-09            |
| DE000HT3AQK8 | HSBC MINI FUTURE SHORT DAX        | 2025-05-09            |
| DE000HT3BDS7 | HSBC TUR.WAR.OP.END. TT8          | 2025-05-09            |
| DE000HT3BEJ4 | HSBC TUR.WAR.OP.END. 1QZ          | 2025-05-09            |
| DE000HT3CEK0 | HSBC TUR.WAR.OP.END. TT8          | 2025-05-09            |
| DE000HT3D447 | HSBC MINI FUTURE SHORT 1QZ        | 2025-05-09            |
| DE000HT3EP95 | HSBC TUR.WAR.OP.END. HFG          | 2025-05-09            |
| DE000HT3EQV7 | HSBC TUR.WAR.OP.END. HFG          | 2025-05-09            |
| DE000HT3FHM2 | HSBC TUR.WAR.OP.END. RHM          | 2025-05-09            |
| DE000HT3FZR3 | HSBC TUR.WAR.OP.END. GEG          | 2025-05-09            |
| DE000HT3GWW1 | HSBC TUR.WAR.OP.END. UNH          | 2025-05-09            |
| DE000HT3JHQ5 | HSBC MINI FUTURE SHORT RHM        | 2025-05-09            |
| DE000HT3JHR3 | HSBC MINI FUTURE SHORT RHM        | 2025-05-09            |
| DE000HT3JWU6 | HSBC TUR.WAR.OP.END. CBK          | 2025-05-09            |
| DE000HT3JZD5 | HSBC TUR.WAR.OP.END. CBK          | 2025-05-09            |
| DE000HT3KHC3 | HSBC TUR.WAR.OP.END. CBK          | 2025-05-09            |
| DE000HT3KJG0 | HSBC TUR.WAR.OP.END. RHM          | 2025-05-09            |
| DE000HT3KZ38 | HSBC TUR.WAR. BEAR 05/25 DAX      | 2025-05-09            |
| DE000HT3KZJ0 | HSBC TUR.WAR.OP.END. DAX          | 2025-05-09            |
| DE000HT3KZK8 | HSBC TUR.WAR.OP.END. DAX          | 2025-05-09            |



| ISIN         | Name                                     | Letzter Handelstag |
|--------------|------------------------------------------|--------------------|
| DE000HT3KZM4 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-09         |
| DE000HT3LEX4 | HSBC TUR.WAR.OP.END. HEI                 | 2025-05-09         |
| DE000HT3LQZ3 | HSBC MINI FUTURE SHORT DAX               | 2025-05-09         |
| DE000HT3LR03 | HSBC MINI FUTURE SHORT DAX               | 2025-05-09         |
| DE000HT3PFY0 | HSBC TUR.WAR.OP.END. BC8                 | 2025-05-09         |
| DE000HT3PHN9 | HSBC TUR.WAR.OP.END. SGL                 | 2025-05-09         |
| DE000HT3Q3Z9 | HSBC TUR.WAR.OP.END. FDAX                | 2025-05-09         |
| DE000HT3QB22 | HSBC TUR.WAR. BEAR 05/25 DAX             | 2025-05-09         |
| DE000HT3QB30 | HSBC TUR.WAR. BEAR 05/25 DAX             | 2025-05-09         |
| DE000HT3QB48 | HSBC TUR.WAR. BEAR 05/25 DAX             | 2025-05-09         |
| DE000HT3QB63 | HSBC TUR.WAR. BEAR 05/25 DAX             | 2025-05-09         |
| DE000HT3QB71 | HSBC TUR.WAR. BEAR 05/25 DAX             | 2025-05-09         |
| DE000HT3QC47 | HSBC TUR.WAR. BEAR 05/25 DAX             | 2025-05-09         |
| DE000HT3QC54 | HSBC TUR.WAR. BEAR 05/25 DAX             | 2025-05-09         |
| DE000HT3R3T1 | HSBC MINI FUTURE SHORT CBK               | 2025-05-09         |
| DE000HT3RB21 | HSBC TUR.WAR. BEAR 05/25 DAX             | 2025-05-09         |
| DE000HT3RQ81 | HSBC TUR.WAR.OP.END. 8CF                 | 2025-05-09         |
| DE000HT3RT54 | HSBC TUR.WAR.OP.END. 8CF                 | 2025-05-09         |
| DE000HT3TRB5 | HSBC TUR.WAR.OP.END. COK                 | 2025-05-09         |
| DE000HT3TXZ2 | HSBC TUR.WAR.OP.END. PAH3                | 2025-05-09         |
| DE000HT3UK58 | HSBC TUR.WAR.OP.END. VOW3                | 2025-05-09         |
| DE000HT3UMF5 | HSBC TUR.WAR.OP.END. TT8                 | 2025-05-09         |
| DE000HT3V720 | HSBC MINI FUTURE SHORT TUI1              | 2025-05-09         |
| DE000HT3WYM2 | HSBC TUR.WAR.OP.END. BMW                 | 2025-05-09         |
| DE000HT3XCA1 | HSBC TUR.WAR.OP.END. IFX                 | 2025-05-09         |
| DE000HT3XEH2 | HSBC TUR.WAR.OP.END. MBG                 | 2025-05-09         |
| DE000HT3XET7 | HSBC TUR.WAR.OP.END. KGX                 | 2025-05-09         |
| DE000HT3Y1E8 | HSBC MINI FUTURE SHORT BMW               | 2025-05-09         |
| DE000HT3Y1F5 | HSBC MINI FUTURE SHORT BMW               | 2025-05-09         |
| DE000HT3Y2E6 | HSBC MINI FUTURE SHORT PAH3              | 2025-05-09         |
| DE000HT3Y377 | HSBC MINI FUTURE SHORT VOW3              | 2025-05-09         |
| DE000HT3YRD1 | HSBC TUR.WAR.OP.END. DOU                 | 2025-05-09         |
| DE000HT3Z9T8 | HSBC TUR.WAR.OP.END. S92                 | 2025-05-09         |
| DE000HT3Z9U6 | HSBC TUR.WAR.OP.END. S92                 | 2025-05-09         |
| DE000HT3Z9V4 | HSBC TUR.WAR.OP.END. S92                 | 2025-05-09         |
| DE000HT3ZQ08 | HSBC TUR.WAR.OP.END. SIE                 | 2025-05-09         |
| DE000HT3ZS89 | HSBC TUR.WAR.OP.END. DHL                 | 2025-05-09         |
| DE000HT40CW6 | HSBC MINI FUTURE SHORT IFX               | 2025-05-09         |
| DE000HT40D58 | HSBC MINI FUTURE SHORT SIE               | 2025-05-09         |
| DE000HT40Q38 | HSBC TUR.WAR.OP.END. AIR                 | 2025-05-09         |
| DE000HT417B5 | HSBC TUR.WAR.OP.END. NNM                 | 2025-05-09         |
| DE000HT42SX6 | HSBC MINI FUTURE SHORT DHL               | 2025-05-09         |
| DE000HT44BX8 | HSBC TUR.WAR.OP.END. DTG                 | 2025-05-09         |
| DE000HT44KN0 | HSBC TUR.WAR.OP.END. NNM                 | 2025-05-09         |
| DE000HT44KP5 | HSBC TUR.WAR.OP.END. NNM                 | 2025-05-09         |
| DE000HT468X2 | HSBC TUR.WAR.OP.END. NNM                 | 2025-05-09         |
| DE000HT47N75 | HSBC TUR.WAR.OP.END. F4S0                | 2025-05-09         |
| DE000HT49HH7 | HSBC TUR.WAR.OP.END. GEG                 | 2025-05-09         |
| DE000HT49MQ8 | HSBC TUR.WAR.OP.END. NNM                 | 2025-05-09         |
| DE000HT4AUX1 | HSBC TUR.WAR.OP.END. LLY                 | 2025-05-09         |
| DE000HT4BQM0 | HSBC TUR.WAR.OP.END. 6MK                 | 2025-05-09         |
| DE000HT4F8Z0 | HSBC TUR.WAR.OP.END. 1QZ                 | 2025-05-09         |
| DE000HT4FY68 | HSBC TUR.WAR.OP.END. FGBL                | 2025-05-09         |
| DE000HT4FY84 | HSBC TUR.WAR.OP.END. EUR/USD             | 2025-05-09         |
| DE000HT4FZL4 | HSBC TUR.WAR. BULL 05/25 FGBL            | 2025-05-09         |
| DE000HT4HBH9 | HSBC TUR.WAR.OP.END. 55H0                | 2025-05-09         |
| DE000HT4HD12 | HSBC TUR.WAR.OP.END. AFFIRM HOLDINGS INC | 2025-05-09         |
| DE000HT4J7R5 | HSBC TUR.WAR.OP.END. AFFIRM HOLDINGS INC | 2025-05-09         |
| DE000HT4JB20 | HSBC TUR.WAR.OP.END. NNM                 | 2025-05-09         |
| DE000HT4JEU2 | HSBC TUR.WAR.OP.END. PRG                 | 2025-05-09         |
| DE000HT4JFC7 | HSBC TUR.WAR.OP.END. 45C                 | 2025-05-09         |
| DE000HT4L3B4 | HSBC TUR.WAR.OP.END. HOT                 | 2025-05-09         |
| DE000HT4LF55 | HSBC TUR.WAR.OP.END. VRS                 | 2025-05-09         |
| DE000HT4LHS5 | HSBC TUR.WAR.OP.END. CR6A                | 2025-05-09         |
| DE000HT4LL81 | HSBC TUR.WAR.OP.END. ID6                 | 2025-05-09         |
| DE000HT4LLF4 | HSBC TUR.WAR.OP.END. ID6                 | 2025-05-09         |
| DE000HT4MKF4 | HSBC TUR.WAR.OP.END. NNM                 | 2025-05-09         |
| DE000HT4MS34 | HSBC TUR.WAR.OP.END. ZRE                 | 2025-05-09         |
| DE000HT4N5N2 | HSBC TUR.WAR.OP.END. NEH                 | 2025-05-09         |
| DE000HT4NE21 | HSBC TUR.WAR.OP.END. 096                 | 2025-05-09         |
| DE000HT4NG11 | HSBC TUR.WAR.OP.END. 45C                 | 2025-05-09         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000HT4NH02 | HSBC TUR.WAR.OP.END. 45C     | 2025-05-09         |
| DE000HT4NH44 | HSBC TUR.WAR.OP.END. HOU     | 2025-05-09         |
| DE000HT4PC39 | HSBC TUR.WAR.OP.END. MBG     | 2025-05-09         |
| DE000HT4PDF2 | HSBC TUR.WAR.OP.END. VOW3    | 2025-05-09         |
| DE000HT4PKA8 | HSBC TUR.WAR.OP.END. NTH     | 2025-05-09         |
| DE000HT4PR16 | HSBC TUR.WAR.OP.END. DAX     | 2025-05-09         |
| DE000HT4PR65 | HSBC TUR.WAR.OP.END. DAX     | 2025-05-09         |
| DE000HT4Q207 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000HT4Q215 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000HT4Q413 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000HT4QBP3 | HSBC TUR.WAR.OP.END. TL0     | 2025-05-09         |
| DE000HT4QCY3 | HSBC TUR.WAR.OP.END. TL0     | 2025-05-09         |
| DE000HT4QD11 | HSBC TUR.WAR.OP.END. TL0     | 2025-05-09         |
| DE000HT4QHQ8 | HSBC TUR.WAR.OP.END. PSM     | 2025-05-09         |
| DE000HT4QLK3 | HSBC TUR.WAR.OP.END. SQ3     | 2025-05-09         |
| DE000HT4QSN2 | HSBC TUR.WAR.OP.END. UWS     | 2025-05-09         |
| DE000HT4QWB9 | HSBC TUR.WAR.OP.END. Y5C     | 2025-05-09         |
| DE000HT4QX66 | HSBC TUR.WAR.OP.END. NWT     | 2025-05-09         |
| DE000HT4RFD8 | HSBC TUR.WAR.OP.END. BNR     | 2025-05-09         |
| DE000HT4RN00 | HSBC TUR.WAR.OP.END. TL0     | 2025-05-09         |
| DE000HT4RPX5 | HSBC TUR.WAR.OP.END. ALV     | 2025-05-09         |
| DE000HT4RR48 | HSBC TUR.WAR.OP.END. EOAN    | 2025-05-09         |
| DE000HT4RSJ8 | HSBC TUR.WAR.OP.END. CPW     | 2025-05-09         |
| DE000HT4RU92 | HSBC TUR.WAR.OP.END. BAS     | 2025-05-09         |
| DE000HT4RV18 | HSBC TUR.WAR.OP.END. EDG     | 2025-05-09         |
| DE000HT4RVS3 | HSBC TUR.WAR.OP.END. WMT     | 2025-05-09         |
| DE000HT4RXA7 | HSBC TUR.WAR.OP.END. SRB     | 2025-05-09         |
| DE000HT4RYC1 | HSBC TUR.WAR.OP.END. 45C     | 2025-05-09         |
| DE000HT4RZ30 | HSBC TUR.WAR.OP.END. EQN2    | 2025-05-09         |
| DE000HT4SCF8 | HSBC MINI FUTURE SHORT DTG   | 2025-05-09         |
| DE000HT4SDG4 | HSBC MINI FUTURE LONG 45C    | 2025-05-09         |
| DE000HT4SKQ8 | HSBC TUR.WAR.OP.END. AK3     | 2025-05-09         |
| DE000HT4SNW0 | HSBC TUR.WAR.OP.END. RHO5    | 2025-05-09         |
| DE000HT4SP31 | HSBC TUR.WAR.OP.END. ZRE     | 2025-05-09         |
| DE000HT4SQV5 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000HT4SQW3 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000HT4T102 | HSBC TUR.WAR.OP.END. XS4     | 2025-05-09         |
| DE000HT4T1P0 | HSBC TUR.WAR.OP.END. TSFA    | 2025-05-09         |
| DE000HT4T474 | HSBC TUR.WAR.OP.END. EVT     | 2025-05-09         |
| DE000HT4T6A1 | HSBC TUR.WAR.OP.END. BAYN    | 2025-05-09         |
| DE000HT4T6K0 | HSBC TUR.WAR.OP.END. DBK     | 2025-05-09         |
| DE000HT4T8Z4 | HSBC TUR.WAR.OP.END. FRA     | 2025-05-09         |
| DE000HT4TD67 | HSBC TUR.WAR.OP.END. AFX     | 2025-05-09         |
| DE000HT4TGC4 | HSBC TUR.WAR.OP.END. 45C     | 2025-05-09         |
| DE000HT4TK92 | HSBC TUR.WAR.OP.END. TM5     | 2025-05-09         |
| DE000HT4TPG6 | HSBC TUR.WAR.OP.END. OZC     | 2025-05-09         |
| DE000HT4TTJ2 | HSBC TUR.WAR.OP.END. FGBL    | 2025-05-09         |
| DE000HT4TVD1 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000HT4TYG8 | HSBC TUR.WAR.OP.END. EKT     | 2025-05-09         |
| DE000HT4TZ61 | HSBC TUR.WAR.OP.END. BPE5    | 2025-05-09         |
| DE000HT4U084 | HSBC TUR.WAR.OP.END. ZAL     | 2025-05-09         |
| DE000HT4U1D3 | HSBC TUR.WAR.OP.END. NCH2    | 2025-05-09         |
| DE000HT4U1G6 | HSBC TUR.WAR.OP.END. SRT3    | 2025-05-09         |
| DE000HT4U225 | HSBC TUR.WAR.OP.END. DHER    | 2025-05-09         |
| DE000HT4U522 | HSBC TUR.WAR.OP.END. 47VS    | 2025-05-09         |
| DE000HT4U787 | HSBC TUR.WAR.OP.END. BAYN    | 2025-05-09         |
| DE000HT4U969 | HSBC TUR.WAR.OP.END. VNA     | 2025-05-09         |
| DE000HT4U9U0 | HSBC TUR.WAR.OP.END. TEV     | 2025-05-09         |
| DE000HT4UC81 | HSBC TUR.WAR.OP.END. TLX     | 2025-05-09         |
| DE000HT4UCH0 | HSBC TUR.WAR.OP.END. 703     | 2025-05-09         |
| DE000HT4UCP3 | HSBC TUR.WAR.OP.END. EVT     | 2025-05-09         |
| DE000HT4UCY5 | HSBC TUR.WAR.OP.END. CJ6     | 2025-05-09         |
| DE000HT4UDF2 | HSBC TUR.WAR.OP.END. AG8     | 2025-05-09         |
| DE000HT4UDT3 | HSBC TUR.WAR.OP.END. DTE     | 2025-05-09         |
| DE000HT4UDV9 | HSBC TUR.WAR.OP.END. TEV     | 2025-05-09         |
| DE000HT4UH45 | HSBC TUR.WAR.OP.END. MDO     | 2025-05-09         |
| DE000HT4UMA4 | HSBC TUR.WAR.OP.END. C9F     | 2025-05-09         |
| DE000HT4UME6 | HSBC TUR.WAR.OP.END. NFC     | 2025-05-09         |
| DE000HT4UMK3 | HSBC TUR.WAR.OP.END. C9F     | 2025-05-09         |
| DE000HT4UN70 | HSBC TUR.WAR.OP.END. EXK     | 2025-05-09         |
| DE000HT4URL0 | HSBC MINI FUTURE SHORT WTIO  | 2025-05-09         |



