

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

**gettex** 

**Montag, 12. 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 |
|--------------|------------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GQ7DTC8 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7DTD6 | GS TUR.WAR.OP.END. BEAR XAU              | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7ECC2 | GS TUR.WAR.OP.END. BEAR XAU              | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7ECH1 | GS TUR.WAR.OP.END. BULL XPT              | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7EGZ4 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7EHA5 | GS TUR.WAR.OP.END. BULL XPT              | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GQ7EHF4 | GS TUR.WAR.OP.END. BEAR XAU              | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV01867 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV01875 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV019P6 | GS TUR.WAR.OP.END. BULL XPD              | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV06130 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV06908 | GS TUR.WAR.OP.END. BEAR XAU              | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV06916 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV06924 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV06932 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV06940 | GS TUR.WAR.OP.END. BEAR XAU              | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV06957 | GS TUR.WAR.OP.END. BEAR XAU              | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV06965 | GS TUR.WAR.OP.END. BEAR XAU              | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV06973 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV06981 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV06999 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV069A3 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV069B1 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV069C9 | GS TUR.WAR.OP.END. BEAR XAU              | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV069D7 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV069E5 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV069F2 | GS TUR.WAR.OP.END. BEAR XAU              | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV069G0 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV069H8 | GS TUR.WAR.OP.END. BEAR XAU              | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV069J4 | GS TUR.WAR.OP.END. BEAR XAU              | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV069K2 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV069L0 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV069M8 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV069N6 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV069P1 | GS TUR.WAR.OP.END. BULL BRNT             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV069Q9 | GS TUR.WAR.OP.END. BULL BRNT             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV069R7 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV069S5 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV069T3 | GS TUR.WAR.OP.END. BEAR BRNT             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV069U1 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV069V9 | GS TUR.WAR.OP.END. BEAR BRNT             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV069W7 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV069X5 | GS TUR.WAR.OP.END. BULL BRNT             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV069Y3 | GS TUR.WAR.OP.END. BEAR BRNT             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV069Z0 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV06A01 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV06A19 | GS TUR.WAR.OP.END. BEAR BRNT             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV06A43 | GS MINI FUTURE SHORT XAU                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV06A50 | GS MINI FUTURE LONG XPD                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV06A68 | GS MINI FUTURE LONG XAU                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV06A76 | GS MINI FUTURE LONG XPD                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV06A84 | GS MINI FUTURE SHORT XAG                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV06A92 | GS MINI FUTURE LONG XAG                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV06AA5 | GS MINI FUTURE LONG XPT                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV06AB3 | GS MINI FUTURE SHORT XAU                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV06AC1 | GS MINI FUTURE LONG XPT                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV06AD9 | GS MINI FUTURE LONG XAU                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV62YM3 | GS WAR. PUT 05/25 DAX                    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV62YN1 | GS WAR. PUT 07/25 S500                   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV62YP6 | GS WAR. PUT 06/25 DAX                    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV62YQ4 | GS WAR. PUT 05/25 DAX                    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV62YR2 | GS WAR. CALL 06/25 MDAX                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV62YS0 | GS WAR. CALL 09/26 S500                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV62YT8 | GS WAR. PUT 06/25 S500                   | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV62YU6 | GS WAR. PUT 09/26 S500  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV62YV4 | GS WAR. PUT 05/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV62YW2 | GS WAR. PUT 06/25 S500  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV62YX0 | GS WAR. PUT 06/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV62YY8 | GS WAR. PUT 06/25 S500  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV62YZ5 | GS WAR. PUT 06/25 S500  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV62Z03 | GS WAR. CALL 05/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV62Z11 | GS WAR. PUT 06/25 N100  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV62Z29 | GS WAR. CALL 05/26 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV62Z37 | GS WAR. PUT 06/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV62Z45 | GS WAR. PUT 06/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV62Z52 | GS WAR. PUT 07/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV62Z60 | GS WAR. CALL 01/26 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV62Z78 | GS WAR. PUT 05/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV62Z86 | GS WAR. PUT 06/25 S500  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV62Z94 | GS WAR. PUT 05/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV62ZA5 | GS WAR. PUT 06/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV62ZB3 | GS WAR. PUT 06/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV62ZC1 | GS WAR. CALL 03/26 MDAX | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV62ZD9 | GS WAR. PUT 06/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV62ZE7 | GS WAR. CALL 07/25 DJIA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV62ZF4 | GS WAR. PUT 06/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV62ZG2 | GS WAR. PUT 06/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV62ZH0 | GS WAR. PUT 07/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV62ZJ6 | GS WAR. PUT 06/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV62ZK4 | GS WAR. PUT 06/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV62ZL2 | GS WAR. PUT 06/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV62ZM0 | GS WAR. PUT 06/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV62ZN8 | GS WAR. PUT 06/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV62ZP3 | GS WAR. PUT 06/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV62ZQ1 | GS WAR. PUT 06/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV62ZR9 | GS WAR. PUT 05/25 N100  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV62ZS7 | GS WAR. PUT 06/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV62ZT5 | GS WAR. PUT 06/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV62ZU3 | GS WAR. PUT 06/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV62ZV1 | GS WAR. PUT 06/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV62ZW9 | GS WAR. PUT 06/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV62ZX7 | GS WAR. PUT 05/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV62ZY5 | GS WAR. PUT 07/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV62ZZ2 | GS WAR. PUT 05/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63008 | GS WAR. PUT 05/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63016 | GS WAR. PUT 05/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63024 | GS WAR. PUT 05/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63032 | GS WAR. PUT 06/25 S500  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63040 | GS WAR. PUT 05/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63057 | GS WAR. PUT 05/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63065 | GS WAR. PUT 05/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63073 | GS WAR. CALL 09/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63081 | GS WAR. PUT 06/25 S500  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63099 | GS WAR. CALL 09/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV630A2 | GS WAR. PUT 05/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV630B0 | GS WAR. PUT 07/25 S500  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV630C8 | GS WAR. PUT 05/25 N100  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV630D6 | GS WAR. PUT 07/25 S500  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV630E4 | GS WAR. PUT 07/25 S500  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV630F1 | GS WAR. PUT 05/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV630G9 | GS WAR. PUT 06/25 S500  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV630H7 | GS WAR. CALL 09/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV630J3 | GS WAR. PUT 06/25 S500  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV630K1 | GS WAR. PUT 06/25 S500  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV630L9 | GS WAR. PUT 06/25 N100  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV630M7 | GS WAR. PUT 06/25 N100  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV630N5 | GS WAR. PUT 07/25 S500  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV630P0 | GS WAR. CALL 05/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV630Q8 | GS WAR. CALL 06/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV630R6 | GS WAR. PUT 08/25 N100  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV630S4 | GS WAR. PUT 05/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV630T2 | GS WAR. CALL 06/25 MDAX | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV630U0 | GS WAR. CALL 05/25 NVD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV630V8 | GS WAR. PUT 05/25 TLO   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV630W6 | GS WAR. PUT 05/25 TLO   | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                   | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV630X4 | GS WAR. CALL 05/25 NVD | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV630Y2 | GS WAR. CALL 07/25 HAL | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV630Z9 | GS WAR. CALL 06/25 NVD | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63107 | GS WAR. CALL 06/25 NVD | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63115 | GS WAR. CALL 12/25 HAL | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63123 | GS WAR. CALL 06/25 NVD | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63131 | GS WAR. PUT 05/25 TL0  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63149 | GS WAR. CALL 06/25 NVD | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63156 | GS WAR. CALL 07/25 HAL | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63164 | GS WAR. CALL 05/25 NVD | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63172 | GS WAR. CALL 06/25 NVD | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63180 | GS WAR. CALL 08/25 HAL | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63198 | GS WAR. CALL 07/25 SLW | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV631A0 | GS WAR. CALL 05/25 NVD | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV631B8 | GS WAR. CALL 12/25 HAL | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV631C6 | GS WAR. CALL 05/25 NVD | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV631D4 | GS WAR. CALL 05/25 NVD | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV631E2 | GS WAR. PUT 05/25 TL0  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV631F9 | GS WAR. CALL 05/25 NVD | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV631G7 | GS WAR. CALL 05/25 NVD | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV631H5 | GS WAR. CALL 07/25 HAL | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV631J1 | GS WAR. PUT 05/25 TL0  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV631K9 | GS WAR. CALL 08/25 HAL | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV631L7 | GS WAR. PUT 05/25 TL0  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV631M5 | GS WAR. CALL 05/25 NVD | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV631N3 | GS WAR. CALL 07/25 SLW | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV631P8 | GS WAR. CALL 06/25 NVD | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV631Q6 | GS WAR. PUT 05/25 TL0  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV631R4 | GS WAR. PUT 05/25 TL0  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV631S2 | GS WAR. CALL 06/25 NVD | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV631T0 | GS WAR. PUT 05/25 TL0  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV631U8 | GS WAR. PUT 05/25 TL0  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV631V6 | GS WAR. CALL 06/25 NVD | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV631W4 | GS WAR. PUT 05/25 TL0  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV631X2 | GS WAR. PUT 05/25 TL0  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV631Y0 | GS WAR. CALL 06/25 NVD | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV631Z7 | GS WAR. CALL 06/25 NVD | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63206 | GS WAR. CALL 06/25 NVD | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63214 | GS WAR. CALL 05/25 NVD | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63222 | GS WAR. CALL 06/25 NVD | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63230 | GS WAR. CALL 06/25 NVD | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63248 | GS WAR. CALL 06/25 NVD | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63255 | GS WAR. CALL 06/25 NVD | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63263 | GS WAR. CALL 05/25 NVD | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63271 | GS WAR. CALL 05/25 NVD | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63289 | GS WAR. CALL 06/25 NVD | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63297 | GS WAR. CALL 06/25 NVD | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63438 | GS AKT.ANL. 06/26 WCH  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63446 | GS AKT.ANL. 02/26 WCH  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63453 | GS AKT.ANL. 02/26 CBK  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63461 | GS AKT.ANL. 02/26 DBK  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63479 | GS AKT.ANL. 12/25 MBG  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63487 | GS AKT.ANL. 03/27 BMW  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63495 | GS AKT.ANL. 09/25 DTE  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV634A4 | GS AKT.ANL. 02/26 MBG  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV634B2 | GS AKT.ANL. 01/26 EOAN | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV634C0 | GS AKT.ANL. 12/26 MUV2 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV634D8 | GS AKT.ANL. 12/25 BAS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV634E6 | GS AKT.ANL. 02/26 DBK  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV634F3 | GS AKT.ANL. 09/25 LHA  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV634G1 | GS AKT.ANL. 03/27 DTE  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV634H9 | GS AKT.ANL. 01/26 MBG  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV634J5 | GS AKT.ANL. 01/26 DBK  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV634K3 | GS AKT.ANL. 03/26 ADS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV634L1 | GS AKT.ANL. 06/25 MBG  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV634M9 | GS AKT.ANL. 02/26 MBG  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV634N7 | GS AKT.ANL. 06/25 ADS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV634P2 | GS AKT.ANL. 01/26 BMW  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV634Q0 | GS AKT.ANL. 02/26 BMW  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV634R8 | GS AKT.ANL. 02/26 BMW  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV634S6 | GS AKT.ANL. 01/26 BMW  | 2025-05-13        | PROZENT       | 1000                        | EUR     |



| ISIN         | Name                   | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV634T4 | GS AKT.ANL. 02/26 MBG  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV634U2 | GS AKT.ANL. 02/26 MBG  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV634V0 | GS AKT.ANL. 02/26 LHA  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV634W8 | GS AKT.ANL. 12/26 ADS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV634X6 | GS AKT.ANL. 01/26 MBG  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV634Y4 | GS AKT.ANL. 02/26 VOW3 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV634Z1 | GS AKT.ANL. 12/25 VOW3 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63503 | GS AKT.ANL. 01/26 DBK  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63511 | GS AKT.ANL. 02/26 TKA  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63529 | GS AKT.ANL. 02/26 VOW3 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63537 | GS AKT.ANL. 01/26 EOAN | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63545 | GS AKT.ANL. 01/26 TKA  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63552 | GS AKT.ANL. 09/25 IFX  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63560 | GS AKT.ANL. 01/26 BAS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63578 | GS AKT.ANL. 02/26 SAP  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63586 | GS AKT.ANL. 03/27 LHA  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63594 | GS AKT.ANL. 09/26 WCH  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV635A1 | GS AKT.ANL. 02/26 WCH  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV635B9 | GS AKT.ANL. 02/26 WCH  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV635C7 | GS AKT.ANL. 09/25 VOW3 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV635D5 | GS AKT.ANL. 03/27 ADS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV635E3 | GS AKT.ANL. 03/27 MBG  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV635F0 | GS AKT.ANL. 06/26 MUV2 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV635G8 | GS AKT.ANL. 02/26 WCH  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV635H6 | GS AKT.ANL. 01/26 MBG  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV635J2 | GS AKT.ANL. 01/26 VOW3 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV635K0 | GS AKT.ANL. 02/26 SAP  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV635L8 | GS AKT.ANL. 02/26 MUV2 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV635M6 | GS AKT.ANL. 02/26 TKA  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV635N4 | GS AKT.ANL. 09/25 TKA  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV635P9 | GS AKT.ANL. 02/26 BAS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV635Q7 | GS AKT.ANL. 01/26 ADS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV635R5 | GS AKT.ANL. 01/26 BAS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV635S3 | GS AKT.ANL. 01/26 BAS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV635T1 | GS AKT.ANL. 02/26 WCH  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV635U9 | GS AKT.ANL. 12/25 EOAN | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV635V7 | GS AKT.ANL. 02/26 ALV  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV635W5 | GS AKT.ANL. 03/27 MUV2 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV635X3 | GS AKT.ANL. 02/26 ALV  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV635Y1 | GS AKT.ANL. 01/26 ALV  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV635Z8 | GS AKT.ANL. 01/26 ALV  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63602 | GS AKT.ANL. 02/26 ADS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63610 | GS AKT.ANL. 02/26 BAYN | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63628 | GS AKT.ANL. 01/26 BAYN | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63636 | GS AKT.ANL. 02/26 MUV2 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63644 | GS AKT.ANL. 03/27 LHA  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63651 | GS AKT.ANL. 12/26 LHA  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63669 | GS AKT.ANL. 02/26 MUV2 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63677 | GS AKT.ANL. 09/26 LHA  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63685 | GS AKT.ANL. 03/27 MBG  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63693 | GS AKT.ANL. 06/26 LHA  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV636A9 | GS AKT.ANL. 02/26 WCH  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV636B7 | GS AKT.ANL. 03/27 BMW  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV636C5 | GS AKT.ANL. 03/26 LHA  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV636D3 | GS AKT.ANL. 06/26 VOW3 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV636E1 | GS AKT.ANL. 03/27 BMW  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV636F8 | GS AKT.ANL. 03/26 VOW3 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV636G6 | GS AKT.ANL. 03/27 MBG  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV636H4 | GS AKT.ANL. 03/27 BMW  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV636J0 | GS AKT.ANL. 09/26 VOW3 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV636K8 | GS AKT.ANL. 03/26 MBG  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV636L6 | GS AKT.ANL. 03/27 MBG  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV636M4 | GS AKT.ANL. 09/25 MBG  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV636N2 | GS AKT.ANL. 12/25 MBG  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV636P7 | GS AKT.ANL. 09/26 WCH  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV636Q5 | GS AKT.ANL. 03/27 VOW3 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV636R3 | GS AKT.ANL. 12/26 VOW3 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV636S1 | GS AKT.ANL. 06/26 WCH  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV636T9 | GS AKT.ANL. 03/27 BAYN | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV636U7 | GS AKT.ANL. 12/26 DTE  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV636V5 | GS AKT.ANL. 06/26 IFX  | 2025-05-13        | PROZENT       | 1000                        | EUR     |



| ISIN         | Name                   | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV636W3 | GS AKT.ANL. 12/25 VOW3 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV636X1 | GS AKT.ANL. 09/25 MBG  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV636Y9 | GS AKT.ANL. 03/27 DTE  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV636Z6 | GS AKT.ANL. 02/26 WCH  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63701 | GS AKT.ANL. 03/26 WCH  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63719 | GS AKT.ANL. 02/26 IFX  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63727 | GS AKT.ANL. 12/25 TKA  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63735 | GS AKT.ANL. 03/27 DTE  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63743 | GS AKT.ANL. 03/26 WCH  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63750 | GS AKT.ANL. 03/26 IFX  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63768 | GS AKT.ANL. 03/27 DHL  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63776 | GS AKT.ANL. 03/27 SAP  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63784 | GS AKT.ANL. 09/25 TKA  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63792 | GS AKT.ANL. 03/26 WCH  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV637A7 | GS AKT.ANL. 03/26 TKA  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV637B5 | GS AKT.ANL. 12/25 BAS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV637C3 | GS AKT.ANL. 06/26 SAP  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV637D1 | GS AKT.ANL. 12/26 DTE  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV637E9 | GS AKT.ANL. 09/26 SAP  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV637F6 | GS AKT.ANL. 09/25 TKA  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV637G4 | GS AKT.ANL. 03/27 MUV2 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV637H2 | GS AKT.ANL. 12/25 BAYN | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV637J8 | GS AKT.ANL. 03/27 MUV2 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV637K6 | GS AKT.ANL. 09/26 SAP  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV637L4 | GS AKT.ANL. 03/27 MUV2 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV637M2 | GS AKT.ANL. 02/26 BMW  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV637N0 | GS AKT.ANL. 12/26 MUV2 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV637P5 | GS AKT.ANL. 01/26 BAYN | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV637Q3 | GS AKT.ANL. 09/26 MUV2 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV637R1 | GS AKT.ANL. 03/27 MUV2 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV637S9 | GS AKT.ANL. 02/26 TKA  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV637T7 | GS AKT.ANL. 03/27 MUV2 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV637U5 | GS AKT.ANL. 06/26 MUV2 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV637V3 | GS AKT.ANL. 03/27 VOW3 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV637W1 | GS AKT.ANL. 03/27 MBG  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV637X9 | GS AKT.ANL. 02/26 VOW3 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV637Y7 | GS AKT.ANL. 02/26 DTE  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV637Z4 | GS AKT.ANL. 09/26 MUV2 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63800 | GS AKT.ANL. 02/26 BAYN | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63818 | GS AKT.ANL. 01/26 BAYN | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63826 | GS AKT.ANL. 02/26 WCH  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63834 | GS AKT.ANL. 02/26 WCH  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63842 | GS AKT.ANL. 03/27 BMW  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63859 | GS AKT.ANL. 12/26 MUV2 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63867 | GS AKT.ANL. 01/26 DHL  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63875 | GS AKT.ANL. 01/26 BAS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63883 | GS AKT.ANL. 06/26 MUV2 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63891 | GS AKT.ANL. 02/26 ADS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV638A5 | GS AKT.ANL. 02/26 BAS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV638B3 | GS AKT.ANL. 02/26 DBK  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV638C1 | GS AKT.ANL. 02/26 MUV2 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV638D9 | GS AKT.ANL. 02/26 WCH  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV638E7 | GS AKT.ANL. 06/26 SAP  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV638F4 | GS AKT.ANL. 01/26 DTE  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV638G2 | GS AKT.ANL. 02/26 ALV  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV638H0 | GS AKT.ANL. 01/26 DBK  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV638J6 | GS AKT.ANL. 09/26 IFX  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV638K4 | GS AKT.ANL. 02/26 TKA  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV638L2 | GS AKT.ANL. 01/26 TKA  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV638M0 | GS AKT.ANL. 01/26 BAS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV638N8 | GS AKT.ANL. 02/26 LHA  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV638P3 | GS AKT.ANL. 09/26 VOW3 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV638Q1 | GS AKT.ANL. 03/27 MUV2 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV638R9 | GS AKT.ANL. 02/26 SAP  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV638S7 | GS AKT.ANL. 03/27 VOW3 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV638T5 | GS AKT.ANL. 03/27 BAYN | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV638U3 | GS AKT.ANL. 06/25 WCH  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV638V1 | GS AKT.ANL. 02/26 VOW3 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV638W9 | GS AKT.ANL. 03/27 RWE  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV638X7 | GS AKT.ANL. 02/26 DBK  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV638Y5 | GS AKT.ANL. 03/27 BMW  | 2025-05-13        | PROZENT       | 1000                        | EUR     |



| ISIN         | Name                       | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV638Z2 | GS AKT.ANL. 03/26 VOW3     | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63909 | GS AKT.ANL. 03/27 VOW3     | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63917 | GS AKT.ANL. 12/26 BAYN     | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63925 | GS AKT.ANL. 06/26 VOW3     | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63933 | GS AKT.ANL. 12/26 DTE      | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63941 | GS AKT.ANL. 09/25 IFX      | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63958 | GS AKT.ANL. 09/26 BAYN     | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63966 | GS AKT.ANL. 01/26 BAS      | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63974 | GS AKT.ANL. 03/26 WCH      | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63982 | GS AKT.ANL. 12/25 BAYN     | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63990 | GS AKT.ANL. 09/25 TKA      | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV639A3 | GS AKT.ANL. 03/26 WCH      | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV639B1 | GS AKT.ANL. 06/25 DHL      | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV639C9 | GS AKT.ANL. 03/27 DHL      | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV639D7 | GS AKT.ANL. 01/26 VOW3     | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV639E5 | GS AKT.ANL. 06/25 TKA      | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV639F2 | GS AKT.ANL. 03/27 ALV      | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV639G0 | GS AKT.ANL. 03/27 SAP      | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV639H8 | GS AKT.ANL. 12/25 BAS      | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV639J4 | GS AKT.ANL. 03/27 MUV2     | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV639K2 | GS AKT.ANL. 03/27 BAS      | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV639L0 | GS AKT.ANL. 02/26 DHL      | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV639M8 | GS AKT.ANL. 06/26 SAP      | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV639N6 | GS AKT.ANL. 09/26 MUV2     | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV639P1 | GS AKT.ANL. 03/27 CBK      | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV639Q9 | GS AKT.ANL. 01/26 ALV      | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV639R7 | GS AKT.ANL. 01/26 ALV      | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV639S5 | GS AKT.ANL. 01/26 CBK      | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV639T3 | GS AKT.ANL. 03/27 VOW3     | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV639U1 | GS AKT.ANL. 03/27 DBK      | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV639V9 | GS AKT.ANL. 12/25 TKA      | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV639W7 | GS AKT.ANL. 09/26 SAP      | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV639X5 | GS AKT.ANL. 06/25 CBK      | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV639Y3 | GS AKT.ANL. 01/26 BAYN     | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV639Z0 | GS PRO.AKT.ANL. 06/25 BAS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63A01 | GS PRO.AKT.ANL. 03/27 MBG  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63A19 | GS PRO.AKT.ANL. 09/25 BAS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63A27 | GS PRO.AKT.ANL. 06/25 MBG  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63A35 | GS PRO.AKT.ANL. 06/25 MUV2 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63A43 | GS PRO.AKT.ANL. 06/25 BAS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63A50 | GS PRO.AKT.ANL. 09/25 ALV  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63A68 | GS PRO.AKT.ANL. 09/25 BAS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63A76 | GS PRO.AKT.ANL. 06/25 ALV  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63A84 | GS PRO.AKT.ANL. 06/25 MBG  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63A92 | GS PRO.AKT.ANL. 03/27 ALV  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63AA6 | GS PRO.AKT.ANL. 06/25 MBG  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63AB4 | GS PRO.AKT.ANL. 06/25 BAS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63AC2 | GS PRO.AKT.ANL. 06/25 MBG  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63AD0 | GS PRO.AKT.ANL. 09/25 ALV  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63AE8 | GS PRO.AKT.ANL. 06/25 MUV2 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63AF5 | GS PRO.AKT.ANL. 09/25 DTE  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63AG3 | GS PRO.AKT.ANL. 06/25 ALV  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63AH1 | GS PRO.AKT.ANL. 06/25 MBG  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63AJ7 | GS PRO.AKT.ANL. 09/25 MUV2 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63AK5 | GS PRO.AKT.ANL. 09/25 BAS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63AL3 | GS PRO.AKT.ANL. 12/26 BAS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63AM1 | GS PRO.AKT.ANL. 09/25 MBG  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63AN9 | GS PRO.AKT.ANL. 06/25 MUV2 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63AP4 | GS PRO.AKT.ANL. 06/25 ALV  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63AQ2 | GS PRO.AKT.ANL. 06/25 MBG  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63AR0 | GS PRO.AKT.ANL. 03/27 BAS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63AS8 | GS PRO.AKT.ANL. 09/25 MUV2 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63AT6 | GS PRO.AKT.ANL. 02/26 ALV  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63AU4 | GS PRO.AKT.ANL. 06/25 MBG  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63AV2 | GS PRO.AKT.ANL. 03/27 MUV2 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63AW0 | GS PRO.AKT.ANL. 06/25 ALV  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63AX8 | GS PRO.AKT.ANL. 12/26 BAS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63AY6 | GS PRO.AKT.ANL. 09/25 BAS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63AZ3 | GS PRO.AKT.ANL. 06/25 BAS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63B00 | GS PRO.AKT.ANL. 09/25 MBG  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63B18 | GS PRO.AKT.ANL. 06/25 MBG  | 2025-05-13        | PROZENT       | 1000                        | EUR     |