| ISIN         | Name                       | Letzter<br>Handelstag |
|--------------|----------------------------|-----------------------|
| DE000HT4UTB7 | HSBC MINI FUTURE SHORT BAS | 2025-05-09            |
| DE000HT4UXB9 | HSBC TUR.WAR.OP.END. WTIO  | 2025-05-09            |
| DE000HT4UXE3 | HSBC TUR.WAR.OP.END. BRNT  | 2025-05-09            |
| DE000HT4V272 | HSBC TUR.WAR.OP.END. MRK   | 2025-05-09            |
| DE000HT4V2T6 | HSBC TUR.WAR.OP.END. VH2   | 2025-05-09            |
| DE000HT4V3F3 | HSBC TUR.WAR.OP.END. PUM   | 2025-05-09            |
| DE000HT4V3R8 | HSBC TUR.WAR.OP.END. PUM   | 2025-05-09            |
| DE000HT4V3S6 | HSBC TUR.WAR.OP.END. PUM   | 2025-05-09            |
| DE000HT4V4D6 | HSBC TUR.WAR.OP.END. PUM   | 2025-05-09            |
| DE000HT4V4H7 | HSBC TUR.WAR.OP.END. PUM   | 2025-05-09            |
| DE000HT4V4R6 | HSBC TUR.WAR.OP.END. F3C   | 2025-05-09            |
| DE000HT4V4U0 | HSBC TUR.WAR.OP.END. GFT   | 2025-05-09            |
| DE000HT4V4V8 | HSBC TUR.WAR.OP.END. PUM   | 2025-05-09            |
| DE000HT4V5P7 | HSBC TUR.WAR.OP.END. DEZ   | 2025-05-09            |
| DE000HT4V5Y9 | HSBC TUR.WAR.OP.END. RDC   | 2025-05-09            |
| DE000HT4V603 | HSBC TUR.WAR.OP.END. RDC   | 2025-05-09            |
| DE000HT4V6G4 | HSBC TUR.WAR.OP.END. ASME  | 2025-05-09            |
| DE000HT4V6T7 | HSBC TUR.WAR.OP.END. PUM   | 2025-05-09            |
| DE000HT4V7W9 | HSBC TUR.WAR.OP.END. PUM   | 2025-05-09            |
| DE000HT4V7Y5 | HSBC TUR.WAR.OP.END. 703   | 2025-05-09            |
| DE000HT4V843 | HSBC TUR.WAR.OP.END. HEN3  | 2025-05-09            |
| DE000HT4V8K2 | HSBC TUR.WAR.OP.END. TII   | 2025-05-09            |
| DE000HT4V8V9 | HSBC TUR.WAR.OP.END. O9T   | 2025-05-09            |
| DE000HT4V900 | HSBC TUR.WAR.OP.END. MTX   | 2025-05-09            |
| DE000HT4V934 | HSBC TUR.WAR.OP.END. TL0   | 2025-05-09            |
| DE000HT4V967 | HSBC TUR.WAR.OP.END. RHM   | 2025-05-09            |
| DE000HT4V991 | HSBC TUR.WAR.OP.END. PUM   | 2025-05-09            |
| DE000HT4V9B9 | HSBC TUR.WAR.OP.END. HAG   | 2025-05-09            |
| DE000HT4V9K0 | HSBC TUR.WAR.OP.END. 1QZ   | 2025-05-09            |
| DE000HT4V9P9 | HSBC TUR.WAR.OP.END. TSFA  | 2025-05-09            |
| DE000HT4V9T1 | HSBC TUR.WAR.OP.END. GFT   | 2025-05-09            |
| DE000HT4V9W5 | HSBC TUR.WAR.OP.END. 1QZ   | 2025-05-09            |
| DE000HT4V9X3 | HSBC TUR.WAR.OP.END. BOSS  | 2025-05-09            |
| DE000HT4VA41 | HSBC TUR.WAR.OP.END. SRT3  | 2025-05-09            |
| DE000HT4VA58 | HSBC TUR.WAR.OP.END. PUM   | 2025-05-09            |
| DE000HT4VAJ8 | HSBC TUR.WAR.OP.END. RWE   | 2025-05-09            |
| DE000HT4VAN0 | HSBC TUR.WAR.OP.END. RHM   | 2025-05-09            |
| DE000HT4VAT7 | HSBC TUR.WAR.OP.END. CTW0  | 2025-05-09            |
| DE000HT4VB16 | HSBC TUR.WAR.OP.END. 639   | 2025-05-09            |
| DE000HT4VB65 | HSBC TUR.WAR.OP.END. BY6   | 2025-05-09            |
| DE000HT4VBD9 | HSBC TUR.WAR.OP.END. MS51  | 2025-05-09            |
| DE000HT4VBH0 | HSBC TUR.WAR.OP.END. WCH   | 2025-05-09            |
| DE000HT4VBW9 | HSBC TUR.WAR.OP.END. N4U   | 2025-05-09            |
| DE000HT4VC64 | HSBC TUR.WAR.OP.END. 6RV   | 2025-05-09            |
| DE000HT4VCH8 | HSBC TUR.WAR.OP.END. 307   | 2025-05-09            |
| DE000HT4VCK2 | HSBC TUR.WAR.OP.END. O9T   | 2025-05-09            |
| DE000HT4VCL0 | HSBC TUR.WAR.OP.END. 82W   | 2025-05-09            |
| DE000HT4VCS5 | HSBC TUR.WAR.OP.END. S92   | 2025-05-09            |
| DE000HT4VCW7 | HSBC TUR.WAR.OP.END. PUM   | 2025-05-09            |
| DE000HT4VCZ0 | HSBC TUR.WAR.OP.END. MS51  | 2025-05-09            |
| DE000HT4VD22 | HSBC TUR.WAR.OP.END. UAL1  | 2025-05-09            |
| DE000HT4VDF0 | HSBC TUR.WAR.OP.END. 307   | 2025-05-09            |
| DE000HT4VDH6 | HSBC TUR.WAR.OP.END. TSFA  | 2025-05-09            |
| DE000HT4VDK0 | HSBC TUR.WAR.OP.END. 2PP   | 2025-05-09            |
| DE000HT4VDN4 | HSBC TUR.WAR.OP.END. 22UA  | 2025-05-09            |
| DE000HT4VDW5 | HSBC TUR.WAR.OP.END. MTX   | 2025-05-09            |
| DE000HT4VE21 | HSBC TUR.WAR.OP.END. DEZ   | 2025-05-09            |
| DE000HT4VE54 | HSBC TUR.WAR.OP.END. HAG   | 2025-05-09            |
| DE000HT4VE62 | HSBC TUR.WAR.OP.END. BCO   | 2025-05-09            |
| DE000HT4VEF8 | HSBC TUR.WAR.OP.END. EVT   | 2025-05-09            |
| DE000HT4VEG6 | HSBC TUR.WAR.OP.END. HAG   | 2025-05-09            |
| DE000HT4VEK8 | HSBC TUR.WAR.OP.END. 22UA  | 2025-05-09            |
| DE000HT4VEP7 | HSBC TUR.WAR.OP.END. MUX   | 2025-05-09            |
| DE000HT4VER3 | HSBC TUR.WAR.OP.END. GXI   | 2025-05-09            |
| DE000HT4VEU7 | HSBC TUR.WAR.OP.END. LXS   | 2025-05-09            |
| DE000HT4VEW3 | HSBC TUR.WAR.OP.END. TKA   | 2025-05-09            |
| DE000HT4VEX1 | HSBC TUR.WAR.OP.END. 6RV   | 2025-05-09            |
| DE000HT4VF04 | HSBC TUR.WAR.OP.END. 82W   | 2025-05-09            |
| DE000HT4V3F3 | HSBC TUR.WAR.OP.END. HAG   | 2025-05-09            |
| DE000HT4VF53 | HSBC TUR.WAR.OP.END. FOO   | 2025-05-09            |
| DE000HT4VF61 | HSBC TUR.WAR.OP.END. AT1   | 2025-05-09            |





| ISIN          | Name                                     | Letzter Handelstag |
|---------------|------------------------------------------|--------------------|
| DE000HT4VF79  | HSBC TUR.WAR.OP.END. A6I                 | 2025-05-09         |
| DE000HT4VFB4  | HSBC TUR.WAR.OP.END. 5DQ2                | 2025-05-09         |
| DE000HT4VFF5  | HSBC TUR.WAR.OP.END. ORC                 | 2025-05-09         |
| DE000HT4VFG3  | HSBC TUR.WAR.OP.END. 1QZ                 | 2025-05-09         |
| DE000HT4VFJ7  | HSBC TUR.WAR.OP.END. HEI                 | 2025-05-09         |
| DE000HT4VFM1  | HSBC TUR.WAR.OP.END. ADB                 | 2025-05-09         |
| DE000HT4VFAQ2 | HSBC TUR.WAR.OP.END. TKA                 | 2025-05-09         |
| DE000HT4VFT6  | HSBC TUR.WAR.OP.END. U6Z                 | 2025-05-09         |
| DE000HT4VFU4  | HSBC TUR.WAR.OP.END. SAP                 | 2025-05-09         |
| DE000HT4VFX3  | HSBC TUR.WAR.OP.END. TEV                 | 2025-05-09         |
| DE000HT4VG11  | HSBC TUR.WAR.OP.END. MS51                | 2025-05-09         |
| DE000HT4VG29  | HSBC TUR.WAR.OP.END. LLY                 | 2025-05-09         |
| DE000HT4VGB2  | HSBC TUR.WAR.OP.END. ASME                | 2025-05-09         |
| DE000HT4VH28  | HSBC TUR.WAR.OP.END. MTLA                | 2025-05-09         |
| DE000HT4VHJ3  | HSBC TUR.WAR.OP.END. BRYN                | 2025-05-09         |
| DE000HT4VHQ8  | HSBC TUR.WAR.OP.END. CCC3                | 2025-05-09         |
| DE000HT4VHZ9  | HSBC TUR.WAR.OP.END. EWL                 | 2025-05-09         |
| DE000HT4VLQ0  | HSBC TUR.WAR.OP.END. BRYN                | 2025-05-09         |
| DE000HT4VMU0  | HSBC TUR.WAR.OP.END. EZV                 | 2025-05-09         |
| DE000HT4VMZ9  | HSBC TUR.WAR.OP.END. SRB                 | 2025-05-09         |
| DE000HT4VR18  | HSBC TUR.WAR.OP.END. DDN                 | 2025-05-09         |
| DE000HT4WPB1  | HSBC MINI FUTURE SHORT WTIO              | 2025-05-09         |
| DE000HT4WPG0  | HSBC MINI FUTURE SHORT BRNT              | 2025-05-09         |
| DE000HT4WQT1  | HSBC MINI FUTURE SHORT ADS               | 2025-05-09         |
| DE000HT4WW51  | HSBC TUR.WAR.OP.END. CR6A                | 2025-05-09         |
| DE000HT4WW69  | HSBC TUR.WAR.OP.END. CR6A                | 2025-05-09         |
| DE000HT4WW77  | HSBC TUR.WAR.OP.END. CR6A                | 2025-05-09         |
| DE000HT4X0P6  | HSBC TUR.WAR. BEAR 05/25 DAX             | 2025-05-09         |
| DE000HT4X0Q4  | HSBC TUR.WAR. BEAR 05/25 DAX             | 2025-05-09         |
| DE000HT4X0R2  | HSBC TUR.WAR. BEAR 05/25 DAX             | 2025-05-09         |
| DE000HT4X179  | HSBC TUR.WAR. BEAR 05/25 DAX             | 2025-05-09         |
| DE000HT4X187  | HSBC TUR.WAR. BEAR 05/25 DAX             | 2025-05-09         |
| DE000HT4X3S4  | HSBC TUR.WAR. BEAR 05/25 DAX             | 2025-05-09         |
| DE000HT4X5B5  | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-09         |
| DE000HT4X5D1  | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-09         |
| DE000HT4X5G4  | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-09         |
| DE000HT4X5Y7  | HSBC TUR.WAR.OP.END. N100                | 2025-05-09         |
| DE000HT4X682  | HSBC TUR.WAR.OP.END. N100                | 2025-05-09         |
| DE000HT4X690  | HSBC TUR.WAR.OP.END. N100                | 2025-05-09         |
| DE000HT4X6D9  | HSBC TUR.WAR.OP.END. N100                | 2025-05-09         |
| DE000HT4X6E7  | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-09         |
| DE000HT4X6G2  | HSBC TUR.WAR.OP.END. N100                | 2025-05-09         |
| DE000HT4X6J6  | HSBC TUR.WAR.OP.END. N100                | 2025-05-09         |
| DE000HT4X6K4  | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-09         |
| DE000HT4X6M0  | HSBC TUR.WAR.OP.END. DJIA                | 2025-05-09         |
| DE000HT4X6W9  | HSBC TUR.WAR.OP.END. SQ3                 | 2025-05-09         |
| DE000HT4X732  | HSBC TUR.WAR.OP.END. FMV                 | 2025-05-09         |
| DE000HT4X781  | HSBC TUR.WAR.OP.END. PUM                 | 2025-05-09         |
| DE000HT4X7C9  | HSBC TUR.WAR.OP.END. HAG                 | 2025-05-09         |
| DE000HT4X7H8  | HSBC TUR.WAR.OP.END. LPK                 | 2025-05-09         |
| DE000HT4X7J4  | HSBC TUR.WAR.OP.END. P911                | 2025-05-09         |
| DE000HT4X7P1  | HSBC TUR.WAR.OP.END. 7KY                 | 2025-05-09         |
| DE000HT4X7R7  | HSBC TUR.WAR.OP.END. 639                 | 2025-05-09         |
| DE000HT4X7U1  | HSBC TUR.WAR.OP.END. AIXA                | 2025-05-09         |
| DE000HT4X7W7  | HSBC TUR.WAR.OP.END. BEI                 | 2025-05-09         |
| DE000HT4X807  | HSBC TUR.WAR.OP.END. AVS                 | 2025-05-09         |
| DE000HT4X823  | HSBC TUR.WAR.OP.END. E3X1                | 2025-05-09         |
| DE000HT4X8C7  | HSBC TUR.WAR.OP.END. HAG                 | 2025-05-09         |
| DE000HT4X8D5  | HSBC TUR.WAR.OP.END. 5CV                 | 2025-05-09         |
| DE000HT4X8L8  | HSBC TUR.WAR.OP.END. DHER                | 2025-05-09         |
| DE000HT4X8R5  | HSBC TUR.WAR.OP.END. PUM                 | 2025-05-09         |
| DE000HT4X8S3  | HSBC TUR.WAR.OP.END. AG1                 | 2025-05-09         |
| DE000HT4X8T1  | HSBC TUR.WAR.OP.END. CTW0                | 2025-05-09         |
| DE000HT4X8X3  | HSBC TUR.WAR.OP.END. FMV                 | 2025-05-09         |
| DE000HT4X930  | HSBC TUR.WAR.OP.END. AFFIRM HOLDINGS INC | 2025-05-09         |
| DE000HT4X948  | HSBC TUR.WAR.OP.END. ZAL                 | 2025-05-09         |
| DE000HT4X971  | HSBC TUR.WAR.OP.END. CBK                 | 2025-05-09         |
| DE000HT4X989  | HSBC TUR.WAR.OP.END. NCH2                | 2025-05-09         |
| DE000HT4X997  | HSBC TUR.WAR.OP.END. HAG                 | 2025-05-09         |
| DE000HT4X9A9  | HSBC TUR.WAR.OP.END. HEI                 | 2025-05-09         |
| DE000HT4X9C5  | HSBC TUR.WAR.OP.END. PSM                 | 2025-05-09         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000HT4X9E1 | HSBC TUR.WAR.OP.END. CBK  | 2025-05-09         |
| DE000HT4X9F8 | HSBC TUR.WAR.OP.END. CEC  | 2025-05-09         |
| DE000HT4X9H4 | HSBC TUR.WAR.OP.END. VOW3 | 2025-05-09         |
| DE000HT4X9J0 | HSBC TUR.WAR.OP.END. IFX  | 2025-05-09         |
| DE000HT4X9L6 | HSBC TUR.WAR.OP.END. RHM  | 2025-05-09         |
| DE000HT4X9N2 | HSBC TUR.WAR.OP.END. RHM  | 2025-05-09         |
| DE000HT4X9P7 | HSBC TUR.WAR.OP.END. CBK  | 2025-05-09         |
| DE000HT4X9Q5 | HSBC TUR.WAR.OP.END. CBK  | 2025-05-09         |
| DE000HT4X9T9 | HSBC TUR.WAR.OP.END. KTN  | 2025-05-09         |
| DE000HT4X9W3 | HSBC TUR.WAR.OP.END. RHM  | 2025-05-09         |
| DE000HT4X9X1 | HSBC TUR.WAR.OP.END. HEN3 | 2025-05-09         |
| DE000HT4XA07 | HSBC TUR.WAR.OP.END. WCH  | 2025-05-09         |
| DE000HT4XA15 | HSBC TUR.WAR.OP.END. BSI  | 2025-05-09         |
| DE000HT4XA23 | HSBC TUR.WAR.OP.END. DHER | 2025-05-09         |
| DE000HT4XA31 | HSBC TUR.WAR.OP.END. CBK  | 2025-05-09         |
| DE000HT4XA49 | HSBC TUR.WAR.OP.END. 1NC  | 2025-05-09         |
| DE000HT4XA64 | HSBC TUR.WAR.OP.END. 5CV  | 2025-05-09         |
| DE000HT4XA98 | HSBC TUR.WAR.OP.END. A4N1 | 2025-05-09         |
| DE000HT4XAA3 | HSBC TUR.WAR.OP.END. 1QZ  | 2025-05-09         |
| DE000HT4XAB1 | HSBC TUR.WAR.OP.END. FMV  | 2025-05-09         |
| DE000HT4XAC9 | HSBC TUR.WAR.OP.END. ELAA | 2025-05-09         |
| DE000HT4XAD7 | HSBC TUR.WAR.OP.END. O9T  | 2025-05-09         |
| DE000HT4XAE5 | HSBC TUR.WAR.OP.END. 847  | 2025-05-09         |
| DE000HT4XAF2 | HSBC TUR.WAR.OP.END. F3A  | 2025-05-09         |
| DE000HT4XAH8 | HSBC TUR.WAR.OP.END. Y5C  | 2025-05-09         |
| DE000HT4XAJ4 | HSBC TUR.WAR.OP.END. TSFA | 2025-05-09         |
| DE000HT4XAM8 | HSBC TUR.WAR.OP.END. TL0  | 2025-05-09         |
| DE000HT4XAP1 | HSBC TUR.WAR.OP.END. AE9  | 2025-05-09         |
| DE000HT4XAQ9 | HSBC TUR.WAR.OP.END. C36  | 2025-05-09         |
| DE000HT4XAR7 | HSBC TUR.WAR.OP.END. 307  | 2025-05-09         |
| DE000HT4XAS5 | HSBC TUR.WAR.OP.END. NOVA | 2025-05-09         |
| DE000HT4XAU1 | HSBC TUR.WAR.OP.END. 22UA | 2025-05-09         |
| DE000HT4XAV9 | HSBC TUR.WAR.OP.END. NOVA | 2025-05-09         |
| DE000HT4XAW7 | HSBC TUR.WAR.OP.END. ADE  | 2025-05-09         |
| DE000HT4XAX5 | HSBC TUR.WAR.OP.END. AIXA | 2025-05-09         |
| DE000HT4XB06 | HSBC TUR.WAR.OP.END. 703  | 2025-05-09         |
| DE000HT4XB55 | HSBC TUR.WAR.OP.END. MBG  | 2025-05-09         |
| DE000HT4XBA1 | HSBC TUR.WAR.OP.END. EVT  | 2025-05-09         |
| DE000HT4XBB9 | HSBC TUR.WAR.OP.END. MUX  | 2025-05-09         |
| DE000HT4XBD5 | HSBC TUR.WAR.OP.END. HEI  | 2025-05-09         |
| DE000HT4XBF0 | HSBC TUR.WAR.OP.END. IFX  | 2025-05-09         |
| DE000HT4XBH6 | HSBC TUR.WAR.OP.END. RWE  | 2025-05-09         |
| DE000HT4XBK0 | HSBC TUR.WAR.OP.END. DEZ  | 2025-05-09         |
| DE000HT4XBL8 | HSBC TUR.WAR.OP.END. WAF  | 2025-05-09         |
| DE000HT4XBN4 | HSBC TUR.WAR.OP.END. S92  | 2025-05-09         |
| DE000HT4XBP9 | HSBC TUR.WAR.OP.END. CBK  | 2025-05-09         |
| DE000HT4XBR5 | HSBC TUR.WAR.OP.END. NOA3 | 2025-05-09         |
| DE000HT4XBS3 | HSBC TUR.WAR.OP.END. HAG  | 2025-05-09         |
| DE000HT4XBX3 | HSBC TUR.WAR.OP.END. BC8  | 2025-05-09         |
| DE000HT4XBZ8 | HSBC TUR.WAR.OP.END. AG1  | 2025-05-09         |
| DE000HT4XC05 | HSBC TUR.WAR.OP.END. EKT  | 2025-05-09         |
| DE000HT4XC13 | HSBC TUR.WAR.OP.END. RDC  | 2025-05-09         |
| DE000HT4XC47 | HSBC TUR.WAR.OP.END. CBK  | 2025-05-09         |
| DE000HT4XC70 | HSBC TUR.WAR.OP.END. 690D | 2025-05-09         |
| DE000HT4XCC5 | HSBC TUR.WAR.OP.END. S92  | 2025-05-09         |
| DE000HT4XCD3 | HSBC TUR.WAR.OP.END. SRT3 | 2025-05-09         |
| DE000HT4XCE1 | HSBC TUR.WAR.OP.END. ENR  | 2025-05-09         |
| DE000HT4XCG6 | HSBC TUR.WAR.OP.END. MTX  | 2025-05-09         |
| DE000HT4XCH4 | HSBC TUR.WAR.OP.END. ENR  | 2025-05-09         |
| DE000HT4XCM4 | HSBC TUR.WAR.OP.END. NVJP | 2025-05-09         |
| DE000HT4XCP7 | HSBC TUR.WAR.OP.END. F3C  | 2025-05-09         |
| DE000HT4XCQ5 | HSBC TUR.WAR.OP.END. STM  | 2025-05-09         |
| DE000HT4XCY9 | HSBC TUR.WAR.OP.END. BMW  | 2025-05-09         |
| DE000HT4XD04 | HSBC TUR.WAR.OP.END. VWSB | 2025-05-09         |
| DE000HT4XD20 | HSBC TUR.WAR.OP.END. DHER | 2025-05-09         |
| DE000HT4XD38 | HSBC TUR.WAR.OP.END. DHL  | 2025-05-09         |
| DE000HT4XD46 | HSBC TUR.WAR.OP.END. S92  | 2025-05-09         |
| DE000HT4XDB5 | HSBC TUR.WAR.OP.END. NDA  | 2025-05-09         |
| DE000HT4XDE9 | HSBC TUR.WAR.OP.END. BC8  | 2025-05-09         |
| DE000HT4XDF6 | HSBC TUR.WAR.OP.END. NDX1 | 2025-05-09         |
| DE000HT4XDH2 | HSBC TUR.WAR.OP.END. AIXA | 2025-05-09         |