| ISIN         | Name                       | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV63B26 | GS PRO.AKT.ANL. 06/25 BAS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63B34 | GS PRO.AKT.ANL. 06/25 MUV2 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63B42 | GS PRO.AKT.ANL. 03/27 MUV2 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63B59 | GS PRO.AKT.ANL. 06/25 MUV2 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63B67 | GS PRO.AKT.ANL. 06/25 MUV2 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63B75 | GS PRO.AKT.ANL. 06/25 MUV2 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63B83 | GS PRO.AKT.ANL. 06/25 BAS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63B91 | GS PRO.AKT.ANL. 06/25 BAS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63BA4 | GS PRO.AKT.ANL. 09/25 BAS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63BB2 | GS PRO.AKT.ANL. 09/25 BAS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63BC0 | GS PRO.AKT.ANL. 06/25 BAS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63BD8 | GS PRO.AKT.ANL. 02/26 BAS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63BE6 | GS PRO.AKT.ANL. 01/26 MBG  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63BF3 | GS PRO.AKT.ANL. 02/26 BAS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63BG1 | GS PRO.AKT.ANL. 02/26 MBG  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63BH9 | GS PRO.AKT.ANL. 06/25 BAS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63BJ5 | GS PRO.AKT.ANL. 06/26 BAYN | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63BK3 | GS PRO.AKT.ANL. 06/25 MBG  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63BL1 | GS PRO.AKT.ANL. 06/25 MBG  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63BM9 | GS PRO.AKT.ANL. 06/25 ALV  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63BN7 | GS PRO.AKT.ANL. 03/27 ALV  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63BP2 | GS PRO.AKT.ANL. 12/26 ALV  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63BQ0 | GS PRO.AKT.ANL. 01/26 BAS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63BR8 | GS PRO.AKT.ANL. 09/26 BAYN | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63BS6 | GS PRO.AKT.ANL. 09/26 MBG  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63BT4 | GS PRO.AKT.ANL. 09/25 ALV  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63BU2 | GS PRO.AKT.ANL. 06/25 ALV  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63BV0 | GS PRO.AKT.ANL. 06/25 ALV  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63BW8 | GS PRO.AKT.ANL. 06/25 ALV  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63BX6 | GS PRO.AKT.ANL. 03/27 MUV2 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63BY4 | GS PRO.AKT.ANL. 12/25 BAS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63BZ1 | GS PRO.AKT.ANL. 06/25 BAS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63C09 | GS PRO.AKT.ANL. 03/27 BAS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63C17 | GS PRO.AKT.ANL. 06/25 BAS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63C25 | GS PRO.AKT.ANL. 09/25 BAS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63C33 | GS PRO.AKT.ANL. 09/25 BAS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63C41 | GS PRO.AKT.ANL. 06/25 BAS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63C58 | GS PRO.AKT.ANL. 01/26 BAYN | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63C66 | GS PRO.AKT.ANL. 12/25 MBG  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63C74 | GS PRO.AKT.ANL. 09/25 BAS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63C82 | GS PRO.AKT.ANL. 09/25 BAS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63C90 | GS PRO.AKT.ANL. 06/25 DBK  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63CA2 | GS PRO.AKT.ANL. 09/25 ALV  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63CB0 | GS PRO.AKT.ANL. 12/25 BAS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63CC8 | GS PRO.AKT.ANL. 06/25 BAS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63CD6 | GS PRO.AKT.ANL. 01/26 MBG  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63CE4 | GS PRO.AKT.ANL. 06/26 MBG  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63CF1 | GS PRO.AKT.ANL. 02/26 MUV2 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63CG9 | GS PRO.AKT.ANL. 03/27 ALV  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63CH7 | GS PRO.AKT.ANL. 03/26 MBG  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63CJ3 | GS PRO.AKT.ANL. 09/25 MUV2 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63CK1 | GS PRO.AKT.ANL. 12/26 ALV  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63CL9 | GS PRO.AKT.ANL. 03/27 ALV  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63CM7 | GS PRO.AKT.ANL. 09/25 MBG  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63CN5 | GS PRO.AKT.ANL. 03/27 MBG  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63CP0 | GS PRO.AKT.ANL. 01/26 MBG  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63CQ8 | GS PRO.AKT.ANL. 06/25 BAS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63CR6 | GS PRO.AKT.ANL. 02/26 MBG  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63CS4 | GS PRO.AKT.ANL. 12/26 BAS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63CT2 | GS PRO.AKT.ANL. 12/25 MBG  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63CU0 | GS PRO.AKT.ANL. 06/25 BAS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63CV8 | GS PRO.AKT.ANL. 06/25 MBG  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63CW6 | GS PRO.AKT.ANL. 02/26 BAS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000GV63EB6 | GS WAR. CALL 07/25 RHM     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63EC4 | GS WAR. CALL 06/25 BMW     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63ED2 | GS WAR. CALL 06/25 8GM     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63EE0 | GS WAR. CALL 06/25 UT8     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63EF7 | GS WAR. CALL 01/27 DWD     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63EG5 | GS WAR. CALL 06/25 BOY     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63EH3 | GS WAR. PUT 01/26 DWD      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63EJ9 | GS WAR. PUT 12/25 TRVC     | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV63EK7 | GS WAR. CALL 06/25 LOM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63EL5 | GS WAR. PUT 03/26 ADI1  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63EM3 | GS WAR. PUT 06/26 AUD   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63EN1 | GS WAR. CALL 06/25 WCH  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63EP6 | GS WAR. PUT 07/25 ITU   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63EQ4 | GS WAR. PUT 03/27 AMD   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63ER2 | GS WAR. CALL 06/25 DB1  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63ES0 | GS WAR. CALL 09/25 NESR | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63ET8 | GS WAR. CALL 12/25 MLB1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63EU6 | GS WAR. CALL 09/25 MLB1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63EV4 | GS WAR. PUT 06/25 ABEC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63EW2 | GS WAR. CALL 06/27 MSF  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63EX0 | GS WAR. CALL 06/25 MTLA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63EY8 | GS WAR. PUT 03/26 ADI1  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63EZ5 | GS WAR. PUT 06/25 LOM   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63F06 | GS WAR. CALL 09/25 1NBA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63F14 | GS WAR. CALL 08/25 IBM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63F22 | GS WAR. PUT 06/25 LLY   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63F30 | GS WAR. CALL 06/25 TRVC | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63F48 | GS WAR. CALL 06/25 SYP  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63F55 | GS WAR. PUT 06/25 RGO   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63F63 | GS WAR. CALL 12/26 BCO  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63F71 | GS WAR. CALL 07/25 DHER | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63F89 | GS WAR. PUT 03/26 F3A   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63F97 | GS WAR. PUT 05/25 ABEC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63FA5 | GS WAR. PUT 05/25 ABEC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63FB3 | GS WAR. PUT 06/25 ABEC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63FC1 | GS WAR. PUT 06/25 SYP   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63FD9 | GS WAR. CALL 06/25 JGE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63FE7 | GS WAR. PUT 06/25 MSF   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63FF4 | GS WAR. PUT 06/25 MSF   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63FG2 | GS WAR. PUT 06/25 MSF   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63FH0 | GS WAR. PUT 05/25 MSF   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63FJ6 | GS WAR. PUT 06/25 AMD   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63FK4 | GS WAR. PUT 06/25 MSF   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63FL2 | GS WAR. CALL 06/26 RHM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63FM0 | GS WAR. PUT 06/25 FB2A  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63FN8 | GS WAR. PUT 05/25 MSF   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63FP3 | GS WAR. PUT 05/25 FB2A  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63FQ1 | GS WAR. CALL 01/26 ADP  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63FR9 | GS WAR. PUT 05/25 AMD   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63FS7 | GS WAR. CALL 07/25 LXS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63FT5 | GS WAR. CALL 05/25 ABEC | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63FU3 | GS WAR. CALL 06/25 ABEC | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63FV1 | GS WAR. PUT 06/25 FB2A  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63FW9 | GS WAR. PUT 05/25 AMD   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63FX7 | GS WAR. PUT 06/25 MSF   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63FY5 | GS WAR. CALL 06/25 ABEC | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63FZ2 | GS WAR. PUT 05/25 FB2A  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63G05 | GS WAR. PUT 06/25 AMD   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63G13 | GS WAR. CALL 05/25 ABEC | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63G21 | GS WAR. PUT 03/26 ADI1  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63G39 | GS WAR. CALL 07/25 TGR  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63G47 | GS WAR. CALL 03/26 HAL  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63G54 | GS WAR. CALL 07/25 JGE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63G62 | GS WAR. PUT 05/25 TL0   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63G70 | GS WAR. CALL 07/25 LXS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63G88 | GS WAR. CALL 06/25 SIX2 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63G96 | GS WAR. PUT 07/25 FRE   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63GA3 | GS WAR. PUT 06/25 AMZ   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63GB1 | GS WAR. PUT 06/25 FME   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63GC9 | GS WAR. CALL 07/25 NVD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63GD7 | GS WAR. CALL 12/26 NVD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63GE5 | GS WAR. CALL 07/25 SE4  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63GF2 | GS WAR. PUT 07/25 9MW   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63GG0 | GS WAR. PUT 07/25 ABR   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63GH8 | GS WAR. PUT 07/25 SLW   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63GJ4 | GS WAR. PUT 07/25 ABR   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63GK2 | GS WAR. PUT 08/25 ABR   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63GL0 | GS WAR. PUT 12/25 MLB1  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63GM8 | GS WAR. CALL 12/25 NEH  | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV63GN6 | GS WAR. CALL 06/25 TMV  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63GP1 | GS WAR. PUT 12/25 T6A   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63GQ9 | GS WAR. CALL 06/26 HAL  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63GR7 | GS WAR. PUT 07/25 7HP   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63GS5 | GS WAR. CALL 07/25 NESR | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63GT3 | GS WAR. PUT 08/25 CSA   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63GU1 | GS WAR. PUT 07/25 ABR   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63GV9 | GS WAR. PUT 09/25 PUM   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63GW7 | GS WAR. PUT 12/25 ABR   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63GX5 | GS WAR. CALL 07/25 1NBA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63GY3 | GS WAR. PUT 06/25 ABR   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63GZ0 | GS WAR. CALL 12/26 NVD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63H04 | GS WAR. PUT 08/25 JB1   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63H12 | GS WAR. CALL 06/25 SDF  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63H20 | GS WAR. PUT 07/25 FME   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63H38 | GS WAR. PUT 08/25 JB1   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63H46 | GS WAR. CALL 07/25 TJX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63H53 | GS WAR. PUT 07/25 1NBA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63H61 | GS WAR. PUT 05/25 MSF   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63H79 | GS WAR. PUT 12/25 MLB1  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63H87 | GS WAR. CALL 07/25 GCP  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63H95 | GS WAR. PUT 12/25 ABR   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63HA1 | GS WAR. PUT 03/26 ABR   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63HB9 | GS WAR. PUT 06/25 1NBA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63HC7 | GS WAR. PUT 03/26 ABR   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63HD5 | GS WAR. PUT 06/25 JB1   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63HE3 | GS WAR. PUT 08/25 DAP   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63HF0 | GS WAR. PUT 08/25 INL   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63HG8 | GS WAR. PUT 03/26 FME   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63HH6 | GS WAR. PUT 01/26 MLB1  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63HJ2 | GS WAR. PUT 09/25 7HP   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63HK0 | GS WAR. CALL 07/25 0UB  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63HL8 | GS WAR. CALL 07/25 MMM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63HM6 | GS WAR. CALL 06/25 PGV  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63HN4 | GS WAR. PUT 08/25 IBM   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63HP9 | GS WAR. CALL 06/25 MTX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63HQ7 | GS WAR. CALL 12/26 AMD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63HR5 | GS WAR. PUT 12/25 DWD   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63HS3 | GS WAR. CALL 08/25 TKE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63HT1 | GS WAR. PUT 07/25 1Q5   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63HU9 | GS WAR. PUT 08/25 ABL   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63HV7 | GS WAR. CALL 07/25 BAS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63HW5 | GS WAR. PUT 08/25 IBM   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63HX3 | GS WAR. CALL 07/25 QCI  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63HY1 | GS WAR. PUT 07/25 1NBA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63HZ8 | GS WAR. PUT 12/25 ABR   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63J02 | GS WAR. CALL 07/25 BOSS | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63J10 | GS WAR. PUT 03/26 ABR   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63J28 | GS WAR. CALL 07/25 7HP  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63J36 | GS WAR. CALL 06/25 ITU  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63J44 | GS WAR. CALL 12/25 ERT  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63J51 | GS WAR. CALL 01/26 MLB1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63J69 | GS WAR. PUT 07/25 ADI1  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63J77 | GS WAR. PUT 03/26 ADI1  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63J85 | GS WAR. CALL 06/25 BOSS | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63J93 | GS WAR. CALL 08/25 IBM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63JA7 | GS WAR. CALL 06/25 DTG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63JB5 | GS WAR. CALL 06/25 MLB1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63JC3 | GS WAR. PUT 06/26 ABEC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63JD1 | GS WAR. CALL 06/25 BOSS | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63JE9 | GS WAR. PUT 09/25 A1G   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63JF6 | GS WAR. CALL 03/27 MSF  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63JG4 | GS WAR. CALL 12/25 MBG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63JH2 | GS WAR. CALL 06/25 FOO  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63JJ8 | GS WAR. CALL 03/26 NOV  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63JK6 | GS WAR. PUT 08/25 IBM   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63JL4 | GS WAR. CALL 12/25 ADI1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63JM2 | GS WAR. CALL 06/25 ALV  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63JN0 | GS WAR. CALL 06/25 SYV  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63JP5 | GS WAR. CALL 03/26 ERT  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63JQ3 | GS WAR. CALL 01/26 SYV  | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV63JR1 | GS WAR. CALL 08/25 MLB1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63JS9 | GS WAR. CALL 08/25 IBM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63JT7 | GS WAR. CALL 12/26 HEI  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63JU5 | GS WAR. CALL 12/25 NOV  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63JV3 | GS WAR. CALL 06/26 ERT  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63JW1 | GS WAR. CALL 01/27 ERT  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63JX9 | GS WAR. CALL 12/26 1NBA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63JY7 | GS WAR. CALL 06/25 AIXA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63JZ4 | GS WAR. CALL 01/27 BCO  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63K09 | GS WAR. CALL 01/26 1QZ  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63K17 | GS WAR. CALL 06/25 RHM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63K25 | GS WAR. CALL 07/25 SLW  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63K33 | GS WAR. CALL 01/26 7HP  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63K41 | GS WAR. CALL 03/26 MLB1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63K58 | GS WAR. PUT 06/25 MS51  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63K66 | GS WAR. CALL 06/25 SE4  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63K74 | GS WAR. CALL 07/25 JGE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63K82 | GS WAR. CALL 08/25 UNH  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63K90 | GS WAR. CALL 06/27 TL0  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63KA5 | GS WAR. CALL 07/25 JGE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63KB3 | GS WAR. PUT 08/25 F3A   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63KC1 | GS WAR. CALL 06/25 BEI  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63KD9 | GS WAR. PUT 06/25 MSF   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63KE7 | GS WAR. PUT 06/26 F3A   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63KF4 | GS WAR. CALL 06/25 HOT  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63KG2 | GS WAR. PUT 05/25 ABEC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63KH0 | GS WAR. PUT 06/25 ABEC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63KJ6 | GS WAR. CALL 06/25 SE4  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63KK4 | GS WAR. PUT 06/25 ABEC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63KL2 | GS WAR. PUT 06/25 MSF   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63KM0 | GS WAR. PUT 06/25 MSF   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63KN8 | GS WAR. PUT 06/25 ABEC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63KP3 | GS WAR. PUT 05/25 MSF   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63KQ1 | GS WAR. CALL 06/25 JGE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63KR9 | GS WAR. CALL 06/25 SLW  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63KS7 | GS WAR. PUT 05/25 MSF   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63KT5 | GS WAR. PUT 06/25 AMD   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63KU3 | GS WAR. PUT 06/25 MSF   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63KV1 | GS WAR. PUT 06/25 MSF   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63KW9 | GS WAR. PUT 06/25 MSF   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63KX7 | GS WAR. PUT 05/25 FB2A  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63KY5 | GS WAR. PUT 06/25 MSF   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63KZ2 | GS WAR. PUT 06/25 QCI   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63L08 | GS WAR. CALL 06/25 SLW  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63L16 | GS WAR. PUT 05/25 MSF   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63L24 | GS WAR. CALL 03/26 1NBA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63L32 | GS WAR. PUT 05/25 MSF   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63L40 | GS WAR. PUT 05/25 MSF   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63L57 | GS WAR. PUT 06/25 AMD   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63L65 | GS WAR. PUT 06/25 FB2A  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63L73 | GS WAR. CALL 06/25 ABEC | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63L81 | GS WAR. PUT 06/25 FB2A  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63L99 | GS WAR. CALL 07/25 JGE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63LA3 | GS WAR. CALL 06/25 ABEC | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63LB1 | GS WAR. CALL 07/25 BEI  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63LC9 | GS WAR. CALL 06/25 TL0  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63LD7 | GS WAR. PUT 05/25 AMD   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63LE5 | GS WAR. PUT 05/25 AMD   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63LF2 | GS WAR. PUT 05/25 MSF   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63LG0 | GS WAR. PUT 07/25 FRE   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63LH8 | GS WAR. CALL 06/25 ABEC | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63LJ4 | GS WAR. CALL 05/25 AMZ  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63LK2 | GS WAR. CALL 05/25 ABEC | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63LL0 | GS WAR. CALL 05/25 ABEC | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63LM8 | GS WAR. CALL 06/25 TL0  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63LN6 | GS WAR. PUT 07/25 T6A   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63LP1 | GS WAR. CALL 06/25 ABEC | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63LQ9 | GS WAR. PUT 05/25 ABEC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63LR7 | GS WAR. PUT 06/25 ZON   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63LS5 | GS WAR. PUT 06/25 AMZ   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63LT3 | GS WAR. PUT 06/25 MSF   | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV63LU1 | GS WAR. CALL 05/25 TL0  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63LV9 | GS WAR. CALL 06/25 SY1  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63LW7 | GS WAR. PUT 07/25 PUM   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63LX5 | GS WAR. CALL 05/25 TL0  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63LY3 | GS WAR. PUT 07/25 FRE   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63LZ0 | GS WAR. PUT 07/25 2ON   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63M07 | GS WAR. CALL 08/25 NVD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63M15 | GS WAR. CALL 07/25 CIS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63M23 | GS WAR. PUT 08/25 ABR   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63M31 | GS WAR. CALL 06/25 AMZ  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63M49 | GS WAR. PUT 05/25 TL0   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63M56 | GS WAR. CALL 12/25 T6A  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63M64 | GS WAR. CALL 07/25 NVD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63M72 | GS WAR. PUT 03/26 PUM   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63M80 | GS WAR. CALL 07/25 TMV  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63M98 | GS WAR. CALL 07/25 SE4  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63MA1 | GS WAR. CALL 12/25 T6A  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63MB9 | GS WAR. CALL 08/25 33L  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63MC7 | GS WAR. PUT 08/25 ABR   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63MD5 | GS WAR. PUT 07/25 PUM   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63ME3 | GS WAR. CALL 06/25 SE4  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63MF0 | GS WAR. PUT 07/25 AMD   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63MG8 | GS WAR. PUT 05/25 ABEC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63MH6 | GS WAR. PUT 07/25 FRE   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63MJ2 | GS WAR. PUT 07/25 FME   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63MK0 | GS WAR. PUT 06/25 MSF   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63ML8 | GS WAR. PUT 07/25 FME   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63MM6 | GS WAR. PUT 08/25 ABR   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63MN4 | GS WAR. PUT 08/25 MLB1  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63MP9 | GS WAR. PUT 08/25 TL0   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63MQ7 | GS WAR. PUT 06/25 ABR   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63MR5 | GS WAR. CALL 08/25 NVD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63MS3 | GS WAR. CALL 06/25 BC8  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63MT1 | GS WAR. PUT 07/25 SQ3   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63MU9 | GS WAR. PUT 07/25 ABR   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63MV7 | GS WAR. CALL 09/25 RHM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63MW5 | GS WAR. CALL 06/25 ILU  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63MX3 | GS WAR. PUT 08/25 7HP   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63MY1 | GS WAR. CALL 06/25 SE4  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63MZ8 | GS WAR. CALL 07/25 MTX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63N06 | GS WAR. CALL 08/25 MSF  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63N14 | GS WAR. PUT 08/25 ABR   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63N22 | GS WAR. CALL 08/25 IBM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63N30 | GS WAR. PUT 07/25 FRE   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63N48 | GS WAR. PUT 07/25 NCB   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63N55 | GS WAR. PUT 07/25 ABR   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63N63 | GS WAR. CALL 07/25 MTX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63N71 | GS WAR. CALL 07/25 TJX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63N89 | GS WAR. PUT 09/25 ABR   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63N97 | GS WAR. CALL 07/25 MTX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63NA9 | GS WAR. CALL 06/26 NVD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63NB7 | GS WAR. PUT 07/25 FME   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63NC5 | GS WAR. PUT 08/25 MLB1  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63ND3 | GS WAR. PUT 12/25 MLB1  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63NE1 | GS WAR. CALL 06/25 MSF  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63NF8 | GS WAR. PUT 07/25 MLB1  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63NG6 | GS WAR. CALL 07/25 ZFIN | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63NH4 | GS WAR. PUT 07/25 1NBA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63NJ0 | GS WAR. PUT 06/25 SQ3   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63NK8 | GS WAR. PUT 07/25 ADI1  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63NL6 | GS WAR. CALL 07/25 2ON  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63NM4 | GS WAR. PUT 07/25 ADI1  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63NN2 | GS WAR. PUT 12/25 ABR   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63NP7 | GS WAR. CALL 06/25 FIV  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63NQ5 | GS WAR. PUT 07/25 NESR  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63NR3 | GS WAR. PUT 05/25 FB2A  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63NS1 | GS WAR. CALL 06/25 FB2A | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63NT9 | GS WAR. CALL 08/25 HDI  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63NU7 | GS WAR. PUT 09/25 MLB1  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63NV5 | GS WAR. CALL 06/25 SE4  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63NW3 | GS WAR. PUT 06/25 1NBA  | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV63NX1 | GS WAR. PUT 07/25 NKE        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63NY9 | GS WAR. PUT 07/25 TKA        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63NZ6 | GS WAR. PUT 08/25 JB1        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63P04 | GS WAR. PUT 08/25 JB1        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63P12 | GS WAR. CALL 06/25 ERT       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63P20 | GS WAR. CALL 08/25 CAT1      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63P38 | GS WAR. CALL 07/25 NOEJ      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63P46 | GS WAR. PUT 07/25 ADI1       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63P53 | GS WAR. CALL 06/26 NVD       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63P61 | GS WAR. PUT 03/26 ABR        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63P79 | GS WAR. CALL 12/25 ERT       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63P87 | GS WAR. CALL 07/25 ADP       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63P95 | GS WAR. CALL 07/25 WCH       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63PA4 | GS WAR. CALL 08/25 DWD       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63PB2 | GS WAR. PUT 06/25 AP2        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63PC0 | GS WAR. CALL 12/25 ERT       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63PD8 | GS WAR. PUT 07/25 1NBA       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63PE6 | GS WAR. CALL 06/25 SE4       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63PF3 | GS WAR. CALL 12/25 7HP       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63PG1 | GS WAR. PUT 07/25 WDP        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63PH9 | GS WAR. CALL 07/25 RHM       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63PJ5 | GS WAR. CALL 07/25 UT8       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63PK3 | GS WAR. CALL 07/25 ADI1      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63PL1 | GS WAR. CALL 07/25 VNX       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63PM9 | GS WAR. CALL 06/25 TJX       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63PN7 | GS WAR. PUT 03/26 BOSS       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63PP2 | GS WAR. CALL 07/25 1Q5       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63PQ0 | GS WAR. CALL 12/25 1NBA      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63PR8 | GS WAR. CALL 06/25 XONA      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63PS6 | GS WAR. PUT 09/25 AUD        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63PT4 | GS WAR. PUT 08/25 IBM        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63PU2 | GS WAR. CALL 12/25 ERT       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63PV0 | GS WAR. CALL 07/25 SE4       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63PW8 | GS WAR. PUT 08/25 IBM        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63PX6 | GS WAR. PUT 06/25 ABEC       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63PY4 | GS WAR. CALL 06/25 SIE       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63PZ1 | GS WAR. PUT 06/26 ADI1       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63Q03 | GS WAR. PUT 09/25 ADI1       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63Q11 | GS WAR. PUT 12/25 UNH        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63Q29 | GS WAR. CALL 06/25 M4I       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63Q37 | GS WAR. CALL 08/25 CMC       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63Q45 | GS WAR. PUT 09/25 AMZ        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63Q52 | GS WAR. CALL 12/26 7HP       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63Q60 | GS WAR. CALL 09/25 MSF       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63Q78 | GS WAR. CALL 06/25 ERT       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63Q86 | GS WAR. CALL 07/25 B1C       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63Q94 | GS WAR. PUT 07/25 ADI1       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63QA2 | GS WAR. CALL 08/25 1QZ       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63QB0 | GS WAR. CALL 08/25 IBM       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63QC8 | GS WAR. PUT 07/25 1NBA       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63QD6 | GS WAR. PUT 07/25 MLB1       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63QE4 | GS WAR. CALL 07/25 RHM       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63QF1 | GS WAR. CALL 06/25 1NBA      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63QG9 | GS WAR. PUT 07/25 FME        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63QH7 | GS WAR. PUT 06/25 DWD        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63QJ3 | GS WAR. CALL 12/25 ERT       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63QK1 | GS WAR. PUT 06/25 ABL        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63SC4 | GS TUR.WAR.OP.END. BULL NDA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63SD2 | GS TUR.WAR.OP.END. BEAR NDA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63SE0 | GS TUR.WAR.OP.END. BEAR NDA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63SF7 | GS TUR.WAR.OP.END. BULL NDA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63SG5 | GS TUR.WAR.OP.END. BEAR NDA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63SH3 | GS TUR.WAR.OP.END. BEAR NDA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63SS0 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63ST8 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63SU6 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63SV4 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63SW2 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63SX0 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63SY8 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63SZ5 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV63T00 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63T18 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63T26 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63T34 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63T42 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63T59 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63T67 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63T75 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63T83 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63T91 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63TA6 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63TB4 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63TC2 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63TD0 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63TE8 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63TF5 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63TG3 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63TH1 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63TJ7 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63TK5 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63TL3 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63TM1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63TN9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63TP4 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63TQ2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63TR0 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63TS8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63TT6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63TU4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63TV2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63TW0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63TX8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63TY6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63TZ3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63U07 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63U15 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63U23 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63U31 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63U49 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63U56 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63U64 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63U72 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63U80 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63U98 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63UA4 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63UB2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63UC0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63UD8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63UE6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63UF3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63UG1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63UH9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63UJ5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63UK3 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63UL1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63UM9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63UN7 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63UP2 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63UQ0 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63UR8 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63US6 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63UT4 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63UU2 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63UV0 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63UW8 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63UX6 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63UY4 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63UZ1 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63V06 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63V14 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63V22 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                           | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV63V30 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63V48 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63V55 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63V63 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63V71 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63V89 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63V97 | GS TUR.WAR.OP.END. BULL N100   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63VA2 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63VB0 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63VC8 | GS TUR.WAR.OP.END. BEAR MDAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63VD6 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63VE4 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63VF1 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63VG9 | GS TUR.WAR.OP.END. BULL N100   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63VH7 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63VJ3 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63VK1 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63VL9 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63VM7 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63VN5 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63VP0 | GS TUR.WAR.OP.END. BULL DJIA   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63VQ8 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63VR6 | GS TUR.WAR.OP.END. BEAR C40    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63VS4 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63VT2 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63VU0 | GS TUR.WAR.OP.END. BULL N100   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63VV8 | GS TUR.WAR.OP.END. BULL N100   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63VW6 | GS TUR.WAR.OP.END. BULL N100   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63VX4 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63VY2 | GS TUR.WAR.OP.END. BULL N100   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63VZ9 | GS TUR.WAR.OP.END. BULL S500   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63W05 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63W13 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63W21 | GS TUR.WAR.OP.END. BULL N100   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63W39 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63W47 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63W54 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63W62 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63W70 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63W88 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63W96 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63WA0 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63WB8 | GS TUR.WAR.OP.END. BEAR SX5E   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63WC6 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63WD4 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63WE2 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63WF9 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63WG7 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63WH5 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63WJ1 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63WK9 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63WL7 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63WM5 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63WN3 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63WP8 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63WQ6 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63WR4 | GS TUR.WAR.OP.END. BULL N100   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63WS2 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63WT0 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63WU8 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63WV6 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63WW4 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63WX2 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63WY0 | GS TUR.WAR.OP.END. BULL N100   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63WZ7 | GS TUR.WAR.OP.END. BULL SX7E   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63X04 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63X12 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63X20 | GS TUR.WAR.OP.END. BEAR AEX 25 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63X38 | GS TUR.WAR.OP.END. BULL N100   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63X46 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63X53 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV63X61 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63X79 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63X87 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63X95 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63XA8 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63XB6 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63XC4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63XD2 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63XE0 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63XF7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63XG5 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63XH3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63XJ9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63XK7 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63XL5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63XM3 | GS TUR.WAR.OP.END. BULL DJIA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63XN1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63XP6 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63XQ4 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63XR2 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63XS0 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63XT8 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63XU6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63XV4 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63XW2 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63XX0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63XY8 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63XZ5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63Y03 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63Y11 | GS TUR.WAR.OP.END. BULL SX5E | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63Y29 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63Y37 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63Y45 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63Y52 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63Y60 | GS TUR.WAR.OP.END. BULL MDAX | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63Y78 | GS TUR.WAR.OP.END. BULL SX5E | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63Y86 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63Y94 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63YA6 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63YB4 | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63YC2 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63YD0 | GS TUR.WAR.OP.END. BULL DJIA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63YE8 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63YF5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63YG3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63YH1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63YJ7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63YK5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63YL3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63YM1 | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63YN9 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63YP4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63YQ2 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63YR0 | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63YS8 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63YT6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63YU4 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63YV2 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63YW0 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63YX8 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63YY6 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63YZ3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63Z02 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63Z10 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63Z28 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63Z36 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63Z44 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63Z51 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63Z69 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63Z77 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63Z85 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV63Z93 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63ZA3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63ZB1 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63ZC9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63ZD7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63ZE5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63ZF2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63ZG0 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63ZH8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63ZJ4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63ZK2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63ZL0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63ZM8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63ZN6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63ZP1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63ZQ9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63ZR7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63ZS5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63ZT3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63ZU1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63ZV9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63ZW7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63ZX5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63ZY3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV63ZZ0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64006 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64014 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64022 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64030 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64048 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64055 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64063 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64071 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64089 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64097 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV640A1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV640B9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV640C7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV640D5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV640E3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV640F0 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV640G8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV640H6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV640J2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV640K0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV640L8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV640M6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV640N4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV640P9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV640Q7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV640R5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV640S3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV640T1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV640U9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV640V7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV640W5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV640X3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV640Y1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV640Z8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64105 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64113 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64121 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64139 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64147 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64154 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64162 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64170 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64188 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64196 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV641A9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV641B7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV641C5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV641D3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV641E1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV641F8 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV641G6 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV641H4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV641J0 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV641K8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV641L6 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV641M4 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV641N2 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV641P7 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV641Q5 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV641R3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV641S1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV641T9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV641U7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV641V5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV641W3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV641X1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV641Y9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV641Z6 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64204 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64212 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64220 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64238 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64246 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64253 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64261 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64279 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64287 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64295 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV642A7 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV642B5 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV642C3 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV642D1 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV642E9 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV642F6 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV642G4 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV642H2 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV642J8 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV642K6 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV642L4 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV642M2 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV642N0 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV642P5 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV642Q3 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV642R1 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV642S9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV642T7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV642U5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV642V3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV642W1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV642X9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV642Y7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV642Z4 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64303 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64311 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64329 | GS TUR.WAR. BULL 05/25 N100  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64337 | GS TUR.WAR. BULL 05/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64345 | GS TUR.WAR. BULL 06/25 S500  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64352 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64360 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64378 | GS TUR.WAR. BEAR 06/25 N100  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64386 | GS TUR.WAR. BEAR 06/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64394 | GS TUR.WAR. BEAR 05/25 S500  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV643A5 | GS TUR.WAR. BEAR 06/25 S500  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV643B3 | GS TUR.WAR. BEAR 06/25 N100  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV643C1 | GS TUR.WAR. BULL 05/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV643D9 | GS TUR.WAR. BEAR 06/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV643E7 | GS TUR.WAR. BULL 06/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV643F4 | GS TUR.WAR. BULL 06/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV643G2 | GS TUR.WAR. BULL 06/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV643H0 | GS TUR.WAR. BEAR 06/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV643J6 | GS TUR.WAR. BULL 06/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV643K4 | GS TUR.WAR. BULL 06/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV643L2 | GS TUR.WAR. BEAR 06/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV643M0 | GS TUR.WAR. BEAR 06/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV643N8 | GS TUR.WAR. BULL 06/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV643P3 | GS TUR.WAR. BEAR 05/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV643Q1 | GS TUR.WAR. BEAR 05/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV643R9 | GS TUR.WAR. BEAR 06/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV643S7 | GS TUR.WAR. BULL 05/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV643T5 | GS TUR.WAR. BULL 05/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV643U3 | GS TUR.WAR. BEAR 06/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV643V1 | GS TUR.WAR. BULL 05/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV643W9 | GS TUR.WAR. BEAR 05/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV643X7 | GS TUR.WAR. BEAR 05/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV643Y5 | GS TUR.WAR. BULL 06/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV643Z2 | GS TUR.WAR. BULL 06/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64402 | GS TUR.WAR. BEAR 06/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64410 | GS TUR.WAR. BULL 06/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64428 | GS TUR.WAR. BULL 06/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64436 | GS TUR.WAR. BULL 05/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64444 | GS TUR.WAR. BEAR 06/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64451 | GS TUR.WAR. BEAR 06/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64469 | GS TUR.WAR. BEAR 06/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64477 | GS TUR.WAR. BEAR 06/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64485 | GS TUR.WAR. BEAR 06/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64493 | GS TUR.WAR. BEAR 05/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV644A3 | GS TUR.WAR. BEAR 06/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV644B1 | GS TUR.WAR. BULL 06/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV644C9 | GS TUR.WAR. BEAR 05/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV644D7 | GS TUR.WAR. BEAR 05/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV644E5 | GS TUR.WAR. BEAR 06/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV644F2 | GS TUR.WAR. BULL 06/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV644G0 | GS TUR.WAR. BEAR 06/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV644H8 | GS TUR.WAR. BEAR 06/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV644J4 | GS TUR.WAR. BULL 06/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV644K2 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV644L0 | GS TUR.WAR. BULL 05/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV644M8 | GS TUR.WAR. BULL 05/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV644N6 | GS TUR.WAR. BEAR 05/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV644P1 | GS TUR.WAR. BEAR 05/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV644Q9 | GS TUR.WAR. BULL 05/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV644R7 | GS TUR.WAR. BULL 06/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV644S5 | GS TUR.WAR. BULL 05/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV644T3 | GS TUR.WAR. BULL 05/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV644U1 | GS TUR.WAR. BEAR 05/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV644V9 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV644W7 | GS TUR.WAR. BULL 05/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV644X5 | GS TUR.WAR. BULL 06/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV644Y3 | GS TUR.WAR. BULL 05/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV644Z0 | GS TUR.WAR. BEAR 06/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64501 | GS TUR.WAR. BULL 06/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64519 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64527 | GS TUR.WAR. BULL 05/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64535 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64543 | GS TUR.WAR. BULL 06/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64550 | GS TUR.WAR. BULL 05/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64568 | GS TUR.WAR. BULL 06/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64576 | GS TUR.WAR. BULL 05/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64584 | GS TUR.WAR. BULL 06/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64592 | GS TUR.WAR. BULL 05/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV645A0 | GS TUR.WAR. BULL 06/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV645B8 | GS TUR.WAR. BEAR 05/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV645C6 | GS TUR.WAR. BEAR 06/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV645D4 | GS TUR.WAR. BEAR 06/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV645E2 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV645F9 | GS TUR.WAR. BULL 06/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV645G7 | GS TUR.WAR. BULL 05/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV645H5 | GS TUR.WAR. BULL 05/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV645J1 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV645K9 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV645L7 | GS TUR.WAR. BULL 05/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV645M5 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV645N3 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV645P8 | GS TUR.WAR. BULL 05/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV645Q6 | GS TUR.WAR. BEAR 05/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV645R4 | GS TUR.WAR. BULL 05/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV645S2 | GS TUR.WAR. BEAR 06/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV645T0 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV645U8 | GS TUR.WAR. BEAR 05/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV645V6 | GS TUR.WAR. BULL 05/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV645W4 | GS TUR.WAR. BULL 06/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV645X2 | GS TUR.WAR. BEAR 06/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV645Y0 | GS TUR.WAR. BULL 05/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV645Z7 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64600 | GS TUR.WAR. BULL 06/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64618 | GS TUR.WAR. BULL 05/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64626 | GS TUR.WAR. BULL 05/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64634 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64642 | GS TUR.WAR. BULL 06/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64659 | GS TUR.WAR. BEAR 06/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64667 | GS TUR.WAR. BEAR 06/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64675 | GS TUR.WAR. BEAR 06/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64683 | GS TUR.WAR. BEAR 06/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64691 | GS TUR.WAR. BULL 05/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV646A8 | GS TUR.WAR. BULL 05/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV646B6 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV646C4 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV646D2 | GS TUR.WAR. BEAR 05/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV646E0 | GS TUR.WAR. BULL 05/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV646F7 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV646G5 | GS TUR.WAR. BULL 06/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV646H3 | GS TUR.WAR. BEAR 05/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV646J9 | GS TUR.WAR. BEAR 05/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV646K7 | GS TUR.WAR. BEAR 05/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV646L5 | GS TUR.WAR. BULL 06/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV646M3 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV646N1 | GS TUR.WAR. BULL 05/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV646P6 | GS TUR.WAR. BULL 05/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV646Q4 | GS TUR.WAR. BULL 05/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV646R2 | GS TUR.WAR. BULL 05/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV646S0 | GS TUR.WAR. BULL 06/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV646T8 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV646U6 | GS TUR.WAR. BULL 05/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV646V4 | GS TUR.WAR. BULL 05/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV646W2 | GS TUR.WAR. BULL 05/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV646X0 | GS TUR.WAR. BEAR 05/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV646Y8 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV646Z5 | GS TUR.WAR. BULL 06/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64709 | GS TUR.WAR. BULL 05/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64717 | GS TUR.WAR. BULL 06/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64725 | GS TUR.WAR. BULL 05/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64733 | GS TUR.WAR. BULL 06/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64741 | GS TUR.WAR. BEAR 06/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64758 | GS TUR.WAR. BEAR 05/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64766 | GS TUR.WAR. BEAR 06/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64774 | GS TUR.WAR. BULL 06/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64782 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64790 | GS TUR.WAR. BEAR 06/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV647A6 | GS TUR.WAR. BULL 05/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV647B4 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV647C2 | GS TUR.WAR. BULL 05/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV647D0 | GS TUR.WAR. BEAR 06/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV647E8 | GS TUR.WAR. BEAR 05/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV647F5 | GS TUR.WAR. BULL 06/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV647G3 | GS TUR.WAR. BEAR 06/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV647H1 | GS TUR.WAR. BEAR 06/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV647J7 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV647K5 | GS TUR.WAR. BULL 06/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV647L3 | GS TUR.WAR. BULL 06/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV647M1 | GS TUR.WAR. BULL 05/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV647N9 | GS TUR.WAR. BEAR 05/25 S500  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV647P4 | GS TUR.WAR. BEAR 06/25 N100  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV647Q2 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV647R0 | GS TUR.WAR. BEAR 06/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV647S8 | GS TUR.WAR. BULL 06/25 S500  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV647T6 | GS TUR.WAR. BEAR 06/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV647U4 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV647V2 | GS TUR.WAR. BULL 05/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV647W0 | GS TUR.WAR. BULL 06/25 N100  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV647X8 | GS TUR.WAR. BULL 05/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV647Y6 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV647Z3 | GS TUR.WAR. BULL 05/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64808 | GS TUR.WAR. BULL 05/25 N100  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64816 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64824 | GS TUR.WAR. BULL 05/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64832 | GS TUR.WAR. BULL 05/25 N100  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64840 | GS TUR.WAR. BULL 06/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64857 | GS TUR.WAR. BULL 06/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64865 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64873 | GS TUR.WAR. BULL 06/25 S500  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64881 | GS TUR.WAR. BEAR 06/25 N100  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64899 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV648A4 | GS TUR.WAR. BEAR 06/25 N100  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV648B2 | GS TUR.WAR. BULL 05/25 S500  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV648C0 | GS TUR.WAR. BULL 06/25 S500  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV648D8 | GS TUR.WAR. BULL 06/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV648E6 | GS TUR.WAR. BULL 05/25 N100  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV648F3 | GS TUR.WAR. BULL 05/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV648G1 | GS TUR.WAR. BULL 05/25 N100  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV648H9 | GS TUR.WAR. BULL 05/25 S500  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV648J5 | GS TUR.WAR. BULL 06/25 N100  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV648K3 | GS TUR.WAR. BULL 05/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV648L1 | GS TUR.WAR. BEAR 06/25 S500  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV648M9 | GS TUR.WAR. BULL 05/25 S500  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV648N7 | GS TUR.WAR. BULL 06/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV648P2 | GS TUR.WAR. BULL 05/25 N100  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV648Q0 | GS TUR.WAR. BEAR 06/25 S500  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV648R8 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV648S6 | GS TUR.WAR. BEAR 06/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV648T4 | GS TUR.WAR. BEAR 06/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV648U2 | GS TUR.WAR. BULL 06/25 S500  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV648V0 | GS TUR.WAR. BULL 06/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV648W8 | GS TUR.WAR. BULL 06/25 S500  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV648X6 | GS TUR.WAR. BULL 06/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV648Y4 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV648Z1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64907 | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64915 | GS TUR.WAR.OP.END. BULL DJIA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64923 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64931 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64949 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64956 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64964 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64972 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64980 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64998 | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV649A2 | GS TUR.WAR.OP.END. BULL DJIA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV649B0 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV649C8 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV649D6 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV649E4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV649F1 | GS TUR.WAR.OP.END. BULL DJIA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV649G9 | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV649H7 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV649J3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV649K1 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV649L9 | GS TUR.WAR.OP.END. BULL DJIA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV649M7 | GS TUR.WAR.OP.END. BULL DJIA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV649N5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV649P0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV649Q8 | GS TUR.WAR.OP.END. BULL DJIA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV649R6 | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV649S4 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV649T2 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV649U0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV649V8 | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV649W6 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV649X4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV649Y2 | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV649Z9 | GS TUR.WAR.OP.END. BEAR TDXP | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64A00 | GS TUR.WAR.OP.END. BULL C40  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64A18 | GS TUR.WAR.OP.END. BULL DJIA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64A26 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64A34 | GS TUR.WAR.OP.END. BULL C40  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64A42 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64A59 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64A67 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64A75 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64A83 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64A91 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64AA4 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64AB2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64AC0 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64AD8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64AE6 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64AF3 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64AG1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64AH9 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64AJ5 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64AK3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64AL1 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64AM9 | GS TUR.WAR.OP.END. BULL DJIA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64AN7 | GS TUR.WAR.OP.END. BULL DJIA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64AP2 | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64AQ0 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64AR8 | GS FAC.CERT. SHORT DAX       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64AS6 | GS FAC.CERT. SHORT DAX       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64AT4 | GS FAC.CERT. SHORT DAX       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64AU2 | GS FAC.CERT. SHORT DAX       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64AV0 | GS FAC.CERT. SHORT DAX       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64AW8 | GS FAC.CERT. SHORT DAX       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64AX6 | GS FAC.CERT. SHORT DAX       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64AY4 | GS FAC.CERT. SHORT DAX       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64AZ1 | GS FAC.CERT. SHORT DAX       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64B09 | GS FAC.CERT. SHORT DAX       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64B17 | GS FAC.CERT. LONG N100       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64B25 | GS FAC.CERT. SHORT DAX       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64B33 | GS FAC.CERT. LONG DAX        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64B41 | GS MINI FUTURE LONG S500     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64B58 | GS MINI FUTURE SHORT MDAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64B66 | GS MINI FUTURE LONG DAX      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64B74 | GS MINI FUTURE LONG SX5E     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64B82 | GS MINI FUTURE LONG DJIA     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64B90 | GS MINI FUTURE LONG DAX      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64BA2 | GS MINI FUTURE LONG TDXP     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64BB0 | GS MINI FUTURE SHORT SX5E    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64BC8 | GS MINI FUTURE SHORT DAX     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64BD6 | GS MINI FUTURE LONG S500     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64BE4 | GS MINI FUTURE LONG N100     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64BF1 | GS MINI FUTURE LONG N100     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64BG9 | GS MINI FUTURE LONG N100     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64BH7 | GS MINI FUTURE SHORT TDXP    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64BJ3 | GS MINI FUTURE LONG DAX      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64BK1 | GS MINI FUTURE SHORT DAX     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64BL9 | GS MINI FUTURE SHORT SX5E    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64BM7 | GS MINI FUTURE LONG SX5E     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64BN5 | GS MINI FUTURE LONG DAX      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64BP0 | GS MINI FUTURE LONG MDAX     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64BQ8 | GS MINI FUTURE SHORT AEX 25  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64BR6 | GS MINI FUTURE LONG N100     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64BS4 | GS MINI FUTURE LONG DAX      | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV64BT2 | GS MINI FUTURE LONG N100                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64BU0 | GS MINI FUTURE LONG DAX                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64BV8 | GS MINI FUTURE SHORT TDXP                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64BW6 | GS MINI FUTURE LONG N100                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64BX4 | GS MINI FUTURE SHORT DAX                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64BY2 | GS MINI FUTURE LONG SX5E                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64BZ9 | GS MINI FUTURE LONG MDAX                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64C08 | GS MINI FUTURE LONG N100                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64C16 | GS MINI FUTURE LONG S500                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64C24 | GS MINI FUTURE LONG TDXP                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64C32 | GS MINI FUTURE LONG DJIA                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64C40 | GS MINI FUTURE LONG S500                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64C57 | GS MINI FUTURE LONG MDAX                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64C65 | GS MINI FUTURE LONG DJIA                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64C73 | GS MINI FUTURE LONG SX5E                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64C81 | GS MINI FUTURE SHORT TDXP                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64C99 | GS MINI FUTURE LONG S500                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64CA0 | GS MINI FUTURE SHORT DAX                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64CB8 | GS MINI FUTURE LONG DJIA                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64CC6 | GS MINI FUTURE LONG N100                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64CD4 | GS MINI FUTURE SHORT DAX                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64CE2 | GS MINI FUTURE LONG SX5E                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64CF9 | GS MINI FUTURE SHORT TDXP                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64CG7 | GS MINI FUTURE LONG DAX                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64CH5 | GS FAC.CERT. SHORT GBP/USD               | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64CJ1 | GS FAC.CERT. LONG USD/JPY                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64CK9 | GS FAC.CERT. SHORT USD/JPY               | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64CL7 | GS FAC.CERT. LONG USD/JPY                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64CM5 | GS FAC.CERT. SHORT USD/JPY               | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64CN3 | GS FAC.CERT. SHORT USD/JPY               | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64CP8 | GS FAC.CERT. LONG USD/JPY                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64CQ6 | GS FAC.CERT. LONG USD/JPY                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64CR4 | GS FAC.CERT. SHORT USD/JPY               | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64CS2 | GS FAC.CERT. SHORT USD/JPY               | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64CT0 | GS FAC.CERT. LONG USD/JPY                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64CU8 | GS TUR.WAR.OP.END. BEAR FGBL             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64CV6 | GS TUR.WAR.OP.END. BEAR FGBL             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64CW4 | GS TUR.WAR.OP.END. BEAR 10Y. US.TREAS.NO | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64CX2 | GS TUR.WAR.OP.END. BULL 10Y. US.TREAS.NO | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64CY0 | GS TUR.WAR.OP.END. BULL FGBL             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64CZ7 | GS TUR.WAR.OP.END. BULL 10Y. US.TREAS.NO | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64D07 | GS TUR.WAR.OP.END. BEAR FGBL             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64D15 | GS TUR.WAR.OP.END. BEAR 10Y. US.TREAS.NO | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64D23 | GS TUR.WAR.OP.END. BEAR 10Y. US.TREAS.NO | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64D31 | GS TUR.WAR.OP.END. BULL FGBL             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64D49 | GS FAC.CERT. LONG LLY                    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64D56 | GS FAC.CERT. LONG AMG                    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64D64 | GS FAC.CERT. SHORT TL0                   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64D72 | GS FAC.CERT. SHORT TL0                   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64D80 | GS FAC.CERT. LONG VX1                    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64D98 | GS FAC.CERT. LONG TT8                    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64DA8 | GS FAC.CERT. SHORT INL                   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64DB6 | GS FAC.CERT. LONG ALV                    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64DC4 | GS FAC.CERT. SHORT TT8                   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64DD2 | GS FAC.CERT. SHORT AMD                   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64DE0 | GS FAC.CERT. SHORT 1MU                   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64DF7 | GS FAC.CERT. SHORT MWZ                   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64DG5 | GS FAC.CERT. SHORT VOW3                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64DH3 | GS FAC.CERT. SHORT TNE5                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64DJ9 | GS FAC.CERT. LONG 1KT                    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64DK7 | GS FAC.CERT. SHORT 2KD                   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64DL5 | GS FAC.CERT. LONG CCJ                    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64DM3 | GS FAC.CERT. LONG TSA                    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64DN1 | GS FAC.CERT. LONG KEY                    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64DP6 | GS FAC.CERT. SHORT NEH                   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64DQ4 | GS FAC.CERT. SHORT TII                   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64DR2 | GS FAC.CERT. SHORT LY0                   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64DS0 | GS FAC.CERT. LONG UNH                    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64DT8 | GS FAC.CERT. LONG BCO                    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64DU6 | GS FAC.CERT. SHORT TT8                   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64DV4 | GS FAC.CERT. SHORT TII                   | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV64DW2 | GS FAC.CERT. LONG RGO   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64DX0 | GS FAC.CERT. SHORT IFX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64DY8 | GS FAC.CERT. SHORT AIR  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64DZ5 | GS FAC.CERT. LONG LLY   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64E06 | GS FAC.CERT. SHORT DHER | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64E14 | GS FAC.CERT. SHORT VOW3 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64E22 | GS FAC.CERT. LONG 3HM   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64E30 | GS FAC.CERT. SHORT TT8  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64E48 | GS FAC.CERT. LONG 1YD   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64E55 | GS FAC.CERT. LONG TPW   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64E63 | GS FAC.CERT. LONG LC1   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64E71 | GS FAC.CERT. SHORT SHRQ | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64E89 | GS FAC.CERT. SHORT TT8  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64E97 | GS FAC.CERT. SHORT EO5  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64EA6 | GS FAC.CERT. LONG GIS   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64EB4 | GS FAC.CERT. SHORT DOV  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64EC2 | GS FAC.CERT. SHORT NTA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64ED0 | GS FAC.CERT. SHORT MTA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64EE8 | GS FAC.CERT. LONG CON   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64EF5 | GS FAC.CERT. LONG EMR   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64EG3 | GS FAC.CERT. LONG LLY   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64EH1 | GS FAC.CERT. SHORT SDRG | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64EJ7 | GS FAC.CERT. LONG BTL   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64EK5 | GS FAC.CERT. SHORT WR1  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64EL3 | GS FAC.CERT. LONG BBK   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64EM1 | GS FAC.CERT. SHORT S92  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64EN9 | GS FAC.CERT. SHORT TT8  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64EP4 | GS FAC.CERT. LONG 3HM   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64EQ2 | GS FAC.CERT. SHORT JHY  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64ER0 | GS FAC.CERT. SHORT ASG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64ES8 | GS FAC.CERT. LONG MTE   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64ET6 | GS FAC.CERT. SHORT AIR  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64EU4 | GS FAC.CERT. LONG SQ3   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64EV2 | GS FAC.CERT. LONG 3O40  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64EW0 | GS FAC.CERT. SHORT LC1  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64EX8 | GS FAC.CERT. LONG IPG   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64EY6 | GS FAC.CERT. LONG RL1   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64EZ3 | GS FAC.CERT. LONG AP0   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64F05 | GS FAC.CERT. SHORT RJF  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64F13 | GS FAC.CERT. LONG W3W   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64F21 | GS FAC.CERT. SHORT BYNN | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64F39 | GS FAC.CERT. LONG TT6   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64F47 | GS FAC.CERT. LONG TXT   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64F54 | GS FAC.CERT. LONG WE1   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64F62 | GS FAC.CERT. SHORT 0PY  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64F70 | GS FAC.CERT. LONG ILU   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64F88 | GS FAC.CERT. SHORT HUM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64F96 | GS FAC.CERT. LONG UNK   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64FA3 | GS FAC.CERT. LONG 0PY   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64FB1 | GS FAC.CERT. LONG ZYA   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64FC9 | GS FAC.CERT. SHORT SCT  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64FD7 | GS FAC.CERT. LONG I8R   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64FE5 | GS FAC.CERT. SHORT GXI  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64FF2 | GS FAC.CERT. SHORT 1TY  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64FG0 | GS FAC.CERT. LONG PYXB  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64FH8 | GS FAC.CERT. SHORT R35  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64FJ4 | GS FAC.CERT. SHORT PP9  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64FK2 | GS FAC.CERT. SHORT 5B9  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64FL0 | GS FAC.CERT. SHORT RSH  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64FM8 | GS FAC.CERT. LONG AI3A  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64FN6 | GS FAC.CERT. LONG UB5   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64FP1 | GS FAC.CERT. LONG 7FP   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64FQ9 | GS FAC.CERT. SHORT RV7  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64FR7 | GS FAC.CERT. SHORT 2WBA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64FS5 | GS FAC.CERT. SHORT 6D81 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64FT3 | GS FAC.CERT. SHORT IJ7  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64FU1 | GS FAC.CERT. LONG 6D81  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64FV9 | GS FAC.CERT. SHORT JGE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64FW7 | GS FAC.CERT. SHORT CLH  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64FX5 | GS FAC.CERT. SHORT IXD1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64FY3 | GS FAC.CERT. LONG WB2   | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV64FZ0 | GS FAC.CERT. LONG EAI    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64G04 | GS FAC.CERT. SHORT WB2   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64G12 | GS FAC.CERT. SHORT NRN   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64G20 | GS FAC.CERT. SHORT W3W   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64G38 | GS FAC.CERT. LONG RN7    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64G46 | GS FAC.CERT. SHORT HAL   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64G53 | GS FAC.CERT. SHORT 99U   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64G61 | GS FAC.CERT. SHORT MCK   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64G79 | GS FAC.CERT. LONG R66    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64G87 | GS FAC.CERT. SHORT WMB   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64G95 | GS FAC.CERT. SHORT EYWN  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64GA1 | GS FAC.CERT. SHORT AEX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64GB9 | GS FAC.CERT. LONG SDA    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64GC7 | GS FAC.CERT. SHORT ABJ   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64GD5 | GS FAC.CERT. SHORT UP0   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64GE3 | GS FAC.CERT. LONG OEWA   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64GF0 | GS FAC.CERT. SHORT PGV   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64GG8 | GS FAC.CERT. SHORT HFF   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64GH6 | GS FAC.CERT. SHORT TPW   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64GJ2 | GS FAC.CERT. SHORT ENI   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64GK0 | GS FAC.CERT. LONG FFH    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64GL8 | GS FAC.CERT. SHORT HO1   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64GM6 | GS FAC.CERT. LONG MEY    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64GN4 | GS FAC.CERT. SHORT WYR   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64GP9 | GS FAC.CERT. SHORT 5GN   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64GQ7 | GS FAC.CERT. SHORT AK3   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64GR5 | GS FAC.CERT. LONG AB2    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64GS3 | GS FAC.CERT. SHORT GXI   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64GT1 | GS FAC.CERT. SHORT I25   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64GU9 | GS FAC.CERT. SHORT BTL   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64GV7 | GS FAC.CERT. SHORT IPF   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64GW5 | GS FAC.CERT. SHORT UUEC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64GX3 | GS FAC.CERT. LONG TNU3   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64GY1 | GS FAC.CERT. LONG M8V    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64GZ8 | GS FAC.CERT. LONG AXA    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64H03 | GS FAC.CERT. LONG 1MU    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64H11 | GS FAC.CERT. SHORT TT8   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64H29 | GS FAC.CERT. SHORT ROW   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64H37 | GS FAC.CERT. LONG 3HM    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64H45 | GS FAC.CERT. SHORT LY0   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64H52 | GS FAC.CERT. LONG N3IA   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64H60 | GS FAC.CERT. LONG 5B9    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64H78 | GS FAC.CERT. SHORT MCP   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64H86 | GS FAC.CERT. SHORT TII   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64H94 | GS FAC.CERT. LONG 1MU    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64HA9 | GS FAC.CERT. SHORT TT8   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64HB7 | GS FAC.CERT. SHORT GXI   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64HC5 | GS FAC.CERT. SHORT GXI   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64HD3 | GS FAC.CERT. SHORT TL0   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64HE1 | GS FAC.CERT. LONG 4MGN   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64HF8 | GS FAC.CERT. SHORT LY0   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64HG6 | GS FAC.CERT. LONG TL0    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64HH4 | GS FAC.CERT. SHORT TII   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64HJ0 | GS FAC.CERT. SHORT GU81  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64HK8 | GS FAC.CERT. LONG 3HM    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64HL6 | GS FAC.CERT. LONG TL0    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64HM4 | GS FAC.CERT. SHORT GXI   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64HN2 | GS FAC.CERT. SHORT NMM   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64HP7 | GS FAC.CERT. SHORT A1G   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64HQ5 | GS FAC.CERT. SHORT TT8   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64HR3 | GS FAC.CERT. SHORT BH3   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64HS1 | GS FAC.CERT. SHORT DHER  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64HT9 | GS FAC.CERT. SHORT 99U   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64HU7 | GS FAC.CERT. SHORT CFX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64HV5 | GS FAC.CERT. LONG WS11   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64HW3 | GS FAC.CERT. LONG PNP    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64HX1 | GS FAC.CERT. LONG CPA    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64HY9 | GS FAC.CERT. SHORT S92   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64HZ6 | GS FAC.CERT. LONG TT8    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64PP0 | GS MINI FUTURE LONG NVD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64PQ8 | GS MINI FUTURE LONG AHLA | 2025-05-13        | STÜCK         | 1                           | EUR     |



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|--------------|-------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV64PR6 | GS MINI FUTURE LONG CBK             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64PS4 | GS MINI FUTURE SHORT SIE            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64PT2 | GS MINI FUTURE LONG 7KY             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64PU0 | GS MINI FUTURE LONG NFC             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64PV8 | GS MINI FUTURE SHORT IFX            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64PW6 | GS MINI FUTURE LONG IFX             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64PX4 | GS MINI FUTURE LONG ALV             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64PY2 | GS MINI FUTURE LONG DBK             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64PZ9 | GS MINI FUTURE LONG PTX             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64Q02 | GS MINI FUTURE LONG TL0             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64Q10 | GS MINI FUTURE LONG AIR             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64Q28 | GS MINI FUTURE SHORT PTX            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64Q36 | GS MINI FUTURE SHORT ASME           | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64Q44 | GS MINI FUTURE LONG ABEC            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64Q51 | GS MINI FUTURE SHORT 2ON            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64Q69 | GS MINI FUTURE LONG AKU1            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64Q77 | GS MINI FUTURE LONG NOA3            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64Q85 | GS MINI FUTURE SHORT AIXA           | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64Q93 | GS MINI FUTURE SHORT TMV            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64QA0 | GS MINI FUTURE SHORT SZG            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64QB8 | GS MINI FUTURE LONG KPN             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64QC6 | GS MINI FUTURE SHORT UNH            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64QD4 | GS MINI FUTURE LONG 2ED             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64QE2 | GS MINI FUTURE SHORT WDP            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64QF9 | GS MINI FUTURE SHORT ADS            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64QG7 | GS MINI FUTURE SHORT CHV            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64QH5 | GS MINI FUTURE SHORT BAS            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64QJ1 | GS MINI FUTURE SHORT AUD            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64QK9 | GS MINI FUTURE SHORT ESL            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64QL7 | GS MINI FUTURE LONG DAP             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64QM5 | GS MINI FUTURE LONG EUZ             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64QN3 | GS MINI FUTURE SHORT HEI            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64QP8 | GS MINI FUTURE LONG TL0             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64QQ6 | GS MINI FUTURE LONG PCE1            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64QR4 | GS MINI FUTURE LONG AACA            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64QS2 | GS MINI FUTURE SHORT 2M6            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64QT0 | GS MINI FUTURE SHORT NDX1           | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64QU8 | GS MINI FUTURE LONG DTE             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64QV6 | GS MINI FUTURE SHORT SIE            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64QW4 | GS MINI FUTURE LONG MTX             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64QX2 | GS MINI FUTURE LONG FB2A            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64QY0 | GS MINI FUTURE LONG AMZ             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64QZ7 | GS MINI FUTURE LONG ASME            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64R01 | GS MINI FUTURE LONG UNH             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64R19 | GS MINI FUTURE LONG SWG             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64R27 | GS MINI FUTURE LONG MAQ             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64R35 | GS MINI FUTURE LONG 2ED             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64R43 | GS MINI FUTURE LONG MTE             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64R50 | GS MINI FUTURE SHORT SQ3            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64R68 | GS MINI FUTURE SHORT PFE            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64R76 | GS MINI FUTURE SHORT UNP            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64R84 | GS MINI FUTURE LONG EOAN            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64R92 | GS MINI FUTURE LONG FIE             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64RA8 | GS MINI FUTURE SHORT VOW3           | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64RB6 | GS MINI FUTURE SHORT SQU            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64RC4 | GS MINI FUTURE SHORT TRVC           | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64RD2 | GS MINI FUTURE LONG PINTEREST INC A | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64RE0 | GS MINI FUTURE LONG MDO             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64RF7 | GS MINI FUTURE SHORT YCP            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64RG5 | GS MINI FUTURE LONG TWH             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64RH3 | GS MINI FUTURE SHORT ASME           | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64RJ9 | GS MINI FUTURE LONG PHI1            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64RK7 | GS MINI FUTURE SHORT TL0            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64RL5 | GS MINI FUTURE SHORT CGN            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64RM3 | GS MINI FUTURE SHORT NMM            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64RN1 | GS MINI FUTURE SHORT SCL            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64RP6 | GS MINI FUTURE LONG EVK             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64RQ4 | GS MINI FUTURE SHORT DHER           | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64RR2 | GS MINI FUTURE LONG ORC             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64RS0 | GS MINI FUTURE LONG MTX             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64RT8 | GS MINI FUTURE SHORT TKA            | 2025-05-13        | STÜCK         | 1                           | EUR     |