| ISIN         | Name                                     | Letzter Handelstag |
|--------------|------------------------------------------|--------------------|
| DE000HT4XDR1 | HSBC TUR.WAR.OP.END. CBK                 | 2025-05-09         |
| DE000HT4XDV3 | HSBC TUR.WAR.OP.END. BAS                 | 2025-05-09         |
| DE000HT4XEM0 | HSBC TUR.WAR.OP.END. SRT3                | 2025-05-09         |
| DE000HT4XER9 | HSBC TUR.WAR.OP.END. 690D                | 2025-05-09         |
| DE000HT4XEY5 | HSBC TUR.WAR.OP.END. ENR                 | 2025-05-09         |
| DE000HT4XF02 | HSBC TUR.WAR.OP.END. ZAL                 | 2025-05-09         |
| DE000HT4XFC8 | HSBC TUR.WAR.OP.END. ENR                 | 2025-05-09         |
| DE000HT4XFL9 | HSBC TUR.WAR.OP.END. 3FO                 | 2025-05-09         |
| DE000HT4XFN5 | HSBC TUR.WAR.OP.END. AFFIRM HOLDINGS INC | 2025-05-09         |
| DE000HT4XFT2 | HSBC TUR.WAR.OP.END. ZJS1                | 2025-05-09         |
| DE000HT4XFU0 | HSBC TUR.WAR.OP.END. E3X1                | 2025-05-09         |
| DE000HT4XFW6 | HSBC TUR.WAR.OP.END. PO0                 | 2025-05-09         |
| DE000HT4XFZ9 | HSBC TUR.WAR.OP.END. 6Z1                 | 2025-05-09         |
| DE000HT4XG43 | HSBC TUR.WAR.OP.END. CTW0                | 2025-05-09         |
| DE000HT4XG68 | HSBC TUR.WAR.OP.END. 22UA                | 2025-05-09         |
| DE000HT4XPQ7 | HSBC TUR.WAR.OP.END. BUI                 | 2025-05-09         |
| DE000HT4XQU7 | HSBC TUR.WAR.OP.END. MS51                | 2025-05-09         |
| DE000HT4XRD1 | HSBC TUR.WAR.OP.END. 49V                 | 2025-05-09         |
| DE000HT4XRJ8 | HSBC TUR.WAR.OP.END. 0V6                 | 2025-05-09         |
| DE000HT4XRZ4 | HSBC TUR.WAR.OP.END. 855                 | 2025-05-09         |
| DE000HT4XS07 | HSBC TUR.WAR.OP.END. FOO                 | 2025-05-09         |
| DE000HT4XS15 | HSBC TUR.WAR.OP.END. 1170                | 2025-05-09         |
| DE000HT4XS31 | HSBC TUR.WAR.OP.END. 6RV                 | 2025-05-09         |
| DE000HT4XS72 | HSBC TUR.WAR.OP.END. ADB                 | 2025-05-09         |
| DE000HT4XSA5 | HSBC TUR.WAR.OP.END. 82W                 | 2025-05-09         |
| DE000HT4XSS7 | HSBC TUR.WAR.OP.END. 45C                 | 2025-05-09         |
| DE000HT4XTB1 | HSBC TUR.WAR.OP.END. FB2A                | 2025-05-09         |
| DE000HT4XTP1 | HSBC TUR.WAR.OP.END. 6RV                 | 2025-05-09         |
| DE000HT4XTT3 | HSBC TUR.WAR.OP.END. MS51                | 2025-05-09         |
| DE000HT4XU37 | HSBC TUR.WAR.OP.END. C9F                 | 2025-05-09         |
| DE000HT4XU78 | HSBC TUR.WAR.OP.END. 6RV                 | 2025-05-09         |
| DE000HT4XW19 | HSBC TUR.WAR.OP.END. 82W                 | 2025-05-09         |
| DE000HT4Y151 | HSBC MINI FUTURE SHORT DHL               | 2025-05-09         |
| DE000HT4Y1Z2 | HSBC MINI FUTURE LONG 45C                | 2025-05-09         |
| DE000HT4Y4D3 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-09         |
| DE000HT4YAK0 | HSBC TUR.WAR. BEAR 05/25 DAX             | 2025-05-09         |
| DE000HT4YAL8 | HSBC TUR.WAR. BEAR 05/25 DAX             | 2025-05-09         |
| DE000HT4YAX3 | HSBC TUR.WAR.OP.END. DJIA                | 2025-05-09         |
| DE000HT4YAY1 | HSBC TUR.WAR.OP.END. N100                | 2025-05-09         |
| DE000HT4YAZ8 | HSBC TUR.WAR.OP.END. DJIA                | 2025-05-09         |
| DE000HT4YB13 | HSBC TUR.WAR.OP.END. S500                | 2025-05-09         |
| DE000HT4YUW3 | HSBC TUR.WAR.OP.END. 1170                | 2025-05-09         |
| DE000HT4YVP5 | HSBC TUR.WAR.OP.END. 1170                | 2025-05-09         |
| DE000HT4YW18 | HSBC TUR.WAR.OP.END. FOO                 | 2025-05-09         |
| DE000HT4YWE7 | HSBC TUR.WAR.OP.END. 6B0                 | 2025-05-09         |
| DE000HT4YWT5 | HSBC TUR.WAR.OP.END. NKE                 | 2025-05-09         |
| DE000HT4YX74 | HSBC TUR.WAR.OP.END. NFC                 | 2025-05-09         |
| DE000HT4YXF2 | HSBC TUR.WAR.OP.END. 0V6                 | 2025-05-09         |
| DE000HT4YXR7 | HSBC TUR.WAR.OP.END. WDC                 | 2025-05-09         |
| DE000HT4YXT3 | HSBC TUR.WAR.OP.END. ABEA                | 2025-05-09         |
| DE000HT4YXU1 | HSBC TUR.WAR.OP.END. IBM                 | 2025-05-09         |
| DE000HT4YYF0 | HSBC TUR.WAR.OP.END. FOO                 | 2025-05-09         |
| DE000HT4YYH6 | HSBC TUR.WAR.OP.END. 45C                 | 2025-05-09         |
| DE000HT4YYK0 | HSBC TUR.WAR.OP.END. TR4                 | 2025-05-09         |
| DE000HT4YYL8 | HSBC TUR.WAR.OP.END. PEP                 | 2025-05-09         |
| DE000HT4YYQ7 | HSBC TUR.WAR.OP.END. CDS                 | 2025-05-09         |
| DE000HT4YYS3 | HSBC TUR.WAR.OP.END. 48D                 | 2025-05-09         |
| DE000HT4YZ56 | HSBC TUR.WAR.OP.END. IUI1                | 2025-05-09         |
| DE000HT4YZ64 | HSBC TUR.WAR.OP.END. IBM                 | 2025-05-09         |
| DE000HT4Z000 | HSBC TUR.WAR.OP.END. SYP                 | 2025-05-09         |
| DE000HT4Z0C2 | HSBC TUR.WAR.OP.END. OCN                 | 2025-05-09         |
| DE000HT4Z190 | HSBC TUR.WAR.OP.END. ABEC                | 2025-05-09         |
| DE000HT4Z1C0 | HSBC TUR.WAR.OP.END. CV0                 | 2025-05-09         |
| DE000HT4Z1M9 | HSBC TUR.WAR.OP.END. 8QR                 | 2025-05-09         |
| DE000HT4Z208 | HSBC TUR.WAR.OP.END. 2ON                 | 2025-05-09         |
| DE000HT4Z224 | HSBC TUR.WAR.OP.END. MS51                | 2025-05-09         |
| DE000HT4Z232 | HSBC TUR.WAR.OP.END. D51                 | 2025-05-09         |
| DE000HT4Z265 | HSBC TUR.WAR.OP.END. NNM                 | 2025-05-09         |
| DE000HT4Z273 | HSBC TUR.WAR.OP.END. PTX                 | 2025-05-09         |
| DE000HT4Z2D6 | HSBC TUR.WAR.OP.END. NVD                 | 2025-05-09         |
| DE000HT4Z2E4 | HSBC TUR.WAR.OP.END. 6RV                 | 2025-05-09         |



| ISIN         | Name                                     | Letzter Handelstag |
|--------------|------------------------------------------|--------------------|
| DE000HT4Z2L9 | HSBC TUR.WAR.OP.END. C4F                 | 2025-05-09         |
| DE000HT4Z2M7 | HSBC TUR.WAR.OP.END. NVV1                | 2025-05-09         |
| DE000HT4Z2N5 | HSBC TUR.WAR.OP.END. 49V                 | 2025-05-09         |
| DE000HT4Z2P0 | HSBC TUR.WAR.OP.END. 55H0                | 2025-05-09         |
| DE000HT4Z307 | HSBC TUR.WAR.OP.END. PTX                 | 2025-05-09         |
| DE000HT4Z315 | HSBC TUR.WAR.OP.END. CV0                 | 2025-05-09         |
| DE000HT4Z356 | HSBC TUR.WAR.OP.END. LLY                 | 2025-05-09         |
| DE000HT4Z364 | HSBC TUR.WAR.OP.END. LLY                 | 2025-05-09         |
| DE000HT4Z3D4 | HSBC TUR.WAR.OP.END. GDX                 | 2025-05-09         |
| DE000HT4Z3K9 | HSBC TUR.WAR.OP.END. PFE                 | 2025-05-09         |
| DE000HT4Z6F2 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-09         |
| DE000HT4ZV59 | HSBC TUR.WAR.OP.END. NNM                 | 2025-05-09         |
| DE000HT4ZV83 | HSBC TUR.WAR.OP.END. PTX                 | 2025-05-09         |
| DE000HT4ZV91 | HSBC TUR.WAR.OP.END. 2ON                 | 2025-05-09         |
| DE000HT4ZVB2 | HSBC TUR.WAR.OP.END. NNM                 | 2025-05-09         |
| DE000HT4ZVG1 | HSBC TUR.WAR.OP.END. 1170                | 2025-05-09         |
| DE000HT4ZVK3 | HSBC TUR.WAR.OP.END. E3X1                | 2025-05-09         |
| DE000HT4ZVS6 | HSBC TUR.WAR.OP.END. PTX                 | 2025-05-09         |
| DE000HT4ZVT4 | HSBC TUR.WAR.OP.END. 0OK                 | 2025-05-09         |
| DE000HT4ZVV0 | HSBC TUR.WAR.OP.END. 0SU                 | 2025-05-09         |
| DE000HT4ZVX6 | HSBC TUR.WAR.OP.END. ZOE                 | 2025-05-09         |
| DE000HT4ZVY4 | HSBC TUR.WAR.OP.END. 6Z1                 | 2025-05-09         |
| DE000HT4ZWA2 | HSBC TUR.WAR.OP.END. HRS                 | 2025-05-09         |
| DE000HT4ZWE4 | HSBC TUR.WAR.OP.END. 096                 | 2025-05-09         |
| DE000HT4ZWH7 | HSBC TUR.WAR.OP.END. MIGA                | 2025-05-09         |
| DE000HT4ZWQ8 | HSBC TUR.WAR.OP.END. RGO                 | 2025-05-09         |
| DE000HT4ZWR6 | HSBC TUR.WAR.OP.END. 6RV                 | 2025-05-09         |
| DE000HT4ZWT2 | HSBC TUR.WAR.OP.END. 6RV                 | 2025-05-09         |
| DE000HT4ZWY2 | HSBC TUR.WAR.OP.END. ID6                 | 2025-05-09         |
| DE000HT4ZWZ9 | HSBC TUR.WAR.OP.END. 3QD                 | 2025-05-09         |
| DE000HT4ZX16 | HSBC TUR.WAR.OP.END. GLW                 | 2025-05-09         |
| DE000HT4ZX24 | HSBC TUR.WAR.OP.END. 2PP                 | 2025-05-09         |
| DE000HT4ZX57 | HSBC TUR.WAR.OP.END. 3U6                 | 2025-05-09         |
| DE000HT4ZX65 | HSBC TUR.WAR.OP.END. ID6                 | 2025-05-09         |
| DE000HT4ZXD4 | HSBC TUR.WAR.OP.END. PTX                 | 2025-05-09         |
| DE000HT4ZXL7 | HSBC TUR.WAR.OP.END. 6RV                 | 2025-05-09         |
| DE000HT4ZXR4 | HSBC TUR.WAR.OP.END. ABEA                | 2025-05-09         |
| DE000HT4ZXZ7 | HSBC TUR.WAR.OP.END. 7KY                 | 2025-05-09         |
| DE000HT4ZY49 | HSBC TUR.WAR.OP.END. ID6                 | 2025-05-09         |
| DE000HT4ZY64 | HSBC TUR.WAR.OP.END. MIGA                | 2025-05-09         |
| DE000HT4ZY80 | HSBC TUR.WAR.OP.END. MS51                | 2025-05-09         |
| DE000HT4ZY98 | HSBC TUR.WAR.OP.END. NVD                 | 2025-05-09         |
| DE000HT4ZYC4 | HSBC TUR.WAR.OP.END. FO8                 | 2025-05-09         |
| DE000HT4ZYP7 | HSBC TUR.WAR.OP.END. ABEA                | 2025-05-09         |
| DE000HT4ZYM3 | HSBC TUR.WAR.OP.END. MSF                 | 2025-05-09         |
| DE000HT4ZYP4 | HSBC TUR.WAR.OP.END. AK3                 | 2025-05-09         |
| DE000HT4ZYR2 | HSBC TUR.WAR.OP.END. 0V6                 | 2025-05-09         |
| DE000HT4ZYS0 | HSBC TUR.WAR.OP.END. 8CF                 | 2025-05-09         |
| DE000HT4ZYT8 | HSBC TUR.WAR.OP.END. ID6                 | 2025-05-09         |
| DE000HT4ZYY8 | HSBC TUR.WAR.OP.END. TF7A                | 2025-05-09         |
| DE000HT4ZZ06 | HSBC TUR.WAR.OP.END. ABEC                | 2025-05-09         |
| DE000HT4ZZ55 | HSBC TUR.WAR.OP.END. 855                 | 2025-05-09         |
| DE000HT4ZZ71 | HSBC TUR.WAR.OP.END. 0V6                 | 2025-05-09         |
| DE000HT4ZZ97 | HSBC TUR.WAR.OP.END. 1YD                 | 2025-05-09         |
| DE000HT4ZZA5 | HSBC TUR.WAR.OP.END. RQ0                 | 2025-05-09         |
| DE000HT4ZZB3 | HSBC TUR.WAR.OP.END. ID6                 | 2025-05-09         |
| DE000HT4ZZF4 | HSBC TUR.WAR.OP.END. NVD                 | 2025-05-09         |
| DE000HT4ZZG2 | HSBC TUR.WAR.OP.END. ID6                 | 2025-05-09         |
| DE000HT4ZZS7 | HSBC TUR.WAR.OP.END. AFFIRM HOLDINGS INC | 2025-05-09         |
| DE000HT4ZZU3 | HSBC TUR.WAR.OP.END. AMG                 | 2025-05-09         |
| DE000HT50049 | HSBC TUR.WAR.OP.END. 5UR                 | 2025-05-09         |
| DE000HT50064 | HSBC TUR.WAR.OP.END. NNM                 | 2025-05-09         |
| DE000HT50072 | HSBC TUR.WAR.OP.END. 55H0                | 2025-05-09         |
| DE000HT50080 | HSBC TUR.WAR.OP.END. 6RV                 | 2025-05-09         |
| DE000HT500A0 | HSBC TUR.WAR.OP.END. MS51                | 2025-05-09         |
| DE000HT500B8 | HSBC TUR.WAR.OP.END. MIGA                | 2025-05-09         |
| DE000HT500C6 | HSBC TUR.WAR.OP.END. 0V6                 | 2025-05-09         |
| DE000HT500E2 | HSBC TUR.WAR.OP.END. UAL1                | 2025-05-09         |
| DE000HT500H5 | HSBC TUR.WAR.OP.END. XA4                 | 2025-05-09         |
| DE000HT500L7 | HSBC TUR.WAR.OP.END. 45C                 | 2025-05-09         |
| DE000HT500M5 | HSBC TUR.WAR.OP.END. 8CF                 | 2025-05-09         |