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|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV64RU6 | GS MINI FUTURE LONG SQ3   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64RV4 | GS MINI FUTURE LONG PHI1  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64RW2 | GS MINI FUTURE SHORT MTE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64RX0 | GS MINI FUTURE LONG VVD   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64RY8 | GS MINI FUTURE SHORT EUZ  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64RZ5 | GS MINI FUTURE SHORT LY0  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64S00 | GS MINI FUTURE LONG MOH   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64S18 | GS MINI FUTURE LONG LY0   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64S26 | GS MINI FUTURE LONG NEH   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64S34 | GS MINI FUTURE SHORT FTE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64S42 | GS MINI FUTURE SHORT MOH  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64S59 | GS MINI FUTURE SHORT MTE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64S67 | GS MINI FUTURE SHORT NMM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64S75 | GS MINI FUTURE LONG QIA   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64S83 | GS MINI FUTURE LONG VNA   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64S91 | GS MINI FUTURE LONG TII   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64SA6 | GS MINI FUTURE LONG 931   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64SB4 | GS MINI FUTURE SHORT LXS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64SC2 | GS MINI FUTURE LONG IBE1  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64SD0 | GS MINI FUTURE SHORT TKE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64SE8 | GS MINI FUTURE SHORT BC8  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64SF5 | GS MINI FUTURE LONG ERT   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64SG3 | GS MINI FUTURE LONG LXS   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64SH1 | GS MINI FUTURE SHORT ADS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64SJ7 | GS MINI FUTURE SHORT FB2A | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64SK5 | GS MINI FUTURE SHORT IBE1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64SL3 | GS MINI FUTURE LONG MOH   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64SM1 | GS MINI FUTURE LONG APC   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64SN9 | GS MINI FUTURE LONG ENR   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64SP4 | GS MINI FUTURE LONG E3X1  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64SQ2 | GS MINI FUTURE SHORT 2ED  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64SR0 | GS MINI FUTURE LONG PHM7  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64SS8 | GS MINI FUTURE LONG SZG   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64ST6 | GS MINI FUTURE LONG FMC1  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64SU4 | GS MINI FUTURE LONG PA2   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64SV2 | GS MINI FUTURE LONG SCL   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64SW0 | GS MINI FUTURE SHORT CHV  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64SX8 | GS MINI FUTURE LONG NMM   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64SY6 | GS MINI FUTURE LONG IUI1  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64SZ3 | GS MINI FUTURE SHORT FME  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64T09 | GS MINI FUTURE SHORT HEN3 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64T17 | GS MINI FUTURE LONG SEJ1  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64T25 | GS MINI FUTURE LONG LOM   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64T33 | GS MINI FUTURE LONG 1QZ   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64T41 | GS MINI FUTURE LONG ENI   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64T58 | GS MINI FUTURE LONG AP2   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64T66 | GS MINI FUTURE SHORT RWE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64T74 | GS MINI FUTURE LONG 2PP   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64T82 | GS MINI FUTURE LONG BSD2  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64T90 | GS MINI FUTURE LONG ADP   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64TA4 | GS MINI FUTURE SHORT 2ED  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64TB2 | GS MINI FUTURE LONG OM6   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64TC0 | GS MINI FUTURE LONG OPC   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64TD8 | GS MINI FUTURE SHORT DAP  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64TE6 | GS MINI FUTURE SHORT CHV  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64TF3 | GS MINI FUTURE LONG G14   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64TG1 | GS MINI FUTURE SHORT SRT3 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64TH9 | GS MINI FUTURE SHORT AIL  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64TJ5 | GS MINI FUTURE SHORT PUM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64TK3 | GS MINI FUTURE LONG CIS   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64TL1 | GS MINI FUTURE SHORT NEH  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64TM9 | GS MINI FUTURE SHORT ZAL  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64TN7 | GS MINI FUTURE LONG 34U   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64TP2 | GS MINI FUTURE SHORT PTX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64TQ0 | GS MINI FUTURE SHORT CON  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64TR8 | GS MINI FUTURE LONG DWD   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64TS6 | GS MINI FUTURE SHORT PPX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64TT4 | GS MINI FUTURE LONG AHOG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64TU2 | GS MINI FUTURE LONG AUS   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64TV0 | GS MINI FUTURE SHORT AMG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64TW8 | GS MINI FUTURE LONG 6Z1   | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV64TX6 | GS MINI FUTURE SHORT B1C  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64TY4 | GS MINI FUTURE LONG PU4   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64TZ1 | GS MINI FUTURE LONG BAC   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64U06 | GS MINI FUTURE LONG SNW   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64U14 | GS MINI FUTURE SHORT BAC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64U22 | GS MINI FUTURE SHORT INN1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64U30 | GS MINI FUTURE LONG UTDI  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64U48 | GS MINI FUTURE SHORT LY0  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64U55 | GS MINI FUTURE LONG 0QF   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64U63 | GS MINI FUTURE LONG AMG   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64U71 | GS MINI FUTURE LONG RNL   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64U89 | GS MINI FUTURE LONG LIN   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64U97 | GS MINI FUTURE LONG AXA   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64UA2 | GS MINI FUTURE LONG LOR   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64UB0 | GS MINI FUTURE LONG PTX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64UC8 | GS MINI FUTURE LONG CHV   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64UD6 | GS MINI FUTURE LONG SRB   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64UE4 | GS MINI FUTURE LONG N3IA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64UF1 | GS MINI FUTURE LONG DTG   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64UG9 | GS MINI FUTURE LONG EBA   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64UH7 | GS MINI FUTURE SHORT ERT  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64UJ3 | GS MINI FUTURE LONG PCE1  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64UK1 | GS MINI FUTURE SHORT DHER | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64UL9 | GS MINI FUTURE LONG 09T   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64UM7 | GS MINI FUTURE LONG 2ON   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64UN5 | GS MINI FUTURE LONG FME   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64UP0 | GS MINI FUTURE LONG HOT   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64UQ8 | GS MINI FUTURE LONG M4I   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64UR6 | GS MINI FUTURE SHORT AIXA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64US4 | GS MINI FUTURE LONG 4I1   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64UT2 | GS MINI FUTURE SHORT HEI  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64UU0 | GS MINI FUTURE SHORT HEI  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64UV8 | GS MINI FUTURE LONG PRG   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64UW6 | GS MINI FUTURE SHORT 1QZ  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64UX4 | GS MINI FUTURE LONG YCP   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64UY2 | GS MINI FUTURE SHORT LOR  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64UZ9 | GS MINI FUTURE SHORT INL  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64V05 | GS MINI FUTURE SHORT MTX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64V13 | GS MINI FUTURE LONG NDX1  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64V21 | GS MINI FUTURE LONG NCB   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64V39 | GS MINI FUTURE LONG FIE   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64V47 | GS MINI FUTURE LONG KRN   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64V54 | GS MINI FUTURE LONG INN1  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64V62 | GS MINI FUTURE LONG FRE   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64V70 | GS MINI FUTURE LONG CMC   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64V88 | GS MINI FUTURE SHORT CBK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64V96 | GS MINI FUTURE SHORT P911 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64VA0 | GS MINI FUTURE SHORT LHA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64VB8 | GS MINI FUTURE LONG SRT3  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64VC6 | GS MINI FUTURE SHORT BAS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64VD4 | GS MINI FUTURE LONG WCH   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64VE2 | GS MINI FUTURE LONG MAQ   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64VF9 | GS MINI FUTURE SHORT IBM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64VG7 | GS MINI FUTURE SHORT ITU  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64VH5 | GS MINI FUTURE LONG CAT1  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64VJ1 | GS MINI FUTURE LONG KGX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64VK9 | GS MINI FUTURE SHORT MS51 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64VL7 | GS MINI FUTURE LONG 013A  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64VM5 | GS MINI FUTURE LONG B1C   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64VN3 | GS MINI FUTURE LONG UT8   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64VP8 | GS MINI FUTURE LONG TMV   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64VQ6 | GS MINI FUTURE LONG MS51  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64VR4 | GS MINI FUTURE SHORT 2ON  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64VS2 | GS MINI FUTURE SHORT 22UA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64VT0 | GS MINI FUTURE LONG QCI   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64VU8 | GS MINI FUTURE SHORT PRG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64VV6 | GS MINI FUTURE LONG EVK   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64VW4 | GS MINI FUTURE LONG WDP   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64VX2 | GS MINI FUTURE LONG SGE   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64VY0 | GS MINI FUTURE SHORT SGE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64VZ7 | GS MINI FUTURE LONG JNJ   | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV64W04 | GS MINI FUTURE LONG GIS      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64W12 | GS MINI FUTURE SHORT TKA     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64W20 | GS MINI FUTURE LONG BNP      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64W38 | GS MINI FUTURE LONG 1N8      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64W46 | GS MINI FUTURE SHORT SGE     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64W53 | GS MINI FUTURE LONG MTE      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64W61 | GS MINI FUTURE SHORT 1SI     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64W79 | GS MINI FUTURE LONG AIXA     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64W87 | GS MINI FUTURE LONG MRK      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64W95 | GS MINI FUTURE LONG AEC1     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64WA8 | GS MINI FUTURE SHORT DBK     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64WB6 | GS MINI FUTURE SHORT MRK     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64WC4 | GS MINI FUTURE LONG GCP      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64WD2 | GS MINI FUTURE SHORT BCO     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64WE0 | GS MINI FUTURE LONG INL      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64WF7 | GS MINI FUTURE LONG FOO      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64WG5 | GS MINI FUTURE SHORT VOW3    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64WH3 | GS MINI FUTURE LONG NKE      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64WJ9 | GS MINI FUTURE SHORT ENR     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64WK7 | GS MINI FUTURE LONG VNA      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64WL5 | GS MINI FUTURE LONG 1SI      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64WM3 | GS MINI FUTURE LONG PFE      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64WN1 | GS MINI FUTURE SHORT 7KY     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64WP6 | GS MINI FUTURE SHORT AHLA    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64WQ4 | GS MINI FUTURE SHORT MBG     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64WR2 | GS MINI FUTURE LONG SQ3      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64WS0 | GS MINI FUTURE LONG ADB      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64WT8 | GS MINI FUTURE SHORT ABEC    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64WU6 | GS MINI FUTURE LONG BAYN     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64WV4 | GS MINI FUTURE LONG AMD      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64WW2 | GS MINI FUTURE SHORT BAYN    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64WX0 | GS MINI FUTURE LONG BCO      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64WY8 | GS MINI FUTURE LONG 1YD      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64WZ5 | GS MINI FUTURE LONG TKE      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64X03 | GS MINI FUTURE LONG EOAN     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64X11 | GS MINI FUTURE LONG TSFA     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV64X29 | GS MINI FUTURE LONG DHER     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV651X0 | GS TUR.WAR.OP.END. BULL AMZ  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV651Y8 | GS TUR.WAR.OP.END. BULL TL0  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV651Z5 | GS TUR.WAR.OP.END. BULL AMZ  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65201 | GS TUR.WAR.OP.END. BULL APC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65219 | GS TUR.WAR.OP.END. BULL NVD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65227 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65235 | GS TUR.WAR.OP.END. BULL TL0  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65243 | GS TUR.WAR.OP.END. BULL AMZ  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65250 | GS TUR.WAR.OP.END. BULL AMZ  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65268 | GS TUR.WAR.OP.END. BULL NVD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65276 | GS TUR.WAR.OP.END. BULL NVD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65284 | GS TUR.WAR.OP.END. BULL TL0  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65292 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV652A6 | GS TUR.WAR.OP.END. BEAR SIE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV652B4 | GS TUR.WAR.OP.END. BULL AMD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV652C2 | GS TUR.WAR.OP.END. BULL TL0  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV652D0 | GS TUR.WAR.OP.END. BEAR DAP  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV652E8 | GS TUR.WAR.OP.END. BEAR ENR  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV652F5 | GS TUR.WAR.OP.END. BEAR EUZ  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV652G3 | GS TUR.WAR.OP.END. BULL CGM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV652H1 | GS TUR.WAR.OP.END. BEAR MBG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV652J7 | GS TUR.WAR.OP.END. BEAR PAH3 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV652K5 | GS TUR.WAR.OP.END. BULL IC2  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV652L3 | GS TUR.WAR.OP.END. BEAR 1TY  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV652M1 | GS TUR.WAR.OP.END. BULL ERT  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV652N9 | GS TUR.WAR.OP.END. BEAR ELAA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV652P4 | GS TUR.WAR.OP.END. BEAR CMC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV652Q2 | GS TUR.WAR.OP.END. BULL RHO5 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV652R0 | GS TUR.WAR.OP.END. BEAR BCY  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV652S8 | GS TUR.WAR.OP.END. BEAR MCP  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV652T6 | GS TUR.WAR.OP.END. BULL MAQ  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV652U4 | GS TUR.WAR.OP.END. BULL W7D  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV652V2 | GS TUR.WAR.OP.END. BULL BSD2 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV652W0 | GS TUR.WAR.OP.END. BEAR ELAA | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV652X8 | GS TUR.WAR.OP.END. BULL G24  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV652Y6 | GS TUR.WAR.OP.END. BULL KGX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV652Z3 | GS TUR.WAR.OP.END. BULL QAA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65300 | GS TUR.WAR.OP.END. BULL TL0  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65318 | GS TUR.WAR.OP.END. BULL BAYN | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65326 | GS TUR.WAR.OP.END. BULL WDP  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65334 | GS TUR.WAR.OP.END. BULL TL0  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65342 | GS TUR.WAR.OP.END. BULL AMZ  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65359 | GS TUR.WAR.OP.END. BULL AMD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65367 | GS TUR.WAR.OP.END. BULL UNH  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65375 | GS TUR.WAR.OP.END. BULL TL0  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65383 | GS TUR.WAR.OP.END. BULL OMV  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65391 | GS TUR.WAR.OP.END. BEAR PPX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV653A4 | GS TUR.WAR.OP.END. BEAR LLY  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV653B2 | GS TUR.WAR.OP.END. BULL MTE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV653C0 | GS TUR.WAR.OP.END. BULL AHLA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV653D8 | GS TUR.WAR.OP.END. BEAR MOH  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV653E6 | GS TUR.WAR.OP.END. BEAR 8GM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV653F3 | GS TUR.WAR.OP.END. BULL CON  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV653G1 | GS TUR.WAR.OP.END. BEAR P911 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV653H9 | GS TUR.WAR.OP.END. BULL MOH  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV653J5 | GS TUR.WAR.OP.END. BULL GCP  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV653K3 | GS TUR.WAR.OP.END. BULL 2PP  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV653L1 | GS TUR.WAR.OP.END. BULL KLA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV653M9 | GS TUR.WAR.OP.END. BULL FMC1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV653N7 | GS TUR.WAR.OP.END. BULL MTX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV653P2 | GS TUR.WAR.OP.END. BULL IFX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV653Q0 | GS TUR.WAR.OP.END. BULL 1PM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV653R8 | GS TUR.WAR.OP.END. BULL ENR  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV653S6 | GS TUR.WAR.OP.END. BEAR RNL  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV653T4 | GS TUR.WAR.OP.END. BEAR AIXA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV653U2 | GS TUR.WAR.OP.END. BULL MCK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV653V0 | GS TUR.WAR.OP.END. BEAR LXS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV653W8 | GS TUR.WAR.OP.END. BULL TEY  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV653X6 | GS TUR.WAR.OP.END. BULL 2IS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV653Y4 | GS TUR.WAR.OP.END. BEAR VNX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV653Z1 | GS TUR.WAR.OP.END. BEAR TN8  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65409 | GS TUR.WAR.OP.END. BULL ELAA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65417 | GS TUR.WAR.OP.END. BULL 185  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65425 | GS TUR.WAR.OP.END. BULL 8GM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65433 | GS TUR.WAR.OP.END. BULL PPX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65441 | GS TUR.WAR.OP.END. BULL YCP  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65458 | GS TUR.WAR.OP.END. BEAR DTG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65466 | GS TUR.WAR.OP.END. BEAR ERT  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65474 | GS TUR.WAR.OP.END. BEAR AFX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65482 | GS TUR.WAR.OP.END. BEAR ZEG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65490 | GS TUR.WAR.OP.END. BEAR WCH  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV654A2 | GS TUR.WAR.OP.END. BULL 185  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV654B0 | GS TUR.WAR.OP.END. BEAR FIV  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV654C8 | GS TUR.WAR.OP.END. BULL HMI  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV654D6 | GS TUR.WAR.OP.END. BULL FPMB | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV654E4 | GS TUR.WAR.OP.END. BULL LXS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV654F1 | GS TUR.WAR.OP.END. BEAR RITN | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV654G9 | GS TUR.WAR.OP.END. BEAR COK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV654H7 | GS TUR.WAR.OP.END. BULL GCP  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV654J3 | GS TUR.WAR.OP.END. BULL SWF  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV654K1 | GS TUR.WAR.OP.END. BULL F3A  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV654L9 | GS TUR.WAR.OP.END. BULL 12DA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV654M7 | GS TUR.WAR.OP.END. BEAR ASME | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV654N5 | GS TUR.WAR.OP.END. BEAR LLY  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV654P0 | GS TUR.WAR.OP.END. BULL TL0  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV654Q8 | GS TUR.WAR.OP.END. BULL QAA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV654R6 | GS TUR.WAR.OP.END. BULL 9MW  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV654S4 | GS TUR.WAR.OP.END. BEAR 82W  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV654T2 | GS TUR.WAR.OP.END. BULL GLO  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV654U0 | GS TUR.WAR.OP.END. BULL AMD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV654V8 | GS TUR.WAR.OP.END. BULL 1QZ  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV654W6 | GS TUR.WAR.OP.END. BULL AMZ  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV654X4 | GS TUR.WAR.OP.END. BEAR 1SI  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV654Y2 | GS TUR.WAR.OP.END. BULL IUI1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV654Z9 | GS TUR.WAR.OP.END. BULL RRU  | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV65508 | GS TUR.WAR.OP.END. BULL NDX1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65516 | GS TUR.WAR.OP.END. BULL TL0  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65524 | GS TUR.WAR.OP.END. BEAR RGO  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65532 | GS TUR.WAR.OP.END. BEAR MS51 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65540 | GS TUR.WAR.OP.END. BULL 1170 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65557 | GS TUR.WAR.OP.END. BULL O9T  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65565 | GS TUR.WAR.OP.END. BEAR CBK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65573 | GS TUR.WAR.OP.END. BEAR TKA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65581 | GS TUR.WAR.OP.END. BULL MLB1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65599 | GS TUR.WAR.OP.END. BULL AIXA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV655A9 | GS TUR.WAR.OP.END. BEAR 1YD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV655B7 | GS TUR.WAR.OP.END. BULL TMV  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV655C5 | GS TUR.WAR.OP.END. BEAR 2PP  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV655D3 | GS TUR.WAR.OP.END. BULL 1SI  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV655E1 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV655F8 | GS TUR.WAR.OP.END. BULL APC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV655G6 | GS TUR.WAR.OP.END. BULL AMD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV655H4 | GS TUR.WAR.OP.END. BULL DHER | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV655J0 | GS TUR.WAR.OP.END. BEAR 82W  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV655K8 | GS TUR.WAR.OP.END. BULL 013A | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV655L6 | GS TUR.WAR.OP.END. BULL WDP  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV655M4 | GS TUR.WAR.OP.END. BULL SQ3  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV655N2 | GS TUR.WAR.OP.END. BULL TL0  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV655P7 | GS TUR.WAR.OP.END. BULL MTE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV655Q5 | GS TUR.WAR.OP.END. BULL SNW  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV655R3 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV655S1 | GS TUR.WAR.OP.END. BULL DTG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV655T9 | GS TUR.WAR.OP.END. BULL TL0  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV655U7 | GS TUR.WAR.OP.END. BULL TL0  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV655V5 | GS TUR.WAR.OP.END. BULL N3IA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV655W3 | GS TUR.WAR.OP.END. BULL SRT3 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV655X1 | GS TUR.WAR.OP.END. BULL PUM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV655Y9 | GS TUR.WAR.OP.END. BEAR ESL  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV655Z6 | GS TUR.WAR.OP.END. BULL TL0  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65607 | GS TUR.WAR.OP.END. BEAR IFX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65615 | GS TUR.WAR.OP.END. BULL MHL  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65623 | GS TUR.WAR.OP.END. BEAR LAR0 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65631 | GS TUR.WAR.OP.END. BULL ILT  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65649 | GS TUR.WAR.OP.END. BEAR KDB  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65656 | GS TUR.WAR.OP.END. BULL PNP  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65664 | GS TUR.WAR.OP.END. BEAR ERT  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65672 | GS TUR.WAR.OP.END. BEAR NTH  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65680 | GS TUR.WAR.OP.END. BULL PEP  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65698 | GS TUR.WAR.OP.END. BULL 0PY  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV656A7 | GS TUR.WAR.OP.END. BEAR E3X1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV656B5 | GS TUR.WAR.OP.END. BULL UNC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV656C3 | GS TUR.WAR.OP.END. BULL MCP  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV656D1 | GS TUR.WAR.OP.END. BULL COZ  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV656E9 | GS TUR.WAR.OP.END. BEAR QTS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV656F6 | GS TUR.WAR.OP.END. BULL HAL  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV656G4 | GS TUR.WAR.OP.END. BULL E3X1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV656H2 | GS TUR.WAR.OP.END. BEAR NEF  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV656J8 | GS TUR.WAR.OP.END. BULL VNX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV656K6 | GS TUR.WAR.OP.END. BULL LCO  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV656L4 | GS TUR.WAR.OP.END. BEAR WCH  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV656M2 | GS TUR.WAR.OP.END. BEAR 99U  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV656N0 | GS TUR.WAR.OP.END. BEAR BOSS | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV656P5 | GS TUR.WAR.OP.END. BULL UNC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV656Q3 | GS TUR.WAR.OP.END. BULL 1QZ  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV656R1 | GS TUR.WAR.OP.END. BULL B1C  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV656S9 | GS TUR.WAR.OP.END. BULL CSA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV656T7 | GS TUR.WAR.OP.END. BEAR BCY  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV656U5 | GS TUR.WAR.OP.END. BULL HBC1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV656V3 | GS TUR.WAR.OP.END. BULL PHI1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV656W1 | GS TUR.WAR.OP.END. BULL QSV  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV656X9 | GS TUR.WAR.OP.END. BULL 5ZM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV656Y7 | GS TUR.WAR.OP.END. BULL QSV  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV656Z4 | GS TUR.WAR.OP.END. BEAR PRG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65706 | GS TUR.WAR.OP.END. BULL VVD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65714 | GS TUR.WAR.OP.END. BEAR MCP  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65722 | GS TUR.WAR.OP.END. BULL 3HM  | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV65730 | GS TUR.WAR.OP.END. BULL AEC1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65748 | GS TUR.WAR.OP.END. BEAR PUM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65755 | GS TUR.WAR.OP.END. BEAR NVJP | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65763 | GS TUR.WAR.OP.END. BULL NVJP | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65771 | GS TUR.WAR.OP.END. BULL MMM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65789 | GS TUR.WAR.OP.END. BEAR SGE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65797 | GS TUR.WAR.OP.END. BEAR PO0  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV657A5 | GS TUR.WAR.OP.END. BULL VRS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV657B3 | GS TUR.WAR.OP.END. BULL IES  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV657C1 | GS TUR.WAR.OP.END. BEAR BNP  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV657D9 | GS TUR.WAR.OP.END. BULL ADB  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV657E7 | GS TUR.WAR.OP.END. BULL DCO  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV657F4 | GS TUR.WAR.OP.END. BEAR HMI  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV657G2 | GS TUR.WAR.OP.END. BULL TII  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV657H0 | GS TUR.WAR.OP.END. BULL 7KY  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV657J6 | GS TUR.WAR.OP.END. BULL ENI  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV657K4 | GS TUR.WAR.OP.END. BULL AHLA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV657L2 | GS TUR.WAR.OP.END. BEAR DTG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV657M0 | GS TUR.WAR.OP.END. BULL CAT1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV657N8 | GS TUR.WAR.OP.END. BULL 1YD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV657P3 | GS TUR.WAR.OP.END. BULL CB1A | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV657Q1 | GS TUR.WAR.OP.END. BULL AUD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV657R9 | GS TUR.WAR.OP.END. BULL EUZ  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV657S7 | GS TUR.WAR.OP.END. BEAR FPMB | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV657T5 | GS TUR.WAR.OP.END. BULL PAH3 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV657U3 | GS TUR.WAR.OP.END. BEAR LHA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV657V1 | GS TUR.WAR.OP.END. BULL CLV  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV657W9 | GS TUR.WAR.OP.END. BULL MOB  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV657X7 | GS TUR.WAR.OP.END. BEAR 99U  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV657Y5 | GS TUR.WAR.OP.END. BULL 9MW  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV657Z2 | GS TUR.WAR.OP.END. BULL 5UR  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65805 | GS TUR.WAR.OP.END. BULL NCB  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65813 | GS TUR.WAR.OP.END. BULL FPMB | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65821 | GS TUR.WAR.OP.END. BULL CMC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65839 | GS TUR.WAR.OP.END. BULL QCI  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65847 | GS TUR.WAR.OP.END. BULL LOR  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65854 | GS TUR.WAR.OP.END. BULL CHV  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65862 | GS TUR.WAR.OP.END. BULL IX1  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65870 | GS TUR.WAR.OP.END. BEAR BAS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65888 | GS TUR.WAR.OP.END. BEAR NCB  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65896 | GS TUR.WAR.OP.END. BULL SOBA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV658A3 | GS TUR.WAR.OP.END. BULL TSFA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV658B1 | GS TUR.WAR.OP.END. BEAR BAYN | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV658C9 | GS TUR.WAR.OP.END. BULL BCO  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV658D7 | GS TUR.WAR.OP.END. BULL 7KY  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV658E5 | GS TUR.WAR.OP.END. BEAR DBK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV658F2 | GS TUR.WAR.OP.END. BULL PTX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV658G0 | GS TUR.WAR.OP.END. BEAR ADS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV658H8 | GS TUR.WAR.OP.END. BEAR HOT  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV658J4 | GS TUR.WAR.OP.END. BEAR MBG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV658K2 | GS TUR.WAR.OP.END. BULL VNA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV658L0 | GS TUR.WAR.OP.END. BEAR G1A  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV658M8 | GS TUR.WAR.OP.END. BEAR 82W  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV658N6 | GS TUR.WAR.OP.END. BULL SIE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV658P1 | GS TUR.WAR.OP.END. BULL SWN  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV658Q9 | GS TUR.WAR.OP.END. BEAR RGO  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV658R7 | GS TUR.WAR.OP.END. BEAR TEY  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV658S5 | GS TUR.WAR.OP.END. BEAR VOW3 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV658T3 | GS TUR.WAR.OP.END. BULL INL  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV658U1 | GS TUR.WAR.OP.END. BEAR IX1  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV658V9 | GS TUR.WAR.OP.END. BULL CBK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV658W7 | GS TUR.WAR.OP.END. BULL ITU  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV658X5 | GS TUR.WAR.OP.END. BEAR UNH  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV658Y3 | GS TUR.WAR.OP.END. BULL FP3  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV658Z0 | GS TUR.WAR.OP.END. BEAR UTDI | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65904 | GS TUR.WAR.OP.END. BEAR SQ3  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65912 | GS TUR.WAR.OP.END. BULL MLB1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65920 | GS TUR.WAR.OP.END. BULL 48Z  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65938 | GS TUR.WAR.OP.END. BULL SFE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65946 | GS TUR.WAR.OP.END. BEAR KGX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65953 | GS TUR.WAR.OP.END. BEAR 6MK  | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV65961 | GS TUR.WAR.OP.END. BULL ALV  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65979 | GS TUR.WAR.OP.END. BEAR KGX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65987 | GS TUR.WAR.OP.END. BULL 33L  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65995 | GS TUR.WAR.OP.END. BEAR CGM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV659A1 | GS TUR.WAR.OP.END. BEAR ILU  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV659B9 | GS TUR.WAR.OP.END. BEAR 1170 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV659C7 | GS TUR.WAR.OP.END. BEAR RHO5 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV659D5 | GS TUR.WAR.OP.END. BULL AFW  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV659E3 | GS TUR.WAR.OP.END. BEAR AFW  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV659F0 | GS TUR.WAR.OP.END. BEAR HFG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV659G8 | GS TUR.WAR.OP.END. BEAR MY8  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV659H6 | GS TUR.WAR.OP.END. BULL NUO  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV659J2 | GS TUR.WAR.OP.END. BULL MMM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV659K0 | GS TUR.WAR.OP.END. BEAR TN8  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV659L8 | GS TUR.WAR.OP.END. BULL NEF  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV659M6 | GS TUR.WAR.OP.END. BEAR MWZ  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV659N4 | GS TUR.WAR.OP.END. BEAR MMX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV659P9 | GS TUR.WAR.OP.END. BEAR PSM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV659Q7 | GS TUR.WAR.OP.END. BEAR PSM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV659R5 | GS TUR.WAR.OP.END. BEAR AMG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV659S3 | GS TUR.WAR.OP.END. BULL MCP  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV659T1 | GS TUR.WAR.OP.END. BEAR 1PM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV659U9 | GS TUR.WAR.OP.END. BULL MCP  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV659V7 | GS TUR.WAR.OP.END. BEAR PUM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV659W5 | GS TUR.WAR.OP.END. BULL PLUN | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV659X3 | GS TUR.WAR.OP.END. BULL MPN  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV659Y1 | GS TUR.WAR.OP.END. BEAR NEF  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV659Z8 | GS TUR.WAR.OP.END. BEAR NDX1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65A09 | GS TUR.WAR.OP.END. BULL CP60 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65A17 | GS TUR.WAR.OP.END. BEAR E3X1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65A25 | GS TUR.WAR.OP.END. BULL 2XT  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65A33 | GS TUR.WAR.OP.END. BEAR NDX1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65A41 | GS TUR.WAR.OP.END. BULL OPY  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65A58 | GS TUR.WAR.OP.END. BULL 99U  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65A66 | GS TUR.WAR.OP.END. BEAR PA9  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65A74 | GS TUR.WAR.OP.END. BULL E3X1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65A82 | GS TUR.WAR.OP.END. BEAR FMC1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65A90 | GS TUR.WAR.OP.END. BULL SZG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65AA1 | GS TUR.WAR.OP.END. BULL VFP  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65AB9 | GS TUR.WAR.OP.END. BULL VNX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65AC7 | GS TUR.WAR.OP.END. BULL ZEG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65AD5 | GS TUR.WAR.OP.END. BEAR NMM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65AE3 | GS TUR.WAR.OP.END. BEAR MRK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65AF0 | GS TUR.WAR.OP.END. BEAR MCP  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65AG8 | GS TUR.WAR.OP.END. BULL UTDI | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65AH6 | GS TUR.WAR.OP.END. BEAR 5ZM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65AJ2 | GS TUR.WAR.OP.END. BULL S92  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65AK0 | GS TUR.WAR.OP.END. BULL QS51 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65AL8 | GS TUR.WAR.OP.END. BULL PO0  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65AM6 | GS TUR.WAR.OP.END. BULL S92  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65AN4 | GS TUR.WAR.OP.END. BEAR DHER | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65AP9 | GS TUR.WAR.OP.END. BEAR O9T  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65AQ7 | GS TUR.WAR.OP.END. BULL ILU  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65AR5 | GS TUR.WAR.OP.END. BEAR PPX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65AS3 | GS TUR.WAR.OP.END. BULL BOSS | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65AT1 | GS TUR.WAR.OP.END. BEAR PUM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65AU9 | GS TUR.WAR.OP.END. BULL 6Z1  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65AV7 | GS TUR.WAR.OP.END. BEAR AIXA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65AW5 | GS TUR.WAR.OP.END. BULL 5AP  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65AX3 | GS TUR.WAR.OP.END. BULL CIS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65AY1 | GS TUR.WAR.OP.END. BEAR GCP  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65AZ8 | GS TUR.WAR.OP.END. BEAR SQ3  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65B08 | GS TUR.WAR.OP.END. BEAR S92  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65B16 | GS TUR.WAR.OP.END. BULL DCO  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65B24 | GS TUR.WAR.OP.END. BEAR 22UA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65B32 | GS TUR.WAR.OP.END. BEAR W7D  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65B40 | GS TUR.WAR.OP.END. BEAR CRIN | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65B57 | GS TUR.WAR.OP.END. BULL FO8  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65B65 | GS TUR.WAR.OP.END. BULL ORC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65B73 | GS TUR.WAR.OP.END. BULL SRB  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65B81 | GS TUR.WAR.OP.END. BULL SYP  | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV65B99 | GS TUR.WAR.OP.END. BULL ORC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65BA9 | GS TUR.WAR.OP.END. BULL KGM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65BB7 | GS TUR.WAR.OP.END. BEAR CGM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65BC5 | GS TUR.WAR.OP.END. BULL 0QF  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65BD3 | GS TUR.WAR.OP.END. BULL AEC1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65BE1 | GS TUR.WAR.OP.END. BEAR MS51 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65BF8 | GS TUR.WAR.OP.END. BEAR WDP  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65BG6 | GS TUR.WAR.OP.END. BEAR VRS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65BH4 | GS TUR.WAR.OP.END. BULL LTT  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65BJ0 | GS TUR.WAR.OP.END. BULL CSA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65BK8 | GS TUR.WAR.OP.END. BULL APC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65BL6 | GS TUR.WAR.OP.END. BULL AMZ  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65BM4 | GS TUR.WAR.OP.END. BULL TLO  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65BN2 | GS TUR.WAR.OP.END. BEAR PEP  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65BP7 | GS TUR.WAR.OP.END. BULL NVD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65BQ5 | GS TUR.WAR.OP.END. BULL TLO  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65BR3 | GS TUR.WAR.OP.END. BULL APC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65BS1 | GS TUR.WAR.OP.END. BULL NVD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65BT9 | GS TUR.WAR.OP.END. BULL TLO  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65BU7 | GS TUR.WAR.OP.END. BULL APC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65BV5 | GS TUR.WAR.OP.END. BULL AMZ  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65BW3 | GS TUR.WAR.OP.END. BULL 1QZ  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65BX1 | GS TUR.WAR.OP.END. BULL AMD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65BY9 | GS TUR.WAR.OP.END. BULL PO0  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65BZ6 | GS TUR.WAR.OP.END. BULL SCL  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65C07 | GS TUR.WAR.OP.END. BULL F3A  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65C15 | GS TUR.WAR.OP.END. BEAR HEI  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65C23 | GS TUR.WAR.OP.END. BULL AMD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65C31 | GS TUR.WAR.OP.END. BULL 12DA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65C49 | GS TUR.WAR.OP.END. BULL AMD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65C56 | GS TUR.WAR.OP.END. BULL 1QZ  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65C64 | GS TUR.WAR.OP.END. BULL NVD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65C72 | GS TUR.WAR.OP.END. BEAR FO8  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65C80 | GS TUR.WAR.OP.END. BEAR PHM7 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65C98 | GS TUR.WAR.OP.END. BEAR HMI  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65CA7 | GS TUR.WAR.OP.END. BEAR NGLB | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65CB5 | GS TUR.WAR.OP.END. BULL BN9  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65CC3 | GS TUR.WAR.OP.END. BEAR TII  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65CD1 | GS TUR.WAR.OP.END. BULL TII  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65CE9 | GS TUR.WAR.OP.END. BULL TYIA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65CF6 | GS TUR.WAR.OP.END. BULL RHO5 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65CG4 | GS TUR.WAR.OP.END. BULL ADM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65CH2 | GS TUR.WAR.OP.END. BULL 5ZM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65CJ8 | GS TUR.WAR.OP.END. BULL QTS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65CK6 | GS TUR.WAR.OP.END. BULL UNP  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65CL4 | GS TUR.WAR.OP.END. BEAR 33L  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65CM2 | GS TUR.WAR.OP.END. BULL NDA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65CN0 | GS TUR.WAR.OP.END. BEAR ENI  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65CP5 | GS TUR.WAR.OP.END. BULL PHI1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65CQ3 | GS TUR.WAR.OP.END. BULL W7D  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65CR1 | GS TUR.WAR.OP.END. BULL MTX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65CS9 | GS TUR.WAR.OP.END. BULL CAR  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65CT7 | GS TUR.WAR.OP.END. BULL GBRA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65CU5 | GS TUR.WAR.OP.END. BEAR RNL  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65CV3 | GS TUR.WAR.OP.END. BEAR UTDI | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65CW1 | GS TUR.WAR.OP.END. BULL LTT  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65CX9 | GS TUR.WAR.OP.END. BEAR BSP  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65CY7 | GS TUR.WAR.OP.END. BULL EBA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65CZ4 | GS TUR.WAR.OP.END. BEAR HOT  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65D06 | GS TUR.WAR.OP.END. BULL AHC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65D14 | GS TUR.WAR.OP.END. BULL LIV  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65D22 | GS TUR.WAR.OP.END. BULL IX1  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65D30 | GS TUR.WAR.OP.END. BEAR PAR  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65D48 | GS TUR.WAR.OP.END. BULL CQD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65D55 | GS TUR.WAR.OP.END. BULL HRS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65D63 | GS TUR.WAR.OP.END. BEAR MY8  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65D71 | GS TUR.WAR.OP.END. BEAR HBC1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65D89 | GS TUR.WAR.OP.END. BULL PAR  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65D97 | GS TUR.WAR.OP.END. BEAR IES  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65DA5 | GS TUR.WAR.OP.END. BULL WDC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65DB3 | GS TUR.WAR.OP.END. BEAR ADS  | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                               | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV65DC1 | GS TUR.WAR.OP.END. BEAR PFE        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65DD9 | GS TUR.WAR.OP.END. BULL FMC1       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65DE7 | GS TUR.WAR.OP.END. BULL XPH        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65DF4 | GS TUR.WAR.OP.END. BEAR KLA        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65DG2 | GS TUR.WAR.OP.END. BULL ZEG        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65DH0 | GS TUR.WAR.OP.END. BULL CBK        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65DJ6 | GS TUR.WAR.OP.END. BULL TLX        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65DK4 | GS TUR.WAR.OP.END. BULL RYSD       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65DL2 | GS TUR.WAR.OP.END. BULL 7HP        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65DM0 | GS TUR.WAR.OP.END. BULL INL        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65DN8 | GS TUR.WAR.OP.END. BULL PTX        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65DP3 | GS TUR.WAR.OP.END. BULL BCO        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65DQ1 | GS TUR.WAR.OP.END. BULL UNH        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65DR9 | GS TUR.WAR.OP.END. BEAR 4I1        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65DS7 | GS TUR.WAR.OP.END. BULL BTL        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65DT5 | GS TUR.WAR.OP.END. BEAR WDC        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65DU3 | GS TUR.WAR.OP.END. BEAR ANI        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65DV1 | GS TUR.WAR.OP.END. BEAR BUMBLE INC | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65DW9 | GS TUR.WAR.OP.END. BULL EAI        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65DX7 | GS TUR.WAR.OP.END. BULL BUMBLE INC | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65DY5 | GS TUR.WAR.OP.END. BULL CUM        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65DZ2 | GS TUR.WAR.OP.END. BEAR ITB        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65E05 | GS TUR.WAR.OP.END. BEAR BMT        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65E13 | GS TUR.WAR.OP.END. BULL FOT        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65E21 | GS TUR.WAR.OP.END. BEAR BUMBLE INC | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65E39 | GS TUR.WAR.OP.END. BULL BUMBLE INC | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65E47 | GS TUR.WAR.OP.END. BEAR WDC        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65E54 | GS TUR.WAR.OP.END. BULL BUMBLE INC | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65E62 | GS TUR.WAR.OP.END. BEAR VSA2       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65E70 | GS TUR.WAR.OP.END. BEAR VVD        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65E88 | GS TUR.WAR.OP.END. BEAR P2H        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65E96 | GS TUR.WAR.OP.END. BULL S86        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65EA3 | GS TUR.WAR.OP.END. BULL MMX        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65EB1 | GS TUR.WAR.OP.END. BEAR JGE        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65EC9 | GS TUR.WAR.OP.END. BULL FXI        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65ED7 | GS TUR.WAR.OP.END. BEAR SOL        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65EE5 | GS TUR.WAR.OP.END. BULL RSH        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65EF2 | GS TUR.WAR.OP.END. BULL SOL        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65EG0 | GS TUR.WAR.OP.END. BEAR QAA        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65EH8 | GS TUR.WAR.OP.END. BULL ACR        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65EJ4 | GS TUR.WAR.OP.END. BULL AACA       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65EK2 | GS TUR.WAR.OP.END. BULL RMB        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65EL0 | GS TUR.WAR.OP.END. BULL RWL        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65EM8 | GS TUR.WAR.OP.END. BULL AI3A       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65EN6 | GS TUR.WAR.OP.END. BULL PHBN       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65EP1 | GS TUR.WAR.OP.END. BULL P2H        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65EQ9 | GS TUR.WAR.OP.END. BEAR QAA        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65ER7 | GS TUR.WAR.OP.END. BULL FXI        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65ES5 | GS TUR.WAR.OP.END. BEAR OM6        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65ET3 | GS TUR.WAR.OP.END. BEAR RIO1       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65EU1 | GS TUR.WAR.OP.END. BEAR SWN        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65EV9 | GS TUR.WAR.OP.END. BULL PCX        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65EW7 | GS TUR.WAR.OP.END. BULL BUMBLE INC | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65EX5 | GS TUR.WAR.OP.END. BEAR QSV        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65EY3 | GS TUR.WAR.OP.END. BEAR 48Z        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65EZ0 | GS TUR.WAR.OP.END. BULL V1L        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65F04 | GS TUR.WAR.OP.END. BEAR RWL        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65F12 | GS TUR.WAR.OP.END. BEAR LIV        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65F20 | GS TUR.WAR.OP.END. BEAR OUB        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65F38 | GS TUR.WAR.OP.END. BEAR QIA        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65F46 | GS TUR.WAR.OP.END. BEAR UNC        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65F53 | GS TUR.WAR.OP.END. BEAR CSG        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65F61 | GS TUR.WAR.OP.END. BEAR RIO1       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65F79 | GS TUR.WAR.OP.END. BEAR WOSB       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65F87 | GS TUR.WAR.OP.END. BEAR AOMD       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65F95 | GS TUR.WAR.OP.END. BULL AB2        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65FA0 | GS TUR.WAR.OP.END. BEAR KDB        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65FB8 | GS TUR.WAR.OP.END. BEAR NGLB       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65FC6 | GS TUR.WAR.OP.END. BULL SE4        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65FD4 | GS TUR.WAR.OP.END. BULL WDC        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65FE2 | GS TUR.WAR.OP.END. BEAR 1TY        | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                               | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV65FF9 | GS TUR.WAR.OP.END. BEAR EW1        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65FG7 | GS TUR.WAR.OP.END. BEAR 7HP        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65FH5 | GS TUR.WAR.OP.END. BULL RWL        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65FJ1 | GS TUR.WAR.OP.END. BULL EO5        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65FK9 | GS TUR.WAR.OP.END. BULL UB5        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65FL7 | GS TUR.WAR.OP.END. BULL AACA       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65FM5 | GS TUR.WAR.OP.END. BEAR NUO        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65FN3 | GS TUR.WAR.OP.END. BEAR SOL        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65FP8 | GS TUR.WAR.OP.END. BEAR EAI        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65FQ6 | GS TUR.WAR.OP.END. BULL JGE        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65FR4 | GS TUR.WAR.OP.END. BEAR BUMBLE INC | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65FS2 | GS TUR.WAR.OP.END. BULL AWM        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65FT0 | GS TUR.WAR.OP.END. BULL LIV        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65FU8 | GS TUR.WAR.OP.END. BULL 1KT        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65FV6 | GS TUR.WAR.OP.END. BEAR IXD1       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65FW4 | GS TUR.WAR.OP.END. BEAR BMT        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65FX2 | GS TUR.WAR.OP.END. BEAR KMY        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65FY0 | GS TUR.WAR.OP.END. BULL MCHA       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65FZ7 | GS TUR.WAR.OP.END. BULL PAR        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65G03 | GS TUR.WAR.OP.END. BEAR DSYA       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65G11 | GS TUR.WAR.OP.END. BEAR PFE        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65G29 | GS TUR.WAR.OP.END. BEAR AWM        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65G37 | GS TUR.WAR.OP.END. BULL AP3        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65G45 | GS TUR.WAR.OP.END. BULL 3EC        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65G52 | GS TUR.WAR.OP.END. BULL W8A        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65G60 | GS TUR.WAR.OP.END. BEAR NVJP       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65G78 | GS TUR.WAR.OP.END. BEAR MPN        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65G86 | GS TUR.WAR.OP.END. BULL AKX        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65G94 | GS TUR.WAR.OP.END. BEAR HO7        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65GA8 | GS TUR.WAR.OP.END. BULL TYIA       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65GB6 | GS TUR.WAR.OP.END. BULL BBK        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65GC4 | GS TUR.WAR.OP.END. BEAR PSM        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65GD2 | GS TUR.WAR.OP.END. BULL MPN        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65GE0 | GS TUR.WAR.OP.END. BEAR C9F        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65GF7 | GS TUR.WAR.OP.END. BEAR RWL        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65GG5 | GS TUR.WAR.OP.END. BULL AKX        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65GH3 | GS TUR.WAR.OP.END. BEAR 2ON        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65GJ9 | GS TUR.WAR.OP.END. BULL GCP        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65GK7 | GS TUR.WAR.OP.END. BEAR DT3        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65GL5 | GS TUR.WAR.OP.END. BULL 1KT        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65GM3 | GS TUR.WAR.OP.END. BEAR NEH        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65GN1 | GS TUR.WAR.OP.END. BULL ADP        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65GP6 | GS TUR.WAR.OP.END. BULL AEC1       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65GQ4 | GS TUR.WAR.OP.END. BULL 0PY        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65GR2 | GS TUR.WAR.OP.END. BULL TXT        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65GS0 | GS TUR.WAR.OP.END. BEAR KGX        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65GT8 | GS TUR.WAR.OP.END. BEAR 0UB        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65GU6 | GS TUR.WAR.OP.END. BEAR BC8        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65GV4 | GS TUR.WAR.OP.END. BEAR NOA3       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65GW2 | GS TUR.WAR.OP.END. BEAR MOH        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65GX0 | GS TUR.WAR.OP.END. BULL SWG        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65GY8 | GS TUR.WAR.OP.END. BULL CHV        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65GZ5 | GS TUR.WAR.OP.END. BULL DUT        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65H02 | GS TUR.WAR.OP.END. BEAR BAS        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65H10 | GS TUR.WAR.OP.END. BULL SNW        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65H28 | GS TUR.WAR.OP.END. BULL AHOG       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65H36 | GS TUR.WAR.OP.END. BULL 33L        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65H44 | GS TUR.WAR.OP.END. BEAR 2ON        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65H51 | GS TUR.WAR.OP.END. BEAR LXS        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65H69 | GS TUR.WAR.OP.END. BULL 1PM        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65H77 | GS TUR.WAR.OP.END. BULL XY6        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65H85 | GS TUR.WAR.OP.END. BULL UNC        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65H93 | GS TUR.WAR.OP.END. BULL ACR        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65HA6 | GS TUR.WAR.OP.END. BULL VVD        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65HB4 | GS TUR.WAR.OP.END. BEAR IFX        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65HC2 | GS TUR.WAR.OP.END. BULL ZIM        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000GV65HD0 | GS TUR.WAR.OP.END. BEAR ILU        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54PQ1 | HSBC TUR.WAR.OP.END. DAX           | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54PR9 | HSBC TUR.WAR.OP.END. DAX           | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54PS7 | HSBC TUR.WAR.OP.END. DAX           | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54PT5 | HSBC TUR.WAR.OP.END. DAX           | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                          | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT54PU3 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54PV1 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54PW9 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54PX7 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54PY5 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54PZ2 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54Q07 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54Q15 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54Q23 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54Q31 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54Q49 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54Q56 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54Q64 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54Q72 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54Q80 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54Q98 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54QA3 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54QB1 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54QC9 | HSBC TUR.WAR.OP.END. FGBL     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54QD7 | HSBC TUR.WAR.OP.END. FGBL     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54QE5 | HSBC TUR.WAR.OP.END. EUR/USD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54QF2 | HSBC TUR.WAR.OP.END. EUR/USD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54QG0 | HSBC TUR.WAR.OP.END. EUR/USD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54QH8 | HSBC TUR.WAR.OP.END. XAU      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54QJ4 | HSBC TUR.WAR.OP.END. XAU      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54QK2 | HSBC TUR.WAR.OP.END. XAU      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54QL0 | HSBC TUR.WAR.OP.END. XAU      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54QM8 | HSBC TUR.WAR.OP.END. XAU      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54QN6 | HSBC TUR.WAR.OP.END. XAU      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54QP1 | HSBC TUR.WAR.OP.END. XAU      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54QQ9 | HSBC TUR.WAR.OP.END. XAU      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54QR7 | HSBC TUR.WAR.OP.END. XAU      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54QS5 | HSBC TUR.WAR.OP.END. XAU      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54QT3 | HSBC TUR.WAR.OP.END. XAU      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54QU1 | HSBC TUR.WAR.OP.END. XAU      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54QV9 | HSBC TUR.WAR.OP.END. XAG      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54QW7 | HSBC TUR.WAR.OP.END. XAG      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54QX5 | HSBC TUR.WAR.OP.END. XAG      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54QY3 | HSBC TUR.WAR.OP.END. XAG      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54QZ0 | HSBC TUR.WAR.OP.END. XAG      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54R06 | HSBC TUR.WAR.OP.END. XAG      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54R14 | HSBC TUR.WAR.OP.END. WTIO     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54R22 | HSBC TUR.WAR.OP.END. WTIO     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54R30 | HSBC TUR.WAR.OP.END. BRNT     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54R48 | HSBC TUR.WAR.OP.END. BRNT     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54R55 | HSBC TUR.WAR.OP.END. N100     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54R63 | HSBC TUR.WAR.OP.END. N100     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54R71 | HSBC TUR.WAR.OP.END. N100     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54R89 | HSBC TUR.WAR.OP.END. N100     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54R97 | HSBC TUR.WAR.OP.END. DJIA     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54RA1 | HSBC TUR.WAR.OP.END. DJIA     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54RB9 | HSBC TUR.WAR.OP.END. S500     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54RC7 | HSBC TUR.WAR.OP.END. S500     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54RD5 | HSBC TUR.WAR. BEAR 06/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54RE3 | HSBC TUR.WAR. BEAR 06/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54RF0 | HSBC TUR.WAR. BEAR 06/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54RG8 | HSBC TUR.WAR. BEAR 06/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54RH6 | HSBC TUR.WAR. BEAR 06/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54RJ2 | HSBC TUR.WAR. BEAR 06/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54RK0 | HSBC TUR.WAR. BEAR 06/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54RL8 | HSBC TUR.WAR. BEAR 06/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54RM6 | HSBC TUR.WAR. BEAR 06/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54RN4 | HSBC TUR.WAR. BEAR 06/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54RP9 | HSBC TUR.WAR. BEAR 06/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54RQ7 | HSBC TUR.WAR. BEAR 06/25 DAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54RR5 | HSBC TUR.WAR. BEAR 06/25 FGBL | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54RS3 | HSBC TUR.WAR. BEAR 06/25 FGBL | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54RT1 | HSBC TUR.WAR.OP.END. EUR/JPY  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54RU9 | HSBC TUR.WAR.OP.END. EUR/JPY  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54RV7 | HSBC TUR.WAR.OP.END. EUR/JPY  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54RW5 | HSBC TUR.WAR.OP.END. XAU      | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT54RX3 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54RY1 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54RZ8 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54S05 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54S13 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54S21 | HSBC TUR.WAR.OP.END. XAG                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54S39 | HSBC TUR.WAR.OP.END. XAG                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54S47 | HSBC TUR.WAR.OP.END. XAG                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54S54 | HSBC TUR.WAR.OP.END. XAG                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54S62 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54S70 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54S88 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54S96 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54SA9 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54SB7 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54SC5 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54SD3 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54SE1 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54SF8 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54SG6 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54SH4 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54SJ0 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54SK8 | HSBC TUR.WAR.OP.END. BRNT                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54SL6 | HSBC TUR.WAR.OP.END. BRNT                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54SM4 | HSBC TUR.WAR.OP.END. BRNT                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54SN2 | HSBC TUR.WAR.OP.END. BRNT                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54SP7 | HSBC TUR.WAR.OP.END. S500                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54SQ5 | HSBC TUR.WAR.OP.END. S500                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54SR3 | HSBC TUR.WAR.OP.END. S500                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54SS1 | HSBC TUR.WAR.OP.END. S500                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54ST9 | HSBC TUR.WAR.OP.END. S500                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54SU7 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54SV5 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54SW3 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54SX1 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54SY9 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54SZ6 | HSBC TUR.WAR.OP.END. FDAX                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54T04 | HSBC TUR.WAR.OP.END. FDAX                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54T12 | HSBC TUR.WAR.OP.END. FDAX                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54T20 | HSBC TUR.WAR.OP.END. FDAX                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54T38 | HSBC TUR.WAR.OP.END. E-Mini Dow Jones    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54T46 | HSBC TUR.WAR.OP.END. E-Mini Dow Jones    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54T53 | HSBC TUR.WAR.OP.END. E-Mini Dow Jones    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54T61 | HSBC TUR.WAR.OP.END. E-Mini Dow Jones    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54T79 | HSBC TUR.WAR.OP.END. IDX E-Mini NDQ100 F | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54T87 | HSBC TUR.WAR.OP.END. IDX E-Mini NDQ100 F | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54T95 | HSBC TUR.WAR.OP.END. IDX E-Mini NDQ100 F | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54TA7 | HSBC TUR.WAR.OP.END. IDX E-Mini NDQ100 F | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54TB5 | HSBC TUR.WAR.OP.END. IDX E-Mini NDQ100 F | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54TC3 | HSBC TUR.WAR.OP.END. IDX E-Mini NDQ100 F | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54TD1 | HSBC TUR.WAR.OP.END. IDX E-Mini S+P 500  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54TE9 | HSBC TUR.WAR.OP.END. IDX E-Mini S+P 500  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54TF6 | HSBC TUR.WAR.OP.END. IDX E-Mini S+P 500  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54TG4 | HSBC TUR.WAR.OP.END. 10Y. US.TREAS.NOTE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54TH2 | HSBC TUR.WAR.OP.END. 10Y. US.TREAS.NOTE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54TJ8 | HSBC TUR.WAR.OP.END. 10Y. US.TREAS.NOTE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54TK6 | HSBC TUR.WAR.OP.END. HAG                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54TL4 | HSBC TUR.WAR.OP.END. ASME                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54TM2 | HSBC TUR.WAR.OP.END. AVS                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54TN0 | HSBC TUR.WAR.OP.END. BAS                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54TP5 | HSBC TUR.WAR.OP.END. BAS                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54TQ3 | HSBC TUR.WAR.OP.END. BMW                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54TR1 | HSBC TUR.WAR.OP.END. CBK                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54TS9 | HSBC TUR.WAR.OP.END. DBK                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54TT7 | HSBC TUR.WAR.OP.END. AIR                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54TU5 | HSBC TUR.WAR.OP.END. ENR                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54TV3 | HSBC TUR.WAR.OP.END. ENR                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54TW1 | HSBC TUR.WAR.OP.END. HFG                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54TX9 | HSBC TUR.WAR.OP.END. IFX                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54TY7 | HSBC TUR.WAR.OP.END. MTX                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54TZ4 | HSBC TUR.WAR.OP.END. MTX                 | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT54U01 | HSBC TUR.WAR.OP.END. RHM                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54U19 | HSBC TUR.WAR.OP.END. RHM                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54U27 | HSBC TUR.WAR.OP.END. RHM                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54U35 | HSBC TUR.WAR.OP.END. RDC                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54U43 | HSBC TUR.WAR.OP.END. SRT3                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54U50 | HSBC TUR.WAR.OP.END. AIXA                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54U68 | HSBC TUR.WAR.OP.END. BAS                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54U76 | HSBC TUR.WAR.OP.END. CBK                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54U84 | HSBC TUR.WAR.OP.END. CON                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54U92 | HSBC TUR.WAR.OP.END. DOU                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54UA5 | HSBC TUR.WAR.OP.END. DWS                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54UB3 | HSBC TUR.WAR.OP.END. GXI                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54UC1 | HSBC TUR.WAR.OP.END. HFG                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54UD9 | HSBC TUR.WAR.OP.END. HFG                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54UE7 | HSBC TUR.WAR.OP.END. IFX                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54UF4 | HSBC TUR.WAR.OP.END. IFX                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54UG2 | HSBC TUR.WAR.OP.END. KGX                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54UH0 | HSBC TUR.WAR.OP.END. LXS                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54UJ6 | HSBC TUR.WAR.OP.END. SFQ                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54UK4 | HSBC TUR.WAR.OP.END. 096                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54UL2 | HSBC TUR.WAR.OP.END. 0N5                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54UM0 | HSBC TUR.WAR.OP.END. 0OK                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54UN8 | HSBC TUR.WAR.OP.END. 0SU                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54UP3 | HSBC TUR.WAR.OP.END. 0V6                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54UQ1 | HSBC TUR.WAR.OP.END. 0V6                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54UR9 | HSBC TUR.WAR.OP.END. 0V6                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54US7 | HSBC TUR.WAR.OP.END. 0V6                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54UT5 | HSBC TUR.WAR.OP.END. 0V6                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54UU3 | HSBC TUR.WAR.OP.END. 0ZC                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54UV1 | HSBC TUR.WAR.OP.END. 0ZG                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54UW9 | HSBC TUR.WAR.OP.END. 1170                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54UX7 | HSBC TUR.WAR.OP.END. 1170                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54UY5 | HSBC TUR.WAR.OP.END. 1170                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54UZ2 | HSBC TUR.WAR.OP.END. 12DA                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54V00 | HSBC TUR.WAR.OP.END. 12DA                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54V18 | HSBC TUR.WAR.OP.END. 1WF                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54V26 | HSBC TUR.WAR.OP.END. 1WF                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54V34 | HSBC TUR.WAR.OP.END. 34U                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54V42 | HSBC TUR.WAR.OP.END. 3HH                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54V59 | HSBC TUR.WAR.OP.END. 3QD                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54V67 | HSBC TUR.WAR.OP.END. 3S9                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54V75 | HSBC TUR.WAR.OP.END. 3S9                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54V83 | HSBC TUR.WAR.OP.END. 3VU                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54V91 | HSBC TUR.WAR.OP.END. 49V                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54VA3 | HSBC TUR.WAR.OP.END. 49V                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54VB1 | HSBC TUR.WAR.OP.END. 49V                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54VC9 | HSBC TUR.WAR.OP.END. 4LT1                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54VD7 | HSBC TUR.WAR.OP.END. 4PN                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54VE5 | HSBC TUR.WAR.OP.END. 526                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54VF2 | HSBC TUR.WAR.OP.END. 6B0                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54VG0 | HSBC TUR.WAR.OP.END. 6B0                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54VH8 | HSBC TUR.WAR.OP.END. 6B0                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54VJ4 | HSBC TUR.WAR.OP.END. 6RV                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54VK2 | HSBC TUR.WAR.OP.END. 6RV                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54VL0 | HSBC TUR.WAR.OP.END. 6RV                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54VM8 | HSBC TUR.WAR.OP.END. AFFIRM HOLDINGS INC | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54VN6 | HSBC TUR.WAR.OP.END. AFFIRM HOLDINGS INC | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54VP1 | HSBC TUR.WAR.OP.END. 7KY                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54VQ9 | HSBC TUR.WAR.OP.END. 7KY                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54VR7 | HSBC TUR.WAR.OP.END. 82W                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54VS5 | HSBC TUR.WAR.OP.END. 82W                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54VT3 | HSBC TUR.WAR.OP.END. 82W                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54VU1 | HSBC TUR.WAR.OP.END. 82W                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54VV9 | HSBC TUR.WAR.OP.END. 855                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54VW7 | HSBC TUR.WAR.OP.END. 855                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54VX5 | HSBC TUR.WAR.OP.END. 855                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54VY3 | HSBC TUR.WAR.OP.END. IK1                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54VZ0 | HSBC TUR.WAR.OP.END. 8QR                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54W09 | HSBC TUR.WAR.OP.END. 99U                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54W17 | HSBC TUR.WAR.OP.END. 9MW                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54W25 | HSBC TUR.WAR.OP.END. 9MW                 | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT54W33 | HSBC TUR.WAR.OP.END. 9MW  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54W41 | HSBC TUR.WAR.OP.END. 9UV  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54W58 | HSBC TUR.WAR.OP.END. APC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54W66 | HSBC TUR.WAR.OP.END. APC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54W74 | HSBC TUR.WAR.OP.END. APC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54W82 | HSBC TUR.WAR.OP.END. APC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54W90 | HSBC TUR.WAR.OP.END. APC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54WA1 | HSBC TUR.WAR.OP.END. APC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54WB9 | HSBC TUR.WAR.OP.END. 185  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54WC7 | HSBC TUR.WAR.OP.END. 6Z1  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54WD5 | HSBC TUR.WAR.OP.END. ADB  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54WE3 | HSBC TUR.WAR.OP.END. AFW  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54WF0 | HSBC TUR.WAR.OP.END. AG8  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54WG8 | HSBC TUR.WAR.OP.END. AMD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54WH6 | HSBC TUR.WAR.OP.END. AMZ  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54WJ2 | HSBC TUR.WAR.OP.END. AMZ  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54WK0 | HSBC TUR.WAR.OP.END. AMZ  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54WL8 | HSBC TUR.WAR.OP.END. AMZ  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54WM6 | HSBC TUR.WAR.OP.END. AMZ  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54WN4 | HSBC TUR.WAR.OP.END. ANL  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54WP9 | HSBC TUR.WAR.OP.END. AP3  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54WQ7 | HSBC TUR.WAR.OP.END. 1YD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54WR5 | HSBC TUR.WAR.OP.END. 1YD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54WS3 | HSBC TUR.WAR.OP.END. BCO  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54WT1 | HSBC TUR.WAR.OP.END. BBN1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54WU9 | HSBC TUR.WAR.OP.END. UU2  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54WV7 | HSBC TUR.WAR.OP.END. BRYN | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54WW5 | HSBC TUR.WAR.OP.END. BRYN | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54WX3 | HSBC TUR.WAR.OP.END. BUI  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54WY1 | HSBC TUR.WAR.OP.END. C7N  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54WZ8 | HSBC TUR.WAR.OP.END. C9F  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54X08 | HSBC TUR.WAR.OP.END. C9F  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54X16 | HSBC TUR.WAR.OP.END. C9F  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54X24 | HSBC TUR.WAR.OP.END. CDS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54X32 | HSBC TUR.WAR.OP.END. 3LN  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54X40 | HSBC TUR.WAR.OP.END. CH2A | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54X57 | HSBC TUR.WAR.OP.END. CHQ1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54X65 | HSBC TUR.WAR.OP.END. CIT  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54X73 | HSBC TUR.WAR.OP.END. COY  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54X81 | HSBC TUR.WAR.OP.END. CP60 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54X99 | HSBC TUR.WAR.OP.END. 45C  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54XA9 | HSBC TUR.WAR.OP.END. 45C  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54XB7 | HSBC TUR.WAR.OP.END. CV0  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54XC5 | HSBC TUR.WAR.OP.END. DD2  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54XD3 | HSBC TUR.WAR.OP.END. DS3  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54XE1 | HSBC TUR.WAR.OP.END. DSG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54XF8 | HSBC TUR.WAR.OP.END. DY6  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54XG6 | HSBC TUR.WAR.OP.END. E0P  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54XH4 | HSBC TUR.WAR.OP.END. E3M  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54XJ0 | HSBC TUR.WAR.OP.END. E7S  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54XK8 | HSBC TUR.WAR.OP.END. E7S  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54XL6 | HSBC TUR.WAR.OP.END. EIX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54XM4 | HSBC TUR.WAR.OP.END. ELAA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54XN2 | HSBC TUR.WAR.OP.END. EQN2 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54XP7 | HSBC TUR.WAR.OP.END. EQ6  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54XQ5 | HSBC TUR.WAR.OP.END. E3X1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54XR3 | HSBC TUR.WAR.OP.END. FB2A | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54XS1 | HSBC TUR.WAR.OP.END. FB2A | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54XT9 | HSBC TUR.WAR.OP.END. FB2A | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54XU7 | HSBC TUR.WAR.OP.END. FB2A | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54XV5 | HSBC TUR.WAR.OP.END. FB2A | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54XW3 | HSBC TUR.WAR.OP.END. WOO  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54XX1 | HSBC TUR.WAR.OP.END. WOO  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54XY9 | HSBC TUR.WAR.OP.END. FPMB | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54XZ6 | HSBC TUR.WAR.OP.END. FRI  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54Y07 | HSBC TUR.WAR.OP.END. GDY  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54Y15 | HSBC TUR.WAR.OP.END. GCP  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54Y23 | HSBC TUR.WAR.OP.END. ABEC | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54Y31 | HSBC TUR.WAR.OP.END. ABEA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54Y49 | HSBC TUR.WAR.OP.END. GOS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54Y56 | HSBC TUR.WAR.OP.END. HAL  | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT54Y64 | HSBC TUR.WAR.OP.END. 2HP  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54Y72 | HSBC TUR.WAR.OP.END. 2HP  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54Y80 | HSBC TUR.WAR.OP.END. 7HP  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54Y98 | HSBC TUR.WAR.OP.END. KY6  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54YA7 | HSBC TUR.WAR.OP.END. INL  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54YB5 | HSBC TUR.WAR.OP.END. IUI1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54YC3 | HSBC TUR.WAR.OP.END. IX1  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54YD1 | HSBC TUR.WAR.OP.END. CMC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54YE9 | HSBC TUR.WAR.OP.END. KLA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54YF6 | HSBC TUR.WAR.OP.END. LAR0 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54YG4 | HSBC TUR.WAR.OP.END. LLY  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54YH2 | HSBC TUR.WAR.OP.END. 6MK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54YJ8 | HSBC TUR.WAR.OP.END. 6MK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54YK6 | HSBC TUR.WAR.OP.END. 6MK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54YL4 | HSBC TUR.WAR.OP.END. MCP  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54YM2 | HSBC TUR.WAR.OP.END. MIGA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54YN0 | HSBC TUR.WAR.OP.END. 4MGN | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54YP5 | HSBC TUR.WAR.OP.END. MTE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54YQ3 | HSBC TUR.WAR.OP.END. MTE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54YR1 | HSBC TUR.WAR.OP.END. NQG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54YS9 | HSBC TUR.WAR.OP.END. NVD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54YT7 | HSBC TUR.WAR.OP.END. NVV1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54YU5 | HSBC TUR.WAR.OP.END. NWT  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54YV3 | HSBC TUR.WAR.OP.END. NWT  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54YW1 | HSBC TUR.WAR.OP.END. OCN  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54YX9 | HSBC TUR.WAR.OP.END. OM6  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54YY7 | HSBC TUR.WAR.OP.END. ORC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54YZ4 | HSBC TUR.WAR.OP.END. ORC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54Z06 | HSBC TUR.WAR.OP.END. ORC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54Z14 | HSBC TUR.WAR.OP.END. OYC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54Z22 | HSBC TUR.WAR.OP.END. OYC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54Z30 | HSBC TUR.WAR.OP.END. PFE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54Z48 | HSBC TUR.WAR.OP.END. R66  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54Z55 | HSBC TUR.WAR.OP.END. 2PP  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54Z63 | HSBC TUR.WAR.OP.END. QCI  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54Z71 | HSBC TUR.WAR.OP.END. QCI  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54Z89 | HSBC TUR.WAR.OP.END. R35  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54Z97 | HSBC TUR.WAR.OP.END. R35  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54ZA4 | HSBC TUR.WAR.OP.END. RWL  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54ZB2 | HSBC TUR.WAR.OP.END. RQ0  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54ZC0 | HSBC TUR.WAR.OP.END. RQ0  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54ZD8 | HSBC TUR.WAR.OP.END. FOO  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54ZE6 | HSBC TUR.WAR.OP.END. FOO  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54ZF3 | HSBC TUR.WAR.OP.END. SJ3  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54ZG1 | HSBC TUR.WAR.OP.END. AWM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54ZH9 | HSBC TUR.WAR.OP.END. MS51 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54ZJ5 | HSBC TUR.WAR.OP.END. MS51 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54ZK3 | HSBC TUR.WAR.OP.END. PCU  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54ZL1 | HSBC TUR.WAR.OP.END. SRB  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54ZM9 | HSBC TUR.WAR.OP.END. TCS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54ZN7 | HSBC TUR.WAR.OP.END. TCS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54ZP2 | HSBC TUR.WAR.OP.END. TEY  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54ZQ0 | HSBC TUR.WAR.OP.END. TL0  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54ZR8 | HSBC TUR.WAR.OP.END. TL0  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54ZS6 | HSBC TUR.WAR.OP.END. TL0  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54ZT4 | HSBC TUR.WAR.OP.END. TRVC | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54ZU2 | HSBC TUR.WAR.OP.END. TT8  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54ZV0 | HSBC TUR.WAR.OP.END. TWH  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54ZW8 | HSBC TUR.WAR.OP.END. TWH  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54ZX6 | HSBC TUR.WAR.OP.END. U6Z  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54ZY4 | HSBC TUR.WAR.OP.END. UAL1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT54ZZ1 | HSBC TUR.WAR.OP.END. UPAB | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55006 | HSBC TUR.WAR.OP.END. UPAB | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55014 | HSBC TUR.WAR.OP.END. UPAB | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55022 | HSBC TUR.WAR.OP.END. UP2  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55030 | HSBC TUR.WAR.OP.END. UR3  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55048 | HSBC TUR.WAR.OP.END. UT8  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55055 | HSBC TUR.WAR.OP.END. 3V64 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55063 | HSBC TUR.WAR.OP.END. VRS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55071 | HSBC TUR.WAR.OP.END. W7D  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55089 | HSBC TUR.WAR.OP.END. WA3  | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT55097 | HSBC TUR.WAR.OP.END. WDC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT550A5 | HSBC TUR.WAR.OP.END. WHC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT550B3 | HSBC TUR.WAR.OP.END. XPH  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT550C1 | HSBC TUR.WAR.OP.END. XY6  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT550D9 | HSBC TUR.WAR.OP.END. Y5C  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT550E7 | HSBC TUR.WAR.OP.END. Y5C  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT550F4 | HSBC TUR.WAR.OP.END. YCP  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT550G2 | HSBC TUR.WAR.OP.END. OV6  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT550H0 | HSBC TUR.WAR.OP.END. 1170 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT550J6 | HSBC TUR.WAR.OP.END. 1170 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT550K4 | HSBC TUR.WAR.OP.END. 49V  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT550L2 | HSBC TUR.WAR.OP.END. 49V  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT550M0 | HSBC TUR.WAR.OP.END. 4AB  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT550N8 | HSBC TUR.WAR.OP.END. 6RV  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT550P3 | HSBC TUR.WAR.OP.END. 7KY  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT550Q1 | HSBC TUR.WAR.OP.END. 82W  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT550R9 | HSBC TUR.WAR.OP.END. 855  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT550S7 | HSBC TUR.WAR.OP.END. 8GM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT550T5 | HSBC TUR.WAR.OP.END. 99U  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT550U3 | HSBC TUR.WAR.OP.END. AMD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT550V1 | HSBC TUR.WAR.OP.END. AMD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT550W9 | HSBC TUR.WAR.OP.END. AMD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT550X7 | HSBC TUR.WAR.OP.END. AMZ  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT550Y5 | HSBC TUR.WAR.OP.END. AMZ  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT550Z2 | HSBC TUR.WAR.OP.END. AMZ  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55105 | HSBC TUR.WAR.OP.END. 1YD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55113 | HSBC TUR.WAR.OP.END. CHV  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55121 | HSBC TUR.WAR.OP.END. DS3  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55139 | HSBC TUR.WAR.OP.END. FB2A | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55147 | HSBC TUR.WAR.OP.END. FB2A | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55154 | HSBC TUR.WAR.OP.END. FPMB | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55162 | HSBC TUR.WAR.OP.END. FRI  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55170 | HSBC TUR.WAR.OP.END. GCP  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55188 | HSBC TUR.WAR.OP.END. ABEA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55196 | HSBC TUR.WAR.OP.END. GOS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT551A3 | HSBC TUR.WAR.OP.END. CCC3 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT551B1 | HSBC TUR.WAR.OP.END. 6MK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT551C9 | HSBC TUR.WAR.OP.END. MIGA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT551D7 | HSBC TUR.WAR.OP.END. MIGA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT551E5 | HSBC TUR.WAR.OP.END. ORC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT551F2 | HSBC TUR.WAR.OP.END. PFE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT551G0 | HSBC TUR.WAR.OP.END. TEY  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT551H8 | HSBC TUR.WAR.OP.END. TL0  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT551J4 | HSBC TUR.WAR.OP.END. TL0  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT551K2 | HSBC TUR.WAR.OP.END. TL0  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT551L0 | HSBC TUR.WAR.OP.END. TRVC | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT551M8 | HSBC TUR.WAR.OP.END. UAL1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT551N6 | HSBC TUR.WAR.OP.END. UR3  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT551P1 | HSBC TUR.WAR.OP.END. UT8  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT551Q9 | HSBC TUR.WAR.OP.END. W7D  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT551R7 | HSBC TUR.WAR.OP.END. Y5C  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT551S5 | HSBC TUR.WAR.OP.END. DQW  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT551T3 | HSBC TUR.WAR.OP.END. DQW  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT551U1 | HSBC TUR.WAR.OP.END. DQW  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT551V9 | HSBC TUR.WAR.OP.END. DQW  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT551W7 | HSBC TUR.WAR.OP.END. DQW  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT551X5 | HSBC TUR.WAR.OP.END. DQW  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT551Y3 | HSBC TUR.WAR.OP.END. LTEC | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT551Z0 | HSBC TUR.WAR.OP.END. LTEC | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55204 | HSBC TUR.WAR.OP.END. LTEC | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55212 | HSBC TUR.WAR.OP.END. LTEC | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55220 | HSBC TUR.WAR.OP.END. P2H  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55238 | HSBC TUR.WAR.OP.END. P2H  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55246 | HSBC TUR.WAR.OP.END. P2H  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55253 | HSBC TUR.WAR.OP.END. P2H  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55261 | HSBC TUR.WAR.OP.END. RITN | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55279 | HSBC TUR.WAR.OP.END. RITN | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55287 | HSBC TUR.WAR.OP.END. SIKa | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55295 | HSBC TUR.WAR.OP.END. SIKa | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT552A1 | HSBC TUR.WAR.OP.END. SIKa | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT552B9 | HSBC TUR.WAR.OP.END. TE8N | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT552C7 | HSBC TUR.WAR.OP.END. OUB                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT552D5 | HSBC TUR.WAR.OP.END. OUB                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT552E3 | HSBC TUR.WAR.OP.END. OUB                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT552F0 | HSBC TUR.WAR.OP.END. RHO5                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT552G8 | HSBC TUR.WAR.OP.END. RHO5                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT552H6 | HSBC TUR.WAR.OP.END. PO0                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT552J2 | HSBC TUR.WAR.OP.END. CSA                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT552K0 | HSBC TUR.WAR.OP.END. CTW0                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT552L8 | HSBC TUR.WAR.OP.END. CTW0                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT552M6 | HSBC TUR.WAR.OP.END. CTW0                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT552N4 | HSBC TUR.WAR.OP.END. CTW0                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT552P9 | HSBC TUR.WAR.OP.END. CVC1                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT552Q7 | HSBC TUR.WAR.OP.END. DLY                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT552R5 | HSBC TUR.WAR.OP.END. IS5                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT552S3 | HSBC TUR.WAR.OP.END. N4U                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT552T1 | HSBC TUR.WAR.OP.END. VNX                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT552U9 | HSBC TUR.WAR.OP.END. RC8                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT552V7 | HSBC TUR.WAR.OP.END. SCL                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT552W5 | HSBC TUR.WAR.OP.END. 307                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT552X3 | HSBC TUR.WAR.OP.END. 307                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT552Y1 | HSBC TUR.WAR.OP.END. INC                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT552Z8 | HSBC TUR.WAR.OP.END. Barrick Mining Corp | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55303 | HSBC TUR.WAR.OP.END. CVC1                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55311 | HSBC TUR.WAR.OP.END. FMV                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55329 | HSBC TUR.WAR.OP.END. 307                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55337 | HSBC TUR.WAR.OP.END. 22UA                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55345 | HSBC TUR.WAR.OP.END. 22UA                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55352 | HSBC TUR.WAR.OP.END. 5DQ2                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55360 | HSBC TUR.WAR.OP.END. O9T                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55378 | HSBC TUR.WAR.OP.END. O9T                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55386 | HSBC TUR.WAR.OP.END. O9T                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55394 | HSBC TUR.WAR.OP.END. O9T                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT553A9 | HSBC TUR.WAR.OP.END. O9T                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT553B7 | HSBC TUR.WAR.OP.END. O9T                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT553C5 | HSBC TUR.WAR.OP.END. BHP                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT553D3 | HSBC TUR.WAR.OP.END. QYM                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT553E1 | HSBC TUR.WAR.OP.END. TSFA                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT553F8 | HSBC TUR.WAR.OP.END. TSFA                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT553G6 | HSBC TUR.WAR.OP.END. TSFA                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT553H4 | HSBC TUR.WAR.OP.END. TSFA                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT553J0 | HSBC TUR.WAR.OP.END. TSFA                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT553K8 | HSBC TUR.WAR.OP.END. ZJS1                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT553L6 | HSBC TUR.WAR.OP.END. O9T                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT553M4 | HSBC TUR.WAR.OP.END. TSFA                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT553N2 | HSBC TUR.WAR. BULL 09/25 N100            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT553P7 | HSBC TUR.WAR. BULL 09/25 N100            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT553Q5 | HSBC TUR.WAR. BULL 09/25 N100            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT553R3 | HSBC TUR.WAR. BULL 09/25 N100            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT553S1 | HSBC TUR.WAR. BULL 09/25 N100            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT553T9 | HSBC TUR.WAR. BULL 09/25 N100            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT553U7 | HSBC TUR.WAR. BULL 09/25 N100            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT553V5 | HSBC TUR.WAR. BULL 09/25 N100            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT553W3 | HSBC TUR.WAR. BULL 09/25 N100            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT553X1 | HSBC TUR.WAR. BULL 09/25 N100            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT553Y9 | HSBC TUR.WAR. BULL 09/25 N100            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT553Z6 | HSBC TUR.WAR. BULL 09/25 N100            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55402 | HSBC TUR.WAR. BULL 09/25 N100            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55410 | HSBC TUR.WAR. BULL 09/25 N100            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55428 | HSBC TUR.WAR. BULL 09/25 N100            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55436 | HSBC TUR.WAR. BULL 09/25 N100            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55444 | HSBC TUR.WAR. BULL 09/25 N100            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55451 | HSBC TUR.WAR. BULL 09/25 N100            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55469 | HSBC TUR.WAR. BULL 09/25 N100            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55477 | HSBC TUR.WAR. BULL 09/25 N100            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55485 | HSBC TUR.WAR. BULL 09/25 N100            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55493 | HSBC TUR.WAR. BULL 09/25 N100            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT554A7 | HSBC TUR.WAR. BULL 09/25 N100            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT554B5 | HSBC TUR.WAR. BEAR 09/25 N100            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT554C3 | HSBC TUR.WAR. BEAR 09/25 N100            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT554D1 | HSBC TUR.WAR. BEAR 09/25 N100            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT554E9 | HSBC TUR.WAR. BEAR 09/25 N100            | 2025-05-13        | STÜCK         | 1                           | EUR     |







| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT556J3 | HSBC TUR.WAR. BEAR 07/25 DAX | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT556K1 | HSBC TUR.WAR. BEAR 07/25 DAX | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT556L9 | HSBC TUR.WAR. BEAR 07/25 DAX | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT556M7 | HSBC TUR.WAR. BEAR 07/25 DAX | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT556N5 | HSBC TUR.WAR. BEAR 07/25 DAX | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT556P0 | HSBC TUR.WAR. BEAR 07/25 DAX | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT556Q8 | HSBC TUR.WAR. BEAR 07/25 DAX | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT556R6 | HSBC TUR.WAR. BEAR 07/25 DAX | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT556S4 | HSBC TUR.WAR. BEAR 07/25 DAX | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT556T2 | HSBC TUR.WAR. BEAR 07/25 DAX | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT556U0 | HSBC TUR.WAR. BEAR 07/25 DAX | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT556V8 | HSBC TUR.WAR. BEAR 08/25 DAX | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT556W6 | HSBC TUR.WAR. BEAR 08/25 DAX | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT556X4 | HSBC TUR.WAR. BEAR 08/25 DAX | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT556Y2 | HSBC TUR.WAR. BEAR 08/25 DAX | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT556Z9 | HSBC TUR.WAR. BEAR 08/25 DAX | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000HT55709 | HSBC TUR.WAR. BEAR 08/25 DAX | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67JS2 | UC BON.CAP.CERT. 03/26 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67JT0 | UC BON.CAP.CERT. 03/26 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67JU8 | UC BON.CAP.CERT. 03/26 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67JV6 | UC BON.CAP.CERT. 03/26 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67JW4 | UC BON.CAP.CERT. 06/26 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67JX2 | UC BON.CAP.CERT. 06/26 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67JY0 | UC BON.CAP.CERT. 06/26 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67JZ7 | UC BON.CAP.CERT. 06/26 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67K06 | UC BON.CAP.CERT. 06/26 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67K14 | UC BON.CAP.CERT. 06/26 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67K22 | UC BON.CAP.CERT. 06/26 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67K30 | UC BON.CAP.CERT. 06/26 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67K48 | UC BON.CAP.CERT. 06/26 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67K55 | UC BON.CAP.CERT. 06/26 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67K63 | UC BON.CAP.CERT. 06/26 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67K71 | UC BON.CAP.CERT. 06/26 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67K89 | UC BON.CAP.CERT. 06/26 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67K97 | UC BON.CAP.CERT. 06/26 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67KA8 | UC BON.CAP.CERT. 06/26 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67KB6 | UC BON.CAP.CERT. 06/26 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67KC4 | UC BON.CAP.CERT. 06/26 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67KD2 | UC BON.CAP.CERT. 06/26 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67KE0 | UC BON.CAP.CERT. 06/26 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67KF7 | UC BON.CAP.CERT. 06/26 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67KG5 | UC BON.CAP.CERT. 06/26 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67KH3 | UC BON.CAP.CERT. 06/26 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67KJ9 | UC BON.CAP.CERT. 06/26 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67KK7 | UC BON.CAP.CERT. 06/26 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67KL5 | UC BON.CAP.CERT. 06/26 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67KM3 | UC BON.CAP.CERT. 06/26 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67KN1 | UC BON.CAP.CERT. 06/26 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67KP6 | UC BON.CAP.CERT. 06/26 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67KQ4 | UC BON.CAP.CERT. 06/26 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67KR2 | UC BON.CAP.CERT. 06/26 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67KS0 | UC BON.CAP.CERT. 06/26 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67KT8 | UC WAR. CALL 06/25 XAU       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67KU6 | UC WAR. CALL 06/25 XAU       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67KV4 | UC WAR. PUT 06/25 XAU        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67KW2 | UC WAR. PUT 06/25 XAU        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67KX0 | UC WAR. PUT 06/25 XAU        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67KY8 | UC WAR. CALL 09/25 XAU       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67KZ5 | UC WAR. CALL 09/25 XAU       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67L05 | UC WAR. CALL 09/25 XAU       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67L13 | UC WAR. PUT 09/25 XAU        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67L21 | UC WAR. PUT 09/25 XAU        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67L39 | UC WAR. PUT 09/25 XAU        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67L47 | UC WAR. CALL 12/25 XAU       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67L54 | UC WAR. CALL 12/25 XAU       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67L62 | UC WAR. CALL 12/25 XAU       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67L70 | UC WAR. CALL 12/25 XAU       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67L88 | UC WAR. PUT 12/25 XAU        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67L96 | UC WAR. PUT 12/25 XAU        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67LA6 | UC WAR. PUT 12/25 XAU        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67LB4 | UC WAR. CALL 03/26 XAU       | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG67LC2 | UC WAR. CALL 03/26 XAU       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67LD0 | UC WAR. CALL 03/26 XAU       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67LE8 | UC WAR. CALL 03/26 XAU       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67LF5 | UC WAR. PUT 03/26 XAU        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67LG3 | UC WAR. PUT 03/26 XAU        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67LH1 | UC WAR. PUT 03/26 XAU        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67LJ7 | UC DIS.CERT. 06/25 CALL ALV  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67LK5 | UC DIS.CERT. 06/26 CALL ALV  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67LL3 | UC DIS.CERT. 06/25 CALL DBK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67LM1 | UC DIS.CERT. 09/25 CALL DBK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67LN9 | UC DIS.CERT. 09/25 CALL DBK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67LP4 | UC DIS.CERT. 12/25 CALL DBK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67LQ2 | UC DIS.CERT. 06/26 CALL DBK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67LR0 | UC DIS.CERT. 06/25 CALL ENR  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67LS8 | UC DIS.CERT. 09/25 CALL ENR  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67LT6 | UC DIS.CERT. 12/25 CALL ENR  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67LU4 | UC DIS.CERT. 03/26 CALL ENR  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67LV2 | UC DIS.CERT. 06/26 CALL ENR  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67LW0 | UC DIS.CERT. 09/25 CALL FME  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67LX8 | UC DIS.CERT. 09/25 CALL FME  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67LY6 | UC DIS.CERT. 06/25 CALL HEI  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67LZ3 | UC DIS.CERT. 09/25 CALL HEI  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67M04 | UC DIS.CERT. 09/25 CALL HEI  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67M12 | UC DIS.CERT. 12/25 CALL HEI  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67M20 | UC DIS.CERT. 03/26 CALL HEI  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67M38 | UC DIS.CERT. 06/26 CALL HEI  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67M46 | UC DIS.CERT. 09/25 CALL PAH3 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67M53 | UC DIS.CERT. 09/25 CALL RHM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67M61 | UC DIS.CERT. 12/25 CALL RHM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67M79 | UC DIS.CERT. 03/26 CALL RHM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67M87 | UC DIS.CERT. 03/26 CALL RHM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67M95 | UC DIS.CERT. 06/26 CALL RHM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67MA4 | UC DIS.CERT. 12/25 CALL SIE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67MB2 | UC DIS.CERT. 09/25 CALL VOW3 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67MC0 | UC BON.CAP.CERT. 07/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67MD8 | UC BON.CAP.CERT. 07/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67ME6 | UC BON.CAP.CERT. 07/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67MF3 | UC BON.CAP.CERT. 07/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67MG1 | UC BON.CAP.CERT. 07/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67MH9 | UC BON.CAP.CERT. 07/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67MJ5 | UC BON.CAP.CERT. 07/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67MK3 | UC BON.CAP.CERT. 07/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67ML1 | UC BON.CAP.CERT. 07/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67MM9 | UC BON.CAP.CERT. 07/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67MN7 | UC BON.CAP.CERT. 07/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67MP2 | UC BON.CAP.CERT. 07/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67MQ0 | UC BON.CAP.CERT. 07/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67MR8 | UC BON.CAP.CERT. 07/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67MS6 | UC BON.CAP.CERT. 07/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67MT4 | UC BON.CAP.CERT. 07/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67MU2 | UC BON.CAP.CERT. 07/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67MV0 | UC BON.CAP.CERT. 07/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67MW8 | UC BON.CAP.CERT. 07/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67MX6 | UC BON.CAP.CERT. 07/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67MY4 | UC BON.CAP.CERT. 07/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67MZ1 | UC BON.CAP.CERT. 07/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67N03 | UC BON.CAP.CERT. 07/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67N11 | UC BON.CAP.CERT. 07/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67N29 | UC BON.CAP.CERT. 07/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67N37 | UC BON.CAP.CERT. 07/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67N45 | UC BON.CAP.CERT. 07/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67N52 | UC BON.CAP.CERT. 07/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67N60 | UC BON.CAP.CERT. 07/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67N78 | UC BON.CAP.CERT. 07/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67N86 | UC BON.CAP.CERT. 07/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67N94 | UC BON.CAP.CERT. 07/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67NA2 | UC BON.CAP.CERT. 07/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67NB0 | UC BON.CAP.CERT. 07/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67NC8 | UC BON.CAP.CERT. 07/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67ND6 | UC BON.CAP.CERT. 07/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67NE4 | UC BON.CAP.CERT. 07/25 DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |















| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG67UQ3 | UC WAR. CALL 03/26 AG1  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67UR1 | UC WAR. CALL 06/25 AIXA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67US9 | UC WAR. CALL 06/25 BOSS | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67UT7 | UC WAR. CALL 06/25 COK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67UU5 | UC WAR. PUT 03/26 COK   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67UV3 | UC WAR. CALL 06/25 DTG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67UW1 | UC WAR. PUT 06/25 DTG   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67UX9 | UC WAR. CALL 06/26 DTG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67UY7 | UC WAR. CALL 06/25 DWS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67UZ4 | UC WAR. PUT 06/25 ENR   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67V03 | UC WAR. CALL 09/25 ENR  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67V11 | UC WAR. PUT 12/25 ENR   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67V29 | UC WAR. PUT 12/25 ENR   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67V37 | UC WAR. PUT 12/25 EVD   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67V45 | UC WAR. CALL 06/26 FIE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67V52 | UC WAR. CALL 06/25 FPE3 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67V60 | UC WAR. CALL 03/26 FPE3 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67V78 | UC WAR. CALL 06/25 FRA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67V86 | UC WAR. CALL 03/26 FTK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67V94 | UC WAR. PUT 06/26 FTK   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67VA5 | UC WAR. CALL 06/25 G1A  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67VB3 | UC WAR. CALL 09/25 G1A  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67VC1 | UC WAR. PUT 09/25 G1A   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67VD9 | UC WAR. CALL 06/25 G24  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67VE7 | UC WAR. PUT 09/25 HAG   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67VF4 | UC WAR. PUT 09/25 HAG   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67VG2 | UC WAR. PUT 09/25 HAG   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67VH0 | UC WAR. CALL 03/26 HAG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67VJ6 | UC WAR. CALL 06/25 HFG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67VK4 | UC WAR. CALL 06/26 HFG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67VL2 | UC WAR. CALL 06/25 HLAG | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67VM0 | UC WAR. CALL 03/26 HLAG | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67VN8 | UC WAR. PUT 06/25 HNR1  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67VP3 | UC WAR. CALL 06/26 HNR1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67VQ1 | UC WAR. CALL 06/26 HNR1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67VR9 | UC WAR. CALL 06/26 HNR1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67VS7 | UC WAR. CALL 06/25 JUN3 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67VT5 | UC WAR. CALL 06/25 KBX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67VU3 | UC WAR. CALL 09/25 KGX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67VV1 | UC WAR. PUT 06/26 NDA   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67VW9 | UC WAR. CALL 06/25 NEM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67VX7 | UC WAR. CALL 09/25 NEM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67VY5 | UC WAR. CALL 03/26 NEM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67VZ2 | UC WAR. CALL 06/26 NEM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67W02 | UC WAR. CALL 06/25 QIA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67W10 | UC WAR. CALL 06/25 R3NK | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67W28 | UC WAR. CALL 09/25 R3NK | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67W36 | UC WAR. CALL 06/25 RAA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67W44 | UC WAR. PUT 09/25 RAA   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67W51 | UC WAR. CALL 12/25 RDC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67W69 | UC WAR. CALL 09/25 RRTL | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67W77 | UC WAR. CALL 06/25 S92  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67W85 | UC WAR. CALL 06/25 S92  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67W93 | UC WAR. CALL 09/25 S92  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67WA3 | UC WAR. CALL 03/26 S92  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67WB1 | UC WAR. CALL 09/25 SAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67WC9 | UC WAR. CALL 06/25 SDF  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67WD7 | UC WAR. CALL 12/25 SHL  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67WE5 | UC WAR. CALL 06/26 SHL  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67WF2 | UC WAR. CALL 06/26 SHL  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67WG0 | UC WAR. CALL 06/26 SHL  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67WH8 | UC WAR. CALL 06/26 SHL  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67WJ4 | UC WAR. CALL 06/26 SHL  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67WK2 | UC WAR. CALL 06/25 SIX2 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67WL0 | UC WAR. PUT 06/25 TKA   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67WM8 | UC WAR. CALL 06/25 TMV  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67WN6 | UC WAR. CALL 09/25 TMV  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67WP1 | UC WAR. CALL 09/25 TMV  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67WQ9 | UC WAR. CALL 09/25 TMV  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67WR7 | UC WAR. CALL 09/25 TMV  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67WS5 | UC WAR. CALL 09/25 TMV  | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG67WT3 | UC WAR. CALL 12/25 TMV      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67WU1 | UC WAR. CALL 12/25 TMV      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67WV9 | UC WAR. CALL 12/25 TMV      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67WW7 | UC WAR. CALL 12/25 TMV      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67WX5 | UC WAR. CALL 12/25 TMV      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67WY3 | UC WAR. CALL 12/25 TMV      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67WZ0 | UC WAR. CALL 03/26 TMV      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67X01 | UC WAR. CALL 06/25 WCH      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67X19 | UC BON.CAP.CERT. 09/25 ADS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67X27 | UC BON.CAP.CERT. 09/25 ADS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67X35 | UC BON.CAP.CERT. 09/25 ADS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67X43 | UC BON.CAP.CERT. 09/25 ADS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67X50 | UC BON.CAP.CERT. 09/25 ADS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67X68 | UC BON.CAP.CERT. 09/25 ALV  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67X76 | UC BON.CAP.CERT. 09/25 ALV  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67X84 | UC BON.CAP.CERT. 09/25 ALV  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67X92 | UC BON.CAP.CERT. 09/25 ALV  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67XA1 | UC BON.CAP.CERT. 12/25 ALV  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67XB9 | UC BON.CAP.CERT. 12/25 ALV  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67XC7 | UC BON.CAP.CERT. 03/26 ALV  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67XD5 | UC BON.CAP.CERT. 03/26 ALV  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67XE3 | UC BON.CAP.CERT. 09/25 BAS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67XF0 | UC BON.CAP.CERT. 09/25 BAS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67XG8 | UC BON.CAP.CERT. 09/25 BAS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67XH6 | UC BON.CAP.CERT. 12/25 BAS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67XJ2 | UC BON.CAP.CERT. 12/25 BAS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67XK0 | UC BON.CAP.CERT. 09/25 BAYN | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67XL8 | UC BON.CAP.CERT. 09/25 BAYN | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67XM6 | UC BON.CAP.CERT. 09/25 BAYN | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67XN4 | UC BON.CAP.CERT. 09/25 BAYN | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67XP9 | UC BON.CAP.CERT. 12/25 BAYN | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67XQ7 | UC BON.CAP.CERT. 12/25 BAYN | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67XR5 | UC BON.CAP.CERT. 03/26 BMW  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67XS3 | UC BON.CAP.CERT. 03/26 BMW  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67XT1 | UC BON.CAP.CERT. 03/26 BMW  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67XU9 | UC BON.CAP.CERT. 09/25 CON  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67XV7 | UC BON.CAP.CERT. 09/25 CON  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67XW5 | UC BON.CAP.CERT. 09/25 CON  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67XX3 | UC BON.CAP.CERT. 09/25 CON  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67XY1 | UC BON.CAP.CERT. 09/25 CON  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67XZ8 | UC BON.CAP.CERT. 09/25 CON  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67Y00 | UC BON.CAP.CERT. 09/25 CON  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67Y18 | UC BON.CAP.CERT. 09/25 DBK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67Y26 | UC BON.CAP.CERT. 12/25 DBK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67Y34 | UC BON.CAP.CERT. 12/25 DBK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67Y42 | UC BON.CAP.CERT. 09/25 DHL  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67Y59 | UC BON.CAP.CERT. 09/25 DHL  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67Y67 | UC BON.CAP.CERT. 09/25 DHL  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67Y75 | UC BON.CAP.CERT. 09/25 DHL  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67Y83 | UC BON.CAP.CERT. 12/25 DHL  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67Y91 | UC BON.CAP.CERT. 12/25 DTE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67YA9 | UC BON.CAP.CERT. 12/25 DTE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67YB7 | UC BON.CAP.CERT. 12/25 DTE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67YC5 | UC BON.CAP.CERT. 12/25 DTE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67YD3 | UC BON.CAP.CERT. 12/25 DTE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67YE1 | UC BON.CAP.CERT. 12/25 DTE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67YF8 | UC BON.CAP.CERT. 12/25 EOAN | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67YG6 | UC BON.CAP.CERT. 12/25 EOAN | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67YH4 | UC BON.CAP.CERT. 12/25 EOAN | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67YJ0 | UC BON.CAP.CERT. 12/25 EOAN | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67YK8 | UC BON.CAP.CERT. 09/25 FME  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67YL6 | UC BON.CAP.CERT. 09/25 FME  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67YM4 | UC BON.CAP.CERT. 09/25 FME  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67YN2 | UC BON.CAP.CERT. 09/25 FME  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67YP7 | UC BON.CAP.CERT. 09/25 FME  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67YQ5 | UC BON.CAP.CERT. 09/25 FME  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67YR3 | UC BON.CAP.CERT. 09/25 FME  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67YS1 | UC BON.CAP.CERT. 12/25 FME  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67YT9 | UC BON.CAP.CERT. 12/25 FME  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67YU7 | UC BON.CAP.CERT. 03/26 FME  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67YV5 | UC BON.CAP.CERT. 03/26 FME  | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG67YW3 | UC BON.CAP.CERT. 03/26 FME  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67YX1 | UC BON.CAP.CERT. 09/25 FRE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67YY9 | UC BON.CAP.CERT. 09/25 FRE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67YZ6 | UC BON.CAP.CERT. 09/25 FRE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67Z09 | UC BON.CAP.CERT. 12/25 FRE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67Z17 | UC BON.CAP.CERT. 03/26 FRE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67Z25 | UC BON.CAP.CERT. 03/26 FRE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67Z33 | UC BON.CAP.CERT. 03/26 HFG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67Z41 | UC BON.CAP.CERT. 12/25 IFX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67Z58 | UC BON.CAP.CERT. 09/25 MBG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67Z66 | UC BON.CAP.CERT. 03/26 MUV2 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67Z74 | UC BON.CAP.CERT. 03/26 MUV2 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67Z82 | UC BON.CAP.CERT. 03/26 MUV2 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67Z90 | UC BON.CAP.CERT. 03/26 MUV2 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67ZA6 | UC BON.CAP.CERT. 09/25 RHM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67ZB4 | UC BON.CAP.CERT. 09/25 RHM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67ZC2 | UC BON.CAP.CERT. 09/25 RHM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67ZD0 | UC BON.CAP.CERT. 09/25 RHM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67ZE8 | UC BON.CAP.CERT. 09/25 RHM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67ZF5 | UC BON.CAP.CERT. 12/25 RHM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67ZG3 | UC BON.CAP.CERT. 03/26 RHM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67ZH1 | UC BON.CAP.CERT. 03/26 RHM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67ZJ7 | UC BON.CAP.CERT. 09/25 SAP  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67ZK5 | UC BON.CAP.CERT. 09/25 SAP  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67ZL3 | UC BON.CAP.CERT. 09/25 SAP  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67ZM1 | UC BON.CAP.CERT. 09/25 SAP  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67ZN9 | UC BON.CAP.CERT. 09/25 SDF  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67ZP4 | UC BON.CAP.CERT. 09/25 SDF  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67ZQ2 | UC BON.CAP.CERT. 12/25 SDF  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67ZR0 | UC BON.CAP.CERT. 12/25 SIE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67ZS8 | UC BON.CAP.CERT. 12/25 SIE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67ZT6 | UC BON.CAP.CERT. 12/25 SIE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67ZU4 | UC BON.CAP.CERT. 12/25 SIE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67ZV2 | UC BON.CAP.CERT. 12/25 SIE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67ZW0 | UC BON.CAP.CERT. 03/26 SIE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67ZX8 | UC BON.CAP.CERT. 03/26 SIE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67ZY6 | UC BON.CAP.CERT. 03/26 SIE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG67ZZ3 | UC BON.CAP.CERT. 09/25 TKA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68009 | UC BON.CAP.CERT. 09/25 TKA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68017 | UC BON.CAP.CERT. 09/25 TKA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68025 | UC BON.CAP.CERT. 09/25 TKA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68033 | UC BON.CAP.CERT. 09/25 TKA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68041 | UC BON.CAP.CERT. 09/25 TKA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68058 | UC BON.CAP.CERT. 09/25 TKA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68066 | UC BON.CAP.CERT. 12/25 TKA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68074 | UC BON.CAP.CERT. 12/25 TKA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68082 | UC BON.CAP.CERT. 12/25 TKA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68090 | UC BON.CAP.CERT. 12/25 TKA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG680A8 | UC BON.CAP.CERT. 12/25 TKA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG680B6 | UC BON.CAP.CERT. 12/25 TKA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG680C4 | UC BON.CAP.CERT. 12/25 TKA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG680D2 | UC BON.CAP.CERT. 12/25 TKA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG680E0 | UC BON.CAP.CERT. 09/25 VNA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG680F7 | UC BON.CAP.CERT. 09/25 VNA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG680G5 | UC BON.CAP.CERT. 09/25 VNA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG680H3 | UC BON.CAP.CERT. 09/25 VNA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG680J9 | UC BON.CAP.CERT. 03/26 VNA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG680K7 | UC BON.CAP.CERT. 03/26 VNA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG680L5 | UC BON.CAP.CERT. 12/25 VOW3 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG680M3 | UC BON.CAP.CERT. 12/25 VOW3 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG680N1 | UC BON.CAP.CERT. 12/25 VOW3 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG680P6 | UC BON.CAP.CERT. 12/25 VOW3 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG680Q4 | UC BON.CAP.CERT. 03/26 VOW3 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG680R2 | UC BON.CAP.CERT. 03/26 VOW3 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG680S0 | UC BON.CAP.CERT. 03/26 VOW3 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG680T8 | UC FAC.CERT. LONG ENR       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG680U6 | UC FAC.CERT. SHORT ENR      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG680V4 | UC FAC.CERT. SHORT ENR      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG680W2 | UC FAC.CERT. SHORT ENR      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG680X0 | UC FAC.CERT. LONG ENR       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG680Y8 | UC FAC.CERT. SHORT ENR      | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                       | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG680Z5 | UC FAC.CERT. SHORT ENR     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68108 | UC FAC.CERT. SHORT HAG     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68116 | UC FAC.CERT. SHORT HAG     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68124 | UC FAC.CERT. SHORT HAG     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68132 | UC FAC.CERT. SHORT HAG     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68140 | UC FAC.CERT. SHORT HNR1    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68157 | UC FAC.CERT. LONG MRK      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68165 | UC FAC.CERT. LONG P911     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68173 | UC FAC.CERT. SHORT P911    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68181 | UC FAC.CERT. LONG R3NK     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68199 | UC FAC.CERT. SHORT RHM     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG681A6 | UC FAC.CERT. SHORT RHM     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG681B4 | UC FAC.CERT. SHORT RHM     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG681C2 | UC FAC.CERT. LONG TUI1     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG681D0 | UC FAC.CERT. SHORT A1G     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG681E8 | UC FAC.CERT. SHORT A1G     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG681F5 | UC FAC.CERT. SHORT A1G     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG681G3 | UC FAC.CERT. SHORT A1G     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG681H1 | UC FAC.CERT. SHORT A1G     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG681J7 | UC FAC.CERT. SHORT A1G     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG681K5 | UC FAC.CERT. SHORT 724     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG681L3 | UC FAC.CERT. SHORT AMZ     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG681M1 | UC FAC.CERT. SHORT 1YD     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG681N9 | UC FAC.CERT. SHORT 1QZ     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG681P4 | UC FAC.CERT. SHORT 1QZ     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG681Q2 | UC FAC.CERT. SHORT 7KY     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG681R0 | UC FAC.CERT. SHORT 7KY     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG681S8 | UC FAC.CERT. SHORT M44     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG681T6 | UC FAC.CERT. SHORT MIGA    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG681U4 | UC FAC.CERT. SHORT PTX     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG681V2 | UC FAC.CERT. SHORT PTX     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG681W0 | UC FAC.CERT. SHORT PTX     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG681X8 | UC FAC.CERT. SHORT PTX     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG681Y6 | UC FAC.CERT. SHORT PTX     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG681Z3 | UC FAC.CERT. SHORT PTX     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68207 | UC FAC.CERT. SHORT 2PP     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68215 | UC FAC.CERT. SHORT AP4N    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68223 | UC FAC.CERT. SHORT AP4N    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68231 | UC FAC.CERT. SHORT AP4N    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68249 | UC FAC.CERT. SHORT AP4N    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68256 | UC FAC.CERT. SHORT AP4N    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68264 | UC BON.CAP.CERT. 09/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68272 | UC BON.CAP.CERT. 09/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68280 | UC BON.CAP.CERT. 09/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68298 | UC BON.CAP.CERT. 09/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG682A4 | UC BON.CAP.CERT. 09/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG682B2 | UC BON.CAP.CERT. 09/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG682C0 | UC BON.CAP.CERT. 12/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG682D8 | UC BON.CAP.CERT. 12/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG682E6 | UC BON.CAP.CERT. 12/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG682F3 | UC BON.CAP.CERT. 12/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG682G1 | UC BON.CAP.CERT. 12/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG682H9 | UC BON.CAP.CERT. 12/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG682J5 | UC BON.CAP.CERT. 12/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG682K3 | UC BON.CAP.CERT. 12/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG682L1 | UC BON.CAP.CERT. 12/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG682M9 | UC BON.CAP.CERT. 12/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG682N7 | UC BON.CAP.CERT. 12/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG682P2 | UC BON.CAP.CERT. 12/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG682Q0 | UC BON.CAP.CERT. 12/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG682R8 | UC BON.CAP.CERT. 12/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG682S6 | UC BON.CAP.CERT. 12/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG682T4 | UC BON.CAP.CERT. 12/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG682U2 | UC BON.CAP.CERT. 12/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG682V0 | UC BON.CAP.CERT. 12/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG682W8 | UC BON.CAP.CERT. 12/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG682X6 | UC BON.CAP.CERT. 12/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG682Y4 | UC BON.CAP.CERT. 12/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG682Z1 | UC BON.CAP.CERT. 12/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68306 | UC BON.CAP.CERT. 12/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68314 | UC BON.CAP.CERT. 12/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |







| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG68553 | UC BON.CAP.CERT. 12/25 TUI1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68561 | UC BON.CAP.CERT. 12/25 TUI1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68579 | UC BON.CAP.CERT. 12/25 TUI1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68587 | UC BON.CAP.CERT. 12/25 TUI1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68595 | UC BON.CAP.CERT. 12/25 TUI1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG685A7 | UC BON.CAP.CERT. 12/25 TUI1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG685B5 | UC BON.CAP.CERT. 03/26 TUI1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG685C3 | UC BON.CAP.CERT. 03/26 TUI1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG685D1 | UC BON.CAP.CERT. 03/26 TUI1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG685E9 | UC BON.CAP.CERT. 06/26 TUI1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG685F6 | UC BON.CAP.CERT. 06/26 TUI1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG685G4 | UC BON.CAP.CERT. 09/25 VNA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG685H2 | UC BON.CAP.CERT. 09/25 VNA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG685J8 | UC BON.CAP.CERT. 09/25 VNA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG685K6 | UC BON.CAP.CERT. 09/25 VNA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG685L4 | UC BON.CAP.CERT. 09/25 VNA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG685M2 | UC BON.CAP.CERT. 09/25 VNA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG685N0 | UC BON.CAP.CERT. 09/25 VNA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG685P5 | UC BON.CAP.CERT. 09/25 VNA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG685Q3 | UC BON.CAP.CERT. 09/25 VNA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG685R1 | UC BON.CAP.CERT. 09/25 VNA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG685S9 | UC BON.CAP.CERT. 09/25 VNA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG685T7 | UC BON.CAP.CERT. 09/25 VNA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG685U5 | UC BON.CAP.CERT. 09/25 VNA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG685V3 | UC BON.CAP.CERT. 09/25 VNA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG685W1 | UC BON.CAP.CERT. 12/25 VNA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG685X9 | UC BON.CAP.CERT. 03/26 VNA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG685Y7 | UC BON.CAP.CERT. 03/26 VNA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG685Z4 | UC BON.CAP.CERT. 03/26 VNA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68603 | UC BON.CAP.CERT. 03/26 VNA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68611 | UC BON.CAP.CERT. 03/26 VNA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68629 | UC BON.CAP.CERT. 03/26 VNA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68637 | UC BON.CAP.CERT. 03/26 VNA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68645 | UC BON.CAP.CERT. 03/26 VNA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68652 | UC BON.CAP.CERT. 03/26 VNA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68660 | UC BON.CAP.CERT. 03/26 VNA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68678 | UC BON.CAP.CERT. 03/26 VNA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68686 | UC BON.CAP.CERT. 03/26 VNA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68694 | UC BON.CAP.CERT. 09/25 VOW3 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG686A5 | UC BON.CAP.CERT. 12/25 VOW3 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG686B3 | UC BON.CAP.CERT. 03/26 VOW3 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG686C1 | UC BON.CAP.CERT. 06/26 VOW3 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG686D9 | UC BON.CAP.CERT. 06/26 VOW3 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG686E7 | UC BON.CAP.CERT. 06/26 VOW3 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG686F4 | UC BON.CAP.CERT. 06/26 VOW3 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG686G2 | UC FAC.CERT. SHORT 1N8      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG686H0 | UC FAC.CERT. LONG J060      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG686J6 | UC FAC.CERT. SHORT ENL      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG686K4 | UC FAC.CERT. SHORT HMI      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG686L2 | UC FAC.CERT. LONG PHI1      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG686M0 | UC FAC.CERT. SHORT PHI1     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG686N8 | UC FAC.CERT. LONG 7PI       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG686P3 | UC FAC.CERT. SHORT RNL      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG686Q1 | UC FAC.CERT. LONG RNL       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG686R9 | UC FAC.CERT. SHORT REP      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG686S7 | UC FAC.CERT. SHORT OEWA     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG686T5 | UC BON.CAP.CERT. 09/25 ADS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG686U3 | UC BON.CAP.CERT. 09/25 ADS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG686V1 | UC BON.CAP.CERT. 09/25 ADS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG686W9 | UC BON.CAP.CERT. 09/25 ALV  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG686X7 | UC BON.CAP.CERT. 12/25 ALV  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG686Y5 | UC BON.CAP.CERT. 06/26 ALV  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG686Z2 | UC BON.CAP.CERT. 09/25 BAS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68702 | UC BON.CAP.CERT. 09/25 BAS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68710 | UC BON.CAP.CERT. 09/25 BAS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68728 | UC BON.CAP.CERT. 09/25 BAS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68736 | UC BON.CAP.CERT. 09/25 BAS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68744 | UC BON.CAP.CERT. 12/25 BAS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68751 | UC BON.CAP.CERT. 12/25 BAS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68769 | UC BON.CAP.CERT. 12/25 BAS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68777 | UC BON.CAP.CERT. 12/25 BAS  | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG68785 | UC BON.CAP.CERT. 12/25 BAS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68793 | UC BON.CAP.CERT. 03/26 BAS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG687A3 | UC BON.CAP.CERT. 06/26 BAS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG687B1 | UC BON.CAP.CERT. 06/26 BAS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG687C9 | UC BON.CAP.CERT. 06/26 BAS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG687D7 | UC BON.CAP.CERT. 06/26 BAS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG687E5 | UC BON.CAP.CERT. 06/26 BAS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG687F2 | UC BON.CAP.CERT. 06/26 BAS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG687G0 | UC BON.CAP.CERT. 06/26 BAS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG687H8 | UC BON.CAP.CERT. 06/26 BAS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG687J4 | UC BON.CAP.CERT. 06/26 BAS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG687K2 | UC BON.CAP.CERT. 06/26 BAS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG687L0 | UC BON.CAP.CERT. 09/25 BAYN | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG687M8 | UC BON.CAP.CERT. 09/25 BAYN | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG687N6 | UC BON.CAP.CERT. 09/25 BAYN | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG687P1 | UC BON.CAP.CERT. 09/25 BAYN | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG687Q9 | UC BON.CAP.CERT. 09/25 BAYN | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG687R7 | UC BON.CAP.CERT. 09/25 BAYN | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG687S5 | UC BON.CAP.CERT. 09/25 BAYN | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG687T3 | UC BON.CAP.CERT. 09/25 BAYN | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG687U1 | UC BON.CAP.CERT. 09/25 BAYN | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG687V9 | UC BON.CAP.CERT. 09/25 BAYN | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG687W7 | UC BON.CAP.CERT. 09/25 BAYN | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG687X5 | UC BON.CAP.CERT. 09/25 BAYN | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG687Y3 | UC BON.CAP.CERT. 09/25 BAYN | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG687Z0 | UC BON.CAP.CERT. 09/25 BAYN | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68801 | UC BON.CAP.CERT. 09/25 BAYN | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68819 | UC BON.CAP.CERT. 09/25 BAYN | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68827 | UC BON.CAP.CERT. 09/25 BMW  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68835 | UC BON.CAP.CERT. 09/25 BMW  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68843 | UC BON.CAP.CERT. 09/25 BMW  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68850 | UC BON.CAP.CERT. 09/25 BMW  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68868 | UC BON.CAP.CERT. 09/25 BMW  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68876 | UC BON.CAP.CERT. 09/25 BMW  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68884 | UC BON.CAP.CERT. 06/26 BMW  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68892 | UC BON.CAP.CERT. 09/25 CON  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG688A1 | UC BON.CAP.CERT. 09/25 CON  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG688B9 | UC BON.CAP.CERT. 09/25 CON  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG688C7 | UC BON.CAP.CERT. 12/25 CON  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG688D5 | UC BON.CAP.CERT. 03/26 CON  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG688E3 | UC BON.CAP.CERT. 09/25 DBK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG688F0 | UC BON.CAP.CERT. 09/25 DBK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG688G8 | UC BON.CAP.CERT. 09/25 DBK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG688H6 | UC BON.CAP.CERT. 09/25 DBK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG688J2 | UC BON.CAP.CERT. 09/25 DBK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG688K0 | UC BON.CAP.CERT. 09/25 DBK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG688L8 | UC BON.CAP.CERT. 09/25 DBK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG688M6 | UC BON.CAP.CERT. 09/25 DBK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG688N4 | UC BON.CAP.CERT. 09/25 DBK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG688P9 | UC BON.CAP.CERT. 09/25 DBK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG688Q7 | UC BON.CAP.CERT. 09/25 DBK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG688R5 | UC BON.CAP.CERT. 09/25 DBK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG688S3 | UC BON.CAP.CERT. 09/25 DBK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG688T1 | UC BON.CAP.CERT. 09/25 DBK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG688U9 | UC BON.CAP.CERT. 09/25 DBK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG688V7 | UC BON.CAP.CERT. 09/25 DBK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG688W5 | UC BON.CAP.CERT. 09/25 DBK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG688X3 | UC BON.CAP.CERT. 12/25 DBK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG688Y1 | UC BON.CAP.CERT. 12/25 DBK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG688Z8 | UC BON.CAP.CERT. 12/25 DBK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68900 | UC BON.CAP.CERT. 12/25 DBK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68918 | UC BON.CAP.CERT. 12/25 DBK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68926 | UC BON.CAP.CERT. 12/25 DBK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68934 | UC BON.CAP.CERT. 09/25 DHER | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68942 | UC BON.CAP.CERT. 09/25 DHER | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68959 | UC BON.CAP.CERT. 09/25 DHER | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68967 | UC BON.CAP.CERT. 09/25 DHER | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68975 | UC BON.CAP.CERT. 09/25 DHL  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68983 | UC BON.CAP.CERT. 03/26 DHL  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68991 | UC BON.CAP.CERT. 09/25 DTE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG689A9 | UC BON.CAP.CERT. 09/25 DTE  | 2025-05-13        | STÜCK         | 1                           | EUR     |







| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG68BE7 | UC BON.CAP.CERT. 12/25 IFX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68BF4 | UC BON.CAP.CERT. 12/25 IFX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68BG2 | UC BON.CAP.CERT. 12/25 IFX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68BH0 | UC BON.CAP.CERT. 12/25 IFX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68BJ6 | UC BON.CAP.CERT. 12/25 IFX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68BK4 | UC BON.CAP.CERT. 12/25 IFX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68BL2 | UC BON.CAP.CERT. 12/25 IFX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68BM0 | UC BON.CAP.CERT. 12/25 IFX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68BN8 | UC BON.CAP.CERT. 12/25 IFX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68BP3 | UC BON.CAP.CERT. 12/25 IFX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68BQ1 | UC BON.CAP.CERT. 06/26 IFX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68BR9 | UC BON.CAP.CERT. 09/25 LHA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68BS7 | UC BON.CAP.CERT. 09/25 LHA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68BT5 | UC BON.CAP.CERT. 09/25 LHA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68BU3 | UC BON.CAP.CERT. 09/25 LHA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68BV1 | UC BON.CAP.CERT. 09/25 LHA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68BW9 | UC BON.CAP.CERT. 09/25 LHA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68BX7 | UC BON.CAP.CERT. 12/25 LHA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68BY5 | UC BON.CAP.CERT. 12/25 LHA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68BZ2 | UC BON.CAP.CERT. 12/25 LHA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68C05 | UC BON.CAP.CERT. 12/25 LHA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68C13 | UC BON.CAP.CERT. 12/25 LHA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68C21 | UC BON.CAP.CERT. 12/25 LHA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68C39 | UC BON.CAP.CERT. 12/25 LHA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68C47 | UC BON.CAP.CERT. 12/25 LHA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68C54 | UC BON.CAP.CERT. 12/25 LHA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68C62 | UC BON.CAP.CERT. 09/25 MBG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68C70 | UC BON.CAP.CERT. 09/25 MBG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68C88 | UC BON.CAP.CERT. 09/25 MBG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68C96 | UC BON.CAP.CERT. 09/25 MBG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68CA3 | UC BON.CAP.CERT. 09/25 MBG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68CB1 | UC BON.CAP.CERT. 09/25 MBG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68CC9 | UC BON.CAP.CERT. 09/25 MBG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68CD7 | UC BON.CAP.CERT. 09/25 MBG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68CE5 | UC BON.CAP.CERT. 12/25 MBG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68CF2 | UC BON.CAP.CERT. 12/25 MBG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68CG0 | UC BON.CAP.CERT. 12/25 MBG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68CH8 | UC BON.CAP.CERT. 12/25 MBG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68CJ4 | UC BON.CAP.CERT. 12/25 MBG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68CK2 | UC BON.CAP.CERT. 12/25 MBG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68CL0 | UC BON.CAP.CERT. 12/25 MBG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68CM8 | UC BON.CAP.CERT. 12/25 MBG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68CN6 | UC BON.CAP.CERT. 12/25 MBG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68CP1 | UC BON.CAP.CERT. 12/25 MBG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68CQ9 | UC BON.CAP.CERT. 12/25 MBG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68CR7 | UC BON.CAP.CERT. 09/25 MUV2 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68CS5 | UC BON.CAP.CERT. 12/25 MUV2 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68CT3 | UC BON.CAP.CERT. 12/25 MUV2 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68CU1 | UC BON.CAP.CERT. 12/25 MUV2 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68CV9 | UC BON.CAP.CERT. 12/25 MUV2 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68CW7 | UC BON.CAP.CERT. 12/25 MUV2 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68CX5 | UC BON.CAP.CERT. 12/25 MUV2 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68CY3 | UC BON.CAP.CERT. 12/25 MUV2 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68CZ0 | UC BON.CAP.CERT. 12/25 MUV2 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68D04 | UC BON.CAP.CERT. 12/25 MUV2 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68D12 | UC BON.CAP.CERT. 09/25 P911 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68D20 | UC BON.CAP.CERT. 09/25 P911 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68D38 | UC BON.CAP.CERT. 09/25 P911 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68D46 | UC BON.CAP.CERT. 12/25 P911 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68D53 | UC BON.CAP.CERT. 12/25 P911 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68D61 | UC BON.CAP.CERT. 12/25 P911 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68D79 | UC BON.CAP.CERT. 12/25 P911 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68D87 | UC BON.CAP.CERT. 12/25 P911 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68D95 | UC BON.CAP.CERT. 12/25 P911 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68DA1 | UC BON.CAP.CERT. 12/25 P911 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68DB9 | UC BON.CAP.CERT. 03/26 PAH3 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68DC7 | UC BON.CAP.CERT. 09/25 RHM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68DD5 | UC BON.CAP.CERT. 09/25 RHM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68DE3 | UC BON.CAP.CERT. 09/25 RHM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68DF0 | UC BON.CAP.CERT. 09/25 RHM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68DG8 | UC BON.CAP.CERT. 09/25 RHM  | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                       | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG68DH6 | UC BON.CAP.CERT. 09/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68DJ2 | UC BON.CAP.CERT. 09/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68DK0 | UC BON.CAP.CERT. 09/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68DL8 | UC BON.CAP.CERT. 09/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68DM6 | UC BON.CAP.CERT. 09/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68DN4 | UC BON.CAP.CERT. 09/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68DP9 | UC BON.CAP.CERT. 09/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68DQ7 | UC BON.CAP.CERT. 09/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68DR5 | UC BON.CAP.CERT. 09/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68DS3 | UC BON.CAP.CERT. 09/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68DT1 | UC BON.CAP.CERT. 09/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68DU9 | UC BON.CAP.CERT. 09/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68DV7 | UC BON.CAP.CERT. 09/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68DW5 | UC BON.CAP.CERT. 09/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68DX3 | UC BON.CAP.CERT. 09/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68DY1 | UC BON.CAP.CERT. 09/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68DZ8 | UC BON.CAP.CERT. 09/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68E03 | UC BON.CAP.CERT. 09/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68E11 | UC BON.CAP.CERT. 09/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68E29 | UC BON.CAP.CERT. 09/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68E37 | UC BON.CAP.CERT. 09/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68E45 | UC BON.CAP.CERT. 09/25 RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68E52 | UC WAR. CALL 12/25 1YD     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68E60 | UC WAR. PUT 06/25 BCO      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68E78 | UC WAR. CALL 07/25 BCO     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68E86 | UC WAR. PUT 07/25 BCO      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68E94 | UC WAR. CALL 12/25 BCO     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68EA9 | UC WAR. CALL 06/25 ABEC    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68EB7 | UC WAR. CALL 06/25 ABEC    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68EC5 | UC WAR. CALL 06/25 ABEC    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68ED3 | UC WAR. CALL 07/25 ABEC    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68EE1 | UC WAR. CALL 07/25 ABEC    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68EF8 | UC WAR. CALL 07/25 ABEC    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68EG6 | UC WAR. PUT 09/25 ABEC     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68EH4 | UC WAR. CALL 06/25 ABEA    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68EJ0 | UC WAR. CALL 07/25 ABEA    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68EK8 | UC WAR. CALL 09/25 ABEA    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68EL6 | UC WAR. CALL 09/25 ABEA    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68EM4 | UC WAR. CALL 09/25 ABEA    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68EN2 | UC WAR. CALL 01/26 ABEA    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68EP7 | UC WAR. CALL 01/26 ABEA    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68EQ5 | UC WAR. CALL 03/26 ABEA    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68ER3 | UC WAR. CALL 06/26 ABEA    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68ES1 | UC WAR. CALL 12/26 ABEA    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68ET9 | UC WAR. CALL 06/25 IBM     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68EU7 | UC WAR. CALL 07/25 IBM     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68EV5 | UC WAR. CALL 12/25 IBM     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68EW3 | UC WAR. CALL 01/27 IBM     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68EX1 | UC WAR. CALL 01/27 IBM     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68EY9 | UC WAR. CALL 01/27 IBM     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68EZ6 | UC WAR. CALL 01/27 IBM     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68F02 | UC WAR. CALL 06/25 LLY     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68F10 | UC WAR. PUT 06/25 LLY      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68F28 | UC WAR. PUT 06/25 LLY      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68F36 | UC WAR. CALL 07/25 LLY     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68F44 | UC WAR. CALL 07/25 MIGA    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68F51 | UC WAR. CALL 09/25 MIGA    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68F69 | UC WAR. CALL 12/26 NKE     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68F77 | UC WAR. CALL 12/25 ORC     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68F85 | UC WAR. CALL 12/25 ORC     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68F93 | UC WAR. CALL 06/25 5AP     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68FA6 | UC WAR. CALL 06/25 5AP     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68FB4 | UC WAR. CALL 06/25 5AP     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68FC2 | UC WAR. CALL 06/25 5AP     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68FD0 | UC WAR. CALL 06/25 5AP     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68FE8 | UC WAR. PUT 07/25 5AP      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68FF5 | UC WAR. CALL 03/26 5AP     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68FG3 | UC WAR. CALL 03/26 5AP     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68FH1 | UC WAR. CALL 06/25 PTX     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68FJ7 | UC WAR. PUT 06/25 PTX      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68FK5 | UC WAR. PUT 06/25 PTX      | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG68FL3 | UC WAR. CALL 07/25 PTX      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68FM1 | UC WAR. CALL 07/25 PTX      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68FN9 | UC WAR. PUT 07/25 PTX       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68FP4 | UC WAR. PUT 07/25 PTX       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68FQ2 | UC WAR. PUT 07/25 PTX       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68FR0 | UC WAR. PUT 07/25 PTX       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68FS8 | UC WAR. PUT 06/25 2PP       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68FT6 | UC WAR. CALL 07/25 2PP      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68FU4 | UC WAR. CALL 01/26 2PP      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68FV2 | UC WAR. CALL 06/25 MS51     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68FW0 | UC WAR. PUT 07/25 MS51      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68FX8 | UC BON.CAP.CERT. 03/26 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68FY6 | UC BON.CAP.CERT. 03/26 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68FZ3 | UC BON.CAP.CERT. 03/26 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68G01 | UC BON.CAP.CERT. 03/26 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68G19 | UC BON.CAP.CERT. 03/26 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68G27 | UC BON.CAP.CERT. 03/26 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68G35 | UC BON.CAP.CERT. 03/26 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68G43 | UC BON.CAP.CERT. 03/26 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68G50 | UC BON.CAP.CERT. 03/26 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68G68 | UC BON.CAP.CERT. 03/26 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68G76 | UC BON.CAP.CERT. 03/26 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68G84 | UC BON.CAP.CERT. 03/26 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68G92 | UC BON.CAP.CERT. 03/26 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68GA4 | UC BON.CAP.CERT. 06/26 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68GB2 | UC BON.CAP.CERT. 06/26 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68GC0 | UC BON.CAP.CERT. 06/26 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68GD8 | UC BON.CAP.CERT. 06/26 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68GE6 | UC BON.CAP.CERT. 06/26 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68GF3 | UC BON.CAP.CERT. 06/26 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68GG1 | UC BON.CAP.CERT. 06/26 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68GH9 | UC BON.CAP.CERT. 06/26 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68GJ5 | UC BON.CAP.CERT. 06/26 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68GK3 | UC BON.CAP.CERT. 06/26 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68GL1 | UC BON.CAP.CERT. 06/26 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68GM9 | UC BON.CAP.CERT. 06/26 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68GN7 | UC BON.CAP.CERT. 06/26 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68GP2 | UC BON.CAP.CERT. 06/26 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68GQ0 | UC BON.CAP.CERT. 06/26 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68GR8 | UC BON.CAP.CERT. 06/26 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68GS6 | UC BON.CAP.CERT. 06/26 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68GT4 | UC BON.CAP.CERT. 06/26 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68GU2 | UC BON.CAP.CERT. 06/26 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68GV0 | UC BON.CAP.CERT. 09/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68GW8 | UC BON.CAP.CERT. 09/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68GX6 | UC BON.CAP.CERT. 09/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68GY4 | UC BON.CAP.CERT. 09/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68GZ1 | UC BON.CAP.CERT. 09/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68H00 | UC BON.CAP.CERT. 09/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68H18 | UC BON.CAP.CERT. 09/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68H26 | UC BON.CAP.CERT. 09/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68H34 | UC BON.CAP.CERT. 09/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68H42 | UC BON.CAP.CERT. 09/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68H59 | UC BON.CAP.CERT. 09/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68H67 | UC BON.CAP.CERT. 12/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68H75 | UC BON.CAP.CERT. 12/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68H83 | UC BON.CAP.CERT. 12/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68H91 | UC BON.CAP.CERT. 12/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68HA2 | UC BON.CAP.CERT. 03/26 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68HB0 | UC BON.CAP.CERT. 03/26 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68HC8 | UC BON.CAP.CERT. 03/26 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68HD6 | UC BON.CAP.CERT. 03/26 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68HE4 | UC BON.CAP.CERT. 03/26 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68HF1 | UC BON.CAP.CERT. 03/26 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68HG9 | UC BON.CAP.CERT. 06/26 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68HH7 | UC BON.CAP.CERT. 06/26 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68HJ3 | UC BON.CAP.CERT. 06/26 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68HK1 | UC BON.CAP.CERT. 06/26 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68HL9 | UC BON.CAP.CERT. 06/26 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68HM7 | UC BON.CAP.CERT. 06/26 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68HN5 | UC BON.CAP.CERT. 06/26 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG68HP0 | UC BON.CAP.CERT. 06/26 S500             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68HQ8 | UC BON.CAP.CERT. 06/26 S500             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68HR6 | UC BON.CAP.CERT. 06/26 S500             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68HS4 | UC BON.CAP.CERT. 06/26 S500             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68HT2 | UC BON.CAP.CERT. 06/26 S500             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68HU0 | UC BON.CAP.CERT. 06/26 S500             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68HV8 | UC BON.CAP.CERT. 06/26 S500             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68HW6 | UC BON.CAP.CERT. 06/26 S500             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68HX4 | UC BON.CAP.CERT. 06/26 S500             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68HY2 | UC WAR. CALL 06/25 ADB                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68HZ9 | UC WAR. CALL 09/25 AUD                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68J08 | UC WAR. CALL 06/25 AMG                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68J16 | UC WAR. CALL 09/25 AMG                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68J24 | UC WAR. CALL 06/25 AEC1                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68J32 | UC WAR. CALL 09/25 AEC1                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68J40 | UC WAR. CALL 06/25 Barrick Mining Corp. | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68J57 | UC WAR. CALL 06/25 Barrick Mining Corp. | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68J65 | UC WAR. CALL 06/25 Barrick Mining Corp. | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68J73 | UC WAR. CALL 06/25 Barrick Mining Corp. | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68J81 | UC WAR. CALL 06/25 Barrick Mining Corp. | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68J99 | UC WAR. PUT 06/25 Barrick Mining Corp.  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68JA8 | UC WAR. CALL 09/25 Barrick Mining Corp. | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68JB6 | UC WAR. CALL 09/25 Barrick Mining Corp. | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68JC4 | UC WAR. CALL 09/25 Barrick Mining Corp. | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68JD2 | UC WAR. CALL 09/25 Barrick Mining Corp. | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68JE0 | UC WAR. CALL 09/25 Barrick Mining Corp. | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68JF7 | UC WAR. PUT 09/25 Barrick Mining Corp.  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68JG5 | UC WAR. CALL 12/25 Barrick Mining Corp. | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68JH3 | UC WAR. CALL 12/25 Barrick Mining Corp. | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68JJ9 | UC WAR. CALL 12/25 Barrick Mining Corp. | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68JK7 | UC WAR. CALL 12/25 Barrick Mining Corp. | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68JL5 | UC WAR. CALL 12/25 Barrick Mining Corp. | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68JM3 | UC WAR. PUT 12/25 Barrick Mining Corp.  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68JN1 | UC WAR. CALL 01/26 Barrick Mining Corp. | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68JP6 | UC WAR. CALL 01/26 Barrick Mining Corp. | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68JQ4 | UC WAR. CALL 01/26 Barrick Mining Corp. | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68JR2 | UC WAR. CALL 01/26 Barrick Mining Corp. | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68JS0 | UC WAR. PUT 01/26 Barrick Mining Corp.  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68JT8 | UC WAR. CALL 03/26 Barrick Mining Corp. | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68JU6 | UC WAR. CALL 03/26 Barrick Mining Corp. | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68JV4 | UC WAR. CALL 03/26 Barrick Mining Corp. | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68JW2 | UC WAR. CALL 03/26 Barrick Mining Corp. | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68JX0 | UC WAR. CALL 03/26 Barrick Mining Corp. | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68JY8 | UC WAR. PUT 03/26 Barrick Mining Corp.  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68JZ5 | UC WAR. CALL 06/26 Barrick Mining Corp. | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68K05 | UC WAR. CALL 06/26 Barrick Mining Corp. | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68K13 | UC WAR. CALL 06/26 Barrick Mining Corp. | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68K21 | UC WAR. CALL 06/26 Barrick Mining Corp. | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68K39 | UC WAR. CALL 06/26 Barrick Mining Corp. | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68K47 | UC WAR. PUT 06/26 Barrick Mining Corp.  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68K54 | UC WAR. CALL 12/26 Barrick Mining Corp. | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68K62 | UC WAR. CALL 12/26 Barrick Mining Corp. | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68K70 | UC WAR. CALL 12/26 Barrick Mining Corp. | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68K88 | UC WAR. CALL 12/26 Barrick Mining Corp. | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68K96 | UC WAR. PUT 12/26 Barrick Mining Corp.  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68KA6 | UC WAR. CALL 01/27 Barrick Mining Corp. | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68KB4 | UC WAR. CALL 01/27 Barrick Mining Corp. | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68KC2 | UC WAR. CALL 01/27 Barrick Mining Corp. | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68KD0 | UC WAR. CALL 01/27 Barrick Mining Corp. | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68KE8 | UC WAR. PUT 01/27 Barrick Mining Corp.  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68KF5 | UC WAR. CALL 06/25 NCB                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68KG3 | UC WAR. CALL 09/25 BRYN                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68KH1 | UC WAR. CALL 09/25 CTO                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68KJ7 | UC WAR. CALL 06/25 CHV                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68KK5 | UC WAR. CALL 06/25 WDP                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68KL3 | UC WAR. CALL 06/25 ERT                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68KM1 | UC WAR. CALL 09/25 ERT                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68KN9 | UC WAR. PUT 06/25 EBA                   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68KP4 | UC WAR. PUT 09/25 EBA                   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68KQ2 | UC WAR. CALL 06/25 E3X1                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68KR0 | UC WAR. CALL 06/25 E3X1                 | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                       | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG68KS8 | UC WAR. PUT 03/26 E3X1     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68KT6 | UC WAR. CALL 06/25 FPMB    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68KU4 | UC WAR. CALL 06/25 GCP     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68KV2 | UC WAR. CALL 12/25 GCP     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68KW0 | UC WAR. CALL 06/25 76J     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68KX8 | UC WAR. PUT 06/25 76J      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68KY6 | UC WAR. CALL 06/25 8GM     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68KZ3 | UC WAR. CALL 12/26 8GM     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68L04 | UC WAR. CALL 06/25 GOS     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68L12 | UC WAR. CALL 09/25 HDI     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68L20 | UC WAR. PUT 09/25 ILU      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68L38 | UC WAR. CALL 03/26 ILU     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68L46 | UC WAR. CALL 06/25 ITU     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68L53 | UC WAR. CALL 06/25 IUI1    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68L61 | UC WAR. CALL 06/25 013A    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68L79 | UC WAR. CALL 12/25 CMC     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68L87 | UC WAR. CALL 01/26 CMC     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68L95 | UC WAR. PUT 01/26 CCC3     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68LA4 | UC WAR. PUT 01/26 CCC3     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68LB2 | UC WAR. PUT 01/26 CCC3     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68LC0 | UC WAR. PUT 01/26 LAR0     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68LD8 | UC WAR. CALL 03/26 M4I     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68LE6 | UC WAR. PUT 06/25 MDO      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68LF3 | UC WAR. CALL 03/26 MDO     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68LG1 | UC WAR. CALL 09/25 MMM     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68LH9 | UC WAR. CALL 03/26 MMM     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68LJ5 | UC WAR. CALL 09/25 9MW     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68LK3 | UC WAR. CALL 06/25 DWD     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68LL1 | UC WAR. CALL 09/25 MIGA    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68LM9 | UC WAR. CALL 06/25 NTH     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68LN7 | UC WAR. CALL 03/26 NTH     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68LP2 | UC WAR. CALL 06/25 4S0     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68LQ0 | UC WAR. CALL 06/25 0PY     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68LR8 | UC WAR. CALL 06/25 0PY     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68LS6 | UC WAR. CALL 03/26 0PY     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68LT4 | UC WAR. CALL 12/26 0PY     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68LU2 | UC WAR. CALL 01/27 0PY     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68LV0 | UC WAR. CALL 01/27 9PDA    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68LW8 | UC WAR. CALL 06/25 PFE     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68LX6 | UC WAR. CALL 09/25 PRG     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68LY4 | UC WAR. CALL 06/25 R35     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68LZ1 | UC WAR. PUT 06/25 R35      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68M03 | UC WAR. CALL 09/25 R35     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68M11 | UC WAR. CALL 06/25 SRB     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68M29 | UC WAR. CALL 01/27 SOBA    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68M37 | UC WAR. PUT 06/25 TSFA     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68M45 | UC WAR. CALL 12/26 UNH     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68M52 | UC WAR. CALL 12/26 UNH     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68M60 | UC WAR. CALL 06/25 UPAB    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68M78 | UC WAR. CALL 01/27 UPAB    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68M86 | UC WAR. CALL 01/27 UPAB    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68M94 | UC WAR. CALL 09/25 UWS     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68MA2 | UC WAR. CALL 06/25 WMT     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68MB0 | UC FAC.CERT. LONG FTSE MIB | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68MC8 | UC FAC.CERT. LONG FTSE MIB | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68MD6 | UC FAC.CERT. LONG SX5E     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68ME4 | UC FAC.CERT. LONG SX5E     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68MF1 | UC FAC.CERT. SHORT SX5E    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68MG9 | UC FAC.CERT. SHORT SX5E    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68MH7 | UC FAC.CERT. SHORT SX5E    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68MJ3 | UC FAC.CERT. SHORT SX5E    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68MK1 | UC FAC.CERT. SHORT DJIA    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68ML9 | UC FAC.CERT. SHORT DJIA    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68MM7 | UC FAC.CERT. SHORT N100    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68MN5 | UC FAC.CERT. SHORT S500    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68MP0 | UC FAC.CERT. SHORT DAX     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68MQ8 | UC FAC.CERT. SHORT SDXP    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68MR6 | UC FAC.CERT. LONG SDXP     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68MS4 | UC AKT.ANL. 09/25 1NBA     | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68MT2 | UC AKT.ANL. 12/25 1NBA     | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68MU0 | UC AKT.ANL. 03/26 1NBA     | 2025-05-13        | PROZENT       | 1000                        | EUR     |



| ISIN         | Name                   | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG68MV8 | UC AKT.ANL. 09/25 AIXA | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68MW6 | UC AKT.ANL. 03/26 AIXA | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68MX4 | UC AKT.ANL. 12/25 AOMD | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68MY2 | UC AKT.ANL. 12/25 AOMD | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68MZ9 | UC AKT.ANL. 03/26 AOMD | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68N02 | UC AKT.ANL. 03/26 AOMD | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68N10 | UC AKT.ANL. 03/26 AOMD | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68N28 | UC AKT.ANL. 03/26 AOMD | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68N36 | UC AKT.ANL. 03/26 AOMD | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68N44 | UC AKT.ANL. 12/25 BNR  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68N51 | UC AKT.ANL. 09/25 BOSS | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68N69 | UC AKT.ANL. 09/25 BOSS | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68N77 | UC AKT.ANL. 12/25 BOSS | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68N85 | UC AKT.ANL. 12/25 BOSS | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68N93 | UC AKT.ANL. 03/26 BOSS | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68NA0 | UC AKT.ANL. 03/26 BOSS | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68NB8 | UC AKT.ANL. 09/25 CAR  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68NC6 | UC AKT.ANL. 12/25 CON  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68ND4 | UC AKT.ANL. 03/26 CON  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68NE2 | UC AKT.ANL. 12/25 DUE  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68NF9 | UC AKT.ANL. 03/26 DUE  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68NG7 | UC AKT.ANL. 03/26 DUE  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68NH5 | UC AKT.ANL. 09/25 IES  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68NJ1 | UC AKT.ANL. 09/25 IES  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68NK9 | UC AKT.ANL. 12/25 IES  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68NL7 | UC AKT.ANL. 12/25 IES  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68NM5 | UC AKT.ANL. 12/25 IES  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68NN3 | UC AKT.ANL. 03/26 IES  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68NP8 | UC AKT.ANL. 03/26 IES  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68NQ6 | UC AKT.ANL. 03/26 IES  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68NR4 | UC AKT.ANL. 03/26 IES  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68NS2 | UC AKT.ANL. 03/26 IES  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68NT0 | UC AKT.ANL. 03/26 IES  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68NU8 | UC AKT.ANL. 03/26 IES  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68NV6 | UC AKT.ANL. 03/26 IES  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68NW4 | UC AKT.ANL. 03/26 IES  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68NX2 | UC AKT.ANL. 09/25 KGX  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68NY0 | UC AKT.ANL. 12/25 KGX  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68NZ7 | UC AKT.ANL. 12/25 KGX  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68P00 | UC AKT.ANL. 03/26 KGX  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68P18 | UC AKT.ANL. 03/26 KGX  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68P26 | UC AKT.ANL. 03/26 KGX  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68P34 | UC AKT.ANL. 03/26 KGX  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68P42 | UC AKT.ANL. 12/25 LXS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68P59 | UC AKT.ANL. 03/26 LXS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68P67 | UC AKT.ANL. 03/26 LXS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68P75 | UC AKT.ANL. 03/26 LXS  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68P83 | UC AKT.ANL. 12/25 ARRD | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68P91 | UC AKT.ANL. 12/25 ARRD | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68PA5 | UC AKT.ANL. 03/26 ARRD | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68PB3 | UC AKT.ANL. 03/26 ARRD | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68PC1 | UC AKT.ANL. 03/26 ARRD | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68PD9 | UC AKT.ANL. 03/26 ARRD | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68PE7 | UC AKT.ANL. 12/25 NOA3 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68PF4 | UC AKT.ANL. 03/26 NOA3 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68PG2 | UC AKT.ANL. 03/26 NOA3 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68PH0 | UC AKT.ANL. 03/26 OMV  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68PJ6 | UC AKT.ANL. 12/25 PAH3 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68PK4 | UC AKT.ANL. 03/26 PAH3 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68PL2 | UC AKT.ANL. 03/26 PAH3 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68PM0 | UC AKT.ANL. 03/26 PAH3 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68PN8 | UC AKT.ANL. 09/25 PSM  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68PP3 | UC AKT.ANL. 12/25 PSM  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68PQ1 | UC AKT.ANL. 03/26 PSM  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68PR9 | UC AKT.ANL. 03/26 PSM  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68PS7 | UC AKT.ANL. 03/26 2FE  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68PT5 | UC AKT.ANL. 09/25 RNL  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68PU3 | UC AKT.ANL. 09/25 RNL  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68PV1 | UC AKT.ANL. 12/25 RNL  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68PW9 | UC AKT.ANL. 12/25 RNL  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68PX7 | UC AKT.ANL. 03/26 RNL  | 2025-05-13        | PROZENT       | 1000                        | EUR     |



| ISIN         | Name                   | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG68PY5 | UC AKT.ANL. 03/26 RNL  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68PZ2 | UC AKT.ANL. 12/25 SGE  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68Q09 | UC AKT.ANL. 03/26 SGE  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68Q17 | UC AKT.ANL. 12/25 TNE5 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68Q25 | UC AKT.ANL. 03/26 TNE5 | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68Q33 | UC AKT.ANL. 09/25 TOTB | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68Q41 | UC AKT.ANL. 12/25 TOTB | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68Q58 | UC AKT.ANL. 03/26 TOTB | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68Q66 | UC AKT.ANL. 09/25 VVD  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68Q74 | UC AKT.ANL. 12/25 VVD  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68Q82 | UC AKT.ANL. 03/26 VVD  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68Q90 | UC AKT.ANL. 03/26 VVD  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68QA3 | UC AKT.ANL. 03/26 VVD  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68QB1 | UC AKT.ANL. 03/26 VVD  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68QC9 | UC AKT.ANL. 09/25 ZAL  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68QD7 | UC AKT.ANL. 09/25 ZAL  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68QE5 | UC AKT.ANL. 12/25 ZAL  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68QF2 | UC AKT.ANL. 12/25 ZAL  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68QG0 | UC AKT.ANL. 12/25 ZAL  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68QH8 | UC AKT.ANL. 03/26 ZAL  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68QJ4 | UC AKT.ANL. 03/26 ZAL  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68QK2 | UC AKT.ANL. 03/26 ZAL  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68QL0 | UC AKT.ANL. 03/26 ZAL  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68QM8 | UC AKT.ANL. 03/26 ZAL  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68QN6 | UC AKT.ANL. 09/25 ASME | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68QP1 | UC AKT.ANL. 03/26 ASME | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68QQ9 | UC AKT.ANL. 09/25 AXA  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68QR7 | UC AKT.ANL. 03/26 AXA  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68QS5 | UC AKT.ANL. 03/26 BAYN | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68QT3 | UC AKT.ANL. 03/26 BAYN | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68QU1 | UC AKT.ANL. 03/26 BAYN | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68QV9 | UC AKT.ANL. 06/26 BAYN | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68QW7 | UC AKT.ANL. 03/26 BMW  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68QX5 | UC AKT.ANL. 09/25 DBK  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68QY3 | UC AKT.ANL. 12/25 DBK  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68QZ0 | UC AKT.ANL. 03/26 DBK  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68R08 | UC AKT.ANL. 03/26 DBK  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68R16 | UC AKT.ANL. 03/26 DBK  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68R24 | UC AKT.ANL. 03/26 DBK  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68R32 | UC AKT.ANL. 03/26 DBK  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68R40 | UC AKT.ANL. 06/26 DBK  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68R57 | UC AKT.ANL. 09/25 DHL  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68R65 | UC AKT.ANL. 09/25 DTE  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68R73 | UC AKT.ANL. 12/25 DTE  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68R81 | UC AKT.ANL. 03/26 DTE  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68R99 | UC AKT.ANL. 03/26 DTE  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68RA1 | UC AKT.ANL. 03/26 DTE  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68RB9 | UC AKT.ANL. 06/26 DTE  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68RC7 | UC AKT.ANL. 09/25 ENR  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68RD5 | UC AKT.ANL. 09/25 ENR  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68RE3 | UC AKT.ANL. 09/25 ENR  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68RF0 | UC AKT.ANL. 12/25 ENR  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68RG8 | UC AKT.ANL. 12/25 ENR  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68RH6 | UC AKT.ANL. 12/25 ENR  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68RJ2 | UC AKT.ANL. 12/25 ENR  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68RK0 | UC AKT.ANL. 03/26 ENR  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68RL8 | UC AKT.ANL. 03/26 ENR  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68RM6 | UC AKT.ANL. 03/26 ENR  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68RN4 | UC AKT.ANL. 06/26 ENR  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68RP9 | UC AKT.ANL. 06/26 ENR  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68RQ7 | UC AKT.ANL. 06/26 ENR  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68RR5 | UC AKT.ANL. 06/26 ENR  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68RS3 | UC AKT.ANL. 09/25 EOAN | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68RT1 | UC AKT.ANL. 12/25 EOAN | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68RU9 | UC AKT.ANL. 03/26 EOAN | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68RV7 | UC AKT.ANL. 06/26 EOAN | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68RW5 | UC AKT.ANL. 09/25 FME  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68RX3 | UC AKT.ANL. 12/25 FME  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68RY1 | UC AKT.ANL. 03/26 FME  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68RZ8 | UC AKT.ANL. 06/26 FME  | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68S07 | UC AKT.ANL. 09/25 HEI  | 2025-05-13        | PROZENT       | 1000                        | EUR     |



| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG68S15 | UC AKT.ANL. 09/25 HEI     | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68S23 | UC AKT.ANL. 12/25 HEI     | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68S31 | UC AKT.ANL. 12/25 HEI     | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68S49 | UC AKT.ANL. 03/26 HEI     | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68S56 | UC AKT.ANL. 03/26 HEI     | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68S64 | UC AKT.ANL. 06/26 HEI     | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68S72 | UC AKT.ANL. 06/26 HEI     | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68S80 | UC AKT.ANL. 12/25 HFG     | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68S98 | UC AKT.ANL. 09/25 IFX     | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68SA9 | UC AKT.ANL. 03/26 IFX     | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68SB7 | UC AKT.ANL. 12/25 LHA     | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68SC5 | UC AKT.ANL. 03/26 LHA     | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68SD3 | UC AKT.ANL. 03/26 LHA     | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68SE1 | UC AKT.ANL. 06/26 LHA     | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68SF8 | UC AKT.ANL. 09/25 MBG     | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68SG6 | UC AKT.ANL. 12/25 MUV2    | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68SH4 | UC AKT.ANL. 03/26 MUV2    | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68SJ0 | UC AKT.ANL. 03/26 MUV2    | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68SK8 | UC AKT.ANL. 03/26 P911    | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68SL6 | UC AKT.ANL. 09/25 R3NK    | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68SM4 | UC AKT.ANL. 09/25 R3NK    | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68SN2 | UC AKT.ANL. 12/25 R3NK    | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68SP7 | UC AKT.ANL. 12/25 R3NK    | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68SQ5 | UC AKT.ANL. 03/26 R3NK    | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68SR3 | UC AKT.ANL. 06/26 R3NK    | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68SS1 | UC AKT.ANL. 06/26 R3NK    | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68ST9 | UC AKT.ANL. 09/25 RHM     | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68SU7 | UC AKT.ANL. 09/25 RHM     | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68SV5 | UC AKT.ANL. 12/25 RHM     | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68SW3 | UC AKT.ANL. 12/25 RHM     | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68SX1 | UC AKT.ANL. 12/25 RHM     | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68SY9 | UC AKT.ANL. 03/26 RHM     | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68SZ6 | UC AKT.ANL. 03/26 RHM     | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68T06 | UC AKT.ANL. 06/26 RHM     | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68T14 | UC AKT.ANL. 06/26 RHM     | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68T22 | UC AKT.ANL. 09/25 RWE     | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68T30 | UC AKT.ANL. 03/26 RWE     | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68T48 | UC AKT.ANL. 12/25 SDF     | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68T55 | UC AKT.ANL. 03/26 SDF     | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68T63 | UC AKT.ANL. 03/26 SZU     | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68T71 | UC AKT.ANL. 03/26 SZU     | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68T89 | UC AKT.ANL. 06/26 SZU     | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68T97 | UC AKT.ANL. 03/26 TKA     | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68TA7 | UC AKT.ANL. 06/26 TKA     | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68TB5 | UC AKT.ANL. 09/25 TUI1    | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68TC3 | UC AKT.ANL. 03/26 TUI1    | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68TD1 | UC AKT.ANL. 03/26 TUI1    | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68TE9 | UC AKT.ANL. 06/26 TUI1    | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68TF6 | UC AKT.ANL. 03/26 VNA     | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68TG4 | UC AKT.ANL. 03/26 VOW3    | 2025-05-13        | PROZENT       | 1000                        | EUR     |
| DE000UG68TH2 | UC INLINE.WAR. 11/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68TJ8 | UC INLINE.WAR. 11/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68TK6 | UC INLINE.WAR. 11/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68TL4 | UC INLINE.WAR. 11/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68TM2 | UC INLINE.WAR. 11/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68TN0 | UC INLINE.WAR. 11/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68TP5 | UC INLINE.WAR. 12/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68TQ3 | UC INLINE.WAR. 12/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68TR1 | UC INLINE.WAR. 12/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68TS9 | UC INLINE.WAR. 12/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68TT7 | UC INLINE.WAR. 12/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68TU5 | UC INLINE.WAR. 12/25 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68TV3 | UC INLINE.WAR. 03/26 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68TW1 | UC INLINE.WAR. 03/26 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68TX9 | UC INLINE.WAR. 03/26 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68TY7 | UC INLINE.WAR. 03/26 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68TZ4 | UC INLINE.WAR. 03/26 N100 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68U03 | UC INLINE.WAR. 11/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68U11 | UC INLINE.WAR. 11/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68U29 | UC INLINE.WAR. 11/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68U37 | UC INLINE.WAR. 12/25 S500 | 2025-05-13        | STÜCK         | 1                           | EUR     |











| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG68YA7 | UC MINI FUTURE SHORT XAU     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68YB5 | UC MINI FUTURE SHORT XAU     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68YC3 | UC MINI FUTURE SHORT XAU     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68YD1 | UC MINI FUTURE SHORT EUR/USD | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68YE9 | UC MINI FUTURE SHORT EUR/USD | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68YF6 | UC MINI FUTURE SHORT EUR/USD | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68YG4 | UC MINI FUTURE SHORT EUR/USD | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68YH2 | UC MINI FUTURE SHORT EUR/USD | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68YJ8 | UC TUR.WAR.OP.END. WTIO      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68YK6 | UC TUR.WAR.OP.END. BRNT      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68YL4 | UC TUR.WAR.OP.END. BRNT      | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68YM2 | UC TUR.WAR.OP.END. GBP/USD   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68YN0 | UC TUR.WAR.OP.END. GBP/USD   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68YP5 | UC TUR.WAR.OP.END. USD/JPY   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68YQ3 | UC TUR.WAR.OP.END. XAG       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68YR1 | UC TUR.WAR.OP.END. XAG       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68YS9 | UC TUR.WAR.OP.END. XAG       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68YT7 | UC TUR.WAR.OP.END. XAG       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68YU5 | UC TUR.WAR.OP.END. XAU       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68YV3 | UC TUR.WAR.OP.END. XAU       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68YW1 | UC TUR.WAR.OP.END. XAU       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68YX9 | UC TUR.WAR.OP.END. XAU       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68YY7 | UC TUR.WAR.OP.END. XAU       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68YZ4 | UC TUR.WAR.OP.END. XAU       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68Z08 | UC TUR.WAR.OP.END. XAU       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68Z16 | UC TUR.WAR.OP.END. XAU       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68Z24 | UC TUR.WAR.OP.END. XAU       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68Z32 | UC TUR.WAR.OP.END. XAU       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68Z40 | UC TUR.WAR.OP.END. XAU       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68Z57 | UC TUR.WAR.OP.END. EUR/USD   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68Z65 | UC TUR.WAR.OP.END. EUR/USD   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68Z73 | UC TUR.WAR.OP.END. EUR/USD   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68Z81 | UC TUR.WAR.OP.END. EUR/CHF   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68Z99 | UC MINI FUTURE SHORT FGBL    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68ZA4 | UC MINI FUTURE SHORT FGBL    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68ZB2 | UC MINI FUTURE SHORT FGBL    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68ZC0 | UC MINI FUTURE LONG WTIO     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68ZD8 | UC MINI FUTURE LONG BRNT     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68ZE6 | UC MINI FUTURE LONG BRNT     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68ZF3 | UC MINI FUTURE SHORT BRNT    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68ZG1 | UC TUR.WAR. BEAR 06/25 N100  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68ZH9 | UC TUR.WAR. BEAR 06/25 N100  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68ZJ5 | UC TUR.WAR. BEAR 06/25 N100  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68ZK3 | UC TUR.WAR. BEAR 06/25 N100  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68ZL1 | UC TUR.WAR. BEAR 06/25 N100  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68ZM9 | UC TUR.WAR. BEAR 07/25 N100  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68ZN7 | UC TUR.WAR. BEAR 07/25 N100  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68ZP2 | UC TUR.WAR. BEAR 07/25 N100  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68ZQ0 | UC TUR.WAR. BEAR 07/25 N100  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68ZR8 | UC TUR.WAR. BEAR 07/25 N100  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68ZS6 | UC TUR.WAR. BEAR 07/25 N100  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68ZT4 | UC TUR.WAR. BULL 08/25 N100  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68ZU2 | UC TUR.WAR. BULL 08/25 N100  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68ZV0 | UC TUR.WAR. BULL 08/25 N100  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68ZW8 | UC TUR.WAR. BULL 08/25 N100  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68ZX6 | UC TUR.WAR. BULL 08/25 N100  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68ZY4 | UC TUR.WAR. BULL 08/25 N100  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG68ZZ1 | UC TUR.WAR. BEAR 08/25 N100  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69007 | UC TUR.WAR. BEAR 08/25 N100  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69015 | UC TUR.WAR. BEAR 08/25 N100  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69023 | UC TUR.WAR. BEAR 08/25 N100  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69031 | UC TUR.WAR. BEAR 08/25 N100  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69049 | UC TUR.WAR. BEAR 08/25 N100  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69056 | UC TUR.WAR.OP.END. DAX       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69064 | UC TUR.WAR.OP.END. DAX       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69072 | UC TUR.WAR.OP.END. DAX       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69080 | UC TUR.WAR.OP.END. DAX       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69098 | UC TUR.WAR.OP.END. DAX       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG690A7 | UC TUR.WAR.OP.END. DAX       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG690B5 | UC TUR.WAR.OP.END. DAX       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG690C3 | UC TUR.WAR.OP.END. DAX       | 2025-05-13        | STÜCK         | 1                           | EUR     |