| ISIN         | Name                                     | Letzter Handelstag |
|--------------|------------------------------------------|--------------------|
| DE000HT500Q6 | HSBC TUR.WAR.OP.END. PTX                 | 2025-05-09         |
| DE000HT500S2 | HSBC TUR.WAR.OP.END. 2ON                 | 2025-05-09         |
| DE000HT50106 | HSBC TUR.WAR.OP.END. AK3                 | 2025-05-09         |
| DE000HT50197 | HSBC TUR.WAR.OP.END. NVV1                | 2025-05-09         |
| DE000HT501A8 | HSBC TUR.WAR.OP.END. CV0                 | 2025-05-09         |
| DE000HT501B6 | HSBC TUR.WAR.OP.END. FB2A                | 2025-05-09         |
| DE000HT501F7 | HSBC TUR.WAR.OP.END. PTX                 | 2025-05-09         |
| DE000HT501G5 | HSBC TUR.WAR.OP.END. E7S                 | 2025-05-09         |
| DE000HT501H3 | HSBC TUR.WAR.OP.END. VIA                 | 2025-05-09         |
| DE000HT501J9 | HSBC TUR.WAR.OP.END. 6RV                 | 2025-05-09         |
| DE000HT501M3 | HSBC TUR.WAR.OP.END. INL                 | 2025-05-09         |
| DE000HT501P6 | HSBC TUR.WAR.OP.END. CV0                 | 2025-05-09         |
| DE000HT501Q4 | HSBC TUR.WAR.OP.END. AFFIRM HOLDINGS INC | 2025-05-09         |
| DE000HT501T8 | HSBC TUR.WAR.OP.END. MIGA                | 2025-05-09         |
| DE000HT501U6 | HSBC TUR.WAR.OP.END. RQ0                 | 2025-05-09         |
| DE000HT50205 | HSBC TUR.WAR.OP.END. E3X1                | 2025-05-09         |
| DE000HT50239 | HSBC TUR.WAR.OP.END. ABEC                | 2025-05-09         |
| DE000HT50270 | HSBC TUR.WAR.OP.END. NVV1                | 2025-05-09         |
| DE000HT50296 | HSBC TUR.WAR.OP.END. AFFIRM HOLDINGS INC | 2025-05-09         |
| DE000HT502H1 | HSBC TUR.WAR.OP.END. 1QZ                 | 2025-05-09         |
| DE000HT502P4 | HSBC TUR.WAR.OP.END. BUI                 | 2025-05-09         |
| DE000HT502Y6 | HSBC TUR.WAR.OP.END. NVD                 | 2025-05-09         |
| DE000HT50304 | HSBC TUR.WAR.OP.END. RQ0                 | 2025-05-09         |
| DE000HT50338 | HSBC TUR.WAR.OP.END. MIGA                | 2025-05-09         |
| DE000HT50346 | HSBC TUR.WAR.OP.END. 82W                 | 2025-05-09         |
| DE000HT503C0 | HSBC TUR.WAR.OP.END. 1YD                 | 2025-05-09         |
| DE000HT503J5 | HSBC TUR.WAR.OP.END. GIS                 | 2025-05-09         |
| DE000HT503M9 | HSBC TUR.WAR.OP.END. 1WF                 | 2025-05-09         |
| DE000HT503N7 | HSBC TUR.WAR.OP.END. INL                 | 2025-05-09         |
| DE000HT503P2 | HSBC TUR.WAR.OP.END. 49V                 | 2025-05-09         |
| DE000HT508N6 | HSBC TUR.WAR. BULL 05/25 FGBL            | 2025-05-09         |
| DE000HT50AE7 | HSBC MINI FUTURE SHORT BAS               | 2025-05-09         |
| DE000HT50CB9 | HSBC MINI FUTURE SHORT APC               | 2025-05-09         |
| DE000HT50D55 | HSBC MINI FUTURE SHORT SQ3               | 2025-05-09         |
| DE000HT50D97 | HSBC MINI FUTURE SHORT TLO               | 2025-05-09         |
| DE000HT50DK8 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-09         |
| DE000HT50DL6 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-09         |
| DE000HT50DM4 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-09         |
| DE000HT50EF6 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-09         |
| DE000HT513G0 | HSBC TUR.WAR.OP.END. 0SU                 | 2025-05-09         |
| DE000HT513J4 | HSBC TUR.WAR.OP.END. DAP                 | 2025-05-09         |
| DE000HT513M8 | HSBC TUR.WAR.OP.END. ILU                 | 2025-05-09         |
| DE000HT513Q9 | HSBC TUR.WAR.OP.END. UNH                 | 2025-05-09         |
| DE000HT513V9 | HSBC TUR.WAR.OP.END. 096                 | 2025-05-09         |
| DE000HT513W7 | HSBC TUR.WAR.OP.END. ID6                 | 2025-05-09         |
| DE000HT51427 | HSBC TUR.WAR.OP.END. 82W                 | 2025-05-09         |
| DE000HT51476 | HSBC TUR.WAR.OP.END. RGO                 | 2025-05-09         |
| DE000HT51484 | HSBC TUR.WAR.OP.END. AMZ                 | 2025-05-09         |
| DE000HT514E3 | HSBC TUR.WAR.OP.END. 7KY                 | 2025-05-09         |
| DE000HT514G8 | HSBC TUR.WAR.OP.END. 8CF                 | 2025-05-09         |
| DE000HT514N4 | HSBC TUR.WAR.OP.END. PTX                 | 2025-05-09         |
| DE000HT514Q7 | HSBC TUR.WAR.OP.END. 3E2                 | 2025-05-09         |
| DE000HT514R5 | HSBC TUR.WAR.OP.END. 855                 | 2025-05-09         |
| DE000HT514S3 | HSBC TUR.WAR.OP.END. 6B0                 | 2025-05-09         |
| DE000HT514T1 | HSBC TUR.WAR.OP.END. TN8                 | 2025-05-09         |
| DE000HT514U9 | HSBC TUR.WAR.OP.END. 855                 | 2025-05-09         |
| DE000HT514V7 | HSBC TUR.WAR.OP.END. MS51                | 2025-05-09         |
| DE000HT514W5 | HSBC TUR.WAR.OP.END. FO8                 | 2025-05-09         |
| DE000HT514X3 | HSBC TUR.WAR.OP.END. LLY                 | 2025-05-09         |
| DE000HT514Z8 | HSBC TUR.WAR.OP.END. 1QZ                 | 2025-05-09         |
| DE000HT51500 | HSBC TUR.WAR.OP.END. OYC                 | 2025-05-09         |
| DE000HT51518 | HSBC TUR.WAR.OP.END. E7S                 | 2025-05-09         |
| DE000HT51534 | HSBC TUR.WAR.OP.END. U6Z                 | 2025-05-09         |
| DE000HT51559 | HSBC TUR.WAR.OP.END. NVD                 | 2025-05-09         |
| DE000HT51575 | HSBC TUR.WAR.OP.END. 724                 | 2025-05-09         |
| DE000HT51583 | HSBC TUR.WAR.OP.END. MSF                 | 2025-05-09         |
| DE000HT51591 | HSBC TUR.WAR.OP.END. COY                 | 2025-05-09         |
| DE000HT515A8 | HSBC TUR.WAR.OP.END. AFFIRM HOLDINGS INC | 2025-05-09         |
| DE000HT515C4 | HSBC TUR.WAR.OP.END. IK1                 | 2025-05-09         |
| DE000HT515D2 | HSBC TUR.WAR.OP.END. PLUN                | 2025-05-09         |
| DE000HT515E0 | HSBC TUR.WAR.OP.END. AFFIRM HOLDINGS INC | 2025-05-09         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000HT515F7 | HSBC TUR.WAR.OP.END. ICY  | 2025-05-09         |
| DE000HT515G5 | HSBC TUR.WAR.OP.END. 0QF  | 2025-05-09         |
| DE000HT515K7 | HSBC TUR.WAR.OP.END. 82W  | 2025-05-09         |
| DE000HT515L5 | HSBC TUR.WAR.OP.END. 1QZ  | 2025-05-09         |
| DE000HT515M3 | HSBC TUR.WAR.OP.END. L0T  | 2025-05-09         |
| DE000HT515N1 | HSBC TUR.WAR.OP.END. US3  | 2025-05-09         |
| DE000HT515P6 | HSBC TUR.WAR.OP.END. 6RV  | 2025-05-09         |
| DE000HT515Q4 | HSBC TUR.WAR.OP.END. WHC  | 2025-05-09         |
| DE000HT515R2 | HSBC TUR.WAR.OP.END. AUD  | 2025-05-09         |
| DE000HT515S0 | HSBC TUR.WAR.OP.END. MIGA | 2025-05-09         |
| DE000HT515T8 | HSBC TUR.WAR.OP.END. 1QZ  | 2025-05-09         |
| DE000HT515U6 | HSBC TUR.WAR.OP.END. MIGA | 2025-05-09         |
| DE000HT515W2 | HSBC TUR.WAR.OP.END. AMD  | 2025-05-09         |
| DE000HT515X0 | HSBC TUR.WAR.OP.END. MTE  | 2025-05-09         |
| DE000HT515Y8 | HSBC TUR.WAR.OP.END. 6MK  | 2025-05-09         |
| DE000HT515Z5 | HSBC TUR.WAR.OP.END. 8CF  | 2025-05-09         |
| DE000HT51609 | HSBC TUR.WAR.OP.END. FFV  | 2025-05-09         |
| DE000HT51658 | HSBC TUR.WAR.OP.END. 4MGN | 2025-05-09         |
| DE000HT51666 | HSBC TUR.WAR.OP.END. 0QF  | 2025-05-09         |
| DE000HT51674 | HSBC TUR.WAR.OP.END. 2Y7  | 2025-05-09         |
| DE000HT51690 | HSBC TUR.WAR.OP.END. UT8  | 2025-05-09         |
| DE000HT516A6 | HSBC TUR.WAR.OP.END. MS51 | 2025-05-09         |
| DE000HT516E8 | HSBC TUR.WAR.OP.END. APC  | 2025-05-09         |
| DE000HT516G3 | HSBC TUR.WAR.OP.END. 4AB  | 2025-05-09         |
| DE000HT516J7 | HSBC TUR.WAR.OP.END. 82W  | 2025-05-09         |
| DE000HT516K5 | HSBC TUR.WAR.OP.END. 6RV  | 2025-05-09         |
| DE000HT516N9 | HSBC TUR.WAR.OP.END. VIA  | 2025-05-09         |
| DE000HT516Q2 | HSBC TUR.WAR.OP.END. E0P  | 2025-05-09         |
| DE000HT516R0 | HSBC TUR.WAR.OP.END. CV0  | 2025-05-09         |
| DE000HT516S8 | HSBC TUR.WAR.OP.END. 8SO  | 2025-05-09         |
| DE000HT516U4 | HSBC TUR.WAR.OP.END. ELAA | 2025-05-09         |
| DE000HT516V2 | HSBC TUR.WAR.OP.END. KR51 | 2025-05-09         |
| DE000HT516X8 | HSBC TUR.WAR.OP.END. 3S9  | 2025-05-09         |
| DE000HT516Y6 | HSBC TUR.WAR.OP.END. FRI  | 2025-05-09         |
| DE000HT516Z3 | HSBC TUR.WAR.OP.END. 82W  | 2025-05-09         |
| DE000HT51708 | HSBC TUR.WAR.OP.END. AMZ  | 2025-05-09         |
| DE000HT51716 | HSBC TUR.WAR.OP.END. FB2A | 2025-05-09         |
| DE000HT51732 | HSBC TUR.WAR.OP.END. 6RV  | 2025-05-09         |
| DE000HT51773 | HSBC TUR.WAR.OP.END. TL0  | 2025-05-09         |
| DE000HT51781 | HSBC TUR.WAR.OP.END. TT8  | 2025-05-09         |
| DE000HT51799 | HSBC TUR.WAR.OP.END. DD2  | 2025-05-09         |
| DE000HT517A4 | HSBC TUR.WAR.OP.END. 2PP  | 2025-05-09         |
| DE000HT517E6 | HSBC TUR.WAR.OP.END. APC  | 2025-05-09         |
| DE000HT517F3 | HSBC TUR.WAR.OP.END. 49V  | 2025-05-09         |
| DE000HT517H9 | HSBC TUR.WAR.OP.END. 7KY  | 2025-05-09         |
| DE000HT517K3 | HSBC TUR.WAR.OP.END. UAL1 | 2025-05-09         |
| DE000HT517P2 | HSBC TUR.WAR.OP.END. MS51 | 2025-05-09         |
| DE000HT517Q0 | HSBC TUR.WAR.OP.END. 0WKA | 2025-05-09         |
| DE000HT517R8 | HSBC TUR.WAR.OP.END. 1QZ  | 2025-05-09         |
| DE000HT517U2 | HSBC TUR.WAR.OP.END. ILU  | 2025-05-09         |
| DE000HT517W8 | HSBC TUR.WAR.OP.END. 82W  | 2025-05-09         |
| DE000HT517X6 | HSBC TUR.WAR.OP.END. 1QZ  | 2025-05-09         |
| DE000HT517Z1 | HSBC TUR.WAR.OP.END. E7S  | 2025-05-09         |
| DE000HT51807 | HSBC TUR.WAR.OP.END. 55H0 | 2025-05-09         |
| DE000HT51815 | HSBC TUR.WAR.OP.END. 6RV  | 2025-05-09         |
| DE000HT51823 | HSBC TUR.WAR.OP.END. TT8  | 2025-05-09         |
| DE000HT51849 | HSBC TUR.WAR.OP.END. AK3  | 2025-05-09         |
| DE000HT51864 | HSBC TUR.WAR.OP.END. FOO  | 2025-05-09         |
| DE000HT51880 | HSBC TUR.WAR.OP.END. BBN1 | 2025-05-09         |
| DE000HT51898 | HSBC TUR.WAR.OP.END. CDM1 | 2025-05-09         |
| DE000HT518A2 | HSBC TUR.WAR.OP.END. AEC1 | 2025-05-09         |
| DE000HT518B0 | HSBC TUR.WAR.OP.END. TT8  | 2025-05-09         |
| DE000HT518C8 | HSBC TUR.WAR.OP.END. 9MW  | 2025-05-09         |
| DE000HT518D6 | HSBC TUR.WAR.OP.END. FDX  | 2025-05-09         |
| DE000HT518F1 | HSBC TUR.WAR.OP.END. UT8  | 2025-05-09         |
| DE000HT518G9 | HSBC TUR.WAR.OP.END. CR6A | 2025-05-09         |
| DE000HT518K1 | HSBC TUR.WAR.OP.END. 0QF  | 2025-05-09         |
| DE000HT518L9 | HSBC TUR.WAR.OP.END. TT8  | 2025-05-09         |
| DE000HT518M7 | HSBC TUR.WAR.OP.END. LLY  | 2025-05-09         |
| DE000HT518N5 | HSBC TUR.WAR.OP.END. 526  | 2025-05-09         |
| DE000HT518U0 | HSBC TUR.WAR.OP.END. R35  | 2025-05-09         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000HT518V8 | HSBC TUR.WAR.OP.END. CV0     | 2025-05-09         |
| DE000HT518X4 | HSBC TUR.WAR.OP.END. NUO     | 2025-05-09         |
| DE000HT518Y2 | HSBC TUR.WAR.OP.END. AMC     | 2025-05-09         |
| DE000HT51930 | HSBC TUR.WAR.OP.END. 1QZ     | 2025-05-09         |
| DE000HT51948 | HSBC TUR.WAR.OP.END. NVD     | 2025-05-09         |
| DE000HT51HJ9 | HSBC TUR.WAR.OP.END. XAG     | 2025-05-09         |
| DE000HT52CQ3 | ANLAGEPRODUKT/Indexanleih    | 2025-05-09         |
| DE000HT52CR1 | ANLAGEPRODUKT/Indexanleih    | 2025-05-09         |
| DE000HT52CS9 | ANLAGEPRODUKT/Indexanleih    | 2025-05-09         |
| DE000HT52CT7 | ANLAGEPRODUKT/Indexanleih    | 2025-05-09         |
| DE000HT52CU5 | ANLAGEPRODUKT/Aktienanlei    | 2025-05-09         |
| DE000HT52CV3 | ANLAGEPRODUKT/Aktienanlei    | 2025-05-09         |
| DE000HT52CW1 | ANLAGEPRODUKT/Aktienanlei    | 2025-05-09         |
| DE000HT52CX9 | ANLAGEPRODUKT/Aktienanlei    | 2025-05-09         |
| DE000HT52CY7 | ANLAGEPRODUKT/Aktienanlei    | 2025-05-09         |
| DE000HT52CZ4 | ANLAGEPRODUKT/Aktienanlei    | 2025-05-09         |
| DE000HT52D04 | ANLAGEPRODUKT/Aktienanlei    | 2025-05-09         |
| DE000HT52D12 | ANLAGEPRODUKT/Aktienanlei    | 2025-05-09         |
| DE000HT52D20 | ANLAGEPRODUKT/Aktienanlei    | 2025-05-09         |
| DE000HT52D38 | ANLAGEPRODUKT/Aktienanlei    | 2025-05-09         |
| DE000HT52D46 | ANLAGEPRODUKT/Aktienanlei    | 2025-05-09         |
| DE000HT52D53 | ANLAGEPRODUKT/Aktienanlei    | 2025-05-09         |
| DE000HT52D61 | ANLAGEPRODUKT/Aktienanlei    | 2025-05-09         |
| DE000HT52D79 | ANLAGEPRODUKT/Aktienanlei    | 2025-05-09         |
| DE000HT52D87 | ANLAGEPRODUKT/Aktienanlei    | 2025-05-09         |
| DE000HT52D95 | ANLAGEPRODUKT/Aktienanlei    | 2025-05-09         |
| DE000HT52DA5 | ANLAGEPRODUKT/Aktienanlei    | 2025-05-09         |
| DE000HT52DB3 | ANLAGEPRODUKT/Aktienanlei    | 2025-05-09         |
| DE000HT52DC1 | ANLAGEPRODUKT/Aktienanlei    | 2025-05-09         |
| DE000HT52DF4 | HSBC TUR.WAR.OP.END. DAX     | 2025-05-09         |
| DE000HT52DT5 | HSBC TUR.WAR.OP.END. DAX     | 2025-05-09         |
| DE000HT52E37 | HSBC TUR.WAR.OP.END. EUR/USD | 2025-05-09         |
| DE000HT52E78 | HSBC TUR.WAR.OP.END. XAU     | 2025-05-09         |
| DE000HT52E94 | HSBC TUR.WAR.OP.END. XAU     | 2025-05-09         |
| DE000HT52EA3 | HSBC TUR.WAR.OP.END. XAU     | 2025-05-09         |
| DE000HT52EB1 | HSBC TUR.WAR.OP.END. XAU     | 2025-05-09         |
| DE000HT52EC9 | HSBC TUR.WAR.OP.END. XAU     | 2025-05-09         |
| DE000HT52ED7 | HSBC TUR.WAR.OP.END. XAU     | 2025-05-09         |
| DE000HT52EE5 | HSBC TUR.WAR.OP.END. XAU     | 2025-05-09         |
| DE000HT52EF2 | HSBC TUR.WAR.OP.END. XAU     | 2025-05-09         |
| DE000HT52EK2 | HSBC TUR.WAR.OP.END. XAG     | 2025-05-09         |
| DE000HT52EU1 | HSBC TUR.WAR.OP.END. N100    | 2025-05-09         |
| DE000HT52EV9 | HSBC TUR.WAR.OP.END. N100    | 2025-05-09         |
| DE000HT52EW7 | HSBC TUR.WAR.OP.END. N100    | 2025-05-09         |
| DE000HT52EX5 | HSBC TUR.WAR.OP.END. N100    | 2025-05-09         |
| DE000HT52EZ0 | HSBC TUR.WAR.OP.END. DJIA    | 2025-05-09         |
| DE000HT52F10 | HSBC TUR.WAR.OP.END. S500    | 2025-05-09         |
| DE000HT52FC6 | HSBC TUR.WAR. X05/25 DAX     | 2025-05-09         |
| DE000HT52FG7 | HSBC MINI FUTURE LONG XAU    | 2025-05-09         |
| DE000HT52FS2 | HSBC MINI FUTURE SHORT DAX   | 2025-05-09         |
| DE000HT52GF7 | HSBC MINI FUTURE LONG EOAN   | 2025-05-09         |
| DE000HT52GH3 | HSBC MINI FUTURE LONG FRE    | 2025-05-09         |
| DE000HT52GN1 | HSBC MINI FUTURE LONG LHA    | 2025-05-09         |
| DE000HT52H00 | HSBC MINI FUTURE LONG RWE    | 2025-05-09         |
| DE000HT52H34 | HSBC MINI FUTURE LONG RDC    | 2025-05-09         |
| DE000HT52H42 | HSBC MINI FUTURE LONG SAP    | 2025-05-09         |
| DE000HT52H59 | HSBC MINI FUTURE LONG SAP    | 2025-05-09         |
| DE000HT52H67 | HSBC MINI FUTURE LONG SAP    | 2025-05-09         |
| DE000HT52HF5 | HSBC MINI FUTURE SHORT HAG   | 2025-05-09         |
| DE000HT52HK5 | HSBC MINI FUTURE SHORT MBG   | 2025-05-09         |
| DE000HT52HL3 | HSBC MINI FUTURE SHORT DHER  | 2025-05-09         |
| DE000HT52HM1 | HSBC MINI FUTURE SHORT DHER  | 2025-05-09         |
| DE000HT52HN9 | HSBC MINI FUTURE SHORT DTE   | 2025-05-09         |
| DE000HT52HQ2 | HSBC MINI FUTURE SHORT ENR   | 2025-05-09         |
| DE000HT52J08 | HSBC MINI FUTURE SHORT HEI   | 2025-05-09         |
| DE000HT52J16 | HSBC MINI FUTURE SHORT HFG   | 2025-05-09         |
| DE000HT52J32 | HSBC MINI FUTURE SHORT MTX   | 2025-05-09         |
| DE000HT52J57 | HSBC MINI FUTURE SHORT P911  | 2025-05-09         |
| DE000HT52J65 | HSBC MINI FUTURE SHORT R3NK  | 2025-05-09         |
| DE000HT52J99 | HSBC MINI FUTURE SHORT RHM   | 2025-05-09         |
| DE000HT52JA2 | HSBC MINI FUTURE SHORT RHM   | 2025-05-09         |