| ISIN         | Name                       | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG694K8 | UC TUR.WAR. BEAR 08/25 DAX | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG694L6 | UC TUR.WAR. BEAR 08/25 DAX | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG694M4 | UC TUR.WAR. BEAR 08/25 DAX | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG694N2 | UC TUR.WAR. BEAR 08/25 DAX | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG694P7 | UC TUR.WAR. BEAR 08/25 DAX | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG694Q5 | UC TUR.WAR. BEAR 08/25 DAX | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG694R3 | UC TUR.WAR. BEAR 08/25 DAX | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG694S1 | UC TUR.WAR. BEAR 08/25 DAX | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG694T9 | UC TUR.WAR. BEAR 08/25 DAX | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG694U7 | UC TUR.WAR. BEAR 08/25 DAX | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG694V5 | UC TUR.WAR. BEAR 08/25 DAX | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG694W3 | UC TUR.WAR. BEAR 08/25 DAX | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG694X1 | UC TUR.WAR. BEAR 08/25 DAX | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG694Y9 | UC TUR.WAR. BEAR 08/25 DAX | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG694Z6 | UC TUR.WAR. BEAR 08/25 DAX | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69502 | UC TUR.WAR. BEAR 08/25 DAX | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69510 | UC TUR.WAR. BEAR 08/25 DAX | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69528 | UC TUR.WAR. BEAR 08/25 DAX | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69536 | UC TUR.WAR. BEAR 08/25 DAX | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69544 | UC MINI FUTURE LONG DJIA   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69551 | UC MINI FUTURE LONG DJIA   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69569 | UC MINI FUTURE LONG DJIA   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69577 | UC MINI FUTURE LONG DJIA   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69585 | UC MINI FUTURE LONG DJIA   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69593 | UC MINI FUTURE SHORT DJIA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG695A6 | UC MINI FUTURE LONG N100   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG695B4 | UC MINI FUTURE LONG N100   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG695C2 | UC MINI FUTURE LONG N100   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG695D0 | UC MINI FUTURE LONG N100   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG695E8 | UC MINI FUTURE LONG N100   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG695F5 | UC MINI FUTURE LONG N100   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG695G3 | UC MINI FUTURE LONG N100   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG695H1 | UC MINI FUTURE LONG N100   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG695J7 | UC MINI FUTURE LONG N100   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG695K5 | UC MINI FUTURE LONG N100   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG695L3 | UC MINI FUTURE LONG N100   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG695M1 | UC MINI FUTURE LONG N100   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG695N9 | UC MINI FUTURE LONG S500   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG695P4 | UC MINI FUTURE LONG S500   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG695Q2 | UC MINI FUTURE LONG S500   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG695R0 | UC MINI FUTURE LONG S500   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG695S8 | UC MINI FUTURE LONG S500   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG695T6 | UC MINI FUTURE LONG S500   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG695U4 | UC MINI FUTURE LONG S500   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG695V2 | UC MINI FUTURE LONG S500   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG695W0 | UC MINI FUTURE LONG S500   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG695X8 | UC MINI FUTURE LONG DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG695Y6 | UC MINI FUTURE LONG DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG695Z3 | UC MINI FUTURE LONG DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69601 | UC MINI FUTURE LONG DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69619 | UC MINI FUTURE LONG DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69627 | UC MINI FUTURE SHORT DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69635 | UC MINI FUTURE SHORT DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69643 | UC MINI FUTURE SHORT DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69650 | UC MINI FUTURE SHORT DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69668 | UC MINI FUTURE SHORT DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69676 | UC MINI FUTURE SHORT DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69684 | UC MINI FUTURE SHORT DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69692 | UC MINI FUTURE SHORT DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG696A4 | UC MINI FUTURE SHORT DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG696B2 | UC MINI FUTURE SHORT DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG696C0 | UC MINI FUTURE SHORT DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG696D8 | UC MINI FUTURE SHORT DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG696E6 | UC MINI FUTURE SHORT DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG696F3 | UC MINI FUTURE SHORT DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG696G1 | UC MINI FUTURE SHORT DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG696H9 | UC MINI FUTURE SHORT DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG696J5 | UC MINI FUTURE SHORT DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG696K3 | UC MINI FUTURE SHORT DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG696L1 | UC MINI FUTURE SHORT DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG696M9 | UC MINI FUTURE SHORT DAX   | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG696N7 | UC MINI FUTURE SHORT DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG696P2 | UC MINI FUTURE SHORT DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG696Q0 | UC MINI FUTURE SHORT DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG696R8 | UC MINI FUTURE SHORT DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG696S6 | UC MINI FUTURE SHORT DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG696T4 | UC MINI FUTURE SHORT DAX    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG696U2 | UC MINI FUTURE LONG SDXP    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG696V0 | UC MINI FUTURE LONG SDXP    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG696W8 | UC MINI FUTURE LONG TDXP    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG696X6 | UC MINI FUTURE LONG TDXP    | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG696Y4 | UC MINI FUTURE SHORT TDXP   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG696Z1 | UC TUR.WAR.OP.END. MDAX     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69700 | UC TUR.WAR.OP.END. MDAX     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69718 | UC TUR.WAR.OP.END. SDXP     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69726 | UC TUR.WAR.OP.END. SDXP     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69734 | UC TUR.WAR.OP.END. FTSE MIB | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69742 | UC TUR.WAR.OP.END. FTSE MIB | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69759 | UC TUR.WAR.OP.END. SX5E     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69767 | UC TUR.WAR.OP.END. SX5E     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69775 | UC TUR.WAR.OP.END. SX5E     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69783 | UC TUR.WAR.OP.END. SX5E     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69791 | UC TUR.WAR.OP.END. SX5E     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG697A2 | UC TUR.WAR.OP.END. SX7E     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG697B0 | UC TUR.WAR.OP.END. SX7E     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG697C8 | UC TUR.WAR.OP.END. DJIA     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG697D6 | UC TUR.WAR.OP.END. DJIA     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG697E4 | UC TUR.WAR.OP.END. DJIA     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG697F1 | UC TUR.WAR.OP.END. DJIA     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG697G9 | UC TUR.WAR.OP.END. DJIA     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG697H7 | UC TUR.WAR.OP.END. N100     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG697J3 | UC TUR.WAR.OP.END. N100     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG697K1 | UC TUR.WAR.OP.END. N100     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG697L9 | UC TUR.WAR.OP.END. N100     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG697M7 | UC TUR.WAR.OP.END. N100     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG697N5 | UC TUR.WAR.OP.END. N100     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG697P0 | UC TUR.WAR.OP.END. N100     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG697Q8 | UC TUR.WAR.OP.END. N100     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG697R6 | UC TUR.WAR.OP.END. N100     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG697S4 | UC TUR.WAR.OP.END. N100     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG697T2 | UC TUR.WAR.OP.END. N100     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG697U0 | UC TUR.WAR.OP.END. N100     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG697V8 | UC TUR.WAR.OP.END. N100     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG697W6 | UC TUR.WAR.OP.END. N100     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG697X4 | UC TUR.WAR.OP.END. N100     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG697Y2 | UC TUR.WAR.OP.END. N100     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG697Z9 | UC TUR.WAR.OP.END. N100     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69809 | UC TUR.WAR.OP.END. N100     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69817 | UC TUR.WAR.OP.END. N100     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69825 | UC TUR.WAR.OP.END. N100     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69833 | UC TUR.WAR.OP.END. N100     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69841 | UC TUR.WAR.OP.END. N100     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69858 | UC TUR.WAR.OP.END. N100     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69866 | UC TUR.WAR.OP.END. N100     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69874 | UC TUR.WAR.OP.END. N100     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69882 | UC TUR.WAR.OP.END. N100     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69890 | UC TUR.WAR.OP.END. N100     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG698A0 | UC TUR.WAR.OP.END. S500     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG698B8 | UC TUR.WAR.OP.END. S500     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG698C6 | UC TUR.WAR.OP.END. S500     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG698D4 | UC TUR.WAR.OP.END. S500     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG698E2 | UC TUR.WAR.OP.END. S500     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG698F9 | UC TUR.WAR.OP.END. S500     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG698G7 | UC TUR.WAR.OP.END. S500     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG698H5 | UC TUR.WAR.OP.END. S500     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG698J1 | UC TUR.WAR.OP.END. S500     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG698K9 | UC TUR.WAR.OP.END. S500     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG698L7 | UC TUR.WAR.OP.END. S500     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG698M5 | UC MINI FUTURE LONG ADS     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG698N3 | UC MINI FUTURE LONG 1N8     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG698P8 | UC MINI FUTURE LONG AFX     | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG698Q6 | UC MINI FUTURE LONG AFX     | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG698R4 | UC MINI FUTURE LONG AG1   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG698S2 | UC MINI FUTURE LONG AIXA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG698T0 | UC MINI FUTURE LONG AZ2   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG698U8 | UC MINI FUTURE LONG ASME  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG698V6 | UC MINI FUTURE LONG ASME  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG698W4 | UC MINI FUTURE SHORT ASME | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG698X2 | UC MINI FUTURE SHORT AT1  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG698Y0 | UC MINI FUTURE LONG BAS   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG698Z7 | UC MINI FUTURE LONG BAS   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69908 | UC MINI FUTURE LONG BAYN  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69916 | UC MINI FUTURE LONG BOY   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69924 | UC MINI FUTURE LONG BMW   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69932 | UC MINI FUTURE LONG BMW   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69940 | UC MINI FUTURE LONG BNP   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69957 | UC MINI FUTURE SHORT BNP  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69965 | UC MINI FUTURE LONG BNR   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69973 | UC MINI FUTURE LONG BOSS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69981 | UC MINI FUTURE LONG XCA   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69999 | UC MINI FUTURE LONG CON   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG699A8 | UC MINI FUTURE SHORT CON  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG699B6 | UC MINI FUTURE LONG DBK   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG699C4 | UC MINI FUTURE SHORT DBK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG699D2 | UC MINI FUTURE LONG DHER  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG699E0 | UC MINI FUTURE LONG DHL   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG699F7 | UC MINI FUTURE LONG DHL   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG699G5 | UC MINI FUTURE LONG DTG   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG699H3 | UC MINI FUTURE LONG DTG   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG699J9 | UC MINI FUTURE LONG DUE   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG699K7 | UC MINI FUTURE LONG DWS   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG699L5 | UC MINI FUTURE LONG DWS   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG699M3 | UC MINI FUTURE LONG ENI   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG699N1 | UC MINI FUTURE SHORT EOAN | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG699P6 | UC MINI FUTURE LONG EBO   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG699Q4 | UC MINI FUTURE SHORT EBO  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG699R2 | UC MINI FUTURE LONG EVD   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG699S0 | UC MINI FUTURE LONG EVT   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG699T8 | UC MINI FUTURE SHORT EVT  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG699U6 | UC MINI FUTURE LONG FIE   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG699V4 | UC MINI FUTURE LONG FPE3  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG699W2 | UC MINI FUTURE LONG GXI   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG699X0 | UC MINI FUTURE LONG HLAG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG699Y8 | UC MINI FUTURE LONG HLAG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG699Z5 | UC MINI FUTURE LONG HLAG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69A06 | UC MINI FUTURE LONG HLAG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69A14 | UC MINI FUTURE LONG HEN3  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69A22 | UC MINI FUTURE SHORT HOT  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69A30 | UC MINI FUTURE LONG IFX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69A48 | UC MINI FUTURE LONG IFX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69A55 | UC MINI FUTURE LONG INN1  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69A63 | UC MINI FUTURE LONG IES   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69A71 | UC MINI FUTURE LONG IXD1  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69A89 | UC MINI FUTURE LONG JEN   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69A97 | UC MINI FUTURE LONG JUN3  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69AA5 | UC MINI FUTURE LONG KBX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69AB3 | UC MINI FUTURE LONG KGX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69AC1 | UC MINI FUTURE LONG KGX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69AD9 | UC MINI FUTURE LONG KRN   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69AE7 | UC MINI FUTURE LONG KRN   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69AF4 | UC MINI FUTURE SHORT FMNB | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69AG2 | UC MINI FUTURE SHORT FMNB | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69AH0 | UC MINI FUTURE LONG MOH   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69AJ6 | UC MINI FUTURE LONG MOH   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69AK4 | UC MINI FUTURE LONG LXS   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69AL2 | UC MINI FUTURE LONG LXS   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69AM0 | UC MINI FUTURE LONG MBG   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69AN8 | UC MINI FUTURE LONG MBG   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69AP3 | UC MINI FUTURE LONG MOV   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69AQ1 | UC MINI FUTURE LONG NOA3  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69AR9 | UC MINI FUTURE LONG OMV   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69AS7 | UC MINI FUTURE LONG LOR   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69AT5 | UC MINI FUTURE LONG P911  | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG69AU3 | UC MINI FUTURE LONG P911 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69AV1 | UC MINI FUTURE LONG P911 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69AW9 | UC MINI FUTURE LONG PPX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69AX7 | UC MINI FUTURE LONG PPX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69AY5 | UC MINI FUTURE LONG 1TY  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69AZ2 | UC MINI FUTURE LONG 1TY  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69B05 | UC MINI FUTURE LONG AEU  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69B13 | UC MINI FUTURE LONG AEU  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69B21 | UC MINI FUTURE LONG PAH3 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69B39 | UC MINI FUTURE LONG PSM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69B47 | UC MINI FUTURE LONG PSM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69B54 | UC MINI FUTURE LONG PSM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69B62 | UC MINI FUTURE LONG PSM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69B70 | UC MINI FUTURE LONG PSM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69B88 | UC MINI FUTURE SHORT PSM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69B96 | UC MINI FUTURE LONG PUM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69BA3 | UC MINI FUTURE LONG PUM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69BB1 | UC MINI FUTURE SHORT PUM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69BC9 | UC MINI FUTURE LONG RAA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69BD7 | UC MINI FUTURE LONG 2FE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69BE5 | UC MINI FUTURE LONG RAW  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69BF2 | UC MINI FUTURE SHORT RAW | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69BG0 | UC MINI FUTURE LONG RNL  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69BH8 | UC MINI FUTURE LONG RNL  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69BJ4 | UC MINI FUTURE LONG REP  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69BK2 | UC MINI FUTURE SHORT RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69BL0 | UC MINI FUTURE SHORT RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69BM8 | UC MINI FUTURE SHORT RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69BN6 | UC MINI FUTURE SHORT RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69BP1 | UC MINI FUTURE SHORT RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69BQ9 | UC MINI FUTURE SHORT RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69BR7 | UC MINI FUTURE SHORT RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69BS5 | UC MINI FUTURE SHORT RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69BT3 | UC MINI FUTURE SHORT RHM | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69BU1 | UC MINI FUTURE LONG S92  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69BV9 | UC MINI FUTURE LONG S92  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69BW7 | UC MINI FUTURE LONG S92  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69BX5 | UC MINI FUTURE LONG BSD2 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69BY3 | UC MINI FUTURE LONG SAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69BZ0 | UC MINI FUTURE LONG SAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69C04 | UC MINI FUTURE LONG SND  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69C12 | UC MINI FUTURE LONG S9L  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69C20 | UC MINI FUTURE LONG S9L  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69C38 | UC MINI FUTURE LONG S9L  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69C46 | UC MINI FUTURE LONG GOB  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69C53 | UC MINI FUTURE LONG R6C0 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69C61 | UC MINI FUTURE LONG SHL  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69C79 | UC MINI FUTURE LONG SHL  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69C87 | UC MINI FUTURE LONG SIE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69C95 | UC MINI FUTURE LONG SIE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69CA1 | UC MINI FUTURE LONG SIX2 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69CB9 | UC MINI FUTURE LONG SGE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69CC7 | UC MINI FUTURE LONG 8TI  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69CD5 | UC MINI FUTURE LONG 8TI  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69CE3 | UC MINI FUTURE LONG SGM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69CF0 | UC MINI FUTURE LONG SGM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69CG8 | UC MINI FUTURE LONG TOTB | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69CH6 | UC MINI FUTURE LONG TOTB | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69CJ2 | UC MINI FUTURE LONG TUI1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69CK0 | UC MINI FUTURE LONG VBK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69CL8 | UC MINI FUTURE SHORT VNA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69CM6 | UC MINI FUTURE LONG VAS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69CN4 | UC MINI FUTURE LONG VOW3 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69CP9 | UC MINI FUTURE LONG WAF  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69CQ7 | UC MINI FUTURE LONG WAF  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69CR5 | UC MINI FUTURE LONG WIB  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69CS3 | UC MINI FUTURE LONG WCH  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69CT1 | UC MINI FUTURE LONG ZAL  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69CU9 | UC MINI FUTURE LONG APC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69CV7 | UC MINI FUTURE LONG APC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69CW5 | UC MINI FUTURE LONG APC  | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG69CX3 | UC MINI FUTURE LONG GZ1                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69CY1 | UC MINI FUTURE LONG ADI1                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69CZ8 | UC MINI FUTURE LONG ADI1                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69D03 | UC MINI FUTURE LONG AMD                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69D11 | UC MINI FUTURE LONG AMD                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69D29 | UC MINI FUTURE LONG AMD                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69D37 | UC MINI FUTURE LONG AMZ                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69D45 | UC MINI FUTURE LONG AMZ                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69D52 | UC MINI FUTURE LONG AMZ                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69D60 | UC MINI FUTURE LONG AMZ                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69D78 | UC MINI FUTURE LONG AMZ                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69D86 | UC MINI FUTURE LONG AMZ                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69D94 | UC MINI FUTURE LONG O9T                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69DA9 | UC MINI FUTURE LONG 1YD                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69DB7 | UC MINI FUTURE LONG 1YD                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69DC5 | UC MINI FUTURE SHORT 1YD                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69DD3 | UC MINI FUTURE SHORT ZEG                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69DE1 | UC MINI FUTURE SHORT Barrick Mining Corp | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69DF8 | UC MINI FUTURE LONG BCO                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69DG6 | UC MINI FUTURE LONG BCO                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69DH4 | UC MINI FUTURE SHORT BCO                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69DJ0 | UC MINI FUTURE LONG AHLA                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69DK8 | UC MINI FUTURE LONG AHLA                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69DL6 | UC MINI FUTURE LONG BHP1                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69DM4 | UC MINI FUTURE LONG BHP1                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69DN2 | UC MINI FUTURE LONG B1C                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69DP7 | UC MINI FUTURE SHORT 22UA                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69DQ5 | UC MINI FUTURE LONG BPE5                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69DR3 | UC MINI FUTURE LONG CAT1                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69DS1 | UC MINI FUTURE LONG CAT1                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69DT9 | UC MINI FUTURE LONG CJ6                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69DU7 | UC MINI FUTURE LONG CVC1                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69DV5 | UC MINI FUTURE LONG RITN                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69DW3 | UC MINI FUTURE LONG 3UX                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69DX1 | UC MINI FUTURE LONG 3UX                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69DY9 | UC MINI FUTURE LONG 3UX                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69DZ6 | UC MINI FUTURE LONG 3UX                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69E02 | UC MINI FUTURE LONG 3UX                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69E10 | UC MINI FUTURE SHORT 3UX                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69E28 | UC MINI FUTURE LONG 1QZ                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69E36 | UC MINI FUTURE LONG FOO                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69E44 | UC MINI FUTURE LONG 45C                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69E51 | UC MINI FUTURE LONG 12DA                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69E69 | UC MINI FUTURE LONG 12DA                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69E77 | UC MINI FUTURE SHORT DAP                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69E85 | UC MINI FUTURE LONG WDP                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69E93 | UC MINI FUTURE LONG E0P                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69EA7 | UC MINI FUTURE LONG E0P                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69EB5 | UC MINI FUTURE LONG E0P                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69EC3 | UC MINI FUTURE LONG F3A                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69ED1 | UC MINI FUTURE LONG F3A                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69EE9 | UC MINI FUTURE LONG F3A                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69EF6 | UC MINI FUTURE LONG 8GC                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69EG4 | UC MINI FUTURE LONG 8GC                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69EH2 | UC MINI FUTURE LONG GOS                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69EJ8 | UC MINI FUTURE LONG 7KY                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69EK6 | UC MINI FUTURE LONG 7KY                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69EL4 | UC MINI FUTURE LONG 7KY                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69EM2 | UC MINI FUTURE SHORT 7KY                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69EN0 | UC MINI FUTURE LONG V71                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69EP5 | UC MINI FUTURE LONG INL                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69EQ3 | UC MINI FUTURE LONG INL                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69ER1 | UC MINI FUTURE LONG F8P                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69ES9 | UC MINI FUTURE LONG 013A                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69ET7 | UC MINI FUTURE LONG 013A                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69EU5 | UC MINI FUTURE LONG ZJS1                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69EV3 | UC MINI FUTURE LONG ZJS1                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69EW1 | UC MINI FUTURE LONG CMC                  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69EX9 | UC MINI FUTURE LONG CH2A                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69EY7 | UC MINI FUTURE LONG CH2A                 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69EZ4 | UC MINI FUTURE LONG CH2A                 | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG69F01 | UC MINI FUTURE LONG CH2A  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69F19 | UC MINI FUTURE LONG LLY   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69F27 | UC MINI FUTURE LONG M44   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69F35 | UC MINI FUTURE LONG M44   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69F43 | UC MINI FUTURE LONG M44   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69F50 | UC MINI FUTURE LONG M44   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69F68 | UC MINI FUTURE LONG M44   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69F76 | UC MINI FUTURE LONG M44   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69F84 | UC MINI FUTURE LONG M44   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69F92 | UC MINI FUTURE LONG M44   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69FA4 | UC MINI FUTURE SHORT M44  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69FB2 | UC MINI FUTURE LONG MLB1  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69FC0 | UC MINI FUTURE LONG FB2A  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69FD8 | UC MINI FUTURE LONG FB2A  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69FE6 | UC MINI FUTURE SHORT MSF  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69FF3 | UC MINI FUTURE LONG MTE   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69FG1 | UC MINI FUTURE LONG MTE   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69FH9 | UC MINI FUTURE SHORT NESR | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69FJ5 | UC MINI FUTURE LONG N3IA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69FK3 | UC MINI FUTURE LONG N3IA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69FL1 | UC MINI FUTURE LONG N3IA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69FM9 | UC MINI FUTURE LONG NKE   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69FN7 | UC MINI FUTURE LONG NKE   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69FP2 | UC MINI FUTURE LONG NVD   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69FQ0 | UC MINI FUTURE SHORT PFE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69FR8 | UC MINI FUTURE LONG PTX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69FS6 | UC MINI FUTURE LONG PTX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69FT4 | UC MINI FUTURE LONG PTX   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69FU2 | UC MINI FUTURE SHORT PTX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69FV0 | UC MINI FUTURE LONG PLUN  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69FW8 | UC MINI FUTURE LONG PLUN  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69FX6 | UC MINI FUTURE LONG ZON   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69FY4 | UC MINI FUTURE LONG 2PP   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69FZ1 | UC MINI FUTURE LONG QCI   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69G00 | UC MINI FUTURE LONG RIO1  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69G18 | UC MINI FUTURE LONG RIO1  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69G26 | UC MINI FUTURE LONG AP4N  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69G34 | UC MINI FUTURE LONG AP4N  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69G42 | UC MINI FUTURE LONG 99U   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69G59 | UC MINI FUTURE LONG 99U   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69G67 | UC MINI FUTURE LONG 99U   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69G75 | UC MINI FUTURE SHORT 99U  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69G83 | UC MINI FUTURE SHORT 99U  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69G91 | UC MINI FUTURE SHORT RHO5 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69GA2 | UC MINI FUTURE LONG 2ED   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69GB0 | UC MINI FUTURE LONG 2ED   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69GC8 | UC MINI FUTURE LONG 2ED   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69GD6 | UC MINI FUTURE LONG 2ED   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69GE4 | UC MINI FUTURE LONG 2ED   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69GF1 | UC MINI FUTURE SHORT 2ED  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69GG9 | UC MINI FUTURE SHORT 2ED  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69GH7 | UC MINI FUTURE LONG 307   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69GJ3 | UC MINI FUTURE LONG 307   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69GK1 | UC MINI FUTURE LONG MS51  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69GL9 | UC MINI FUTURE LONG MS51  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69GM7 | UC MINI FUTURE LONG MS51  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69GN5 | UC MINI FUTURE LONG SYP   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69GP0 | UC MINI FUTURE LONG 639   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69GQ8 | UC MINI FUTURE SHORT 639  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69GR6 | UC MINI FUTURE LONG TL0   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69GS4 | UC MINI FUTURE LONG TL0   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69GT2 | UC MINI FUTURE LONG TL0   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69GU0 | UC MINI FUTURE LONG TL0   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69GV8 | UC MINI FUTURE LONG TL0   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69GW6 | UC MINI FUTURE LONG TL0   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69GX4 | UC MINI FUTURE LONG TL0   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69GY2 | UC MINI FUTURE LONG TL0   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69GZ9 | UC MINI FUTURE LONG TL0   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69H09 | UC MINI FUTURE LONG TL0   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69H17 | UC MINI FUTURE LONG TL0   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69H25 | UC MINI FUTURE LONG TL0   | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG69H33 | UC MINI FUTURE SHORT TL0 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69H41 | UC MINI FUTURE SHORT TL0 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69H58 | UC MINI FUTURE SHORT TL0 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69H66 | UC MINI FUTURE SHORT TL0 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69H74 | UC MINI FUTURE SHORT TL0 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69H82 | UC MINI FUTURE SHORT TL0 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69H90 | UC MINI FUTURE SHORT TL0 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69HA0 | UC MINI FUTURE SHORT TL0 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69HB8 | UC MINI FUTURE SHORT TL0 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69HC6 | UC MINI FUTURE SHORT TL0 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69HD4 | UC MINI FUTURE LONG TSFA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69HE2 | UC MINI FUTURE LONG OUB  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69HF9 | UC MINI FUTURE LONG 3V64 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69HG7 | UC MINI FUTURE LONG SQ3  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69HH5 | UC MINI FUTURE LONG SQ3  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69HJ1 | UC MINI FUTURE LONG OZC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69HK9 | UC TUR.WAR.OP.END. TL0   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69HL7 | UC TUR.WAR.OP.END. TL0   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69HM5 | UC TUR.WAR.OP.END. TL0   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69HN3 | UC TUR.WAR.OP.END. TL0   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69HP8 | UC TUR.WAR.OP.END. TL0   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69HQ6 | UC TUR.WAR.OP.END. TL0   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69HR4 | UC TUR.WAR.OP.END. TL0   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69HS2 | UC TUR.WAR.OP.END. TL0   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69HT0 | UC TUR.WAR.OP.END. TSFA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69HU8 | UC TUR.WAR.OP.END. TT8   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69HV6 | UC TUR.WAR.OP.END. TT8   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69HW4 | UC TUR.WAR.OP.END. TT8   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69HX2 | UC TUR.WAR.OP.END. TT8   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69HY0 | UC TUR.WAR.OP.END. TT8   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69HZ7 | UC TUR.WAR.OP.END. TKE   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69J07 | UC TUR.WAR.OP.END. TII   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69J15 | UC TUR.WAR.OP.END. TII   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69J23 | UC TUR.WAR.OP.END. UAL1  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69J31 | UC TUR.WAR.OP.END. OUB   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69J49 | UC TUR.WAR.OP.END. UHR   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69J56 | UC TUR.WAR.OP.END. UHR   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69J64 | UC TUR.WAR.OP.END. UNH   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69J72 | UC TUR.WAR.OP.END. UNH   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69J80 | UC TUR.WAR.OP.END. UNH   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69J98 | UC TUR.WAR.OP.END. UNH   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69JA6 | UC TUR.WAR.OP.END. UNH   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69JB4 | UC TUR.WAR.OP.END. UNP   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69JC2 | UC TUR.WAR.OP.END. UPAB  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69JD0 | UC TUR.WAR.OP.END. 3V64  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69JE8 | UC TUR.WAR.OP.END. 49V   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69JF5 | UC TUR.WAR.OP.END. 49V   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69JG3 | UC TUR.WAR.OP.END. 49V   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69JH1 | UC TUR.WAR.OP.END. 0V6   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69JJ7 | UC TUR.WAR.OP.END. WM1   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69JK5 | UC TUR.WAR.OP.END. XONA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69JL3 | UC TUR.WAR.OP.END. 8XPA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69JM1 | UC TUR.WAR.OP.END. 8XPA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69JN9 | UC TUR.WAR.OP.END. SQ3   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69JP4 | UC TUR.WAR.OP.END. SQ3   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69JQ2 | UC TUR.WAR.OP.END. 5ZM   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69JR0 | UC TUR.WAR.OP.END. OZC   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69JS8 | UC TUR.WAR.OP.END. OZC   | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69JT6 | UniCredit                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69JU4 | UniCredit                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69JV2 | UniCredit                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69JW0 | UniCredit                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69JX8 | UniCredit                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69JY6 | UniCredit                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69JZ3 | UniCredit                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69K04 | UniCredit                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69K12 | UniCredit                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69K20 | UniCredit                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69K38 | UniCredit                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69K46 | UniCredit                | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69K53 | UniCredit                | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------|-------------------|---------------|-----------------------------|---------|
| DE000UG69K61 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69K79 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69K87 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69K95 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69KA4 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69KB2 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69KC0 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69KD8 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69KE6 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69KF3 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69KG1 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69KH9 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69KJ5 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69KK3 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69KL1 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69KM9 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69KN7 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69KP2 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69KQ0 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69KR8 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69KS6 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69KT4 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69KU2 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69KV0 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69KW8 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69KX6 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69KY4 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69KZ1 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69L03 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69L11 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69L29 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69L37 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69L45 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69L52 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69L60 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69L78 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69L86 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69L94 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69LA2 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69LB0 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69LC8 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69LD6 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69LE4 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69LF1 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69LG9 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69LH7 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69LJ3 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69LK1 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69LL9 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69LM7 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69LN5 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69LP0 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69LQ8 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69LR6 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69LS4 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69LT2 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69LU0 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69LV8 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69LW6 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69LX4 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69LY2 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69LZ9 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69M02 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69M10 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69M28 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69M36 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69M44 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69M51 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69M69 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69M77 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69M85 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |



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|--------------|-----------|-------------------|---------------|-----------------------------|---------|
| DE000UG69M93 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69MA0 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69MB8 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69MC6 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69MD4 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69ME2 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69MF9 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69MG7 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69MH5 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69MJ1 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69ML7 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69MP8 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69MQ6 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69MR4 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69MS2 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69MT0 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69MU8 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69MW4 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69N50 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69N76 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69N84 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69N92 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69NA8 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69NC4 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69ND2 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69NQ4 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69P66 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| ISIN         | Name      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------|-------------------|---------------|-----------------------------|---------|
| DE000UG69PC9 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69PD7 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69PE5 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69PF2 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69PJ4 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69Q32 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69Q73 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69QE3 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69QH6 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69R23 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69R64 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69RE1 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------|-------------------|---------------|-----------------------------|---------|
| DE000UG69RF8 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69RG6 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69RH4 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69RJ0 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69RL6 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69RM4 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69RN2 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69RP7 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69RT9 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69S30 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69S63 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69SE9 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69SF6 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69SG4 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69SH2 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69SJ8 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69SK6 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69SL4 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69SM2 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69SN0 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69SP5 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69SQ3 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69SR1 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69SS9 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69SV3 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69T05 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69T13 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69T21 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69T54 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69T62 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69T70 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69TA5 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69TE7 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| ISIN         | Name      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------|-------------------|---------------|-----------------------------|---------|
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| DE000UG69TQ1 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69TR9 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69TS7 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69TZ2 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69U02 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69U36 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69U69 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69UA3 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69UB1 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69UE5 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69UF2 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69UJ4 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69UK2 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69UL0 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69UM8 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69UN6 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69UP1 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69UQ9 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69UR7 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69V27 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69V43 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69V50 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69V76 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69V84 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69V92 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69VC7 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69VD5 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69VL8 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------|-------------------|---------------|-----------------------------|---------|
| DE000UG69VM6 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69VN4 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69VQ7 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69VR5 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69VY1 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69VZ8 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69W42 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69W59 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69WA9 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69WH4 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69WM4 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69WY9 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69X09 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69XC3 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69XE9 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69XF6 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69XG4 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69XJ8 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69XK6 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69XP5 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------|-------------------|---------------|-----------------------------|---------|
| DE000UG69XQ3 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69XT7 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69XV3 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69Y57 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69Y65 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69Y73 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69Y99 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69YB3 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69YC1 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69YH0 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69YK4 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69YN8 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69YT5 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69YU3 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69YV1 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69YW9 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69YX7 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69YZ2 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69Z23 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69Z49 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69Z72 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69Z98 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69ZB0 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69ZD6 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69ZE4 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69ZM7 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG69ZS4 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
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| DE000UG69ZW6 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69ZX4 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69ZY2 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG69ZZ9 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG6A030 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A048 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG6A0D7 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG6A0V9 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
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| DE000UG6A147 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A154 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A162 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A170 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A188 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A196 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A1A1 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A1B9 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A1C7 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A1D5 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A1E3 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A1F0 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A1G8 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A1H6 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A1J2 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A1K0 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A1L8 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A1M6 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A1N4 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A1P9 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A1Q7 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A1R5 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A1S3 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A1T1 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A1U9 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A1V7 | UniCredit | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG6A1W5 | UniCredit               | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A1X3 | UniCredit               | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A1Y1 | UniCredit               | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A1Z8 | UniCredit               | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A204 | UniCredit               | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A212 | UniCredit               | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A220 | UniCredit               | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A238 | UniCredit               | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A246 | UniCredit               | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A253 | UniCredit               | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A261 | UniCredit               | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A279 | UniCredit               | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A287 | UniCredit               | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A295 | UniCredit               | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A2A9 | UniCredit               | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A2B7 | UniCredit               | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A2C5 | UniCredit               | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A2D3 | UniCredit               | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A2E1 | UniCredit               | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A2F8 | UC TUR.WAR.OP.END. 8TRA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A2G6 | UC TUR.WAR.OP.END. 1NBA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A2H4 | UC TUR.WAR.OP.END. AB2  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A2J0 | UC TUR.WAR.OP.END. ACR  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A2K8 | UC TUR.WAR.OP.END. ADS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A2L6 | UC TUR.WAR.OP.END. 1N8  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A2M4 | UC TUR.WAR.OP.END. J060 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A2N2 | UC TUR.WAR.OP.END. AFX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A2P7 | UC TUR.WAR.OP.END. AG1  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A2Q5 | UC TUR.WAR.OP.END. V1S  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A2R3 | UC TUR.WAR.OP.END. AKU1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A2S1 | UC TUR.WAR.OP.END. ALV  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A2T9 | UC TUR.WAR.OP.END. AVS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A2U7 | UC TUR.WAR.OP.END. AVS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A2V5 | UC TUR.WAR.OP.END. ASME | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A2W3 | UC TUR.WAR.OP.END. ASME | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A2X1 | UC TUR.WAR.OP.END. ASME | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A2Y9 | UC TUR.WAR.OP.END. HDB  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A2Z6 | UC TUR.WAR.OP.END. BAS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A303 | UC TUR.WAR.OP.END. BAS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A311 | UC TUR.WAR.OP.END. BAS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A329 | UC TUR.WAR.OP.END. BAYN | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A337 | UC TUR.WAR.OP.END. BAYN | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A345 | UC TUR.WAR.OP.END. BC8  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A352 | UC TUR.WAR.OP.END. 8BU  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A360 | UC TUR.WAR.OP.END. BSI  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A378 | UC TUR.WAR.OP.END. BSI  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A386 | UC TUR.WAR.OP.END. BMW  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A394 | UC TUR.WAR.OP.END. BNR  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A3A7 | UC TUR.WAR.OP.END. BOSS | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A3B5 | UC TUR.WAR.OP.END. Y8O  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A3C3 | UC TUR.WAR.OP.END. XCA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A3D1 | UC TUR.WAR.OP.END. CGM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A3E9 | UC TUR.WAR.OP.END. CON  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A3F6 | UC TUR.WAR.OP.END. DBK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A3G4 | UC TUR.WAR.OP.END. DBK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A3H2 | UC TUR.WAR.OP.END. DBK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A3J8 | UC TUR.WAR.OP.END. DBK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A3K6 | UC TUR.WAR.OP.END. DBK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A3L4 | UC TUR.WAR.OP.END. DHER | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A3M2 | UC TUR.WAR.OP.END. DHL  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A3N0 | UC TUR.WAR.OP.END. DLN  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A3P5 | UC TUR.WAR.OP.END. DOU  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A3Q3 | UC TUR.WAR.OP.END. DOU  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A3R1 | UC TUR.WAR.OP.END. DTG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A3S9 | UC TUR.WAR.OP.END. DTG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A3T7 | UC TUR.WAR.OP.END. DUE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A3U5 | UC TUR.WAR.OP.END. DWS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A3V3 | UC TUR.WAR.OP.END. QSV  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A3W1 | UC TUR.WAR.OP.END. ELG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A3X9 | UC TUR.WAR.OP.END. ELG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A3Y7 | UC TUR.WAR.OP.END. GZF  | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG6A3Z4 | UC TUR.WAR.OP.END. ENR  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A402 | UC TUR.WAR.OP.END. ENR  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A410 | UC TUR.WAR.OP.END. ENR  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A428 | UC TUR.WAR.OP.END. EVT  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A436 | UC TUR.WAR.OP.END. EYX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A444 | UC TUR.WAR.OP.END. ZS3  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A451 | UC TUR.WAR.OP.END. FAU  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A469 | UC TUR.WAR.OP.END. FAU  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A477 | UC TUR.WAR.OP.END. FAU  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A485 | UC TUR.WAR.OP.END. GFT  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A493 | UC TUR.WAR.OP.END. HAG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A4A5 | UC TUR.WAR.OP.END. HEI  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A4B3 | UC TUR.WAR.OP.END. HLAG | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A4C1 | UC TUR.WAR.OP.END. HLAG | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A4D9 | UC TUR.WAR.OP.END. HLAG | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A4E7 | UC TUR.WAR.OP.END. HEN3 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A4F4 | UC TUR.WAR.OP.END. HOT  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A4G2 | UC TUR.WAR.OP.END. HMI  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A4H0 | UC TUR.WAR.OP.END. HYQ  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A4J6 | UC TUR.WAR.OP.END. IFX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A4K4 | UC TUR.WAR.OP.END. IFX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A4L2 | UC TUR.WAR.OP.END. IFX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A4M0 | UC TUR.WAR.OP.END. IFX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A4N8 | UC TUR.WAR.OP.END. INN1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A4P3 | UC TUR.WAR.OP.END. IOS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A4Q1 | UC TUR.WAR.OP.END. IOS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A4R9 | UC TUR.WAR.OP.END. 8IG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A4S7 | UC TUR.WAR.OP.END. IXD1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A4T5 | UC TUR.WAR.OP.END. R3D  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A4U3 | UC TUR.WAR.OP.END. R3D  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A4V1 | UC TUR.WAR.OP.END. DCS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A4W9 | UC TUR.WAR.OP.END. JEN  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A4X7 | UC TUR.WAR.OP.END. JUN3 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A4Y5 | UC TUR.WAR.OP.END. KGX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A4Z2 | UC TUR.WAR.OP.END. KGX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A501 | UC TUR.WAR.OP.END. KRN  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A519 | UC TUR.WAR.OP.END. KTN  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A527 | UC TUR.WAR.OP.END. FMNB | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A535 | UC TUR.WAR.OP.END. LRC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A543 | UC TUR.WAR.OP.END. LHA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A550 | UC TUR.WAR.OP.END. AN3  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A568 | UC TUR.WAR.OP.END. I56  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A576 | UC TUR.WAR.OP.END. MOH  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A584 | UC TUR.WAR.OP.END. MOH  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A592 | UC TUR.WAR.OP.END. MOH  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A5A2 | UC TUR.WAR.OP.END. LXS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A5B0 | UC TUR.WAR.OP.END. LXS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A5C8 | UC TUR.WAR.OP.END. MBG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A5D6 | UC TUR.WAR.OP.END. MCHA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A5E4 | UC TUR.WAR.OP.END. MOV  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A5F1 | UC TUR.WAR.OP.END. ARRD | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A5G9 | UC TUR.WAR.OP.END. NDA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A5H7 | UC TUR.WAR.OP.END. NEM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A5J3 | UC TUR.WAR.OP.END. NEF  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A5K1 | UC TUR.WAR.OP.END. N0XA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A5L9 | UC TUR.WAR.OP.END. NXS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A5M7 | UC TUR.WAR.OP.END. OMV  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A5N5 | UC TUR.WAR.OP.END. EZM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A5P0 | UC TUR.WAR.OP.END. LOR  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A5Q8 | UC TUR.WAR.OP.END. P911 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A5R6 | UC TUR.WAR.OP.END. P911 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A5S4 | UC TUR.WAR.OP.END. PBB  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A5T2 | UC TUR.WAR.OP.END. P1I  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A5U0 | UC TUR.WAR.OP.END. P1I  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A5V8 | UC TUR.WAR.OP.END. PPX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A5W6 | UC TUR.WAR.OP.END. PPX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A5X4 | UC TUR.WAR.OP.END. 1TY  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A5Y2 | UC TUR.WAR.OP.END. AEU  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A5Z9 | UC TUR.WAR.OP.END. PAH3 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A600 | UC TUR.WAR.OP.END. PSM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A618 | UC TUR.WAR.OP.END. PSM  | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG6A626 | UC TUR.WAR.OP.END. PSM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A634 | UC TUR.WAR.OP.END. PSM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A642 | UC TUR.WAR.OP.END. PSM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A659 | UC TUR.WAR.OP.END. PU4  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A667 | UC TUR.WAR.OP.END. PUM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A675 | UC TUR.WAR.OP.END. 2FE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A683 | UC TUR.WAR.OP.END. RAW  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A691 | UC TUR.WAR.OP.END. RMC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A6A0 | UC TUR.WAR.OP.END. RNL  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A6B8 | UC TUR.WAR.OP.END. REP  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A6C6 | UC TUR.WAR.OP.END. RHM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A6D4 | UC TUR.WAR.OP.END. RHM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A6E2 | UC TUR.WAR.OP.END. RHM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A6F9 | UC TUR.WAR.OP.END. RHM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A6G7 | UC TUR.WAR.OP.END. RHM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A6H5 | UC TUR.WAR.OP.END. RHM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A6J1 | UC TUR.WAR.OP.END. RHM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A6K9 | UC TUR.WAR.OP.END. RHM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A6L7 | UC TUR.WAR.OP.END. RHM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A6M5 | UC TUR.WAR.OP.END. RHM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A6N3 | UC TUR.WAR.OP.END. RHM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A6P8 | UC TUR.WAR.OP.END. RHM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A6Q6 | UC TUR.WAR.OP.END. RHM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A6R4 | UC TUR.WAR.OP.END. RHM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A6S2 | UC TUR.WAR.OP.END. RHM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A6T0 | UC TUR.WAR.OP.END. RHM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A6U8 | UC TUR.WAR.OP.END. S92  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A6V6 | UC TUR.WAR.OP.END. S92  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A6W4 | UC TUR.WAR.OP.END. S92  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A6X2 | UC TUR.WAR.OP.END. S92  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A6Y0 | UC TUR.WAR.OP.END. S92  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A6Z7 | UC TUR.WAR.OP.END. S92  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A709 | UC TUR.WAR.OP.END. S92  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A717 | UC TUR.WAR.OP.END. S92  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A725 | UC TUR.WAR.OP.END. S92  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A733 | UC TUR.WAR.OP.END. S92  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A741 | UC TUR.WAR.OP.END. S92  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A758 | UC TUR.WAR.OP.END. SEJ1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A766 | UC TUR.WAR.OP.END. SRT3 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A774 | UC TUR.WAR.OP.END. SAX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A782 | UC TUR.WAR.OP.END. SND  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A790 | UC TUR.WAR.OP.END. S9L  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A7A8 | UC TUR.WAR.OP.END. S9L  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A7B6 | UC TUR.WAR.OP.END. SFQ  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A7C4 | UC TUR.WAR.OP.END. GOB  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A7D2 | UC TUR.WAR.OP.END. R6C0 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A7E0 | UC TUR.WAR.OP.END. SHL  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A7F7 | UC TUR.WAR.OP.END. SIE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A7G5 | UC TUR.WAR.OP.END. SIE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A7H3 | UC TUR.WAR.OP.END. SIX2 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A7J9 | UC TUR.WAR.OP.END. SMHN | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A7K7 | UC TUR.WAR.OP.END. SMHN | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A7L5 | UC TUR.WAR.OP.END. SMHN | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A7M3 | UC TUR.WAR.OP.END. SGE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A7N1 | UC TUR.WAR.OP.END. SGE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A7P6 | UC TUR.WAR.OP.END. SOH1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A7Q4 | UC TUR.WAR.OP.END. SOH1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A7R2 | UC TUR.WAR.OP.END. SPG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A7S0 | UC TUR.WAR.OP.END. SPG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A7T8 | UC TUR.WAR.OP.END. SPEA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A7U6 | UC TUR.WAR.OP.END. 8TI  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A7V4 | UC TUR.WAR.OP.END. 8TI  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A7W2 | UC TUR.WAR.OP.END. 8TI  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A7X0 | UC TUR.WAR.OP.END. STM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A7Y8 | UC TUR.WAR.OP.END. SGM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A7Z5 | UC TUR.WAR.OP.END. SGM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A808 | UC TUR.WAR.OP.END. CSF  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A816 | UC TUR.WAR.OP.END. TW10 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A824 | UC TUR.WAR.OP.END. RCF  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A832 | UC TUR.WAR.OP.END. TKA  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A840 | UC TUR.WAR.OP.END. TOTB | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG6A857 | UC TUR.WAR.OP.END. TUI1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A865 | UC TUR.WAR.OP.END. NVJP | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A873 | UC TUR.WAR.OP.END. UIPN | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A881 | UC TUR.WAR.OP.END. RPL  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A899 | UC TUR.WAR.OP.END. VBK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A8A6 | UC TUR.WAR.OP.END. VSA2 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A8B4 | UC TUR.WAR.OP.END. VSA2 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A8C2 | UC TUR.WAR.OP.END. VAS  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A8D0 | UC TUR.WAR.OP.END. VOW3 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A8E8 | UC TUR.WAR.OP.END. WAF  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A8F5 | UC TUR.WAR.OP.END. WCH  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A8G3 | UC TUR.WAR.OP.END. WO6  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A8H1 | UC TUR.WAR.OP.END. ZAL  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A8J7 | UC TUR.WAR.OP.END. ZAL  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A8K5 | UC TUR.WAR.OP.END. 185  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A8L3 | UC TUR.WAR.OP.END. A1G  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A8M1 | UC TUR.WAR.OP.END. A1G  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A8N9 | UC TUR.WAR.OP.END. APC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A8P4 | UC TUR.WAR.OP.END. APC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A8Q2 | UC TUR.WAR.OP.END. APC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A8R0 | UC TUR.WAR.OP.END. APC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A8S8 | UC TUR.WAR.OP.END. APC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A8T6 | UC TUR.WAR.OP.END. APC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A8U4 | UC TUR.WAR.OP.END. ABJ  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A8V2 | UC TUR.WAR.OP.END. 4AB  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A8W0 | UC TUR.WAR.OP.END. 6Z1  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A8X8 | UC TUR.WAR.OP.END. ADI1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A8Y6 | UC TUR.WAR.OP.END. ADI1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A8Z3 | UC TUR.WAR.OP.END. ANL  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A907 | UC TUR.WAR.OP.END. ANL  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A915 | UC TUR.WAR.OP.END. AUD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A923 | UC TUR.WAR.OP.END. AE9  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A931 | UC TUR.WAR.OP.END. 724  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A949 | UC TUR.WAR.OP.END. AMC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A956 | UC TUR.WAR.OP.END. AP2  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A964 | UC TUR.WAR.OP.END. AP2  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A972 | UC TUR.WAR.OP.END. AMD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A980 | UC TUR.WAR.OP.END. AMD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A998 | UC TUR.WAR.OP.END. AMD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A9A4 | UC TUR.WAR.OP.END. AMD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A9B2 | UC TUR.WAR.OP.END. AMD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A9C0 | UC TUR.WAR.OP.END. DQW  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A9D8 | UC TUR.WAR.OP.END. DQW  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A9E6 | UC TUR.WAR.OP.END. AMZ  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A9F3 | UC TUR.WAR.OP.END. AMZ  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A9G1 | UC TUR.WAR.OP.END. AMZ  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A9H9 | UC TUR.WAR.OP.END. AMZ  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A9J5 | UC TUR.WAR.OP.END. AMZ  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A9K3 | UC TUR.WAR.OP.END. 1170 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A9L1 | UC TUR.WAR.OP.END. AP3  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A9M9 | UC TUR.WAR.OP.END. 6RV  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A9N7 | UC TUR.WAR.OP.END. 6RV  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A9P2 | UC TUR.WAR.OP.END. 483  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A9Q0 | UC TUR.WAR.OP.END. 1YD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A9R8 | UC TUR.WAR.OP.END. AEC1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A9S6 | UC TUR.WAR.OP.END. ZEG  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A9T4 | UC TUR.WAR.OP.END. BCO  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A9U2 | UC TUR.WAR.OP.END. BCO  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A9V0 | UC TUR.WAR.OP.END. BCO  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A9W8 | UC TUR.WAR.OP.END. AHLA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A9X6 | UC TUR.WAR.OP.END. AHLA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A9Y4 | UC TUR.WAR.OP.END. NCB  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6A9Z1 | UC TUR.WAR.OP.END. BHP1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AA02 | UC TUR.WAR.OP.END. BHP1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AA10 | UC TUR.WAR.OP.END. B1C  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AA28 | UC TUR.WAR.OP.END. IDP  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AA36 | UC TUR.WAR.OP.END. 7PV  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AA44 | UC TUR.WAR.OP.END. UU2  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AA51 | UC TUR.WAR.OP.END. 22UA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AA69 | UC TUR.WAR.OP.END. BPE5 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AA77 | UC TUR.WAR.OP.END. BPE5 | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                               | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG6AA85 | UC TUR.WAR.OP.END. TRVC            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AA93 | UC TUR.WAR.OP.END. CAT1            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AAA4 | UC TUR.WAR.OP.END. CAT1            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AAB2 | UC TUR.WAR.OP.END. CJ6             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AAC0 | UC TUR.WAR.OP.END. CJ6             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AAD8 | UC TUR.WAR.OP.END. CVC1            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AAE6 | UC TUR.WAR.OP.END. CDS             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AAF3 | UC TUR.WAR.OP.END. E7S             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AAG1 | UC TUR.WAR.OP.END. SOUN            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AAH9 | UC TUR.WAR.OP.END. SOUN            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AAJ5 | UC TUR.WAR.OP.END. RITN            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AAK3 | UC TUR.WAR.OP.END. 3UX             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AAL1 | UC TUR.WAR.OP.END. 3UX             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AAM9 | UC TUR.WAR.OP.END. 3UX             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AAN7 | UC TUR.WAR.OP.END. 3UX             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AAP2 | UC TUR.WAR.OP.END. 3UX             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AAQ0 | UC TUR.WAR.OP.END. 1QZ             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AAR8 | UC TUR.WAR.OP.END. 1QZ             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AAS6 | UC TUR.WAR.OP.END. 1QZ             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AAT4 | UC TUR.WAR.OP.END. FOO             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AAU2 | UC TUR.WAR.OP.END. FOO             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AAV0 | UC TUR.WAR.OP.END. 45C             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AAW8 | UC TUR.WAR.OP.END. CIS             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AAX6 | UC TUR.WAR.OP.END. CIT             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AAY4 | UC TUR.WAR.OP.END. COZ             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AAZ1 | UC TUR.WAR.OP.END. CHV             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AB01 | UC TUR.WAR.OP.END. OYC             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AB19 | UC TUR.WAR.OP.END. 1Q5             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AB27 | UC TUR.WAR.OP.END. 12DA            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AB35 | UC TUR.WAR.OP.END. WDP             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AB43 | UC TUR.WAR.OP.END. WDP             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AB50 | UC TUR.WAR.OP.END. Doulingo Inc. A | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AB68 | UC TUR.WAR.OP.END. E0P             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AB76 | UC TUR.WAR.OP.END. E0P             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AB84 | UC TUR.WAR.OP.END. E0P             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AB92 | UC TUR.WAR.OP.END. 3E2             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ABA2 | UC TUR.WAR.OP.END. E3X1            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ABB0 | UC TUR.WAR.OP.END. E3X1            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ABC8 | UC TUR.WAR.OP.END. FPMB            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ABD6 | UC TUR.WAR.OP.END. FDX             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ABE4 | UC TUR.WAR.OP.END. FIV             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ABF1 | UC TUR.WAR.OP.END. F3A             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ABG9 | UC TUR.WAR.OP.END. F3A             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ABH7 | UC TUR.WAR.OP.END. GCP             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ABJ3 | UC TUR.WAR.OP.END. Y5C             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ABK1 | UC TUR.WAR.OP.END. Y5C             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ABL9 | UC TUR.WAR.OP.END. 76J             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ABM7 | UC TUR.WAR.OP.END. 8GC             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ABN5 | UC TUR.WAR.OP.END. 8GC             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ABP0 | UC TUR.WAR.OP.END. 8GM             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ABQ8 | UC TUR.WAR.OP.END. ABEA            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ABR6 | UC TUR.WAR.OP.END. ABEA            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ABS4 | UC TUR.WAR.OP.END. GOS             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ABT2 | UC TUR.WAR.OP.END. HAL             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ABU0 | UC TUR.WAR.OP.END. HDI             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ABV8 | UC TUR.WAR.OP.END. 82W             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ABW6 | UC TUR.WAR.OP.END. 82W             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ABX4 | UC TUR.WAR.OP.END. HAR             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ABY2 | UC TUR.WAR.OP.END. 7KY             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ABZ9 | UC TUR.WAR.OP.END. 7KY             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AC00 | UC TUR.WAR.OP.END. 7KY             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AC18 | UC TUR.WAR.OP.END. 2HP             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AC26 | UC TUR.WAR.OP.END. 7HP             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AC34 | UC TUR.WAR.OP.END. HBC1            | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AC42 | UC TUR.WAR.OP.END. V71             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AC59 | UC TUR.WAR.OP.END. IBM             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AC67 | UC TUR.WAR.OP.END. IX1             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AC75 | UC TUR.WAR.OP.END. ILU             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AC83 | UC TUR.WAR.OP.END. INL             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AC91 | UC TUR.WAR.OP.END. INL             | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ACA0 | UC TUR.WAR.OP.END. INL             | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG6ACB8 | UC TUR.WAR.OP.END. INL  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ACC6 | UC TUR.WAR.OP.END. INL  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ACD4 | UC TUR.WAR.OP.END. INL  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ACE2 | UC TUR.WAR.OP.END. IONQ | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ACF9 | UC TUR.WAR.OP.END. IONQ | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ACG7 | UC TUR.WAR.OP.END. F8P  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ACH5 | UC TUR.WAR.OP.END. 013A | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ACJ1 | UC TUR.WAR.OP.END. ZJS1 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ACK9 | UC TUR.WAR.OP.END. CMC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ACL7 | UC TUR.WAR.OP.END. KNIA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ACM5 | UC TUR.WAR.OP.END. CH2A | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ACN3 | UC TUR.WAR.OP.END. CH2A | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ACP8 | UC TUR.WAR.OP.END. CH2A | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ACQ6 | UC TUR.WAR.OP.END. LLY  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ACR4 | UC TUR.WAR.OP.END. LAR0 | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ACS2 | UC TUR.WAR.OP.END. 33L  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ACT0 | UC TUR.WAR.OP.END. M44  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ACU8 | UC TUR.WAR.OP.END. M44  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ACV6 | UC TUR.WAR.OP.END. M44  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ACW4 | UC TUR.WAR.OP.END. M44  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ACX2 | UC TUR.WAR.OP.END. M44  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ACY0 | UC TUR.WAR.OP.END. M44  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ACZ7 | UC TUR.WAR.OP.END. FB2A | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AD09 | UC TUR.WAR.OP.END. FB2A | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AD17 | UC TUR.WAR.OP.END. FB2A | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AD25 | UC TUR.WAR.OP.END. FB2A | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AD33 | UC TUR.WAR.OP.END. FB2A | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AD41 | UC TUR.WAR.OP.END. MMM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AD58 | UC TUR.WAR.OP.END. CLY  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AD66 | UC TUR.WAR.OP.END. 02M  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AD74 | UC TUR.WAR.OP.END. 6MK  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AD82 | UC TUR.WAR.OP.END. 9MW  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AD90 | UC TUR.WAR.OP.END. 9MW  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ADA8 | UC TUR.WAR.OP.END. 9MW  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ADB6 | UC TUR.WAR.OP.END. MSF  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ADC4 | UC TUR.WAR.OP.END. MIGA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ADD2 | UC TUR.WAR.OP.END. 4MGN | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ADE0 | UC TUR.WAR.OP.END. MTE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ADF7 | UC TUR.WAR.OP.END. MTE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ADG5 | UC TUR.WAR.OP.END. MTE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ADH3 | UC TUR.WAR.OP.END. MTE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ADJ9 | UC TUR.WAR.OP.END. 1NC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ADK7 | UC TUR.WAR.OP.END. FP3  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ADL5 | UC TUR.WAR.OP.END. NMM  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ADM3 | UC TUR.WAR.OP.END. NFC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ADN1 | UC TUR.WAR.OP.END. NFC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ADP6 | UC TUR.WAR.OP.END. N3IA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ADQ4 | UC TUR.WAR.OP.END. N3IA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ADR2 | UC TUR.WAR.OP.END. NKE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ADS0 | UC TUR.WAR.OP.END. 4S0  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ADT8 | UC TUR.WAR.OP.END. NEH  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ADU6 | UC TUR.WAR.OP.END. NVD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ADV4 | UC TUR.WAR.OP.END. NVD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ADW2 | UC TUR.WAR.OP.END. NVD  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ADX0 | UC TUR.WAR.OP.END. VNX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ADY8 | UC TUR.WAR.OP.END. ORC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6ADZ5 | UC TUR.WAR.OP.END. OPC  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AE08 | UC TUR.WAR.OP.END. 0PY  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AE16 | UC TUR.WAR.OP.END. 9PDA | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AE24 | UC TUR.WAR.OP.END. PEP  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AE32 | UC TUR.WAR.OP.END. PFE  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AE40 | UC TUR.WAR.OP.END. PTX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AE57 | UC TUR.WAR.OP.END. PTX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AE65 | UC TUR.WAR.OP.END. PTX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AE73 | UC TUR.WAR.OP.END. PTX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AE81 | UC TUR.WAR.OP.END. PTX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AE99 | UC TUR.WAR.OP.END. PTX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AEA6 | UC TUR.WAR.OP.END. PTX  | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AEB4 | UC TUR.WAR.OP.END. PLUN | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AEC2 | UC TUR.WAR.OP.END. PLUN | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AED0 | UC TUR.WAR.OP.END. 2PP  | 2025-05-13        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                          | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG6AEE8 | UC TUR.WAR.OP.END. QCI        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AEF5 | UC TUR.WAR.OP.END. 2QO        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AEG3 | UC TUR.WAR.OP.END. REDDIT INC | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AEH1 | UC TUR.WAR.OP.END. RIO1       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AEJ7 | UC TUR.WAR.OP.END. AP4N       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AEK5 | UC TUR.WAR.OP.END. 99U        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AEL3 | UC TUR.WAR.OP.END. 99U        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AEM1 | UC TUR.WAR.OP.END. 99U        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AEN9 | UC TUR.WAR.OP.END. 99U        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AEP4 | UC TUR.WAR.OP.END. 6RJ        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AEQ2 | UC TUR.WAR.OP.END. 6RJ        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AER0 | UC TUR.WAR.OP.END. RHO5       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AES8 | UC TUR.WAR.OP.END. R35        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AET6 | UC TUR.WAR.OP.END. 2ED        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AEU4 | UC TUR.WAR.OP.END. 2ED        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AEV2 | UC TUR.WAR.OP.END. 2ED        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AEW0 | UC TUR.WAR.OP.END. 2ED        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AEX8 | UC TUR.WAR.OP.END. 2ED        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AEY6 | UC TUR.WAR.OP.END. 2ED        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AEZ3 | UC TUR.WAR.OP.END. SUV        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AF07 | UC TUR.WAR.OP.END. 307        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AF15 | UC TUR.WAR.OP.END. SCL        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AF23 | UC TUR.WAR.OP.END. MS51       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AF31 | UC TUR.WAR.OP.END. 1SI        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AF49 | UC TUR.WAR.OP.END. 5Q5        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AF56 | UC TUR.WAR.OP.END. 5Q5        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AF64 | UC TUR.WAR.OP.END. SYP        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AF72 | UC TUR.WAR.OP.END. SYP        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AF80 | UC TUR.WAR.OP.END. SOUN       | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AF98 | UC TUR.WAR.OP.END. 639        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AFA3 | UC TUR.WAR.OP.END. SD5        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AFB1 | UC TUR.WAR.OP.END. SWF        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AFC9 | UC TUR.WAR.OP.END. T7D        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AFD7 | UC TUR.WAR.OP.END. DYH        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AFE5 | UC TUR.WAR.OP.END. T6A        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AFF2 | UC TUR.WAR.OP.END. TR1        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AFG0 | UC TUR.WAR.OP.END. TL0        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AFH8 | UC TUR.WAR.OP.END. TL0        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AFJ4 | UC TUR.WAR.OP.END. TL0        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AFK2 | UC TUR.WAR.OP.END. TL0        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AFL0 | UC TUR.WAR.OP.END. TL0        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AFM8 | UC TUR.WAR.OP.END. TL0        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AFN6 | UC TUR.WAR.OP.END. TL0        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AFP1 | UC TUR.WAR.OP.END. TL0        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AFQ9 | UC TUR.WAR.OP.END. TL0        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AFR7 | UC TUR.WAR.OP.END. TL0        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AFS5 | UC TUR.WAR.OP.END. TL0        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AFT3 | UC TUR.WAR.OP.END. TL0        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AFU1 | UC TUR.WAR.OP.END. TL0        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AFV9 | UC TUR.WAR.OP.END. TL0        | 2025-05-13        | STÜCK         | 1                           | EUR     |
| DE000UG6AFW7 | UC TUR.WAR.OP.END. TL0        | 2025-05-13        | STÜCK         | 1                           | EUR     |