| ISIN         | Name                        | Letzter Handelstag |
|--------------|-----------------------------|--------------------|
| DE000HT52JE4 | HSBC MINI FUTURE SHORT RWE  | 2025-05-09         |
| DE000HT52JF1 | HSBC MINI FUTURE SHORT RDC  | 2025-05-09         |
| DE000HT52JQ8 | HSBC MINI FUTURE SHORT TKA  | 2025-05-09         |
| DE000HT52JR6 | HSBC MINI FUTURE SHORT TKA  | 2025-05-09         |
| DE000HT52JS4 | HSBC MINI FUTURE SHORT VOW3 | 2025-05-09         |
| DE000HT52JV8 | HSBC MINI FUTURE LONG APC   | 2025-05-09         |
| DE000HT52K54 | HSBC MINI FUTURE LONG 45C   | 2025-05-09         |
| DE000HT52K96 | HSBC MINI FUTURE LONG FB2A  | 2025-05-09         |
| DE000HT52KA0 | HSBC MINI FUTURE LONG FB2A  | 2025-05-09         |
| DE000HT52KB8 | HSBC MINI FUTURE LONG ABEA  | 2025-05-09         |
| DE000HT52KC6 | HSBC MINI FUTURE LONG ABEA  | 2025-05-09         |
| DE000HT52KF9 | HSBC MINI FUTURE LONG INL   | 2025-05-09         |
| DE000HT52KJ1 | HSBC MINI FUTURE LONG MSF   | 2025-05-09         |
| DE000HT52KN3 | HSBC MINI FUTURE LONG NVD   | 2025-05-09         |
| DE000HT52KP8 | HSBC MINI FUTURE LONG NVD   | 2025-05-09         |
| DE000HT52KQ6 | HSBC MINI FUTURE LONG NVD   | 2025-05-09         |
| DE000HT52KU8 | HSBC MINI FUTURE LONG MS51  | 2025-05-09         |
| DE000HT52KV6 | HSBC MINI FUTURE LONG MS51  | 2025-05-09         |
| DE000HT52KY0 | HSBC MINI FUTURE LONG SRB   | 2025-05-09         |
| DE000HT52L61 | HSBC MINI FUTURE LONG UT8   | 2025-05-09         |
| DE000HT52L95 | HSBC MINI FUTURE SHORT APC  | 2025-05-09         |
| DE000HT52LA8 | HSBC MINI FUTURE SHORT AMD  | 2025-05-09         |
| DE000HT52LM3 | HSBC MINI FUTURE SHORT MSF  | 2025-05-09         |
| DE000HT52LX0 | HSBC MINI FUTURE SHORT TL0  | 2025-05-09         |
| DE000HV4XNZ9 | UC AKT.ANL. 05/25 IFX       | 2025-05-09         |
| DE000HV99N29 | UC-HVB TBULLOE ALV          | 2025-05-09         |
| DE000HZ49GP9 | UC-HVB TOBULL EOAN          | 2025-05-09         |
| DE000HZ9H3J5 | UC-HVB TOBULL A20           | 2025-05-09         |
| DE000UG02MR5 | UniCredit CALL 25 D2G       | 2025-05-09         |
| DE000UG048T8 | UC INLINE.WAR. 05/25 DAX    | 2025-05-09         |
| DE000UG083Z2 | UniCredit FAC.SHORT x10 G   | 2025-05-09         |
| DE000UG085W4 | UniCredit FAC.SHORT x10 T   | 2025-05-09         |
| DE000UG08773 | UniCredit CALL 25 EBO       | 2025-05-09         |
| DE000UG09AN4 | UniCredit MBULL HAG         | 2025-05-09         |
| DE000UG0C9D2 | UC TUR.WAR.OP.END. P11      | 2025-05-09         |
| DE000UG0CMG5 | UniCredit CALL 25 DBK       | 2025-05-09         |
| DE000UG0CQL6 | UniCredit FAC.LONG x9 FO8   | 2025-05-09         |
| DE000UG0CZ98 | UniCredit CALL 25 DAX       | 2025-05-09         |
| DE000UG0CZE2 | UniCredit CALL 25 DAX       | 2025-05-09         |
| DE000UG0EGP4 | UniCredit FAC.SHORT x12 2   | 2025-05-09         |
| DE000UG0H566 | UC FAC.CERT. SHORT TT8      | 2025-05-09         |
| DE000UG0J9Q7 | UniCredit MBULL RHM         | 2025-05-09         |
| DE000UG0J9R5 | UniCredit MBULL RHM         | 2025-05-09         |
| DE000UG0J9V7 | UniCredit MBULL RHM         | 2025-05-09         |
| DE000UG0JA58 | UniCredit MBULL RHM         | 2025-05-09         |
| DE000UG0JCJ5 | UniCredit MBULL RHM         | 2025-05-09         |
| DE000UG0JFX9 | UniCredit MBULL RHM         | 2025-05-09         |
| DE000UG0JG11 | UniCredit MBULL RHM         | 2025-05-09         |
| DE000UG0K2N6 | UniCredit CALL 25 R35       | 2025-05-09         |
| DE000UG0PBW7 | UniCredit DISCZT 25 1QZ     | 2025-05-09         |
| DE000UG0PQ11 | UniCredit DISCZT 25 SRT3    | 2025-05-09         |
| DE000UG0PS76 | UniCredit DISCZT 25 FIE     | 2025-05-09         |
| DE000UG0Q104 | UniCredit CALL 25 JUN3      | 2025-05-09         |
| DE000UG0R0L7 | UniCredit FAC.SHORT x7 72   | 2025-05-09         |
| DE000UG0T2Z1 | UniCredit CALL 25 AIL       | 2025-05-09         |
| DE000UG0T827 | UniCredit CALL 25 VOW3      | 2025-05-09         |
| DE000UG0TSK8 | UniCredit CALL 25 EVD       | 2025-05-09         |
| DE000UG0YJ84 | UniCredit DISCZT 25 1NBA    | 2025-05-09         |
| DE000UG0YJC4 | UniCredit DISCZT 25 BC8     | 2025-05-09         |
| DE000UG0ZT16 | UC TUR.WAR.OP.END. DAX      | 2025-05-09         |
| DE000UG0ZT24 | UC TUR.WAR.OP.END. DAX      | 2025-05-09         |
| DE000UG10MC0 | UC INLINE.WAR. 05/25 ENR    | 2025-05-09         |
| DE000UG11R30 | UC TUR.WAR.OP.END. DAX      | 2025-05-09         |
| DE000UG124E9 | UC TUR.WAR.OP.END. DAX      | 2025-05-09         |
| DE000UG124F6 | UC TUR.WAR.OP.END. DAX      | 2025-05-09         |
| DE000UG124G4 | UC TUR.WAR.OP.END. DAX      | 2025-05-09         |
| DE000UG124H2 | UC TUR.WAR.OP.END. DAX      | 2025-05-09         |
| DE000UG124J8 | UC TUR.WAR.OP.END. DAX      | 2025-05-09         |
| DE000UG124K6 | UC TUR.WAR.OP.END. DAX      | 2025-05-09         |
| DE000UG124L4 | UC TUR.WAR.OP.END. DAX      | 2025-05-09         |
| DE000UG12H80 | UC TUR.WAR.OP.END. DAX      | 2025-05-09         |





| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000UG12KX6 | UC TUR.WAR.OP.END. DAX    | 2025-05-09         |
| DE000UG12KY4 | UC TUR.WAR.OP.END. DAX    | 2025-05-09         |
| DE000UG139K4 | UniCredit FAC.SHORT x10 S | 2025-05-09         |
| DE000UG139R9 | UC FAC.CERT. SHORT TT8    | 2025-05-09         |
| DE000UG14GE0 | UniCredit FAC.SHORT x13 2 | 2025-05-09         |
| DE000UG14JB0 | UniCredit FAC.SHORT x10 3 | 2025-05-09         |
| DE000UG15DE4 | UC MINI FUTURE SHORT DAX  | 2025-05-09         |
| DE000UG15HR7 | UC MINI FUTURE SHORT TL0  | 2025-05-09         |
| DE000UG15HS5 | UC MINI FUTURE SHORT TL0  | 2025-05-09         |
| DE000UG15KJ8 | UC MINI FUTURE SHORT TL0  | 2025-05-09         |
| DE000UG15KK6 | UC MINI FUTURE SHORT TL0  | 2025-05-09         |
| DE000UG15KL4 | UC MINI FUTURE SHORT TL0  | 2025-05-09         |
| DE000UG15KM2 | UC MINI FUTURE SHORT TL0  | 2025-05-09         |
| DE000UG15KN0 | UC MINI FUTURE SHORT TL0  | 2025-05-09         |
| DE000UG15L73 | UC MINI FUTURE SHORT TL0  | 2025-05-09         |
| DE000UG16BW8 | UniCredit CALL 25 FNTN    | 2025-05-09         |
| DE000UG19CB4 | UniCredit CALL 25 FOO     | 2025-05-09         |
| DE000UG1BDK6 | UniCredit PUT 25 D2G      | 2025-05-09         |
| DE000UG1C4X0 | UC MINI FUTURE SHORT DAX  | 2025-05-09         |
| DE000UG1C4Y8 | UC MINI FUTURE SHORT DAX  | 2025-05-09         |
| DE000UG1C4Z5 | UC MINI FUTURE SHORT DAX  | 2025-05-09         |
| DE000UG1C508 | UC MINI FUTURE SHORT DAX  | 2025-05-09         |
| DE000UG1C516 | UC MINI FUTURE SHORT DAX  | 2025-05-09         |
| DE000UG1C524 | UC MINI FUTURE SHORT DAX  | 2025-05-09         |
| DE000UG1CZP6 | UniCredit AKTANL 25 AFX   | 2025-05-09         |
| DE000UG1EQW7 | UniCredit FAC.SHORT x11 A | 2025-05-09         |
| DE000UG1EX71 | UC INLINE.WAR. 05/25 ENR  | 2025-05-09         |
| DE000UG1F5N5 | UC MINI FUTURE SHORT MIGA | 2025-05-09         |
| DE000UG1FCF9 | UC TUR.WAR.OP.END. MIGA   | 2025-05-09         |
| DE000UG1FCG7 | UC TUR.WAR.OP.END. MIGA   | 2025-05-09         |
| DE000UG1H416 | UniCredit CALL 25 OUB     | 2025-05-09         |
| DE000UG1K717 | UC TUR.WAR.OP.END. MIGA   | 2025-05-09         |
| DE000UG1L6H7 | UniCredit FAC.SHORT x11 A | 2025-05-09         |
| DE000UG1QTN4 | UniCredit AKTANL 25 SGE   | 2025-05-09         |
| DE000UG1SDV7 | UniCredit FAC.SHORT x14 2 | 2025-05-09         |
| DE000UG1SKL3 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000UG1SKR0 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000UG1SLR8 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000UG1SLW8 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000UG1SM11 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000UG1SM78 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000UG1SME4 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000UG1U6B9 | UniCredit DISCZT 25 ENR   | 2025-05-09         |
| DE000UG1UNV2 | UniCredit CALL 25 GBF     | 2025-05-09         |
| DE000UG1VLU6 | UC TUR.WAR.OP.END. AMG    | 2025-05-09         |
| DE000UG1ZJ74 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000UG20XN3 | UC MINI FUTURE SHORT EBO  | 2025-05-09         |
| DE000UG21FD9 | UC INLINE.WAR. 05/25 ENR  | 2025-05-09         |
| DE000UG21FG2 | UC INLINE.WAR. 05/25 ENR  | 2025-05-09         |
| DE000UG21FM0 | UC INLINE.WAR. 05/25 ENR  | 2025-05-09         |
| DE000UG22JT5 | UC INLINE.WAR. 05/25 MIGA | 2025-05-09         |
| DE000UG22JZ2 | UC INLINE.WAR. 05/25 MIGA | 2025-05-09         |
| DE000UG22P96 | UC MINI FUTURE SHORT DAX  | 2025-05-09         |
| DE000UG236J0 | UniCredit FAC.SHORT x15 2 | 2025-05-09         |
| DE000UG23ML4 | UniCredit CALL 25 UWS     | 2025-05-09         |
| DE000UG23PR4 | UniCredit DISCZT 25 FTK   | 2025-05-09         |
| DE000UG24135 | UC MINI FUTURE SHORT DAX  | 2025-05-09         |
| DE000UG25PQ1 | UniCredit AKTANL 25 SGE   | 2025-05-09         |
| DE000UG26SC3 | UC TUR.WAR.OP.END. G24    | 2025-05-09         |
| DE000UG26T23 | UniCredit TOBULL RHM      | 2025-05-09         |
| DE000UG271M1 | UniCredit AKTANL 25 DB1   | 2025-05-09         |
| DE000UG284V5 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000UG284Z6 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000UG28532 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000UG28573 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000UG285C2 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000UG285H1 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000UG28T47 | UC TUR.WAR.OP.END. MIGA   | 2025-05-09         |
| DE000UG2A096 | UniCredit DISCZT 26 RHM   | 2025-05-09         |
| DE000UG2A5K5 | UC INLINE.WAR. 05/25 ENR  | 2025-05-09         |
| DE000UG2BM43 | UniCredit PUT 27 TL0      | 2025-05-09         |



| ISIN         | Name                       | Letzter Handelstag |
|--------------|----------------------------|--------------------|
| DE000UG2D488 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000UG2DNE2 | UniCredit FAC.SHORT x10 G  | 2025-05-09         |
| DE000UG2FFS3 | UniCredit AKTANL 25 SGE    | 2025-05-09         |
| DE000UG2GUB6 | UniCredit CALL 25 ZAL      | 2025-05-09         |
| DE000UG2HZG2 | UniCredit DISCZT 25 HEI    | 2025-05-09         |
| DE000UG2J170 | UniCredit FAC.SHORT x15 A  | 2025-05-09         |
| DE000UG2J4S2 | UniCredit CALL 26 3E2      | 2025-05-09         |
| DE000UG2KK51 | UniCredit FAC.SHORT x10 1  | 2025-05-09         |
| DE000UG2N826 | UniCredit PUT 25 G24       | 2025-05-09         |
| DE000UG2S8Q6 | UC TUR.WAR.OP.END. 99U     | 2025-05-09         |
| DE000UG2T5L2 | UC MINI FUTURE SHORT TL0   | 2025-05-09         |
| DE000UG2T5M0 | UC MINI FUTURE SHORT TL0   | 2025-05-09         |
| DE000UG2UCW1 | UniCredit CALL 25 ZAL      | 2025-05-09         |
| DE000UG2UNV0 | UC TUR.WAR.OP.END. SX7E    | 2025-05-09         |
| DE000UG2W7T6 | UniCredit AKTANL 25 HEI    | 2025-05-09         |
| DE000UG2X114 | UniCredit CALL 26 RHM      | 2025-05-09         |
| DE000UG2XPE5 | UniCredit FAC.SHORT x11 7  | 2025-05-09         |
| DE000UG30306 | UC TUR.WAR.OP.END. ENR     | 2025-05-09         |
| DE000UG304K4 | UniCredit TOBULL RHM       | 2025-05-09         |
| DE000UG30U16 | UniCredit CALL 26 E3X1     | 2025-05-09         |
| DE000UG311R4 | UC TUR.WAR.OP.END. TL0     | 2025-05-09         |
| DE000UG311S2 | UC TUR.WAR.OP.END. TL0     | 2025-05-09         |
| DE000UG311T0 | UC TUR.WAR.OP.END. TL0     | 2025-05-09         |
| DE000UG31809 | UC TUR.WAR.OP.END. TL0     | 2025-05-09         |
| DE000UG31817 | UC TUR.WAR.OP.END. TL0     | 2025-05-09         |
| DE000UG31825 | UC TUR.WAR.OP.END. TL0     | 2025-05-09         |
| DE000UG31833 | UC TUR.WAR.OP.END. TL0     | 2025-05-09         |
| DE000UG31841 | UC TUR.WAR.OP.END. TL0     | 2025-05-09         |
| DE000UG31858 | UC TUR.WAR.OP.END. TL0     | 2025-05-09         |
| DE000UG31866 | UC TUR.WAR.OP.END. TL0     | 2025-05-09         |
| DE000UG31874 | UC TUR.WAR.OP.END. TL0     | 2025-05-09         |
| DE000UG31882 | UC TUR.WAR.OP.END. TL0     | 2025-05-09         |
| DE000UG31UN6 | UC TUR.WAR.OP.END. ENR     | 2025-05-09         |
| DE000UG31WN2 | UniCredit TOBULL R3NK      | 2025-05-09         |
| DE000UG31WP7 | UniCredit TOBULL R3NK      | 2025-05-09         |
| DE000UG334G9 | UniCredit MBEAR A20        | 2025-05-09         |
| DE000UG337U3 | UC MINI FUTURE SHORT ENR   | 2025-05-09         |
| DE000UG33AD5 | UC TUR.WAR.OP.END. ENR     | 2025-05-09         |
| DE000UG33AE3 | UC TUR.WAR.OP.END. ENR     | 2025-05-09         |
| DE000UG33P93 | UniCredit FAC.SHORT x9 A2  | 2025-05-09         |
| DE000UG341X9 | UniCredit CALL 25 RHM      | 2025-05-09         |
| DE000UG34UE9 | UC MINI FUTURE SHORT DAX   | 2025-05-09         |
| DE000UG35BK3 | UniCredit CALL 25 GIS      | 2025-05-09         |
| DE000UG35KK4 | UniCredit DISCZT 25 RHM    | 2025-05-09         |
| DE000UG35KP3 | UniCredit DISCZT 25 RHM    | 2025-05-09         |
| DE000UG37LP7 | UniCredit CALL 25 RHM      | 2025-05-09         |
| DE000UG37QM3 | UniCredit PUT 25 XONA      | 2025-05-09         |
| DE000UG389M1 | UC TUR.WAR.OP.END. DAX     | 2025-05-09         |
| DE000UG38YK9 | UniCredit AKTANL 25 MTX    | 2025-05-09         |
| DE000UG38ZY7 | UniCredit AKTANL 25 R3NK   | 2025-05-09         |
| DE000UG39AF7 | UC MINI FUTURE SHORT 7KY   | 2025-05-09         |
| DE000UG39JG6 | UC TUR.WAR.OP.END. 7KY     | 2025-05-09         |
| DE000UG39XZ7 | UniCredit FAC.SHORT x10 M  | 2025-05-09         |
| DE000UG3A6S5 | UniCredit PUT 25 RHM       | 2025-05-09         |
| DE000UG3BKW2 | UC MINI FUTURE SHORT 3UX   | 2025-05-09         |
| DE000UG3BNN5 | UC TUR.WAR.OP.END. 3UX     | 2025-05-09         |
| DE000UG3BPG4 | UC TUR.WAR.OP.END. 7KY     | 2025-05-09         |
| DE000UG3BST1 | UC TUR.WAR.OP.END. UNH     | 2025-05-09         |
| DE000UG3BWV9 | UniCredit FAC.SHORT x10 A  | 2025-05-09         |
| DE000UG3CJA8 | UniCredit MBEAR A20        | 2025-05-09         |
| DE000UG3E0J3 | UniCredit BONCAP 25 WIB    | 2025-05-09         |
| DE000UG3ENP4 | UC MINI FUTURE SHORT TL0   | 2025-05-09         |
| DE000UG3F4M8 | UniCredit CALL 25 RHM      | 2025-05-09         |
| DE000UG3F4Q9 | UniCredit PUT 25 RHM       | 2025-05-09         |
| DE000UG3G8H8 | UniCredit MBULL MIGA       | 2025-05-09         |
| DE000UG3G8K2 | UniCredit MBULL MIGA       | 2025-05-09         |
| DE000UG3GVA4 | UniCredit BONCAP 25 RHM    | 2025-05-09         |
| DE000UG3HSH3 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000UG3HSJ9 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000UG3HSK7 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000UG3HSL5 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |



| ISIN         | Name                       | Letzter Handelstag |
|--------------|----------------------------|--------------------|
| DE000UG3HSM3 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000UG3JDN9 | UniCredit FAC.SHORT x8 A2  | 2025-05-09         |
| DE000UG3JMF6 | UniCredit CALL 25 EOAN     | 2025-05-09         |
| DE000UG3JQR2 | UniCredit CALL 25 VOW3     | 2025-05-09         |
| DE000UG3K887 | UC MINI FUTURE SHORT TL0   | 2025-05-09         |
| DE000UG3K895 | UC MINI FUTURE SHORT TL0   | 2025-05-09         |
| DE000UG3K8A7 | UC MINI FUTURE SHORT TL0   | 2025-05-09         |
| DE000UG3K8G4 | UC TUR.WAR.OP.END. 724     | 2025-05-09         |
| DE000UG3KW98 | UniCredit CALL 25 TKA      | 2025-05-09         |
| DE000UG3LJH4 | UC INLINE.WAR. 05/25 ENR   | 2025-05-09         |
| DE000UG3LJP7 | UC INLINE.WAR. 05/25 ENR   | 2025-05-09         |
| DE000UG3LK18 | UC INLINE.WAR. 05/25 ENR   | 2025-05-09         |
| DE000UG3LK42 | UC INLINE.WAR. 05/25 ENR   | 2025-05-09         |
| DE000UG3LVG1 | UC INLINE.WAR. 05/25 TL0   | 2025-05-09         |
| DE000UG3LVL1 | UC INLINE.WAR. 05/25 TL0   | 2025-05-09         |
| DE000UG3LW14 | UC INLINE.WAR. 05/25 TL0   | 2025-05-09         |
| DE000UG3LW22 | UC INLINE.WAR. 05/25 TL0   | 2025-05-09         |
| DE000UG3LWH7 | UC INLINE.WAR. 05/25 TL0   | 2025-05-09         |
| DE000UG3MWB8 | UC MINI FUTURE SHORT HEI   | 2025-05-09         |
| DE000UG3N493 | UC TUR.WAR.OP.END. HEI     | 2025-05-09         |
| DE000UG3P9K9 | UniCredit CALL 25 LHA      | 2025-05-09         |
| DE000UG3PC71 | UniCredit CALL 25 VNA      | 2025-05-09         |
| DE000UG3PGA6 | UniCredit CALL 25 6Z1      | 2025-05-09         |
| DE000UG3PN45 | UC TUR.WAR.OP.END. DAX     | 2025-05-09         |
| DE000UG3PN52 | UC TUR.WAR.OP.END. DAX     | 2025-05-09         |
| DE000UG3PN60 | UC TUR.WAR.OP.END. DAX     | 2025-05-09         |
| DE000UG3PN78 | UC TUR.WAR.OP.END. DAX     | 2025-05-09         |
| DE000UG3PVR9 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000UG3Q2X6 | UniCredit MBEAR A20        | 2025-05-09         |
| DE000UG3Q9D3 | UniCredit TOBEAR A20       | 2025-05-09         |
| DE000UG3RUS5 | UniCredit FAC.SHORT x7 A2  | 2025-05-09         |
| DE000UG3RXH2 | UniCredit AKTANL 25 2FE    | 2025-05-09         |
| DE000UG3RXJ8 | UniCredit AKTANL 25 2FE    | 2025-05-09         |
| DE000UG3SEL2 | UniCredit FAC.SHORT x10 0  | 2025-05-09         |
| DE000UG3SER9 | UniCredit FAC.LONG x6 2ON  | 2025-05-09         |
| DE000UG3TMC2 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000UG3TMD0 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000UG3TME8 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000UG3TMF5 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000UG3TMG3 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000UG3TZN1 | UC MINI FUTURE SHORT HFG   | 2025-05-09         |
| DE000UG3U3A6 | UC MINI FUTURE SHORT 1QZ   | 2025-05-09         |
| DE000UG3U4X6 | UC MINI FUTURE SHORT M44   | 2025-05-09         |
| DE000UG3U4Y4 | UC MINI FUTURE SHORT M44   | 2025-05-09         |
| DE000UG3UDL0 | UC INLINE.WAR. 05/25 TL0   | 2025-05-09         |
| DE000UG3UWG0 | UniCredit CALL 25 1NC      | 2025-05-09         |
| DE000UG3V0X3 | UC INLINE.WAR. 05/25 TL0   | 2025-05-09         |
| DE000UG3V0Y1 | UC INLINE.WAR. 05/25 TL0   | 2025-05-09         |
| DE000UG3V1B7 | UC INLINE.WAR. 05/25 TL0   | 2025-05-09         |
| DE000UG3V1D3 | UC INLINE.WAR. 05/25 TL0   | 2025-05-09         |
| DE000UG3V1J0 | UC INLINE.WAR. 05/25 TL0   | 2025-05-09         |
| DE000UG3V1P7 | UC INLINE.WAR. 05/25 TL0   | 2025-05-09         |
| DE000UG3V1S1 | UC INLINE.WAR. 05/25 TL0   | 2025-05-09         |
| DE000UG3V546 | UC INLINE.WAR. 05/25 ENR   | 2025-05-09         |
| DE000UG3V553 | UC INLINE.WAR. 05/25 ENR   | 2025-05-09         |
| DE000UG3V5G7 | UC INLINE.WAR. 05/25 ENR   | 2025-05-09         |
| DE000UG3V5J1 | UC INLINE.WAR. 05/25 ENR   | 2025-05-09         |
| DE000UG3V5Z7 | UC INLINE.WAR. 05/25 HFG   | 2025-05-09         |
| DE000UG3VS67 | UC MINI FUTURE SHORT M44   | 2025-05-09         |
| DE000UG3W1E0 | UC TUR.WAR.OP.END. KRN     | 2025-05-09         |
| DE000UG3W965 | UC TUR.WAR.OP.END. M44     | 2025-05-09         |
| DE000UG3W973 | UC TUR.WAR.OP.END. M44     | 2025-05-09         |
| DE000UG3XA65 | UC FAC.CERT. LONG E3X1     | 2025-05-09         |
| DE000UG3XAN6 | UniCredit FAC.SHORT x15 I  | 2025-05-09         |
| DE000UG3XUZ8 | UC TUR.WAR.OP.END. 1QZ     | 2025-05-09         |
| DE000UG3Y5W1 | UC TUR.WAR.OP.END. DBK     | 2025-05-09         |
| DE000UG3YX34 | UniCredit CALL 25 AEC1     | 2025-05-09         |
| DE000UG40552 | UniCredit RBONC 25 HFG     | 2025-05-09         |
| DE000UG40JB5 | UniCredit AKTANL 25 ZAL    | 2025-05-09         |
| DE000UG40JQ3 | UniCredit CALL 25 CTO      | 2025-05-09         |
| DE000UG40Z35 | UC TUR.WAR.OP.END. IFX     | 2025-05-09         |



| ISIN         | Name                       | Letzter Handelstag |
|--------------|----------------------------|--------------------|
| DE000UG419E3 | UC TUR.WAR.OP.END. 1QZ     | 2025-05-09         |
| DE000UG41ED0 | UC TUR.WAR.OP.END. HFG     | 2025-05-09         |
| DE000UG41GJ2 | UC TUR.WAR.OP.END. RHM     | 2025-05-09         |
| DE000UG41JA5 | UniCredit CALL 25 DAX      | 2025-05-09         |
| DE000UG42YK1 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000UG42YL9 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000UG42YM7 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000UG42YN5 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000UG42ZA9 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000UG42ZB7 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000UG42ZC5 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000UG42ZD3 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000UG42ZE1 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000UG42ZF8 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000UG43960 | UC MINI FUTURE SHORT DAX   | 2025-05-09         |
| DE000UG43978 | UC MINI FUTURE SHORT DAX   | 2025-05-09         |
| DE000UG43986 | UC MINI FUTURE SHORT DAX   | 2025-05-09         |
| DE000UG43994 | UC MINI FUTURE SHORT DAX   | 2025-05-09         |
| DE000UG43JL8 | UC MINI FUTURE SHORT FTK   | 2025-05-09         |
| DE000UG444X1 | UC TUR.WAR.OP.END. 6MK     | 2025-05-09         |
| DE000UG44EM5 | UniCredit FAC.SHORT x9 A1  | 2025-05-09         |
| DE000UG44SD4 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000UG44T21 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000UG45007 | UC MINI FUTURE SHORT BC8   | 2025-05-09         |
| DE000UG462T1 | UniCredit CALL 25 R3NK     | 2025-05-09         |
| DE000UG46F74 | UniCredit FAC.SHORT x7 R3  | 2025-05-09         |
| DE000UG47250 | UC MINI FUTURE SHORT NDX1  | 2025-05-09         |
| DE000UG47JV8 | UC TUR.WAR.OP.END. IFX     | 2025-05-09         |
| DE000UG47QU5 | UniCredit TOBULL NVD       | 2025-05-09         |
| DE000UG4AGU4 | UniCredit FAC.SHORT x7 7K  | 2025-05-09         |
| DE000UG4AJF9 | UniCredit CALL 25 LEG      | 2025-05-09         |
| DE000UG4C320 | UC MINI FUTURE SHORT 99U   | 2025-05-09         |
| DE000UG4E953 | UC TUR.WAR.OP.END. BMW     | 2025-05-09         |
| DE000UG4EAU9 | UC TUR.WAR.OP.END. RNL     | 2025-05-09         |
| DE000UG4EYL8 | UniCredit CALL 25 BPE5     | 2025-05-09         |
| DE000UG4FBT6 | UniCredit CALL 26 CHV      | 2025-05-09         |
| DE000UG4FRB0 | UC TUR.WAR.OP.END. JUN3    | 2025-05-09         |
| DE000UG4FSU8 | UC TUR.WAR.OP.END. VOW3    | 2025-05-09         |
| DE000UG4GAS8 | UniCredit RBONC 25 DAX     | 2025-05-09         |
| DE000UG4GAW0 | UniCredit RBONC 25 DAX     | 2025-05-09         |
| DE000UG4GAZ3 | UniCredit RBONC 25 DAX     | 2025-05-09         |
| DE000UG4GBM9 | UniCredit RBONC 25 DAX     | 2025-05-09         |
| DE000UG4GBW8 | UniCredit RBONC 25 DAX     | 2025-05-09         |
| DE000UG4GBY4 | UniCredit RBONC 25 DAX     | 2025-05-09         |
| DE000UG4GC30 | UniCredit RBONC 25 DAX     | 2025-05-09         |
| DE000UG4GCT2 | UniCredit RBONC 26 DAX     | 2025-05-09         |
| DE000UG4GZZ0 | UniCredit CALL 25 B1C      | 2025-05-09         |
| DE000UG4H279 | UniCredit CALL 25 TN8      | 2025-05-09         |
| DE000UG4H2P2 | UniCredit CALL 25 XONA     | 2025-05-09         |
| DE000UG4H717 | UniCredit AKTANL 26 BAS    | 2025-05-09         |
| DE000UG4H7H8 | UniCredit AKTANL 26 DBK    | 2025-05-09         |
| DE000UG4H7R7 | UniCredit AKTANL 26 DHL    | 2025-05-09         |
| DE000UG4H7T3 | UniCredit AKTANL 25 DTE    | 2025-05-09         |
| DE000UG4H7W7 | UniCredit AKTANL 26 DTE    | 2025-05-09         |
| DE000UG4H980 | UniCredit AKTANL 25 LHA    | 2025-05-09         |
| DE000UG4HAF3 | UniCredit AKTANL 26 RWE    | 2025-05-09         |
| DE000UG4HBA2 | UniCredit AKTANL 26 TUI1   | 2025-05-09         |
| DE000UG4HE52 | UC INLINE.WAR. 05/25 SX7E  | 2025-05-09         |
| DE000UG4HE86 | UC INLINE.WAR. 05/25 SX7E  | 2025-05-09         |
| DE000UG4HE94 | UC INLINE.WAR. 05/25 SX7E  | 2025-05-09         |
| DE000UG4HED0 | UC INLINE.WAR. 05/25 SX7E  | 2025-05-09         |
| DE000UG4HEE8 | UC INLINE.WAR. 05/25 SX7E  | 2025-05-09         |
| DE000UG4HEF5 | UC INLINE.WAR. 05/25 SX7E  | 2025-05-09         |
| DE000UG4HEH1 | UC INLINE.WAR. 05/25 SX7E  | 2025-05-09         |
| DE000UG4HER0 | UC INLINE.WAR. 05/25 SX7E  | 2025-05-09         |
| DE000UG4HET6 | UC INLINE.WAR. 05/25 SX7E  | 2025-05-09         |
| DE000UG4HFE5 | UniCredit AKTANL 26 AOMD   | 2025-05-09         |
| DE000UG4HFK2 | UniCredit AKTANL 26 ASME   | 2025-05-09         |
| DE000UG4HJV9 | UniCredit AKTANL 26 CAR    | 2025-05-09         |
| DE000UG4HGS0 | UniCredit AKTANL 26 DUE    | 2025-05-09         |
| DE000UG4HGS3 | UniCredit AKTANL 25 IBE1   | 2025-05-09         |





| ISIN         | Name                       | Letzter Handelstag |
|--------------|----------------------------|--------------------|
| DE000UG4HGX3 | UniCredit AKTANL 25 IES    | 2025-05-09         |
| DE000UG4HH26 | UniCredit AKTANL 26 IES    | 2025-05-09         |
| DE000UG4HH75 | UniCredit AKTANL 26 IES    | 2025-05-09         |
| DE000UG4HHN2 | UniCredit AKTANL 25 LXS    | 2025-05-09         |
| DE000UG4HHT9 | UniCredit AKTANL 26 LXS    | 2025-05-09         |
| DE000UG4HJ24 | UniCredit AKTANL 26 ARRD   | 2025-05-09         |
| DE000UG4HJ57 | UniCredit AKTANL 26 ARRD   | 2025-05-09         |
| DE000UG4HJL2 | UniCredit AKTANL 25 NOA3   | 2025-05-09         |
| DE000UG4HJR9 | UniCredit AKTANL 26 NOA3   | 2025-05-09         |
| DE000UG4HJW9 | UniCredit AKTANL 25 OMV    | 2025-05-09         |
| DE000UG4HK13 | UniCredit AKTANL 25 PAH3   | 2025-05-09         |
| DE000UG4HK62 | UniCredit AKTANL 25 PSM    | 2025-05-09         |
| DE000UG4HKB1 | UniCredit AKTANL 26 QIA    | 2025-05-09         |
| DE000UG4HL12 | UniCredit AKTANL 26 SAX    | 2025-05-09         |
| DE000UG4HLM6 | UniCredit AKTANL 26 TNE5   | 2025-05-09         |
| DE000UG4HLS3 | UniCredit AKTANL 26 TOTB   | 2025-05-09         |
| DE000UG4HM29 | UniCredit AKTANL 26 VVD    | 2025-05-09         |
| DE000UG4J234 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000UG4J242 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000UG4J259 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000UG4J267 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000UG4J275 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000UG4J283 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000UG4J291 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000UG4J2A2 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000UG4J2B0 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000UG4J2C8 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000UG4J2D6 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000UG4J7B9 | UC MINI FUTURE SHORT S92   | 2025-05-09         |
| DE000UG4J7K0 | UC MINI FUTURE SHORT SGM   | 2025-05-09         |
| DE000UG4J853 | UC MINI FUTURE SHORT TDXP  | 2025-05-09         |
| DE000UG4JGF6 | UC TUR.WAR.OP.END. S92     | 2025-05-09         |
| DE000UG4JYW4 | UniCredit CALL 25 DAX      | 2025-05-09         |
| DE000UG4JZS9 | UniCredit PUT 25 DAX       | 2025-05-09         |
| DE000UG4K0Y3 | UniCredit PUT 25 DAX       | 2025-05-09         |
| DE000UG4K6P8 | UniCredit RBONC 25 TUI1    | 2025-05-09         |
| DE000UG4KGB3 | UniCredit CALL 25 ZAL      | 2025-05-09         |
| DE000UG4KVH9 | UC INLINE.WAR. 05/25 DAX   | 2025-05-09         |
| DE000UG4KVJ5 | UC INLINE.WAR. 05/25 DAX   | 2025-05-09         |
| DE000UG4KVK3 | UC INLINE.WAR. 05/25 DAX   | 2025-05-09         |
| DE000UG4KVN7 | UC INLINE.WAR. 05/25 DAX   | 2025-05-09         |
| DE000UG4KVP2 | UC INLINE.WAR. 05/25 DAX   | 2025-05-09         |
| DE000UG4LP04 | UC TUR.WAR.OP.END. KGX     | 2025-05-09         |
| DE000UG4LPQ0 | UC TUR.WAR.OP.END. S92     | 2025-05-09         |
| DE000UG4LPR8 | UC TUR.WAR.OP.END. S92     | 2025-05-09         |
| DE000UG4M170 | UniCredit FAC.SHORT x8 R3  | 2025-05-09         |
| DE000UG4M4X5 | UniCredit PUT 25 COK       | 2025-05-09         |
| DE000UG4M956 | UniCredit CALL 25 4BE      | 2025-05-09         |
| DE000UG4MET6 | UniCredit CALL 25 ADI1     | 2025-05-09         |
| DE000UG4MFM8 | UC INLINE.WAR. 05/25 VOW3  | 2025-05-09         |
| DE000UG4MFN6 | UC INLINE.WAR. 05/25 VOW3  | 2025-05-09         |
| DE000UG4MFR7 | UC INLINE.WAR. 05/25 VOW3  | 2025-05-09         |
| DE000UG4MGY1 | UniCredit CALL 25 1QZ      | 2025-05-09         |
| DE000UG4MNF6 | UC INLINE.WAR. 05/25 BMW   | 2025-05-09         |
| DE000UG4MPX4 | UC INLINE.WAR. 05/25 ENR   | 2025-05-09         |
| DE000UG4MQA0 | UC INLINE.WAR. 05/25 HFG   | 2025-05-09         |
| DE000UG4MQC6 | UC INLINE.WAR. 05/25 HFG   | 2025-05-09         |
| DE000UG4MQE2 | UC INLINE.WAR. 05/25 HFG   | 2025-05-09         |
| DE000UG4MST6 | UC INLINE.WAR. 05/25 S92   | 2025-05-09         |
| DE000UG4MT09 | UC INLINE.WAR. 05/25 S92   | 2025-05-09         |
| DE000UG4N2F5 | UniCredit MBEAR PLUN       | 2025-05-09         |
| DE000UG4P2C0 | UniCredit AKTANL 25 BAS    | 2025-05-09         |
| DE000UG4P2X6 | UniCredit AKTANL 26 RWE    | 2025-05-09         |
| DE000UG4P322 | UniCredit AKTANL 25 SZU    | 2025-05-09         |
| DE000UG4PN10 | UC TUR.WAR.OP.END. SX5E    | 2025-05-09         |
| DE000UG4PTS9 | UC MINI FUTURE SHORT DHL   | 2025-05-09         |
| DE000UG4PUR9 | UC MINI FUTURE SHORT LXS   | 2025-05-09         |
| DE000UG4Q0S9 | UC TUR.WAR.OP.END. 483     | 2025-05-09         |
| DE000UG4Q1H0 | UC TUR.WAR.OP.END. ZJS1    | 2025-05-09         |
| DE000UG4Q9K7 | UC TUR.WAR.OP.END. HMI     | 2025-05-09         |
| DE000UG4QCR5 | UniCredit CALL 25 DAX      | 2025-05-09         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000UG4QEU5 | UniCredit PUT 25 EJ1      | 2025-05-09         |
| DE000UG4QG75 | UniCredit CALL 25 AIL     | 2025-05-09         |
| DE000UG4QK53 | UniCredit CALL 25 6Z1     | 2025-05-09         |
| DE000UG4QPC9 | UniCredit CALL 25 QCI     | 2025-05-09         |
| DE000UG4QPS5 | UniCredit CALL 25 5Q5     | 2025-05-09         |
| DE000UG4QPW7 | UniCredit CALL 25 SOBA    | 2025-05-09         |
| DE000UG4QSQ3 | UniCredit CALL 25 FRE     | 2025-05-09         |
| DE000UG4RJX6 | UC MINI FUTURE SHORT DTG  | 2025-05-09         |
| DE000UG4RT12 | UC TUR.WAR.OP.END. RHM    | 2025-05-09         |
| DE000UG4RTZ0 | UC TUR.WAR.OP.END. 8TI    | 2025-05-09         |
| DE000UG4S920 | UniCredit TOBULL A20      | 2025-05-09         |
| DE000UG4SSE5 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000UG4SSM8 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000UG4SSU1 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000UG4ST11 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000UG4STD5 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000UG4STH6 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000UG4STR5 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000UG4STZ8 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000UG4SU67 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000UG4SUD3 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000UG4SUN2 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000UG4SUQ5 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000UG4SV09 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000UG4SV74 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000UG4SVD1 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000UG4SVK6 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000UG4SVQ3 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000UG4SVS9 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000UG4SVT7 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000UG4V1C4 | UniCredit FAC.SHORT x9 RH | 2025-05-09         |
| DE000UG4V312 | UniCredit FAC.LONG x15 A2 | 2025-05-09         |
| DE000UG4V320 | UniCredit FAC.LONG x14 A2 | 2025-05-09         |
| DE000UG4V338 | UniCredit FAC.LONG x12 A2 | 2025-05-09         |
| DE000UG4V346 | UniCredit FAC.LONG x10 A2 | 2025-05-09         |
| DE000UG4V353 | UniCredit FAC.LONG x13 A2 | 2025-05-09         |
| DE000UG4V361 | UniCredit FAC.LONG x11 A2 | 2025-05-09         |
| DE000UG4V379 | UniCredit FAC.LONG x18 A2 | 2025-05-09         |
| DE000UG4V387 | UniCredit FAC.LONG x19 A2 | 2025-05-09         |
| DE000UG4V395 | UniCredit FAC.LONG x20 A2 | 2025-05-09         |
| DE000UG4V3A4 | UniCredit FAC.LONG x16 A2 | 2025-05-09         |
| DE000UG4V3B2 | UniCredit FAC.LONG x17 A2 | 2025-05-09         |
| DE000UG4V3C0 | UniCredit FAC.LONG x24 A2 | 2025-05-09         |
| DE000UG4V3D8 | UniCredit FAC.LONG x21 A2 | 2025-05-09         |
| DE000UG4V3E6 | UniCredit FAC.LONG x22 A2 | 2025-05-09         |
| DE000UG4V3F3 | UniCredit FAC.LONG x23 A2 | 2025-05-09         |
| DE000UG4V3G1 | UniCredit FAC.LONG x25 A2 | 2025-05-09         |
| DE000UG4VDP7 | UniCredit FAC.LONG x12 O9 | 2025-05-09         |
| DE000UG4VT24 | UniCredit MBULL A20       | 2025-05-09         |
| DE000UG4VT32 | UniCredit MBULL A20       | 2025-05-09         |
| DE000UG4W1Z4 | UC TUR.WAR.OP.END. XPT    | 2025-05-09         |
| DE000UG4XP75 | UniCredit FAC.SHORT x8 MI | 2025-05-09         |
| DE000UG4YEC7 | UniCredit FAC.LONG x15 A2 | 2025-05-09         |
| DE000UG4YED5 | UniCredit FAC.LONG x9 A20 | 2025-05-09         |
| DE000UG4YEE3 | UniCredit FAC.LONG x20 A2 | 2025-05-09         |
| DE000UG4ZHM6 | UC MINI FUTURE SHORT DAX  | 2025-05-09         |
| DE000UG515F5 | UniCredit FAC.SHORT x15 S | 2025-05-09         |
| DE000UG516C0 | UniCredit FAC.SHORT x12 A | 2025-05-09         |
| DE000UG51765 | UniCredit FAC.SHORT x13 1 | 2025-05-09         |
| DE000UG517Q8 | UniCredit FAC.SHORT x10 1 | 2025-05-09         |
| DE000UG517X4 | UniCredit FAC.SHORT x9 7K | 2025-05-09         |
| DE000UG519L5 | UniCredit FAC.SHORT x12 A | 2025-05-09         |
| DE000UG519M3 | UniCredit FAC.SHORT x10 A | 2025-05-09         |
| DE000UG519N1 | UniCredit FAC.SHORT x15 A | 2025-05-09         |
| DE000UG519P6 | UniCredit FAC.SHORT x13 A | 2025-05-09         |
| DE000UG519Q4 | UniCredit FAC.SHORT x11 A | 2025-05-09         |
| DE000UG519R2 | UniCredit FAC.SHORT x14 A | 2025-05-09         |
| DE000UG519S0 | UniCredit FAC.SHORT x16 A | 2025-05-09         |
| DE000UG519T8 | UniCredit FAC.SHORT x17 A | 2025-05-09         |
| DE000UG519U6 | UniCredit FAC.SHORT x18 A | 2025-05-09         |
| DE000UG519V4 | UniCredit FAC.SHORT x19 A | 2025-05-09         |



| ISIN         | Name                        | Letzter Handelstag |
|--------------|-----------------------------|--------------------|
| DE000UG519W2 | UniCredit FAC.SHORT x20 A   | 2025-05-09         |
| DE000UG519Y8 | UniCredit FAC.SHORT x21 A   | 2025-05-09         |
| DE000UG51AC9 | UniCredit FAC.SHORT x21 .   | 2025-05-09         |
| DE000UG51AD7 | UniCredit FAC.SHORT x22 .   | 2025-05-09         |
| DE000UG51CY9 | UniCredit FAC.SHORT x23 S   | 2025-05-09         |
| DE000UG51KC8 | UniCredit FAC.SHORT x10 P   | 2025-05-09         |
| DE000UG51MF7 | UniCredit FAC.SHORT x15 M   | 2025-05-09         |
| DE000UG51NB4 | UniCredit FAC.SHORT x12 R   | 2025-05-09         |
| DE000UG51TK2 | UniCredit TOBULL A20        | 2025-05-09         |
| DE000UG51TM8 | UniCredit TOBULL A20        | 2025-05-09         |
| DE000UG51TV9 | UC TUR.WAR.OP.END. ATX      | 2025-05-09         |
| DE000UG51U44 | UC TUR.WAR.OP.END. FTSE MIB | 2025-05-09         |
| DE000UG51VR3 | UC TUR.WAR.OP.END. TDXP     | 2025-05-09         |
| DE000UG53TS1 | UniCredit RBONC 25 DAX      | 2025-05-09         |
| DE000UG53UJ8 | UniCredit RBONC 25 DAX      | 2025-05-09         |
| DE000UG53VK4 | UniCredit RBONC 25 DAX      | 2025-05-09         |
| DE000UG53W08 | UniCredit RBONC 25 DAX      | 2025-05-09         |
| DE000UG53WD7 | UniCredit RBONC 25 DAX      | 2025-05-09         |
| DE000UG53YV5 | UniCredit RBONC 25 DAX      | 2025-05-09         |
| DE000UG552V5 | UC INLINE.WAR. 05/25 SX7E   | 2025-05-09         |
| DE000UG552Z6 | UC INLINE.WAR. 05/25 SX7E   | 2025-05-09         |
| DE000UG55345 | UC INLINE.WAR. 05/25 SX7E   | 2025-05-09         |
| DE000UG553H2 | UC INLINE.WAR. 05/25 SX7E   | 2025-05-09         |
| DE000UG553Q3 | UC INLINE.WAR. 05/25 SX7E   | 2025-05-09         |
| DE000UG55S93 | UniCredit MBULL A20         | 2025-05-09         |
| DE000UG55SA6 | UniCredit MBULL A20         | 2025-05-09         |
| DE000UG56NH0 | UC TUR.WAR.OP.END. ENI      | 2025-05-09         |
| DE000UG56R10 | UniCredit RBONC 25 IFX      | 2025-05-09         |
| DE000UG56UN3 | UniCredit FAC.SHORT x10 M   | 2025-05-09         |
| DE000UG57A26 | UC FAC.CERT. LONG E3X1      | 2025-05-09         |
| DE000UG57A34 | UC FAC.CERT. LONG E3X1      | 2025-05-09         |
| DE000UG57HL2 | UniCredit FAC.SHORT x15 A   | 2025-05-09         |
| DE000UG581N1 | UC INLINE.WAR. 05/25 DAX    | 2025-05-09         |
| DE000UG588A3 | UC MINI FUTURE LONG FGBL    | 2025-05-09         |
| DE000UG58FT7 | UC TUR.WAR.OP.END. FGBL     | 2025-05-09         |
| DE000UG58FU5 | UC TUR.WAR.OP.END. FGBL     | 2025-05-09         |
| DE000UG58FV3 | UC TUR.WAR.OP.END. FGBL     | 2025-05-09         |
| DE000UG58PK5 | UC TUR.WAR.OP.END. TL0      | 2025-05-09         |
| DE000UG58PV2 | UC TUR.WAR.OP.END. TL0      | 2025-05-09         |
| DE000UG58PW0 | UC TUR.WAR.OP.END. TL0      | 2025-05-09         |
| DE000UG58RG9 | UC TUR.WAR.OP.END. TL0      | 2025-05-09         |
| DE000UG58T73 | UC TUR.WAR.OP.END. VNA      | 2025-05-09         |
| DE000UG58TT8 | UC TUR.WAR.OP.END. ADS      | 2025-05-09         |
| DE000UG58TV4 | UC TUR.WAR.OP.END. ALV      | 2025-05-09         |
| DE000UG58UB4 | UC TUR.WAR.OP.END. RHM      | 2025-05-09         |
| DE000UG58UC2 | UC TUR.WAR.OP.END. RHM      | 2025-05-09         |
| DE000UG590J0 | UniCredit MBULL A20         | 2025-05-09         |
| DE000UG590K8 | UniCredit MBULL A20         | 2025-05-09         |
| DE000UG59G69 | UC MINI FUTURE SHORT RHM    | 2025-05-09         |
| DE000UG59WE2 | UniCredit FAC.SHORT x15 A   | 2025-05-09         |
| DE000UG59WF9 | UniCredit FAC.SHORT x20 A   | 2025-05-09         |
| DE000UG5A263 | UC INLINE.WAR. 05/25 TL0    | 2025-05-09         |
| DE000UG5A479 | UC INLINE.WAR. 05/25 VOW3   | 2025-05-09         |
| DE000UG5A5P1 | UC INLINE.WAR. 05/25 BMW    | 2025-05-09         |
| DE000UG5A776 | UC INLINE.WAR. 05/25 ENR    | 2025-05-09         |
| DE000UG5A7D3 | UC INLINE.WAR. 05/25 ENR    | 2025-05-09         |
| DE000UG5A7K8 | UC INLINE.WAR. 05/25 ENR    | 2025-05-09         |
| DE000UG5A7M4 | UC INLINE.WAR. 05/25 ENR    | 2025-05-09         |
| DE000UG5AB51 | UC INLINE.WAR. 05/25 S92    | 2025-05-09         |
| DE000UG5AB85 | UC INLINE.WAR. 05/25 S92    | 2025-05-09         |
| DE000UG5AGZ0 | UC TUR.WAR.OP.END. RHM      | 2025-05-09         |
| DE000UG5AJ38 | UC TUR.WAR.OP.END. S9L      | 2025-05-09         |
| DE000UG5B5P0 | UC TUR.WAR.OP.END. UNH      | 2025-05-09         |
| DE000UG5BMZ6 | UC TUR.WAR.OP.END. TII      | 2025-05-09         |
| DE000UG5BUJ3 | UC TUR.WAR.OP.END. 4MGN     | 2025-05-09         |
| DE000UG5BVT0 | UC TUR.WAR.OP.END. OPC      | 2025-05-09         |
| DE000UG5BZU9 | UC TUR.WAR.OP.END. RHM      | 2025-05-09         |
| DE000UG5BZV7 | UC TUR.WAR.OP.END. RHM      | 2025-05-09         |
| DE000UG5EBT6 | UC MINI FUTURE LONG PSM     | 2025-05-09         |
| DE000UG5EEK9 | UC TUR.WAR.OP.END. RHM      | 2025-05-09         |
| DE000UG5EQN7 | UniCredit FAC.SHORT x15 P   | 2025-05-09         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000UG5GN44 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000UG5GNB4 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000UG5GNK5 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000UG5GNP4 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000UG5GNW0 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000UG5GP42 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000UG5GPC7 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000UG5GPR5 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000UG5GPZ8 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000UG5GQ66 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000UG5GQD3 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000UG5GR08 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000UG5GR73 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000UG5GRE9 | UC INLINE.WAR. 05/25 DAX  | 2025-05-09         |
| DE000UG5GSV1 | UC MINI FUTURE LONG LLY   | 2025-05-09         |
| DE000UG5H2G0 | UC MINI FUTURE SHORT COK  | 2025-05-09         |
| DE000UG5H797 | UC INLINE.WAR. 05/25 TL0  | 2025-05-09         |
| DE000UG5H7B0 | UC INLINE.WAR. 05/25 TL0  | 2025-05-09         |
| DE000UG5H7E4 | UC INLINE.WAR. 05/25 TL0  | 2025-05-09         |
| DE000UG5HDP3 | UniCredit FAC.SHORT x13 R | 2025-05-09         |
| DE000UG5HR72 | UC INLINE.WAR. 05/25 TL0  | 2025-05-09         |
| DE000UG5HR80 | UC INLINE.WAR. 05/25 TL0  | 2025-05-09         |
| DE000UG5HRE7 | UC INLINE.WAR. 05/25 TL0  | 2025-05-09         |
| DE000UG5HRG2 | UC INLINE.WAR. 05/25 TL0  | 2025-05-09         |
| DE000UG5HRN8 | UC INLINE.WAR. 05/25 TL0  | 2025-05-09         |
| DE000UG5HTP9 | UC INLINE.WAR. 05/25 BMW  | 2025-05-09         |
| DE000UG5HTR5 | UC INLINE.WAR. 05/25 BMW  | 2025-05-09         |
| DE000UG5HTT1 | UC INLINE.WAR. 05/25 BMW  | 2025-05-09         |
| DE000UG5HX09 | UC INLINE.WAR. 05/25 HFG  | 2025-05-09         |
| DE000UG5HX25 | UC INLINE.WAR. 05/25 HFG  | 2025-05-09         |
| DE000UG5J6K1 | UC INLINE.WAR. 05/25 TL0  | 2025-05-09         |
| DE000UG5J8V4 | UC INLINE.WAR. 05/25 S92  | 2025-05-09         |
| DE000UG5J8W2 | UC INLINE.WAR. 05/25 S92  | 2025-05-09         |
| DE000UG5J8X0 | UC INLINE.WAR. 05/25 S92  | 2025-05-09         |
| DE000UG5JBH0 | UC INLINE.WAR. 05/25 VOW3 | 2025-05-09         |
| DE000UG5JBL2 | UC INLINE.WAR. 05/25 VOW3 | 2025-05-09         |
| DE000UG5K2Z5 | UniCredit MBULL A20       | 2025-05-09         |
| DE000UG5KNT8 | UC MINI FUTURE LONG DAP   | 2025-05-09         |
| DE000UG5KWJ0 | UC TUR.WAR.OP.END. P1I    | 2025-05-09         |
| DE000UG5LA26 | UniCredit FAC.SHORT x11 A | 2025-05-09         |
| DE000UG5LD07 | UniCredit FAC.SHORT x10 A | 2025-05-09         |
| DE000UG5LD15 | UniCredit FAC.SHORT x9 A2 | 2025-05-09         |
| DE000UG5LD23 | UniCredit FAC.SHORT x6 A2 | 2025-05-09         |
| DE000UG5LD31 | UniCredit FAC.LONG x18 A2 | 2025-05-09         |
| DE000UG5LD49 | UniCredit FAC.LONG x19 A2 | 2025-05-09         |
| DE000UG5LD56 | UniCredit FAC.LONG x16 A2 | 2025-05-09         |
| DE000UG5LD64 | UniCredit FAC.LONG x17 A2 | 2025-05-09         |
| DE000UG5LD72 | UniCredit FAC.LONG x24 A2 | 2025-05-09         |
| DE000UG5LD80 | UniCredit FAC.SHORT x23 A | 2025-05-09         |
| DE000UG5LD98 | UniCredit FAC.SHORT x24 A | 2025-05-09         |
| DE000UG5LDA7 | UniCredit FAC.LONG x21 A2 | 2025-05-09         |
| DE000UG5LDB5 | UniCredit FAC.LONG x22 A2 | 2025-05-09         |
| DE000UG5LDC3 | UniCredit FAC.LONG x23 A2 | 2025-05-09         |
| DE000UG5LDD1 | UniCredit FAC.LONG x25 A2 | 2025-05-09         |
| DE000UG5MD22 | UniCredit BONCAP 25 LLY   | 2025-05-09         |
| DE000UG5MD30 | UniCredit BONCAP 25 LLY   | 2025-05-09         |
| DE000UG5N6L3 | UC MINI FUTURE SHORT BPE5 | 2025-05-09         |
| DE000UG5NDB1 | UniCredit FAC.SHORT x25 A | 2025-05-09         |
| DE000UG5NDC9 | UniCredit FAC.SHORT x22 A | 2025-05-09         |
| DE000UG5NFV4 | UC FAC.CERT. SHORT TT8    | 2025-05-09         |
| DE000UG5PC38 | UC TUR.WAR.OP.END. DJIA   | 2025-05-09         |
| DE000UG5PCS2 | UC TUR.WAR.OP.END. DJIA   | 2025-05-09         |
| DE000UG5PQC6 | UC MINI FUTURE LONG HOT   | 2025-05-09         |
| DE000UG5PV43 | UC TUR.WAR.OP.END. P1I    | 2025-05-09         |
| DE000UG5PPX4 | UC MINI FUTURE LONG 45C   | 2025-05-09         |
| DE000UG5PYP2 | UC MINI FUTURE LONG PFE   | 2025-05-09         |
| DE000UG5Q4B6 | UC TUR.WAR.OP.END. RHO5   | 2025-05-09         |
| DE000UG5RAL7 | UC TUR.WAR.OP.END. HOT    | 2025-05-09         |
| DE000UG5RAM5 | UC TUR.WAR.OP.END. HOT    | 2025-05-09         |
| DE000UG5RAN3 | UC TUR.WAR.OP.END. HOT    | 2025-05-09         |
| DE000UG5RAP8 | UC TUR.WAR.OP.END. HOT    | 2025-05-09         |





| ISIN         | Name                       | Letzter Handelstag |
|--------------|----------------------------|--------------------|
| DE000UG5RAQ6 | UC TUR.WAR.OP.END. HOT     | 2025-05-09         |
| DE000UG5RJY1 | UniCredit RBONC 25 DAX     | 2025-05-09         |
| DE000UG5RJZ8 | UniCredit RBONC 25 DAX     | 2025-05-09         |
| DE000UG5RK02 | UniCredit RBONC 25 DAX     | 2025-05-09         |
| DE000UG5RK28 | UniCredit RBONC 25 DAX     | 2025-05-09         |
| DE000UG5RK36 | UniCredit RBONC 25 DAX     | 2025-05-09         |
| DE000UG5RKA9 | UniCredit RBONC 25 DAX     | 2025-05-09         |
| DE000UG5RKG6 | UniCredit RBONC 25 DAX     | 2025-05-09         |
| DE000UG5RKR3 | UniCredit RBONC 25 DAX     | 2025-05-09         |
| DE000UG5RLR1 | UniCredit FAC.SHORT x18 A  | 2025-05-09         |
| DE000UG5RLS9 | UniCredit FAC.SHORT x19 A  | 2025-05-09         |
| DE000UG5RLT7 | UniCredit FAC.SHORT x21 A  | 2025-05-09         |
| DE000UG5RV17 | UniCredit RBONC 25 IFX     | 2025-05-09         |
| DE000UG5S6H6 | UniCredit BONCAP 25 MBG    | 2025-05-09         |
| DE000UG5S6L8 | UniCredit BONCAP 25 MBG    | 2025-05-09         |
| DE000UG5S6M6 | UniCredit BONCAP 25 MBG    | 2025-05-09         |
| DE000UG5S6Q7 | UniCredit BONCAP 25 MBG    | 2025-05-09         |
| DE000UG5S6X3 | UniCredit BONCAP 25 MBG    | 2025-05-09         |
| DE000UG5SGD9 | UC TUR.WAR.OP.END. NVD     | 2025-05-09         |
| DE000UG5SGN8 | UC TUR.WAR.OP.END. 1QZ     | 2025-05-09         |
| DE000UG5SH89 | UC TUR.WAR.OP.END. MIGA    | 2025-05-09         |
| DE000UG5SH97 | UC TUR.WAR.OP.END. NVD     | 2025-05-09         |
| DE000UG5STY8 | UC INLINE.WAR. 05/25 SX7E  | 2025-05-09         |
| DE000UG5SX89 | UniCredit MBULL A20        | 2025-05-09         |
| DE000UG5SY88 | UniCredit TOBULL A20       | 2025-05-09         |
| DE000UG5SYU6 | UC TUR.WAR.OP.END. SX5E    | 2025-05-09         |
| DE000UG5TVE4 | UniCredit FAC.SHORT x20 A  | 2025-05-09         |
| DE000UG5U4X4 | UC TUR.WAR.OP.END. PTX     | 2025-05-09         |
| DE000UG5U4Y2 | UC TUR.WAR.OP.END. PTX     | 2025-05-09         |
| DE000UG5U592 | UC TUR.WAR.OP.END. MIGA    | 2025-05-09         |
| DE000UG5W630 | UC MINI FUTURE SHORT BRNT  | 2025-05-09         |
| DE000UG5W6Y5 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000UG5W6Z2 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000UG5W705 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000UG5W713 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000UG5W721 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000UG5W739 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000UG5W747 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000UG5W754 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000UG5W762 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000UG5W770 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000UG5W788 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-09         |
| DE000UG5WBZ5 | UC INLINE.WAR. 05/25 WTIO  | 2025-05-09         |
| DE000UG5WC13 | UC INLINE.WAR. 05/25 WTIO  | 2025-05-09         |
| DE000UG5WET2 | UC MINI FUTURE LONG RHO5   | 2025-05-09         |
| DE000UG5WFF9 | UC MINI FUTURE SHORT AT1   | 2025-05-09         |
| DE000UG5WHF4 | UC MINI FUTURE SHORT RHM   | 2025-05-09         |
| DE000UG5WHG2 | UC MINI FUTURE SHORT RHM   | 2025-05-09         |
| DE000UG5WTQ6 | UC TUR.WAR.OP.END. 58H     | 2025-05-09         |
| DE000UG5WZD1 | UC TUR.WAR.OP.END. 185     | 2025-05-09         |
| DE000UG5X1W9 | UC TUR.WAR.OP.END. F3A     | 2025-05-09         |
| DE000UG5X4L6 | UC TUR.WAR.OP.END. MIGA    | 2025-05-09         |
| DE000UG5X5S8 | UC TUR.WAR.OP.END. NEH     | 2025-05-09         |
| DE000UG5YHT1 | UC MINI FUTURE LONG PUM    | 2025-05-09         |
| DE000UG5YJL4 | UC MINI FUTURE SHORT 8TI   | 2025-05-09         |
| DE000UG5YNS1 | UC TUR.WAR.OP.END. BNR     | 2025-05-09         |
| DE000UG5YR14 | UC TUR.WAR.OP.END. PSM     | 2025-05-09         |
| DE000UG5YU19 | UC TUR.WAR.OP.END. BMT     | 2025-05-09         |
| DE000UG5YUZ1 | UC TUR.WAR.OP.END. E3X1    | 2025-05-09         |
| DE000UG5YXX0 | UC TUR.WAR.OP.END. 6RJ     | 2025-05-09         |
| DE000UG60JH0 | UC MINI FUTURE SHORT 3UX   | 2025-05-09         |
| DE000UG60MJ0 | UC MINI FUTURE SHORT NDA   | 2025-05-09         |
| DE000UG60PH7 | UC TUR.WAR.OP.END. 3UX     | 2025-05-09         |
| DE000UG60PK1 | UC TUR.WAR.OP.END. 45C     | 2025-05-09         |
| DE000UG60PZ9 | UC TUR.WAR.OP.END. E3X1    | 2025-05-09         |
| DE000UG60RW2 | UC TUR.WAR.OP.END. 6RJ     | 2025-05-09         |
| DE000UG60SF5 | UC TUR.WAR.OP.END. TL0     | 2025-05-09         |
| DE000UG60SZ3 | UC TUR.WAR.OP.END. ZFIN    | 2025-05-09         |
| DE000UG612Z8 | UC FAC.CERT. LONG E3X1     | 2025-05-09         |
| DE000UG61301 | UC FAC.CERT. LONG E3X1     | 2025-05-09         |
| DE000UG62BX0 | UC MINI FUTURE SHORT WTIO  | 2025-05-09         |



| ISIN         | Name                             | Letzter Handelstag |
|--------------|----------------------------------|--------------------|
| DE000UG62CA6 | UC MINI FUTURE LONG XAU          | 2025-05-09         |
| DE000UG62CB4 | UC MINI FUTURE LONG XAU          | 2025-05-09         |
| DE000UG62CY6 | UC TUR.WAR.OP.END. XAU           | 2025-05-09         |
| DE000UG62HW9 | UC MINI FUTURE SHORT BAS         | 2025-05-09         |
| DE000UG62J87 | UC MINI FUTURE SHORT EVT         | 2025-05-09         |
| DE000UG62K50 | UC MINI FUTURE SHORT WCH         | 2025-05-09         |
| DE000UG62KU7 | UC MINI FUTURE SHORT PLUN        | 2025-05-09         |
| DE000UG62NP1 | UC TUR.WAR.OP.END. E3X1          | 2025-05-09         |
| DE000UG62PC4 | UC TUR.WAR.OP.END. NTH           | 2025-05-09         |
| DE000UG62QL3 | UC TUR.WAR.OP.END. BOSS          | 2025-05-09         |
| DE000UG62QU4 | UC TUR.WAR.OP.END. GZF           | 2025-05-09         |
| DE000UG62QW0 | UC TUR.WAR.OP.END. EVT           | 2025-05-09         |
| DE000UG62RA4 | UC TUR.WAR.OP.END. PUM           | 2025-05-09         |
| DE000UG62S11 | UC TUR.WAR.OP.END. SGM           | 2025-05-09         |
| DE000UG63QX6 | UC MINI FUTURE SHORT LHA         | 2025-05-09         |
| DE000UG63R78 | UC MINI FUTURE LONG PUM          | 2025-05-09         |
| DE000UG63V98 | UC TUR.WAR.OP.END. Y5C           | 2025-05-09         |
| DE000UG63W14 | UC TUR.WAR.OP.END. PHM7          | 2025-05-09         |
| DE000UG63WV8 | UC TUR.WAR.OP.END. 6RJ           | 2025-05-09         |
| DE000UG63WW6 | UC TUR.WAR.OP.END. 6RJ           | 2025-05-09         |
| DE000UG63XB8 | UC TUR.WAR.OP.END. TSFA          | 2025-05-09         |
| DE000UG63YF7 | UC TUR.WAR.OP.END. DHER          | 2025-05-09         |
| DE000UG63Z45 | UC TUR.WAR.OP.END. HLAG          | 2025-05-09         |
| DE000UG64LU1 | UC FAC.CERT. LONG E3X1           | 2025-05-09         |
| DE000UG64LV9 | UC FAC.CERT. LONG E3X1           | 2025-05-09         |
| DE000UG64VV8 | UC INLINE.WAR. 05/25 MIGA        | 2025-05-09         |
| DE000UG650T1 | UC MINI FUTURE SHORT XPD         | 2025-05-09         |
| DE000UG650W5 | UC TUR.WAR.OP.END. XAU           | 2025-05-09         |
| DE000UG650X3 | UC TUR.WAR.OP.END. XAU           | 2025-05-09         |
| DE000UG65KQ8 | UC TUR.WAR.OP.END. N100          | 2025-05-09         |
| DE000UG65L80 | UC MINI FUTURE SHORT AG1         | 2025-05-09         |
| DE000UG65LK9 | UC MINI FUTURE SHORT DHER        | 2025-05-09         |
| DE000UG65LP8 | UC MINI FUTURE LONG EVD          | 2025-05-09         |
| DE000UG65LV6 | UC MINI FUTURE LONG FRE          | 2025-05-09         |
| DE000UG65LX2 | UC MINI FUTURE LONG G1A          | 2025-05-09         |
| DE000UG65M48 | UC MINI FUTURE LONG HEN3         | 2025-05-09         |
| DE000UG65MF7 | UC MINI FUTURE SHORT MRK         | 2025-05-09         |
| DE000UG65MQ4 | UC MINI FUTURE LONG PUM          | 2025-05-09         |
| DE000UG65MR2 | UC MINI FUTURE LONG RAA          | 2025-05-09         |
| DE000UG65MW2 | UC MINI FUTURE SHORT S92         | 2025-05-09         |
| DE000UG65ND0 | UC MINI FUTURE SHORT O9T         | 2025-05-09         |
| DE000UG65NY6 | UC MINI FUTURE LONG CA06849F1080 | 2025-05-09         |
| DE000UG65P78 | UC MINI FUTURE SHORT M44         | 2025-05-09         |
| DE000UG65PC7 | UC MINI FUTURE LONG FB2A         | 2025-05-09         |
| DE000UG65PE3 | UC MINI FUTURE SHORT OQF         | 2025-05-09         |
| DE000UG65PL8 | UC MINI FUTURE LONG NFC          | 2025-05-09         |
| DE000UG65PZ8 | UC MINI FUTURE SHORT 99U         | 2025-05-09         |
| DE000UG65Q28 | UC MINI FUTURE LONG 307          | 2025-05-09         |
| DE000UG65Q36 | UC MINI FUTURE LONG MS51         | 2025-05-09         |
| DE000UG65Q51 | UC MINI FUTURE LONG 639          | 2025-05-09         |
| DE000UG65QW3 | UC MINI FUTURE LONG N100         | 2025-05-09         |
| DE000UG65R27 | UC TUR.WAR.OP.END. AG1           | 2025-05-09         |
| DE000UG65R50 | UC TUR.WAR.OP.END. 703           | 2025-05-09         |
| DE000UG65R92 | UC TUR.WAR.OP.END. AVS           | 2025-05-09         |
| DE000UG65RS9 | UC TUR.WAR.OP.END. BSN           | 2025-05-09         |
| DE000UG65SB3 | UC TUR.WAR.OP.END. GFT           | 2025-05-09         |
| DE000UG65SC1 | UC TUR.WAR.OP.END. GFT           | 2025-05-09         |
| DE000UG65SJ6 | UC TUR.WAR.OP.END. HYQ           | 2025-05-09         |
| DE000UG65T41 | UC TUR.WAR.OP.END. NXS           | 2025-05-09         |
| DE000UG65T90 | UC TUR.WAR.OP.END. PUM           | 2025-05-09         |
| DE000UG65TU1 | UC TUR.WAR.OP.END. SMHN          | 2025-05-09         |
| DE000UG65U06 | UC TUR.WAR.OP.END. TEG           | 2025-05-09         |
| DE000UG65U63 | UC TUR.WAR.OP.END. WCH           | 2025-05-09         |
| DE000UG65UE3 | UC TUR.WAR.OP.END. AP2           | 2025-05-09         |
| DE000UG65UP9 | UC TUR.WAR.OP.END. 6RV           | 2025-05-09         |
| DE000UG65UQ7 | UC TUR.WAR.OP.END. 6RV           | 2025-05-09         |
| DE000UG65V05 | UC TUR.WAR.OP.END. PCE1          | 2025-05-09         |
| DE000UG65V54 | UC TUR.WAR.OP.END. CJ6           | 2025-05-09         |
| DE000UG65V62 | UC TUR.WAR.OP.END. CDS           | 2025-05-09         |
| DE000UG65V96 | UC TUR.WAR.OP.END. C9F           | 2025-05-09         |
| DE000UG65VC5 | UC TUR.WAR.OP.END. DAP           | 2025-05-09         |



| ISIN         | Name                    | Letzter<br>Handelstag |
|--------------|-------------------------|-----------------------|
| DE000UG65VN2 | UC TUR.WAR.OP.END. Y5C  | 2025-05-09            |
| DE000UG65VW3 | UC TUR.WAR.OP.END. 82W  | 2025-05-09            |
| DE000UG65VX1 | UC TUR.WAR.OP.END. 82W  | 2025-05-09            |
| DE000UG65W38 | UC TUR.WAR.OP.END. HBC1 | 2025-05-09            |
| DE000UG65W46 | UC TUR.WAR.OP.END. IBM  | 2025-05-09            |
| DE000UG65WA7 | UC TUR.WAR.OP.END. IONQ | 2025-05-09            |
| DE000UG65X37 | UC TUR.WAR.OP.END. 4MGN | 2025-05-09            |
| DE000UG65X78 | UC TUR.WAR.OP.END. NFC  | 2025-05-09            |
| DE000UG65XE7 | UC TUR.WAR.OP.END. NVD  | 2025-05-09            |
| DE000UG65XF4 | UC TUR.WAR.OP.END. NVD  | 2025-05-09            |
| DE000UG65XG2 | UC TUR.WAR.OP.END. NVD  | 2025-05-09            |
| DE000UG65Y36 | UC TUR.WAR.OP.END. 99U  | 2025-05-09            |
| DE000UG65Y44 | UC TUR.WAR.OP.END. 307  | 2025-05-09            |
| DE000UG65Y77 | UC TUR.WAR.OP.END. SYP  | 2025-05-09            |
| DE000UG65Y93 | UC TUR.WAR.OP.END. SOUN | 2025-05-09            |
| DE000UG65YA3 | UC TUR.WAR.OP.END. 639  | 2025-05-09            |
| DE000UG65YB1 | UC TUR.WAR.OP.END. SD5  | 2025-05-09            |
| DE000UG65YL0 | UC TUR.WAR.OP.END. 49V  | 2025-05-09            |
| DE000UG65YM8 | UC TUR.WAR.OP.END. 0V6  | 2025-05-09            |

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Friday, May 9, 2025  
Geschäftsführung