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

Monday, May 12, 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 |
|--------------|------------------------------------------|--------------------|
| DE000GG1B2L9 | GS FAC.CERT. LONG 1MU                    | 2025-05-12         |
| DE000GG1P8A3 | GS FAC.CERT. SHORT MTX                   | 2025-05-12         |
| DE000GG1PBA9 | GS FAC.CERT. SHORT 1YD                   | 2025-05-12         |
| DE000GG1UFH5 | GS TUR.WAR.OP.END. BEAR CON              | 2025-05-12         |
| DE000GG23086 | GS FAC.CERT. SHORT TXT                   | 2025-05-12         |
| DE000GG30PL1 | GS FAC.CERT. SHORT WDP                   | 2025-05-12         |
| DE000GG35GT2 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-05-12         |
| DE000GG39KT6 | GS FAC.CERT. SHORT WDP                   | 2025-05-12         |
| DE000GG553F4 | GS TUR.WAR.OP.END. BEAR INN1             | 2025-05-12         |
| DE000GG56Y43 | GS FAC.CERT. SHORT STXE 600 Auto&Parts P | 2025-05-12         |
| DE000GG5E3Q9 | GS FAC.CERT. LONG AMG                    | 2025-05-12         |
| DE000GG6Q5X5 | GS FAC.CERT. SHORT MBG                   | 2025-05-12         |
| DE000GG87XB6 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-05-12         |
| DE000GG87XP6 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-05-12         |
| DE000GG8HAJ4 | GS FAC.CERT. LONG 1AE                    | 2025-05-12         |
| DE000GG8N0K4 | GS FAC.CERT. LONG 1AE                    | 2025-05-12         |
| DE000GG8T299 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-05-12         |
| DE000GG8T2N8 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-05-12         |
| DE000GG8T2X7 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-05-12         |
| DE000GG90QH1 | GS TUR.WAR.OP.END. BEAR BCO              | 2025-05-12         |
| DE000GG92S62 | GS FAC.CERT. SHORT PUM                   | 2025-05-12         |
| DE000GJ0EQB8 | GS FAC.CERT. SHORT MSF                   | 2025-05-12         |
| DE000GJ0ZNT2 | GS FAC.CERT. SHORT MMY                   | 2025-05-12         |
| DE000GJ1DG19 | GS FAC.CERT. SHORT SUV                   | 2025-05-12         |
| DE000GJ1N351 | GS TUR.WAR.OP.END. BULL BRM              | 2025-05-12         |
| DE000GJ1UGE7 | GS TUR.WAR.OP.END. BULL BRM              | 2025-05-12         |
| DE000GJ26UY6 | GS TUR.WAR.OP.END. BEAR COK              | 2025-05-12         |
| DE000GJ2R3U3 | GS FAC.CERT. SHORT EIX                   | 2025-05-12         |
| DE000GJ33PP0 | GS TUR.WAR.OP.END. BEAR HNR1             | 2025-05-12         |
| DE000GJ3TZG0 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-05-12         |
| DE000GJ3TZL0 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-05-12         |
| DE000GJ3TZM8 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-05-12         |
| DE000GJ3TZN6 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-05-12         |
| DE000GJ3TZQ9 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-05-12         |
| DE000GJ3TZR7 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-05-12         |
| DE000GJ3TZS5 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-05-12         |
| DE000GJ3U2C7 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-05-12         |
| DE000GJ3U2F0 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-05-12         |
| DE000GJ3U2G8 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-05-12         |
| DE000GJ3U2T1 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-05-12         |
| DE000GJ3U2U9 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-05-12         |
| DE000GJ3U2V7 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-05-12         |
| DE000GJ3W6E2 | GS FAC.CERT. SHORT 1YD                   | 2025-05-12         |
| DE000GJ41AF6 | GS FAC.CERT. SHORT JHY                   | 2025-05-12         |
| DE000GJ48W01 | GS FAC.CERT. SHORT 2PP                   | 2025-05-12         |
| DE000GJ4L1Z0 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-05-12         |
| DE000GJ4L292 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-05-12         |
| DE000GJ4L2R5 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-05-12         |
| DE000GJ4PJN6 | GS FAC.CERT. SHORT DAX                   | 2025-05-12         |
| DE000GJ4RHT3 | GS FAC.CERT. SHORT WYR                   | 2025-05-12         |
| DE000GJ4TJP3 | GS TUR.WAR.OP.END. BEAR IX1              | 2025-05-12         |
| DE000GJ4YRB6 | GS TUR.WAR.OP.END. BEAR IX1              | 2025-05-12         |
| DE000GJ547S6 | GS FAC.CERT. SHORT ANI                   | 2025-05-12         |
| DE000GJ58YG8 | GS FAC.CERT. SHORT NVD                   | 2025-05-12         |
| DE000GJ58YK0 | GS FAC.CERT. SHORT R7D                   | 2025-05-12         |
| DE000GJ5DYR9 | GS FAC.CERT. SHORT TT8                   | 2025-05-12         |
| DE000GJ5JMR1 | GS TUR.WAR.OP.END. BEAR SWG              | 2025-05-12         |
| DE000GJ5MLT3 | GS FAC.CERT. SHORT RJF                   | 2025-05-12         |
| DE000GJ5MMK0 | GS FAC.CERT. SHORT OYC                   | 2025-05-12         |
| DE000GJ5PS33 | GS FAC.CERT. SHORT JHY                   | 2025-05-12         |
| DE000GJ5TPQ5 | GS FAC.CERT. SHORT TR1                   | 2025-05-12         |
| DE000GJ5ZGA5 | GS TUR.WAR.OP.END. BEAR XPH              | 2025-05-12         |
| DE000GJ680W7 | GS TUR.WAR.OP.END. BEAR 2BH              | 2025-05-12         |
| DE000GJ68BL5 | GS FAC.CERT. LONG NKB2                   | 2025-05-12         |



| ISIN         | Name                         | Letzter<br>Handelstag |
|--------------|------------------------------|-----------------------|
| DE000GJ68CT6 | GS TUR.WAR.OP.END. BEAR BCY  | 2025-05-12            |
| DE000GJ68D82 | GS TUR.WAR.OP.END. BEAR MOB  | 2025-05-12            |
| DE000GJ6H5L5 | GS FAC.CERT. SHORT SPU       | 2025-05-12            |
| DE000GJ6H6R0 | GS FAC.CERT. SHORT RJF       | 2025-05-12            |
| DE000GJ6JVT6 | GS FAC.CERT. SHORT IPF       | 2025-05-12            |
| DE000GJ6JW91 | GS FAC.CERT. SHORT ZT1A      | 2025-05-12            |
| DE000GJ6PSL6 | GS FAC.CERT. SHORT DWD       | 2025-05-12            |
| DE000GJ6S714 | GS FAC.CERT. SHORT A4S       | 2025-05-12            |
| DE000GJ6S7U9 | GS FAC.CERT. SHORT 3L7A      | 2025-05-12            |
| DE000GJ6VCV7 | GS TUR.WAR.OP.END. BEAR 2BH  | 2025-05-12            |
| DE000GJ6VLJ3 | GS FAC.CERT. SHORT 2PP       | 2025-05-12            |
| DE000GJ6X425 | GS FAC.CERT. SHORT 0Q2       | 2025-05-12            |
| DE000GJ6X599 | GS FAC.CERT. SHORT SEJ1      | 2025-05-12            |
| DE000GJ6ZWM5 | GS FAC.CERT. SHORT 2HL       | 2025-05-12            |
| DE000GJ6ZXM3 | GS FAC.CERT. SHORT BGW       | 2025-05-12            |
| DE000GJ6ZYN9 | GS FAC.CERT. SHORT 2SI       | 2025-05-12            |
| DE000GJ75Y70 | GS FAC.CERT. SHORT WDP       | 2025-05-12            |
| DE000GJ7AZU2 | GS FAC.CERT. SHORT HN9       | 2025-05-12            |
| DE000GJ7HVV4 | GS TUR.WAR.OP.END. BEAR MPN  | 2025-05-12            |
| DE000GJ7XLE8 | GS FAC.CERT. SHORT AMZ       | 2025-05-12            |
| DE000GJ7XR24 | GS TUR.WAR.OP.END. BEAR FMC1 | 2025-05-12            |
| DE000GJ82KF9 | GS TUR.WAR.OP.END. BEAR FMC1 | 2025-05-12            |
| DE000GJ82MG3 | GS FAC.CERT. SHORT A1G       | 2025-05-12            |
| DE000GJ82NE6 | GS FAC.CERT. SHORT A1G       | 2025-05-12            |
| DE000GJ87EP0 | GS FAC.CERT. SHORT W7D       | 2025-05-12            |
| DE000GJ87FF8 | GS FAC.CERT. SHORT XA4       | 2025-05-12            |
| DE000GJ88GT5 | GS TUR.WAR.OP.END. BEAR 2IS  | 2025-05-12            |
| DE000GJ8B9U2 | GS FAC.CERT. SHORT ITU       | 2025-05-12            |
| DE000GJ8BB19 | GS FAC.CERT. SHORT SYJ       | 2025-05-12            |
| DE000GJ8HAW4 | GS TUR.WAR.OP.END. BEAR SWG  | 2025-05-12            |
| DE000GJ8HCC2 | GS TUR.WAR.OP.END. BEAR CO6  | 2025-05-12            |
| DE000GJ8K733 | GS FAC.CERT. SHORT ASME      | 2025-05-12            |
| DE000GJ8PFN5 | GS TUR.WAR.OP.END. BEAR MSF  | 2025-05-12            |
| DE000GJ8PR49 | GS MINI FUTURE SHORT ITU     | 2025-05-12            |
| DE000GJ8RNF1 | GS FAC.CERT. SHORT BCO       | 2025-05-12            |
| DE000GJ8RPP5 | GS FAC.CERT. LONG 0Q3        | 2025-05-12            |
| DE000GJ8S9P3 | GS TUR.WAR.OP.END. BULL AMG  | 2025-05-12            |
| DE000GJ8UCP7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12            |
| DE000GJ91A78 | GS MINI FUTURE SHORT ITU     | 2025-05-12            |
| DE000GJ92P05 | GS FAC.CERT. SHORT PO0       | 2025-05-12            |
| DE000GJ95SC1 | GS FAC.CERT. SHORT 0UB       | 2025-05-12            |
| DE000GJ9BH46 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-12            |
| DE000GJ9BH87 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-12            |
| DE000GJ9BHB4 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-12            |
| DE000GJ9BHD0 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-12            |
| DE000GJ9CPA7 | GS FAC.CERT. SHORT PAH3      | 2025-05-12            |
| DE000GJ9FXC0 | GS TUR.WAR.OP.END. BEAR EBO  | 2025-05-12            |
| DE000GJ9M5B6 | GS FAC.CERT. LONG LLY        | 2025-05-12            |
| DE000GJ9NCE4 | GS FAC.CERT. SHORT DAX       | 2025-05-12            |
| DE000GJ9Q0V1 | GS FAC.CERT. SHORT HN9       | 2025-05-12            |
| DE000GJ9Q1T3 | GS FAC.CERT. SHORT MBG       | 2025-05-12            |
| DE000GJ9QU67 | GS FAC.CERT. SHORT FTSE MIB  | 2025-05-12            |
| DE000GJ9QUT7 | GS FAC.CERT. SHORT QS51      | 2025-05-12            |
| DE000GJ9UGF7 | GS TUR.WAR.OP.END. BEAR GCP  | 2025-05-12            |
| DE000GJ9UTD5 | GS FAC.CERT. SHORT 42W       | 2025-05-12            |
| DE000GJ9V290 | GS TUR.WAR.OP.END. BEAR CAR  | 2025-05-12            |
| DE000GJ9WQ40 | GS FAC.CERT. SHORT ER4       | 2025-05-12            |
| DE000GJ9ZD59 | GS FAC.CERT. SHORT 2HL       | 2025-05-12            |
| DE000GP292Q5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12            |
| DE000GP2SWP4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12            |
| DE000GP2UNB9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12            |
| DE000GP2XZF8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12            |
| DE000GP35LR7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12            |
| DE000GP43D84 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12            |
| DE000GP461R4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12            |
| DE000GP5PRM0 | GS TUR.WAR.OP.END. BEAR CON  | 2025-05-12            |
| DE000GP5RR13 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12            |
| DE000GP5W538 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12            |
| DE000GP6CHX4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12            |
| DE000GP7N6E6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12            |
| DE000GP7NHZ4 | GS TUR.WAR.OP.END. BEAR EAI  | 2025-05-12            |



| ISIN         | Name                                     | Letzter Handelstag |
|--------------|------------------------------------------|--------------------|
| DE000GP7T621 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-05-12         |
| DE000GP7V924 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-05-12         |
| DE000GP98UK1 | GS FAC.CERT. SHORT 3E2                   | 2025-05-12         |
| DE000GQ014Y6 | GS TUR.WAR.OP.END. BEAR CON              | 2025-05-12         |
| DE000GQ0DEV5 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-05-12         |
| DE000GQ2L3P4 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-05-12         |
| DE000GQ6U7K1 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-05-12         |
| DE000GQ6WJE7 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-12         |
| DE000GQ6XZ12 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-12         |
| DE000GQ6YC18 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-12         |
| DE000GQ6YTU8 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-05-12         |
| DE000GQ78C41 | GS TUR.WAR.OP.END. BEAR EAI              | 2025-05-12         |
| DE000GQ7D376 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-12         |
| DE000GQ7D6D8 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-12         |
| DE000GQ7DCX0 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-12         |
| DE000GQ7DJ07 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-12         |
| DE000GQ7DJ15 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-12         |
| DE000GQ7DJ23 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-12         |
| DE000GQ7DS55 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-12         |
| DE000GQ7DSE6 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-05-12         |
| DE000GQ7DSF3 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-12         |
| DE000GQ7DVJ9 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-12         |
| DE000GQ7DVR2 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-12         |
| DE000GQ7EA88 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-12         |
| DE000GQ7YNL8 | GS FAC.CERT. SHORT WDP                   | 2025-05-12         |
| DE000GQ9V5Y2 | GS FAC.CERT. SHORT BOSS                  | 2025-05-12         |
| DE000GQ9V747 | GS FAC.CERT. SHORT OYC                   | 2025-05-12         |
| DE000GQ9V7R2 | GS FAC.CERT. SHORT MTX                   | 2025-05-12         |
| DE000GQ9VTR4 | GS FAC.CERT. SHORT V1L                   | 2025-05-12         |
| DE000GQ9YP85 | GS TUR.WAR.OP.END. BEAR CDS              | 2025-05-12         |
| DE000GQ9YUG9 | GS FAC.CERT. SHORT 1YD                   | 2025-05-12         |
| DE000GQ9YUP0 | GS FAC.CERT. SHORT FB2A                  | 2025-05-12         |
| DE000GQ9YVQ6 | GS FAC.CERT. SHORT DC7                   | 2025-05-12         |
| DE000GQ9YW03 | GS FAC.CERT. SHORT AIR                   | 2025-05-12         |
| DE000GV01EU6 | GS MINI FUTURE LONG GIS                  | 2025-05-12         |
| DE000GV03UJ1 | GS TUR.WAR.OP.END. BEAR XPT              | 2025-05-12         |
| DE000GV04X48 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-12         |
| DE000GV05RR5 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-12         |
| DE000GV05SG6 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2025-05-12         |
| DE000GV05TL4 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-12         |
| DE000GV05TN0 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-12         |
| DE000GV05TP5 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-12         |
| DE000GV05TR1 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-12         |
| DE000GV05TW1 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-12         |
| DE000GV05UD9 | GS MINI FUTURE SHORT WTI Crude Oil Futur | 2025-05-12         |
| DE000GV05WR5 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2025-05-12         |
| DE000GV05X13 | GS MINI FUTURE LONG XAU                  | 2025-05-12         |
| DE000GV05X62 | GS MINI FUTURE LONG XAU                  | 2025-05-12         |
| DE000GV05YH2 | GS TUR.WAR.OP.END. BULL XPD              | 2025-05-12         |
| DE000GV05ZA4 | GS TUR.WAR.OP.END. BEAR BRNT             | 2025-05-12         |
| DE000GV05ZY4 | GS MINI FUTURE SHORT XAU                 | 2025-05-12         |
| DE000GV05ZZ1 | GS MINI FUTURE LONG XPD                  | 2025-05-12         |
| DE000GV06023 | GS MINI FUTURE LONG XPT                  | 2025-05-12         |
| DE000GV06189 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-05-12         |
| DE000GV061J1 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-05-12         |
| DE000GV06221 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-05-12         |
| DE000GV066T9 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-12         |
| DE000GV066U7 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-05-12         |
| DE000GV066V5 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-12         |
| DE000GV066X1 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-05-12         |
| DE000GV066Y9 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-12         |
| DE000GV06700 | GS TUR.WAR.OP.END. BULL XPD              | 2025-05-12         |
| DE000GV06718 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-12         |
| DE000GV06726 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-12         |
| DE000GV06742 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-12         |
| DE000GV06775 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-05-12         |
| DE000GV06791 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-12         |
| DE000GV067A7 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-12         |
| DE000GV067D1 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-12         |
| DE000GV067E9 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-12         |
| DE000GV067F6 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-12         |



| ISIN         | Name                                     | Letzter Handelstag |
|--------------|------------------------------------------|--------------------|
| DE000GV067G4 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-05-12         |
| DE000GV067J8 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-12         |
| DE000GV067K6 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-12         |
| DE000GV067L4 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-12         |
| DE000GV067M2 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-12         |
| DE000GV067R1 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-12         |
| DE000GV067U5 | GS TUR.WAR.OP.END. BEAR BRNT             | 2025-05-12         |
| DE000GV067W1 | GS TUR.WAR.OP.END. BEAR BRNT             | 2025-05-12         |
| DE000GV067X9 | GS TUR.WAR.OP.END. BEAR BRNT             | 2025-05-12         |
| DE000GV067Y7 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2025-05-12         |
| DE000GV06833 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2025-05-12         |
| DE000GV06874 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2025-05-12         |
| DE000GV06890 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2025-05-12         |
| DE000GV0E7E0 | GS TUR.WAR.OP.END. BEAR CRIN             | 2025-05-12         |
| DE000GV0G7T6 | GS FAC.CERT. SHORT FB2A                  | 2025-05-12         |
| DE000GV0GCQ5 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-05-12         |
| DE000GV0LCW3 | GS MINI FUTURE SHORT GCP                 | 2025-05-12         |
| DE000GV0NAV5 | GS TUR.WAR.OP.END. BEAR 34U              | 2025-05-12         |
| DE000GV0NVR9 | GS FAC.CERT. SHORT V1L                   | 2025-05-12         |
| DE000GV0NXB9 | GS FAC.CERT. SHORT IFX                   | 2025-05-12         |
| DE000GV0NY52 | GS TUR.WAR.OP.END. BEAR MY8              | 2025-05-12         |
| DE000GV0RRE6 | GS TUR.WAR.OP.END. BEAR 34U              | 2025-05-12         |
| DE000GV0UF31 | GS TUR.WAR.OP.END. BEAR RSO              | 2025-05-12         |
| DE000GV0UH47 | GS TUR.WAR.OP.END. BEAR 34U              | 2025-05-12         |
| DE000GV0UHK8 | GS TUR.WAR.OP.END. BEAR 3EC              | 2025-05-12         |
| DE000GV0UXG3 | GS FAC.CERT. SHORT IFX                   | 2025-05-12         |
| DE000GV0WL07 | GS FAC.CERT. SHORT E3X1                  | 2025-05-12         |
| DE000GV0WMC1 | GS FAC.CERT. SHORT NVD                   | 2025-05-12         |
| DE000GV0WRC0 | GS TUR.WAR.OP.END. BEAR 3EC              | 2025-05-12         |
| DE000GV0WUC4 | GS TUR.WAR.OP.END. BEAR RSO              | 2025-05-12         |
| DE000GV0YYJ7 | GS TUR.WAR. BEAR 05/25 DAX               | 2025-05-12         |
| DE000GV0YZX5 | GS TUR.WAR. BEAR 05/25 DAX               | 2025-05-12         |
| DE000GV0Z0L5 | GS TUR.WAR. BEAR 05/25 DAX               | 2025-05-12         |
| DE000GV0Z1T6 | GS TUR.WAR. BEAR 05/25 DAX               | 2025-05-12         |
| DE000GV10VP1 | GS FAC.CERT. SHORT RWL                   | 2025-05-12         |
| DE000GV112H6 | GS TUR.WAR. BEAR 05/25 DAX               | 2025-05-12         |
| DE000GV12RR1 | GS TUR.WAR.OP.END. BEAR CRIN             | 2025-05-12         |
| DE000GV12SE7 | GS TUR.WAR.OP.END. BEAR LIV              | 2025-05-12         |
| DE000GV12WQ3 | GS TUR.WAR.OP.END. BEAR MMX              | 2025-05-12         |
| DE000GV136H5 | GS FAC.CERT. SHORT GCP                   | 2025-05-12         |
| DE000GV14084 | GS TUR.WAR. BEAR 05/25 DAX               | 2025-05-12         |
| DE000GV14TC5 | GS TUR.WAR.OP.END. BEAR LIV              | 2025-05-12         |
| DE000GV14UU5 | GS TUR.WAR.OP.END. BEAR 4S0              | 2025-05-12         |
| DE000GV14XG8 | GS FAC.CERT. SHORT FB2A                  | 2025-05-12         |
| DE000GV14XJ2 | GS FAC.CERT. SHORT BCO                   | 2025-05-12         |
| DE000GV14XS3 | GS FAC.CERT. SHORT W3W                   | 2025-05-12         |
| DE000GV14Z93 | GS FAC.CERT. SHORT RNL                   | 2025-05-12         |
| DE000GV150C7 | GS FAC.CERT. SHORT W3W                   | 2025-05-12         |
| DE000GV174Z8 | GS TUR.WAR.OP.END. BEAR RWL              | 2025-05-12         |
| DE000GV178B0 | GS TUR.WAR.OP.END. BEAR BSD2             | 2025-05-12         |
| DE000GV18KQ5 | GS TUR.WAR.OP.END. BEAR MSF              | 2025-05-12         |
| DE000GV18MN8 | GS TUR.WAR.OP.END. BEAR MSF              | 2025-05-12         |
| DE000GV1UVW2 | GS TUR.WAR.OP.END. BEAR MLB1             | 2025-05-12         |
| DE000GV1WSH5 | GS FAC.CERT. SHORT COY                   | 2025-05-12         |
| DE000GV1WTA8 | GS FAC.CERT. SHORT 7KY                   | 2025-05-12         |
| DE000GV1WUL3 | GS FAC.CERT. SHORT C7N                   | 2025-05-12         |
| DE000GV1WUR0 | GS FAC.CERT. SHORT TII                   | 2025-05-12         |
| DE000GV1X529 | GS TUR.WAR.OP.END. BEAR 3EC              | 2025-05-12         |
| DE000GV1XC30 | GS TUR.WAR.OP.END. BEAR ENR              | 2025-05-12         |
| DE000GV1Z9U6 | GS FAC.CERT. SHORT OPY                   | 2025-05-12         |
| DE000GV1ZD45 | GS FAC.CERT. SHORT 526                   | 2025-05-12         |
| DE000GV1ZYM6 | GS TUR.WAR.OP.END. BEAR EBO              | 2025-05-12         |
| DE000GV21RS0 | GS FAC.CERT. SHORT I8R                   | 2025-05-12         |
| DE000GV21SW0 | GS FAC.CERT. SHORT PWI                   | 2025-05-12         |
| DE000GV21VE2 | GS TUR.WAR.OP.END. BEAR MSF              | 2025-05-12         |
| DE000GV21XX8 | GS TUR.WAR.OP.END. BEAR 7KY              | 2025-05-12         |
| DE000GV22RH1 | GS TUR.WAR.OP.END. BEAR PSM              | 2025-05-12         |
| DE000GV22VA8 | GS TUR.WAR.OP.END. BEAR DCO              | 2025-05-12         |
| DE000GV22VX0 | GS TUR.WAR.OP.END. BEAR 4S0              | 2025-05-12         |
| DE000GV22YN5 | GS TUR.WAR.OP.END. BEAR AUD              | 2025-05-12         |
| DE000GV22Z93 | GS TUR.WAR.OP.END. BEAR UR3              | 2025-05-12         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GV23010 | GS TUR.WAR.OP.END. BEAR 7KY  | 2025-05-12         |
| DE000GV25809 | GS TUR.WAR.OP.END. BEAR SYP  | 2025-05-12         |
| DE000GV259N3 | GS TUR.WAR.OP.END. BEAR PO0  | 2025-05-12         |
| DE000GV25AV1 | GS TUR.WAR.OP.END. BEAR UR3  | 2025-05-12         |
| DE000GV25AX7 | GS TUR.WAR.OP.END. BEAR DCO  | 2025-05-12         |
| DE000GV25BN6 | GS TUR.WAR.OP.END. BEAR PAR  | 2025-05-12         |
| DE000GV25CU9 | GS TUR.WAR.OP.END. BEAR 1NBA | 2025-05-12         |
| DE000GV25EB5 | GS TUR.WAR.OP.END. BEAR AFW  | 2025-05-12         |
| DE000GV25FW8 | GS TUR.WAR.OP.END. BEAR AKX  | 2025-05-12         |
| DE000GV25HH5 | GS TUR.WAR.OP.END. BEAR 5AP  | 2025-05-12         |
| DE000GV265W1 | GS TUR.WAR.OP.END. BEAR MPN  | 2025-05-12         |
| DE000GV28373 | GS TUR.WAR.OP.END. BEAR RWL  | 2025-05-12         |
| DE000GV29NC6 | GS TUR.WAR.OP.END. BEAR JBL  | 2025-05-12         |
| DE000GV29TC3 | GS TUR.WAR.OP.END. BEAR PAR  | 2025-05-12         |
| DE000GV29U18 | GS TUR.WAR.OP.END. BEAR MPN  | 2025-05-12         |
| DE000GV29WY1 | GS TUR.WAR.OP.END. BEAR PO0  | 2025-05-12         |
| DE000GV29XQ5 | GS TUR.WAR.OP.END. BEAR 5ZM  | 2025-05-12         |
| DE000GV2AKZ8 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-12         |
| DE000GV2AQ48 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-12         |
| DE000GV2AR62 | GS TUR.WAR.OP.END. BEAR AFW  | 2025-05-12         |
| DE000GV2ATH7 | GS TUR.WAR.OP.END. BEAR DBK  | 2025-05-12         |
| DE000GV2AYL9 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-12         |
| DE000GV2B4Q2 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-12         |
| DE000GV2B4W0 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-12         |
| DE000GV2B4Z3 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-12         |
| DE000GV2B515 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-12         |
| DE000GV2B5C9 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-12         |
| DE000GV2B5D7 | GS TUR.WAR.OP.END. BEAR RWL  | 2025-05-12         |
| DE000GV2B5G0 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-12         |
| DE000GV2B5K2 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-12         |
| DE000GV2B5M8 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-12         |
| DE000GV2B5P1 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-12         |
| DE000GV2B5Y3 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-12         |
| DE000GV2B614 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-12         |
| DE000GV2B663 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-12         |
| DE000GV2B6D5 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-12         |
| DE000GV2B812 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-12         |
| DE000GV2CK26 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-12         |
| DE000GV2CLX7 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-12         |
| DE000GV2CQL1 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-12         |
| DE000GV2EKF2 | GS MINI FUTURE SHORT AIXA    | 2025-05-12         |
| DE000GV2EKX5 | GS MINI FUTURE SHORT AUD     | 2025-05-12         |
| DE000GV2ER76 | GS TUR.WAR.OP.END. BEAR PO0  | 2025-05-12         |
| DE000GV2ETG1 | GS TUR.WAR.OP.END. BEAR KLA  | 2025-05-12         |
| DE000GV2EWE0 | GS TUR.WAR.OP.END. BEAR AIXA | 2025-05-12         |
| DE000GV2EX37 | GS TUR.WAR.OP.END. BEAR 2PP  | 2025-05-12         |
| DE000GV2GVX7 | GS MINI FUTURE SHORT 2ED     | 2025-05-12         |
| DE000GV2H1A6 | GS TUR.WAR.OP.END. BEAR LAR0 | 2025-05-12         |
| DE000GV2H1H1 | GS TUR.WAR.OP.END. BEAR JBL  | 2025-05-12         |
| DE000GV2H1P4 | GS TUR.WAR.OP.END. BEAR 49V  | 2025-05-12         |
| DE000GV2H1T6 | GS TUR.WAR.OP.END. BEAR 49V  | 2025-05-12         |
| DE000GV2H223 | GS TUR.WAR.OP.END. BEAR F3A  | 2025-05-12         |
| DE000GV2H2L1 | GS TUR.WAR.OP.END. BEAR 1YD  | 2025-05-12         |
| DE000GV2H355 | GS TUR.WAR.OP.END. BEAR 2PP  | 2025-05-12         |
| DE000GV2H5N0 | GS TUR.WAR.OP.END. BEAR AP2  | 2025-05-12         |
| DE000GV2H8J2 | GS TUR.WAR.OP.END. BEAR 34U  | 2025-05-12         |
| DE000GV2H8S3 | GS TUR.WAR.OP.END. BEAR AP2  | 2025-05-12         |
| DE000GV2H918 | GS TUR.WAR.OP.END. BEAR F3A  | 2025-05-12         |
| DE000GV2H9K8 | GS TUR.WAR.OP.END. BEAR W7D  | 2025-05-12         |
| DE000GV2H9U7 | GS TUR.WAR.OP.END. BEAR TSFA | 2025-05-12         |
| DE000GV2J0D0 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2J0E8 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2J0F5 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2J0G3 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2J0J7 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2J0N9 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2J0Q2 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2J0R0 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2J0S8 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2J0U4 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2J0W0 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |



| ISIN          | Name                         | Letzter Handelstag |
|---------------|------------------------------|--------------------|
| DE000GV2J0Z3  | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2J112  | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2J120  | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2J138  | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2J146  | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2J153  | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2J195  | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2J1A4  | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2J1E6  | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2J1G1  | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2J278  | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2JAS5  | GS MINI FUTURE SHORT 7KY     | 2025-05-12         |
| DE000GV2JFB0  | GS FAC.CERT. SHORT AES       | 2025-05-12         |
| DE000GV2JHW2  | GS TUR.WAR.OP.END. BEAR KLA  | 2025-05-12         |
| DE000GV2KW71  | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV2KWA5  | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV2KWD9  | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV2KWQ1  | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV2LGJ7  | GS TUR.WAR.OP.END. BEAR AP2  | 2025-05-12         |
| DE000GV2LGV2  | GS TUR.WAR.OP.END. BEAR AEC1 | 2025-05-12         |
| DE000GV2LHR8  | GS TUR.WAR.OP.END. BEAR PSM  | 2025-05-12         |
| DE000GV2LJ02  | GS TUR.WAR.OP.END. BEAR JBL  | 2025-05-12         |
| DE000GV2LJJ1  | GS TUR.WAR.OP.END. BEAR UR3  | 2025-05-12         |
| DE000GV2LJR4  | GS TUR.WAR.OP.END. BEAR 12DA | 2025-05-12         |
| DE000GV2LNL9  | GS TUR.WAR.OP.END. BEAR UTDI | 2025-05-12         |
| DE000GV2LNU0  | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-12         |
| DE000GV2LPE9  | GS TUR.WAR.OP.END. BEAR PAR  | 2025-05-12         |
| DE000GV2LRT3  | GS TUR.WAR.OP.END. BEAR AMZ  | 2025-05-12         |
| DE000GV2LS01  | GS TUR.WAR.OP.END. BEAR 1PM  | 2025-05-12         |
| DE000GV2NKE6  | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2NLZ9  | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2NMM21 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2NRT9  | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2NRU7  | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2NRZ6  | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2NS09  | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2NS66  | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2NS74  | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2NS82  | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2NWW5  | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV2NXB5  | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV2NXJ8  | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV2NXN0  | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV2P333  | GS TUR.WAR.OP.END. BEAR AEC1 | 2025-05-12         |
| DE000GV2P3F1  | GS TUR.WAR.OP.END. BEAR CMC  | 2025-05-12         |
| DE000GV2P5H2  | GS TUR.WAR.OP.END. BEAR RNL  | 2025-05-12         |
| DE000GV2P5L4  | GS TUR.WAR.OP.END. BEAR WDC  | 2025-05-12         |
| DE000GV2P7Y3  | GS TUR.WAR.OP.END. BEAR F3A  | 2025-05-12         |
| DE000GV2P887  | GS TUR.WAR.OP.END. BEAR TRVC | 2025-05-12         |
| DE000GV2PAC6  | GS TUR.WAR.OP.END. BEAR CBK  | 2025-05-12         |
| DE000GV2PAL7  | GS TUR.WAR.OP.END. BEAR DBK  | 2025-05-12         |
| DE000GV2PJG8  | GS TUR.WAR.OP.END. BEAR NAQ  | 2025-05-12         |
| DE000GV2PKW3  | GS TUR.WAR.OP.END. BEAR SFE  | 2025-05-12         |
| DE000GV2PN51  | GS TUR.WAR.OP.END. BEAR CMC  | 2025-05-12         |
| DE000GV2PN77  | GS TUR.WAR.OP.END. BEAR M4I  | 2025-05-12         |
| DE000GV2PNJ4  | GS TUR.WAR.OP.END. BEAR AEC1 | 2025-05-12         |
| DE000GV2PS80  | GS FAC.CERT. LONG RGO        | 2025-05-12         |
| DE000GV2PSM7  | GS FAC.CERT. SHORT ZT1A      | 2025-05-12         |
| DE000GV2R8D3  | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-12         |
| DE000GV2R8L6  | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-12         |
| DE000GV2R8M4  | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-12         |
| DE000GV2R8N2  | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-12         |
| DE000GV2R990  | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV2R9E9  | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV2R9L4  | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV2R9M2  | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV2R9P5  | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV2R9V3  | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV2RA62  | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV2RAC2  | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV2RC52  | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GV2RCB0 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2RF42 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2RFJ6 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2RFL2 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2RFP3 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2RFQ1 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2RFR9 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2RFT5 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2RFU3 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2RFV1 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2RFX7 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2RFY5 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2RG25 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2RH81 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2RHB9 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2RHF0 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2RHK0 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2RHQ7 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV2RJK6 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12         |
| DE000GV2T0V0 | GS FAC.CERT. SHORT KGX       | 2025-05-12         |
| DE000GV2T4L3 | GS TUR.WAR.OP.END. BEAR DWD  | 2025-05-12         |
| DE000GV2T4N9 | GS TUR.WAR.OP.END. BEAR BCY  | 2025-05-12         |
| DE000GV2T4W0 | GS TUR.WAR.OP.END. BEAR EMR  | 2025-05-12         |
| DE000GV2TB93 | GS TUR.WAR.OP.END. BEAR AVS  | 2025-05-12         |
| DE000GV2TBQ6 | GS TUR.WAR.OP.END. BEAR UTDI | 2025-05-12         |
| DE000GV2TCC4 | GS TUR.WAR.OP.END. BEAR 3V64 | 2025-05-12         |
| DE000GV2TD42 | GS TUR.WAR.OP.END. BEAR W7D  | 2025-05-12         |
| DE000GV2TF40 | GS TUR.WAR.OP.END. BEAR CBK  | 2025-05-12         |
| DE000GV2TFP9 | GS TUR.WAR.OP.END. BEAR DBK  | 2025-05-12         |
| DE000GV2THB5 | GS TUR.WAR.OP.END. BEAR BN9  | 2025-05-12         |
| DE000GV2TS86 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12         |
| DE000GV2TSB2 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12         |
| DE000GV2U572 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV2U5T0 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV2U6F7 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV2U6H3 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV2U8T4 | GS TUR.WAR. BEAR 05/25 S500  | 2025-05-12         |
| DE000GV2U8W8 | GS TUR.WAR. BEAR 05/25 S500  | 2025-05-12         |
| DE000GV2UAF9 | GS TUR.WAR.OP.END. BEAR CFX  | 2025-05-12         |
| DE000GV2UB90 | GS TUR.WAR.OP.END. BEAR 49V  | 2025-05-12         |
| DE000GV2UD23 | GS TUR.WAR.OP.END. BEAR AMZ  | 2025-05-12         |
| DE000GV2UE14 | GS TUR.WAR.OP.END. BEAR MAQ  | 2025-05-12         |
| DE000GV2UEA2 | GS TUR.WAR.OP.END. BEAR FB2A | 2025-05-12         |
| DE000GV2ULX9 | GS TUR.WAR.OP.END. BEAR DUT  | 2025-05-12         |
| DE000GV2UPF7 | GS TUR.WAR.OP.END. BEAR DY2  | 2025-05-12         |
| DE000GV2UQ10 | GS TUR.WAR.OP.END. BEAR TLO  | 2025-05-12         |
| DE000GV2UQF5 | GS TUR.WAR.OP.END. BEAR IUI1 | 2025-05-12         |
| DE000GV2URN7 | GS TUR.WAR.OP.END. BEAR ADP  | 2025-05-12         |
| DE000GV2VSN3 | GS FAC.CERT. LONG FO8        | 2025-05-12         |
| DE000GV2WPS6 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV2WQC8 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV2WQE4 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV2WQH7 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV2WT07 | GS TUR.WAR.OP.END. BEAR AVS  | 2025-05-12         |
| DE000GV2WTE8 | GS TUR.WAR.OP.END. BEAR FB2A | 2025-05-12         |
| DE000GV2WVF1 | GS TUR.WAR.OP.END. BEAR WDP  | 2025-05-12         |
| DE000GV2WX68 | GS TUR.WAR.OP.END. BEAR LAR0 | 2025-05-12         |
| DE000GV2WY67 | GS TUR.WAR.OP.END. BEAR WDP  | 2025-05-12         |
| DE000GV2WZG0 | GS TUR.WAR.OP.END. BEAR 1N8  | 2025-05-12         |
| DE000GV2X0W2 | GS TUR.WAR.OP.END. BEAR UTDI | 2025-05-12         |
| DE000GV2X3K1 | GS TUR.WAR.OP.END. BEAR DWD  | 2025-05-12         |
| DE000GV2X3Y2 | GS TUR.WAR.OP.END. BEAR SD5  | 2025-05-12         |
| DE000GV2X7P1 | GS TUR.WAR.OP.END. BEAR LIV  | 2025-05-12         |
| DE000GV2Z7E3 | GS FAC.CERT. SHORT PUM       | 2025-05-12         |
| DE000GV2ZBC3 | GS TUR.WAR.OP.END. BEAR CGM  | 2025-05-12         |
| DE000GV2ZGA6 | GS TUR.WAR.OP.END. BEAR SGE  | 2025-05-12         |
| DE000GV2ZGW0 | GS TUR.WAR.OP.END. BEAR 6Z1  | 2025-05-12         |
| DE000GV2ZJ89 | GS TUR.WAR.OP.END. BEAR DCO  | 2025-05-12         |
| DE000GV2ZJZ7 | GS TUR.WAR.OP.END. BEAR DY2  | 2025-05-12         |
| DE000GV2ZKC4 | GS TUR.WAR.OP.END. BEAR HMI  | 2025-05-12         |
| DE000GV2ZKW2 | GS TUR.WAR.OP.END. BEAR ACR  | 2025-05-12         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GV2ZLA6 | GS TUR.WAR.OP.END. BEAR MAQ  | 2025-05-12         |
| DE000GV2ZLL3 | GS TUR.WAR.OP.END. BEAR EMR  | 2025-05-12         |
| DE000GV2ZNA2 | GS TUR.WAR.OP.END. BEAR 2HP  | 2025-05-12         |
| DE000GV31VP7 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV31VS1 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV31YU1 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV327M0 | GS TUR.WAR.OP.END. BULL EDC  | 2025-05-12         |
| DE000GV327W9 | GS TUR.WAR.OP.END. BEAR ACR  | 2025-05-12         |
| DE000GV33Z58 | GS TUR.WAR.OP.END. BEAR W8A  | 2025-05-12         |
| DE000GV34A23 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12         |
| DE000GV34D61 | GS FAC.CERT. SHORT INL       | 2025-05-12         |
| DE000GV34E78 | GS FAC.CERT. SHORT 8GM       | 2025-05-12         |
| DE000GV360Z3 | GS TUR.WAR.OP.END. BEAR 1N8  | 2025-05-12         |
| DE000GV365N8 | GS TUR.WAR.OP.END. BEAR OYC  | 2025-05-12         |
| DE000GV367E3 | GS TUR.WAR.OP.END. BEAR EBO  | 2025-05-12         |
| DE000GV367N4 | GS TUR.WAR.OP.END. BEAR NCB  | 2025-05-12         |
| DE000GV36QP6 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12         |
| DE000GV389B3 | GS FAC.CERT. SHORT 0OK       | 2025-05-12         |
| DE000GV389X7 | GS FAC.CERT. SHORT MTE       | 2025-05-12         |
| DE000GV38YN1 | GS FAC.CERT. SHORT 4MD       | 2025-05-12         |
| DE000GV3A1B0 | GS TUR.WAR.OP.END. BEAR CGM  | 2025-05-12         |
| DE000GV3A218 | GS TUR.WAR.OP.END. BEAR OYC  | 2025-05-12         |
| DE000GV3A432 | GS TUR.WAR.OP.END. BEAR F3A  | 2025-05-12         |
| DE000GV3A5K2 | GS TUR.WAR.OP.END. BEAR CAT1 | 2025-05-12         |
| DE000GV3A9C1 | GS FAC.CERT. SHORT RV7       | 2025-05-12         |
| DE000GV3AM41 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12         |
| DE000GV3AQX8 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV3AXA2 | GS TUR.WAR.OP.END. BEAR 6Z1  | 2025-05-12         |
| DE000GV3AY47 | GS TUR.WAR.OP.END. BEAR BOSS | 2025-05-12         |
| DE000GV3B158 | GS TUR.WAR.OP.END. BEAR BN9  | 2025-05-12         |
| DE000GV3B398 | GS TUR.WAR.OP.END. BEAR AVS  | 2025-05-12         |
| DE000GV3B3K6 | GS TUR.WAR.OP.END. BEAR F3A  | 2025-05-12         |
| DE000GV3B4F4 | GS TUR.WAR.OP.END. BEAR 12DA | 2025-05-12         |
| DE000GV3BAK7 | GS FAC.CERT. SHORT NVD       | 2025-05-12         |
| DE000GV3BTQ4 | GS TUR.WAR.OP.END. BEAR CGM  | 2025-05-12         |
| DE000GV3BVH9 | GS TUR.WAR.OP.END. BEAR HDI  | 2025-05-12         |
| DE000GV3BW14 | GS TUR.WAR.OP.END. BEAR DY2  | 2025-05-12         |
| DE000GV3D9Y2 | GS TUR.WAR.OP.END. BEAR WDP  | 2025-05-12         |
| DE000GV3DC08 | GS TUR.WAR.OP.END. BEAR BOSS | 2025-05-12         |
| DE000GV3DU48 | GS TUR.WAR.OP.END. BEAR UTDI | 2025-05-12         |
| DE000GV3DVM5 | GS TUR.WAR.OP.END. BEAR SYP  | 2025-05-12         |
| DE000GV3DX60 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-12         |
| DE000GV3DXV2 | GS TUR.WAR.OP.END. BEAR SD5  | 2025-05-12         |
| DE000GV3DYQ0 | GS TUR.WAR.OP.END. BEAR AWM  | 2025-05-12         |
| DE000GV3FWH8 | GS TUR.WAR.OP.END. BEAR AWM  | 2025-05-12         |
| DE000GV3FY26 | GS TUR.WAR.OP.END. BEAR OYC  | 2025-05-12         |
| DE000GV3FZB4 | GS TUR.WAR.OP.END. BEAR AIXA | 2025-05-12         |
| DE000GV3G272 | GS TUR.WAR.OP.END. BEAR PER  | 2025-05-12         |
| DE000GV3G2D8 | GS TUR.WAR.OP.END. BEAR LAR0 | 2025-05-12         |
| DE000GV3G5Q3 | GS TUR.WAR.OP.END. BEAR 1170 | 2025-05-12         |
| DE000GV3GAZ4 | GS TUR.WAR.OP.END. BEAR AB2  | 2025-05-12         |
| DE000GV3GUM0 | GS FAC.CERT. SHORT NFC       | 2025-05-12         |
| DE000GV3GV69 | GS FAC.CERT. SHORT MPN       | 2025-05-12         |
| DE000GV3H0J8 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12         |
| DE000GV3HC95 | GS TUR.WAR.OP.END. BEAR 1TY  | 2025-05-12         |
| DE000GV3HDQ5 | GS TUR.WAR.OP.END. BEAR 1TY  | 2025-05-12         |
| DE000GV3HFZ1 | GS TUR.WAR.OP.END. BEAR BMW  | 2025-05-12         |
| DE000GV3HGU0 | GS TUR.WAR.OP.END. BEAR AP2  | 2025-05-12         |
| DE000GV3HHB8 | GS TUR.WAR.OP.END. BEAR AKX  | 2025-05-12         |
| DE000GV3HJ64 | GS TUR.WAR.OP.END. BEAR 1N8  | 2025-05-12         |
| DE000GV3HJA6 | GS TUR.WAR.OP.END. BEAR DY2  | 2025-05-12         |
| DE000GV3HLR6 | GS TUR.WAR.OP.END. BEAR 12DA | 2025-05-12         |
| DE000GV3HPF2 | GS MINI FUTURE SHORT HEI     | 2025-05-12         |
| DE000GV3HZP0 | GS TUR.WAR.OP.END. BEAR MHL  | 2025-05-12         |
| DE000GV3J086 | GS TUR.WAR.OP.END. BEAR TXT  | 2025-05-12         |
| DE000GV3J243 | GS TUR.WAR.OP.END. BEAR COZ  | 2025-05-12         |
| DE000GV3J2K0 | GS TUR.WAR.OP.END. BEAR LRC  | 2025-05-12         |
| DE000GV3J375 | GS TUR.WAR.OP.END. BEAR AWM  | 2025-05-12         |
| DE000GV3J3H4 | GS TUR.WAR.OP.END. BEAR UB5  | 2025-05-12         |
| DE000GV3KUK6 | GS TUR.WAR.OP.END. BEAR LRC  | 2025-05-12         |
| DE000GV3MKR8 | GS TUR.WAR.OP.END. BEAR 1TY  | 2025-05-12         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GV3MLW6 | GS TUR.WAR.OP.END. BEAR GOB  | 2025-05-12         |
| DE000GV3MMS2 | GS TUR.WAR.OP.END. BEAR TII  | 2025-05-12         |
| DE000GV3MNZ5 | GS TUR.WAR.OP.END. BEAR AWM  | 2025-05-12         |
| DE000GV3MP77 | GS TUR.WAR.OP.END. BEAR 2NN  | 2025-05-12         |
| DE000GV3MPU1 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-12         |
| DE000GV3MPZ0 | GS TUR.WAR.OP.END. BEAR CGM  | 2025-05-12         |
| DE000GV3MQN4 | GS TUR.WAR.OP.END. BEAR BMW  | 2025-05-12         |
| DE000GV3MR42 | GS TUR.WAR.OP.END. BEAR WDC  | 2025-05-12         |
| DE000GV3MSW1 | GS TUR.WAR.OP.END. BEAR PAH3 | 2025-05-12         |
| DE000GV3N6Q2 | GS TUR.WAR.OP.END. BEAR TKA  | 2025-05-12         |
| DE000GV3N8H7 | GS TUR.WAR.OP.END. BEAR DTG  | 2025-05-12         |
| DE000GV3NBP9 | GS TUR.WAR.OP.END. BEAR AMZ  | 2025-05-12         |
| DE000GV3NDK6 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-12         |
| DE000GV3NF45 | GS TUR.WAR.OP.END. BEAR IUI1 | 2025-05-12         |
| DE000GV3NG02 | GS TUR.WAR.OP.END. BEAR CFX  | 2025-05-12         |
| DE000GV3NGM5 | GS TUR.WAR.OP.END. BEAR SGE  | 2025-05-12         |
| DE000GV3NLW4 | GS FAC.CERT. SHORT BCO       | 2025-05-12         |
| DE000GV3NNE8 | GS TUR.WAR. BEAR 05/25 S500  | 2025-05-12         |
| DE000GV3NNL3 | GS TUR.WAR. BEAR 05/25 S500  | 2025-05-12         |
| DE000GV3NNT6 | GS TUR.WAR. BEAR 05/25 S500  | 2025-05-12         |
| DE000GV3NT72 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-12         |
| DE000GV3NTK2 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-12         |
| DE000GV3NTN6 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-12         |
| DE000GV3NTX5 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-12         |
| DE000GV3NTZ0 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-12         |
| DE000GV3NU79 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-12         |
| DE000GV3NUX3 | GS TUR.WAR.OP.END. BEAR EMR  | 2025-05-12         |
| DE000GV3NV11 | GS TUR.WAR.OP.END. BEAR AWM  | 2025-05-12         |
| DE000GV3NVU7 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-12         |
| DE000GV3NWB5 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-12         |
| DE000GV3NX92 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-12         |
| DE000GV3NXH0 | GS TUR.WAR.OP.END. BEAR PAR  | 2025-05-12         |
| DE000GV3NY18 | GS TUR.WAR.OP.END. BEAR CXR  | 2025-05-12         |
| DE000GV3NYK2 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-12         |
| DE000GV3P059 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-12         |
| DE000GV3P0D1 | GS TUR.WAR.OP.END. BEAR CSA  | 2025-05-12         |
| DE000GV3P3Z8 | GS MINI FUTURE SHORT 1N8     | 2025-05-12         |
| DE000GV3QTX8 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12         |
| DE000GV3QVD6 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV3QVF1 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV3QWL7 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV3S6Z8 | GS FAC.CERT. SHORT AMD       | 2025-05-12         |
| DE000GV3S9T5 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-12         |
| DE000GV3SAY2 | GS TUR.WAR.OP.END. BEAR FB2A | 2025-05-12         |
| DE000GV3SBP8 | GS TUR.WAR.OP.END. BEAR AMZ  | 2025-05-12         |
| DE000GV3SFS3 | GS TUR.WAR.OP.END. BEAR AMZ  | 2025-05-12         |
| DE000GV3SGR3 | GS MINI FUTURE SHORT PUM     | 2025-05-12         |
| DE000GV3SJA3 | GS MINI FUTURE SHORT 7KY     | 2025-05-12         |
| DE000GV3SRL3 | GS TUR.WAR.OP.END. BEAR LAR0 | 2025-05-12         |
| DE000GV3SST4 | GS TUR.WAR.OP.END. BULL AWC  | 2025-05-12         |
| DE000GV3STR6 | GS TUR.WAR.OP.END. BEAR CFX  | 2025-05-12         |
| DE000GV3SW64 | GS TUR.WAR.OP.END. BEAR NAQ  | 2025-05-12         |
| DE000GV3SWM1 | GS TUR.WAR.OP.END. BEAR QAA  | 2025-05-12         |
| DE000GV3T0A3 | GS TUR.WAR.OP.END. BEAR OYC  | 2025-05-12         |
| DE000GV3T8C2 | GS MINI FUTURE SHORT TWH     | 2025-05-12         |
| DE000GV3T8L3 | GS MINI FUTURE SHORT COK     | 2025-05-12         |
| DE000GV3T8W0 | GS MINI FUTURE SHORT BCO     | 2025-05-12         |
| DE000GV3TA51 | GS MINI FUTURE SHORT COZ     | 2025-05-12         |
| DE000GV3TFV5 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV3TG97 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV3TGE9 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV3TGX9 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12         |
| DE000GV3TJ86 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV3TJK0 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV3TJN4 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV3TJQ7 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV3TJX3 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV3TK83 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV3TKB7 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV3TKS1 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV3TKX1 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GV3TM08 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV3TM65 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV3TQ12 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV3TQ20 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV3TQ38 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV3TQ46 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV3TQ79 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV3TSZ9 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV3TT50 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12         |
| DE000GV3TT84 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12         |
| DE000GV3TV31 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV3TVD0 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV3TVG3 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV3TVH1 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV3TVJ7 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV3TVS8 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV3TVU4 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV3TVY6 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV3TWH9 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV3TWK3 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV3TWL1 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV3TWN7 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV3TWS6 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV3TX13 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV3TX39 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV3TX54 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV3TXA2 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV3TXF1 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV3TXH7 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV3TXJ3 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV3TXL9 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV3TXQ8 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV3TXX4 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV3TYQ6 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV3U307 | GS TUR.WAR.OP.END. BEAR UR3  | 2025-05-12         |
| DE000GV3U356 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-12         |
| DE000GV3U3F3 | GS TUR.WAR.OP.END. BEAR W7D  | 2025-05-12         |
| DE000GV3U4G9 | GS TUR.WAR.OP.END. BEAR BCY  | 2025-05-12         |
| DE000GV3U638 | GS TUR.WAR.OP.END. BEAR AMZ  | 2025-05-12         |
| DE000GV3U6L4 | GS TUR.WAR.OP.END. BEAR 2PP  | 2025-05-12         |
| DE000GV3U6Y7 | GS TUR.WAR.OP.END. BEAR WDC  | 2025-05-12         |
| DE000GV3U7U3 | GS TUR.WAR.OP.END. BEAR KLA  | 2025-05-12         |
| DE000GV3U885 | GS TUR.WAR.OP.END. BEAR AXA  | 2025-05-12         |
| DE000GV3U8S5 | GS TUR.WAR.OP.END. BEAR 12DA | 2025-05-12         |
| DE000GV3VF94 | GS TUR.WAR.OP.END. BEAR D7A  | 2025-05-12         |
| DE000GV3VLZ0 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-12         |
| DE000GV3VQA2 | GS TUR.WAR.OP.END. BEAR SX5E | 2025-05-12         |
| DE000GV3VRY0 | GS TUR.WAR.OP.END. BEAR SX5E | 2025-05-12         |
| DE000GV3VS65 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12         |
| DE000GV3VSB6 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12         |
| DE000GV3VSP6 | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-12         |
| DE000GV3VSQ4 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12         |
| DE000GV3VUA4 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12         |
| DE000GV3W0H3 | GS TUR.WAR. BEAR 05/25 S500  | 2025-05-12         |
| DE000GV3W139 | GS TUR.WAR. BEAR 05/25 S500  | 2025-05-12         |
| DE000GV3W3D6 | GS TUR.WAR. BEAR 05/25 S500  | 2025-05-12         |
| DE000GV3W3Q8 | GS TUR.WAR. BEAR 05/25 S500  | 2025-05-12         |
| DE000GV3W402 | GS TUR.WAR. BEAR 05/25 S500  | 2025-05-12         |
| DE000GV3W8P9 | GS MINI FUTURE SHORT SEJ1    | 2025-05-12         |
| DE000GV3W907 | GS MINI FUTURE SHORT 2PP     | 2025-05-12         |
| DE000GV3WDZ5 | GS MINI FUTURE SHORT FOO     | 2025-05-12         |
| DE000GV3WE60 | GS MINI FUTURE SHORT FB2A    | 2025-05-12         |
| DE000GV3WET6 | GS TUR.WAR.OP.END. BEAR MTE  | 2025-05-12         |
| DE000GV3WFT3 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-12         |
| DE000GV3WG35 | GS TUR.WAR.OP.END. BEAR GOB  | 2025-05-12         |
| DE000GV3WG68 | GS TUR.WAR.OP.END. BEAR VSA2 | 2025-05-12         |
| DE000GV3WG84 | GS TUR.WAR.OP.END. BEAR PAH3 | 2025-05-12         |
| DE000GV3WZ8  | GS TUR.WAR.OP.END. BEAR IFX  | 2025-05-12         |
| DE000GV3WH59 | GS TUR.WAR.OP.END. BEAR VOW3 | 2025-05-12         |
| DE000GV3WHJ0 | GS TUR.WAR.OP.END. BEAR MBG  | 2025-05-12         |
| DE000GV3WHW3 | GS TUR.WAR.OP.END. BEAR BOY  | 2025-05-12         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GV3WHZ6 | GS TUR.WAR.OP.END. BEAR ORC  | 2025-05-12         |
| DE000GV3WJ65 | GS TUR.WAR.OP.END. BEAR LAR0 | 2025-05-12         |
| DE000GV3WJ81 | GS TUR.WAR.OP.END. BEAR HMI  | 2025-05-12         |
| DE000GV3WJD9 | GS TUR.WAR.OP.END. BEAR FB2A | 2025-05-12         |
| DE000GV3WJW9 | GS TUR.WAR.OP.END. BEAR AMZ  | 2025-05-12         |
| DE000GV3WK54 | GS TUR.WAR.OP.END. BEAR CRIN | 2025-05-12         |
| DE000GV3WKL0 | GS TUR.WAR.OP.END. BEAR DTG  | 2025-05-12         |
| DE000GV3WKQ9 | GS TUR.WAR.OP.END. BEAR FB2A | 2025-05-12         |
| DE000GV3WL04 | GS TUR.WAR.OP.END. BEAR FOO  | 2025-05-12         |
| DE000GV3WLQ7 | GS TUR.WAR.OP.END. BEAR IFX  | 2025-05-12         |
| DE000GV3WMF8 | GS TUR.WAR.OP.END. BEAR ASME | 2025-05-12         |
| DE000GV3WMM4 | GS TUR.WAR.OP.END. BEAR AMD  | 2025-05-12         |
| DE000GV3WMV5 | GS TUR.WAR.OP.END. BEAR TRVC | 2025-05-12         |
| DE000GV3WPP0 | GS TUR.WAR.OP.END. BEAR 307  | 2025-05-12         |
| DE000GV3WQ25 | GS TUR.WAR.OP.END. BEAR 8GM  | 2025-05-12         |
| DE000GV3WQ66 | GS TUR.WAR.OP.END. BEAR COK  | 2025-05-12         |
| DE000GV3WQN3 | GS TUR.WAR.OP.END. BEAR KGX  | 2025-05-12         |
| DE000GV3WRE0 | GS MINI FUTURE SHORT N100    | 2025-05-12         |
| DE000GV3WS80 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12         |
| DE000GV3WV69 | GS TUR.WAR.OP.END. BEAR GOB  | 2025-05-12         |
| DE000GV3WVV4 | GS TUR.WAR.OP.END. BEAR IES  | 2025-05-12         |
| DE000GV3WZ16 | GS TUR.WAR.OP.END. BEAR AMZ  | 2025-05-12         |
| DE000GV3WZ40 | GS TUR.WAR.OP.END. BEAR FB2A | 2025-05-12         |
| DE000GV3Y5F4 | GS MINI FUTURE SHORT S500    | 2025-05-12         |
| DE000GV3YAZ7 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12         |
| DE000GV3YBD2 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12         |
| DE000GV3YKN2 | GS MINI FUTURE SHORT BCO     | 2025-05-12         |
| DE000GV3YLF6 | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-05-12         |
| DE000GV3YQG3 | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-05-12         |
| DE000GV3YQM1 | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-05-12         |
| DE000GV3YY15 | GS TUR.WAR.OP.END. BEAR D7A  | 2025-05-12         |
| DE000GV3YZ30 | GS TUR.WAR.OP.END. BEAR MCHA | 2025-05-12         |
| DE000GV3Z2P9 | GS TUR.WAR.OP.END. BEAR VSA2 | 2025-05-12         |
| DE000GV3Z3X1 | GS TUR.WAR.OP.END. BEAR SIE  | 2025-05-12         |
| DE000GV3Z488 | GS TUR.WAR.OP.END. BEAR VOW3 | 2025-05-12         |
| DE000GV3Z4F6 | GS TUR.WAR.OP.END. BEAR TII  | 2025-05-12         |
| DE000GV3Z4U5 | GS TUR.WAR.OP.END. BEAR IFX  | 2025-05-12         |
| DE000GV3Z4X9 | GS TUR.WAR.OP.END. BEAR ASME | 2025-05-12         |
| DE000GV3Z5D8 | GS TUR.WAR.OP.END. BEAR TLX  | 2025-05-12         |
| DE000GV3Z5Y4 | GS TUR.WAR.OP.END. BEAR OYC  | 2025-05-12         |
| DE000GV3Z611 | GS TUR.WAR.OP.END. BEAR 6Z1  | 2025-05-12         |
| DE000GV3Z629 | GS TUR.WAR.OP.END. BEAR DTG  | 2025-05-12         |
| DE000GV3Z694 | GS TUR.WAR.OP.END. BEAR P911 | 2025-05-12         |
| DE000GV3Z6A2 | GS TUR.WAR.OP.END. BEAR ASME | 2025-05-12         |
| DE000GV3Z6F1 | GS TUR.WAR.OP.END. BEAR O9T  | 2025-05-12         |
| DE000GV3Z6R6 | GS TUR.WAR.OP.END. BEAR CUM  | 2025-05-12         |
| DE000GV3Z7U8 | GS TUR.WAR.OP.END. BEAR UTDI | 2025-05-12         |
| DE000GV3Z7X2 | GS TUR.WAR.OP.END. BEAR VSA2 | 2025-05-12         |
| DE000GV3Z8B6 | GS TUR.WAR.OP.END. BEAR MBG  | 2025-05-12         |
| DE000GV3Z8W2 | GS TUR.WAR.OP.END. BEAR AMD  | 2025-05-12         |
| DE000GV3Z9R0 | GS TUR.WAR.OP.END. BEAR FOO  | 2025-05-12         |
| DE000GV3ZA79 | GS TUR.WAR.OP.END. BEAR AMD  | 2025-05-12         |
| DE000GV3ZAP5 | GS TUR.WAR.OP.END. BEAR TRVC | 2025-05-12         |
| DE000GV3ZB94 | GS TUR.WAR.OP.END. BEAR GLW  | 2025-05-12         |
| DE000GV3ZBG2 | GS TUR.WAR.OP.END. BEAR TII  | 2025-05-12         |
| DE000GV3ZBW9 | GS TUR.WAR.OP.END. BEAR PSM  | 2025-05-12         |
| DE000GV3ZBX7 | GS TUR.WAR.OP.END. BEAR 12DA | 2025-05-12         |
| DE000GV3ZC28 | GS TUR.WAR.OP.END. BEAR KGX  | 2025-05-12         |
| DE000GV3ZCH8 | GS TUR.WAR.OP.END. BEAR ARRD | 2025-05-12         |
| DE000GV3ZCL0 | GS TUR.WAR.OP.END. BEAR VNX  | 2025-05-12         |
| DE000GV3ZD35 | GS TUR.WAR.OP.END. BEAR S92  | 2025-05-12         |
| DE000GV3ZDF0 | GS TUR.WAR.OP.END. BEAR SIE  | 2025-05-12         |
| DE000GV3ZG57 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12         |
| DE000GV3ZHT2 | GS MINI FUTURE SHORT ASME    | 2025-05-12         |
| DE000GV3ZQ48 | GS MINI FUTURE SHORT TRVC    | 2025-05-12         |
| DE000GV40QS2 | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-12         |
| DE000GV40SY6 | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-12         |
| DE000GV40U88 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12         |
| DE000GV415H3 | GS MINI FUTURE SHORT SX5E    | 2025-05-12         |
| DE000GV416V2 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12         |
| DE000GV41715 | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-12         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GV41756 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12         |
| DE000GV41970 | GS TUR.WAR.OP.END. BEAR UB5  | 2025-05-12         |
| DE000GV41AQ8 | GS TUR.WAR.OP.END. BEAR CUM  | 2025-05-12         |
| DE000GV41AV8 | GS TUR.WAR.OP.END. BEAR 7HP  | 2025-05-12         |
| DE000GV41C48 | GS TUR.WAR.OP.END. BEAR CUM  | 2025-05-12         |
| DE000GV41C55 | GS TUR.WAR.OP.END. BEAR BHP1 | 2025-05-12         |
| DE000GV41C97 | GS TUR.WAR.OP.END. BEAR NCB  | 2025-05-12         |
| DE000GV41CW2 | GS TUR.WAR.OP.END. BEAR AB2  | 2025-05-12         |
| DE000GV41D47 | GS TUR.WAR.OP.END. BEAR AB2  | 2025-05-12         |
| DE000GV41D54 | GS TUR.WAR.OP.END. BEAR MMM  | 2025-05-12         |
| DE000GV41DS8 | GS TUR.WAR.OP.END. BEAR FB2A | 2025-05-12         |
| DE000GV41DU4 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-12         |
| DE000GV41E61 | GS TUR.WAR.OP.END. BEAR ADB  | 2025-05-12         |
| DE000GV42T06 | GS MINI FUTURE SHORT AMD     | 2025-05-12         |
| DE000GV42VN9 | GS MINI FUTURE SHORT IFX     | 2025-05-12         |
| DE000GV42X00 | GS TUR.WAR.OP.END. BEAR P911 | 2025-05-12         |
| DE000GV42XG9 | GS TUR.WAR.OP.END. BEAR LXS  | 2025-05-12         |
| DE000GV42Y58 | GS TUR.WAR.OP.END. BEAR ARRD | 2025-05-12         |
| DE000GV42Z16 | GS TUR.WAR.OP.END. BEAR 33L  | 2025-05-12         |
| DE000GV42ZH2 | GS TUR.WAR.OP.END. BEAR DT3  | 2025-05-12         |
| DE000GV42ZK6 | GS TUR.WAR.OP.END. BEAR TSFA | 2025-05-12         |
| DE000GV43067 | GS TUR.WAR.OP.END. BEAR FPMB | 2025-05-12         |
| DE000GV430H2 | GS TUR.WAR.OP.END. BEAR SND  | 2025-05-12         |
| DE000GV430M2 | GS TUR.WAR.OP.END. BEAR IFX  | 2025-05-12         |
| DE000GV43133 | GS TUR.WAR.OP.END. BEAR AMZ  | 2025-05-12         |
| DE000GV43281 | GS TUR.WAR.OP.END. BEAR CAT1 | 2025-05-12         |
| DE000GV432C9 | GS TUR.WAR.OP.END. BEAR ARRD | 2025-05-12         |
| DE000GV432L0 | GS TUR.WAR.OP.END. BEAR ADB  | 2025-05-12         |
| DE000GV432Y3 | GS TUR.WAR.OP.END. BEAR NCB  | 2025-05-12         |
| DE000GV43323 | GS TUR.WAR.OP.END. BEAR MTE  | 2025-05-12         |
| DE000GV43414 | GS TUR.WAR.OP.END. BEAR 33L  | 2025-05-12         |
| DE000GV43430 | GS TUR.WAR.OP.END. BEAR IFX  | 2025-05-12         |
| DE000GV43463 | GS TUR.WAR.OP.END. BEAR DWD  | 2025-05-12         |
| DE000GV43539 | GS TUR.WAR.OP.END. BEAR SIE  | 2025-05-12         |
| DE000GV43570 | GS TUR.WAR.OP.END. BEAR FPMB | 2025-05-12         |
| DE000GV435T6 | GS TUR.WAR.OP.END. BEAR VNX  | 2025-05-12         |
| DE000GV436V0 | GS TUR.WAR.OP.END. BEAR SND  | 2025-05-12         |
| DE000GV439R2 | GS FAC.CERT. SHORT SIE       | 2025-05-12         |
| DE000GV43B70 | GS FAC.CERT. SHORT NDX1      | 2025-05-12         |
| DE000GV444B6 | GS TUR.WAR.OP.END. BEAR TLK  | 2025-05-12         |
| DE000GV44610 | GS TUR.WAR.OP.END. BEAR CLV  | 2025-05-12         |
| DE000GV44693 | GS TUR.WAR.OP.END. BEAR J060 | 2025-05-12         |
| DE000GV447A1 | GS TUR.WAR.OP.END. BEAR CXR  | 2025-05-12         |
| DE000GV447C7 | GS TUR.WAR.OP.END. BEAR ABJ  | 2025-05-12         |
| DE000GV447D5 | GS TUR.WAR.OP.END. BEAR BHP1 | 2025-05-12         |
| DE000GV447K0 | GS TUR.WAR.OP.END. BEAR BAS  | 2025-05-12         |
| DE000GV447S3 | GS TUR.WAR.OP.END. BEAR 0UB  | 2025-05-12         |
| DE000GV44800 | GS TUR.WAR.OP.END. BEAR D7A  | 2025-05-12         |
| DE000GV44891 | GS TUR.WAR.OP.END. BEAR RIO1 | 2025-05-12         |
| DE000GV448E1 | GS TUR.WAR.OP.END. BEAR BHP1 | 2025-05-12         |
| DE000GV448X1 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-12         |
| DE000GV449D1 | GS TUR.WAR.OP.END. BEAR MTZ  | 2025-05-12         |
| DE000GV44A70 | GS TUR.WAR.OP.END. BEAR RIO1 | 2025-05-12         |
| DE000GV44RM5 | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-12         |
| DE000GV45JL1 | GS TUR.WAR.OP.END. BEAR 7HP  | 2025-05-12         |
| DE000GV45JN7 | GS TUR.WAR.OP.END. BEAR MTZ  | 2025-05-12         |
| DE000GV45K93 | GS TUR.WAR.OP.END. BEAR UB5  | 2025-05-12         |
| DE000GV45KF1 | GS TUR.WAR.OP.END. BEAR MTZ  | 2025-05-12         |
| DE000GV45KL9 | GS TUR.WAR.OP.END. BEAR 33L  | 2025-05-12         |
| DE000GV45LF9 | GS TUR.WAR.OP.END. BEAR AMZ  | 2025-05-12         |
| DE000GV45PP9 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-12         |
| DE000GV45QJ0 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-12         |
| DE000GV45SB3 | GS MINI FUTURE SHORT NCB     | 2025-05-12         |
| DE000GV45SP3 | GS MINI FUTURE SHORT 2ED     | 2025-05-12         |
| DE000GV45VT9 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV45WX9 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV45X56 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV45YK2 | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-05-12         |
| DE000GV45Z47 | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-05-12         |
| DE000GV45Z88 | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-05-12         |
| DE000GV460A4 | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-05-12         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GV460D8 | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-05-12         |
| DE000GV46144 | GS FAC.CERT. SHORT AEU       | 2025-05-12         |
| DE000GV461F1 | GS FAC.CERT. SHORT 99U       | 2025-05-12         |
| DE000GV46292 | GS FAC.CERT. SHORT PVH       | 2025-05-12         |
| DE000GV462D4 | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-12         |
| DE000GV46748 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12         |
| DE000GV467Z6 | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-12         |
| DE000GV46839 | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-12         |
| DE000GV468B5 | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-12         |
| DE000GV47HE6 | GS TUR.WAR.OP.END. BEAR BMW  | 2025-05-12         |
| DE000GV47J86 | GS TUR.WAR.OP.END. BEAR LXS  | 2025-05-12         |
| DE000GV47KU6 | GS TUR.WAR.OP.END. BEAR AMD  | 2025-05-12         |
| DE000GV47KW2 | GS TUR.WAR.OP.END. BEAR CAT1 | 2025-05-12         |
| DE000GV47L17 | GS TUR.WAR.OP.END. BEAR BAS  | 2025-05-12         |
| DE000GV47L33 | GS TUR.WAR.OP.END. BEAR LXS  | 2025-05-12         |
| DE000GV47MF3 | GS TUR.WAR.OP.END. BEAR P911 | 2025-05-12         |
| DE000GV47MK3 | GS TUR.WAR.OP.END. BEAR LHA  | 2025-05-12         |
| DE000GV47MY4 | GS TUR.WAR.OP.END. BEAR 99U  | 2025-05-12         |
| DE000GV47NM7 | GS TUR.WAR.OP.END. BEAR SWN  | 2025-05-12         |
| DE000GV47PS9 | GS TUR.WAR.OP.END. BEAR 0UB  | 2025-05-12         |
| DE000GV47Q46 | GS TUR.WAR.OP.END. BEAR RITN | 2025-05-12         |
| DE000GV47QJ6 | GS TUR.WAR.OP.END. BEAR PPX  | 2025-05-12         |
| DE000GV47QK4 | GS TUR.WAR.OP.END. BEAR BNP  | 2025-05-12         |
| DE000GV47RB1 | GS TUR.WAR.OP.END. BEAR VOW3 | 2025-05-12         |
| DE000GV47V80 | GS MINI FUTURE SHORT SEJ1    | 2025-05-12         |
| DE000GV47VS7 | GS MINI FUTURE SHORT HDI     | 2025-05-12         |
| DE000GV47X70 | GS MINI FUTURE SHORT MCP     | 2025-05-12         |
| DE000GV47ZD0 | GS MINI FUTURE SHORT AMD     | 2025-05-12         |
| DE000GV48587 | GS MINI FUTURE SHORT DJIA    | 2025-05-12         |
| DE000GV485D5 | GS MINI FUTURE SHORT DJIA    | 2025-05-12         |
| DE000GV48BT5 | GS TUR.WAR.OP.END. BEAR BAS  | 2025-05-12         |
| DE000GV48BV1 | GS TUR.WAR.OP.END. BEAR AMZ  | 2025-05-12         |
| DE000GV48DD5 | GS TUR.WAR.OP.END. BEAR LWL  | 2025-05-12         |
| DE000GV48DP9 | GS TUR.WAR.OP.END. BEAR CSA  | 2025-05-12         |
| DE000GV48EC5 | GS TUR.WAR.OP.END. BEAR MTE  | 2025-05-12         |
| DE000GV48F71 | GS TUR.WAR.OP.END. BEAR MTX  | 2025-05-12         |
| DE000GV48FB4 | GS TUR.WAR.OP.END. BEAR PNP  | 2025-05-12         |
| DE000GV48FZ3 | GS TUR.WAR.OP.END. BEAR UU2  | 2025-05-12         |
| DE000GV48GN7 | GS TUR.WAR.OP.END. BEAR QCI  | 2025-05-12         |
| DE000GV48HN5 | GS TUR.WAR.OP.END. BEAR TII  | 2025-05-12         |
| DE000GV48HQ8 | GS TUR.WAR.OP.END. BEAR MBG  | 2025-05-12         |
| DE000GV48JX0 | GS TUR.WAR.OP.END. BEAR GLW  | 2025-05-12         |
| DE000GV48K25 | GS TUR.WAR.OP.END. BEAR MMM  | 2025-05-12         |
| DE000GV48KP4 | GS TUR.WAR.OP.END. BEAR AHLA | 2025-05-12         |
| DE000GV48LU2 | GS TUR.WAR.OP.END. BEAR 9MW  | 2025-05-12         |
| DE000GV48MM7 | GS TUR.WAR.OP.END. BEAR JB1  | 2025-05-12         |
| DE000GV48MN5 | GS TUR.WAR.OP.END. BEAR MMM  | 2025-05-12         |
| DE000GV48R69 | GS TUR.WAR.OP.END. BEAR JGE  | 2025-05-12         |
| DE000GV48TW1 | GS TUR.WAR.OP.END. BEAR BBK  | 2025-05-12         |
| DE000GV48UP3 | GS TUR.WAR.OP.END. BEAR CLV  | 2025-05-12         |
| DE000GV48V48 | GS TUR.WAR.OP.END. BEAR 7HP  | 2025-05-12         |
| DE000GV48V89 | GS TUR.WAR.OP.END. BEAR D7A  | 2025-05-12         |
| DE000GV48VT3 | GS TUR.WAR.OP.END. BEAR CXR  | 2025-05-12         |
| DE000GV48VY3 | GS TUR.WAR.OP.END. BEAR MSF  | 2025-05-12         |
| DE000GV48WK0 | GS TUR.WAR.OP.END. BEAR TLO  | 2025-05-12         |
| DE000GV48WL8 | GS TUR.WAR.OP.END. BEAR MWZ  | 2025-05-12         |
| DE000GV48WP9 | GS TUR.WAR.OP.END. BEAR COZ  | 2025-05-12         |
| DE000GV48X53 | GS TUR.WAR.OP.END. BEAR BBK  | 2025-05-12         |
| DE000GV48X95 | GS TUR.WAR.OP.END. BEAR 7HP  | 2025-05-12         |
| DE000GV48XC5 | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-12         |
| DE000GV4A083 | GS MINI FUTURE SHORT MTE     | 2025-05-12         |
| DE000GV4A1L8 | GS MINI FUTURE SHORT 2ED     | 2025-05-12         |
| DE000GV4A1M6 | GS MINI FUTURE SHORT MTE     | 2025-05-12         |
| DE000GV4A2R3 | GS MINI FUTURE SHORT 2PP     | 2025-05-12         |
| DE000GV4A3U5 | GS MINI FUTURE SHORT KGX     | 2025-05-12         |
| DE000GV4A703 | GS MINI FUTURE SHORT IFX     | 2025-05-12         |
| DE000GV4A9J5 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12         |
| DE000GV4AA69 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12         |
| DE000GV4ABN9 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12         |
| DE000GV4ABV2 | GS TUR.WAR.OP.END. BEAR DJIA | 2025-05-12         |
| DE000GV4AC59 | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-12         |



| ISIN         | Name                            | Letzter Handelstag |
|--------------|---------------------------------|--------------------|
| DE000GV4AU24 | GS TUR.WAR.OP.END. BEAR DJIA    | 2025-05-12         |
| DE000GV4AUE8 | GS TUR.WAR.OP.END. BEAR C40     | 2025-05-12         |
| DE000GV4B4S6 | GS MINI FUTURE SHORT RSH        | 2025-05-12         |
| DE000GV4B8B3 | GS TUR.WAR.OP.END. BEAR 8GM     | 2025-05-12         |
| DE000GV4B966 | GS TUR.WAR.OP.END. BEAR FDX     | 2025-05-12         |
| DE000GV4BAE8 | GS TUR.WAR.OP.END. BEAR DYH     | 2025-05-12         |
| DE000GV4BAP4 | GS TUR.WAR.OP.END. BEAR SWF     | 2025-05-12         |
| DE000GV4BAT6 | GS TUR.WAR.OP.END. BEAR SWF     | 2025-05-12         |
| DE000GV4BE72 | GS TUR.WAR.OP.END. BEAR MTE     | 2025-05-12         |
| DE000GV4BFM0 | GS TUR.WAR.OP.END. BEAR UNP     | 2025-05-12         |
| DE000GV4BFS7 | GS TUR.WAR.OP.END. BEAR JB1     | 2025-05-12         |
| DE000GV4BH46 | GS TUR.WAR.OP.END. BEAR NKE     | 2025-05-12         |
| DE000GV4BHD5 | GS TUR.WAR.OP.END. BEAR SIE     | 2025-05-12         |
| DE000GV4BJH2 | GS TUR.WAR.OP.END. BEAR FB2A    | 2025-05-12         |
| DE000GV4BJW1 | GS TUR.WAR.OP.END. BEAR ZOE     | 2025-05-12         |
| DE000GV4BKE7 | GS TUR.WAR.OP.END. BEAR LWE     | 2025-05-12         |
| DE000GV4BKL2 | GS TUR.WAR.OP.END. BEAR AMD     | 2025-05-12         |
| DE000GV4BKM0 | GS TUR.WAR.OP.END. BEAR VFP     | 2025-05-12         |
| DE000GV4BL40 | GS TUR.WAR.OP.END. BEAR SWF     | 2025-05-12         |
| DE000GV4BL57 | GS TUR.WAR.OP.END. BEAR 6D81    | 2025-05-12         |
| DE000GV4BLE5 | GS TUR.WAR.OP.END. BEAR ELAA    | 2025-05-12         |
| DE000GV4BLH8 | GS TUR.WAR.OP.END. BEAR MOV     | 2025-05-12         |
| DE000GV4BLN6 | GS TUR.WAR.OP.END. BEAR 6D81    | 2025-05-12         |
| DE000GV4BMB9 | GS TUR.WAR.OP.END. BEAR OMV     | 2025-05-12         |
| DE000GV4BNZ6 | GS TUR.WAR.OP.END. BEAR 185     | 2025-05-12         |
| DE000GV4BPC0 | GS TUR.WAR.OP.END. BEAR SUV     | 2025-05-12         |
| DE000GV4BR93 | GS TUR.WAR.OP.END. BEAR W8A     | 2025-05-12         |
| DE000GV4BRA0 | GS TUR.WAR.OP.END. BEAR AHLA    | 2025-05-12         |
| DE000GV4BRF9 | GS TUR.WAR.OP.END. BEAR UPAB    | 2025-05-12         |
| DE000GV4BRR4 | GS TUR.WAR.OP.END. BEAR LNN     | 2025-05-12         |
| DE000GV4BS84 | GS TUR.WAR.OP.END. BEAR RNL     | 2025-05-12         |
| DE000GV4BSE0 | GS TUR.WAR.OP.END. BEAR AG8     | 2025-05-12         |
| DE000GV4BTF5 | GS TUR.WAR.OP.END. BULL EUR/GBP | 2025-05-12         |
| DE000GV4BTG3 | GS TUR.WAR.OP.END. BEAR USD/JPY | 2025-05-12         |
| DE000GV4D1Q4 | GS FAC.CERT. LONG LLY           | 2025-05-12         |
| DE000GV4DFD5 | GS TUR.WAR.OP.END. BEAR INL     | 2025-05-12         |
| DE000GV4DFU9 | GS TUR.WAR.OP.END. BEAR LHA     | 2025-05-12         |
| DE000GV4DGS1 | GS TUR.WAR.OP.END. BEAR BAS     | 2025-05-12         |
| DE000GV4DK98 | GS TUR.WAR.OP.END. BEAR OMV     | 2025-05-12         |
| DE000GV4DKN4 | GS TUR.WAR.OP.END. BEAR DYH     | 2025-05-12         |
| DE000GV4DL71 | GS TUR.WAR.OP.END. BEAR SWF     | 2025-05-12         |
| DE000GV4DMZ4 | GS TUR.WAR.OP.END. BEAR RITN    | 2025-05-12         |
| DE000GV4DNZ2 | GS TUR.WAR.OP.END. BEAR PPX     | 2025-05-12         |
| DE000GV4DPX2 | GS TUR.WAR.OP.END. BEAR PSM     | 2025-05-12         |
| DE000GV4DYV8 | GS FAC.CERT. SHORT P911         | 2025-05-12         |
| DE000GV4FX42 | GS TUR.WAR.OP.END. BEAR ENI     | 2025-05-12         |
| DE000GV4G4L6 | GS TUR.WAR.OP.END. BEAR FDX     | 2025-05-12         |
| DE000GV4GDK8 | GS TUR.WAR.OP.END. BEAR JB1     | 2025-05-12         |
| DE000GV4GKL1 | GS FAC.CERT. SHORT 33L          | 2025-05-12         |
| DE000GV4GPC9 | GS TUR.WAR.OP.END. BEAR USD/JPY | 2025-05-12         |
| DE000GV4GUJ4 | GS TUR.WAR.OP.END. BEAR DJIA    | 2025-05-12         |
| DE000GV4HHG5 | GS TUR.WAR.OP.END. BEAR DJIA    | 2025-05-12         |
| DE000GV4HHH3 | GS TUR.WAR.OP.END. BEAR DJIA    | 2025-05-12         |
| DE000GV4HJ89 | GS TUR.WAR.OP.END. BEAR DJIA    | 2025-05-12         |
| DE000GV4HJD8 | GS TUR.WAR.OP.END. BEAR DJIA    | 2025-05-12         |
| DE000GV4HJG1 | GS TUR.WAR.OP.END. BEAR S500    | 2025-05-12         |
| DE000GV4HJN7 | GS TUR.WAR.OP.END. BEAR DJIA    | 2025-05-12         |
| DE000GV4HJP2 | GS TUR.WAR.OP.END. BEAR S500    | 2025-05-12         |
| DE000GV4HJQ0 | GS TUR.WAR.OP.END. BEAR S500    | 2025-05-12         |
| DE000GV4HJR8 | GS TUR.WAR.OP.END. BEAR S500    | 2025-05-12         |
| DE000GV4HJS6 | GS TUR.WAR.OP.END. BEAR S500    | 2025-05-12         |
| DE000GV4HJU2 | GS TUR.WAR.OP.END. BEAR S500    | 2025-05-12         |
| DE000GV4HJV0 | GS TUR.WAR.OP.END. BEAR S500    | 2025-05-12         |
| DE000GV4HJX6 | GS TUR.WAR.OP.END. BEAR S500    | 2025-05-12         |
| DE000GV4HJY4 | GS TUR.WAR.OP.END. BEAR S500    | 2025-05-12         |
| DE000GV4HK11 | GS TUR.WAR.OP.END. BEAR S500    | 2025-05-12         |
| DE000GV4HK37 | GS TUR.WAR.OP.END. BEAR S500    | 2025-05-12         |
| DE000GV4HL10 | GS TUR.WAR.OP.END. BEAR DJIA    | 2025-05-12         |
| DE000GV4HL28 | GS TUR.WAR.OP.END. BEAR DJIA    | 2025-05-12         |
| DE000GV4HLL7 | GS TUR.WAR.OP.END. BEAR S500    | 2025-05-12         |
| DE000GV4HLM5 | GS TUR.WAR.OP.END. BEAR S500    | 2025-05-12         |



| ISIN          | Name                         | Letzter Handelstag |
|---------------|------------------------------|--------------------|
| DE000GV4HLW4  | GS TUR.WAR.OP.END. BEAR DJIA | 2025-05-12         |
| DE000GV4HN42  | GS TUR.WAR.OP.END. BEAR DJIA | 2025-05-12         |
| DE000GV4HNL3  | GS TUR.WAR.OP.END. BEAR DJIA | 2025-05-12         |
| DE000GV4HNNW0 | GS TUR.WAR.OP.END. BEAR DJIA | 2025-05-12         |
| DE000GV4J0G1  | GS TUR.WAR.OP.END. BEAR FB2A | 2025-05-12         |
| DE000GV4J1Y2  | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-12         |
| DE000GV4JFX0  | GS TUR.WAR.OP.END. BEAR AFX  | 2025-05-12         |
| DE000GV4JH14  | GS TUR.WAR.OP.END. BEAR NKE  | 2025-05-12         |
| DE000GV4JMX6  | GS TUR.WAR.OP.END. BULL SZG  | 2025-05-12         |
| DE000GV4MBA1  | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-12         |
| DE000GV4MBZ8  | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-12         |
| DE000GV4MC14  | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12         |
| DE000GV4MC22  | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-12         |
| DE000GV4MED9  | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-12         |
| DE000GV4MEF4  | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-12         |
| DE000GV4MEN8  | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-12         |
| DE000GV4MEP3  | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-12         |
| DE000GV4MGM5  | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12         |
| DE000GV4MJL1  | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12         |
| DE000GV4ML88  | GS TUR.WAR.OP.END. BULL CCC3 | 2025-05-12         |
| DE000GV4MMG5  | GS TUR.WAR.OP.END. BEAR CHV  | 2025-05-12         |
| DE000GV4MMJ9  | GS TUR.WAR.OP.END. BEAR JB1  | 2025-05-12         |
| DE000GV4MNY6  | GS TUR.WAR.OP.END. BULL AWC  | 2025-05-12         |
| DE000GV4MQ83  | GS TUR.WAR.OP.END. BULL ZEG  | 2025-05-12         |
| DE000GV4MQQ5  | GS TUR.WAR.OP.END. BEAR AMZ  | 2025-05-12         |
| DE000GV4MR33  | GS TUR.WAR.OP.END. BEAR DYH  | 2025-05-12         |
| DE000GV4MSL2  | GS TUR.WAR.OP.END. BEAR 33L  | 2025-05-12         |
| DE000GV4MTE5  | GS TUR.WAR.OP.END. BULL D2MN | 2025-05-12         |
| DE000GV4MWB5  | GS TUR.WAR.OP.END. BULL CPA  | 2025-05-12         |
| DE000GV4MWG4  | GS TUR.WAR.OP.END. BULL CGN  | 2025-05-12         |
| DE000GV4MWN0  | GS TUR.WAR.OP.END. BULL CGN  | 2025-05-12         |
| DE000GV4MX43  | GS TUR.WAR.OP.END. BEAR V1L  | 2025-05-12         |
| DE000GV4MXC1  | GS TUR.WAR.OP.END. BULL EDC  | 2025-05-12         |
| DE000GV4MZA0  | GS TUR.WAR.OP.END. BULL PEO  | 2025-05-12         |
| DE000GV4MZM5  | GS TUR.WAR.OP.END. BEAR ELAA | 2025-05-12         |
| DE000GV4MZY0  | GS TUR.WAR.OP.END. BEAR TEY  | 2025-05-12         |
| DE000GV4N1A6  | GS TUR.WAR.OP.END. BULL EDC  | 2025-05-12         |
| DE000GV4N4D4  | GS TUR.WAR.OP.END. BEAR CUM  | 2025-05-12         |
| DE000GV4N5V3  | GS TUR.WAR.OP.END. BEAR FB2A | 2025-05-12         |
| DE000GV4N748  | GS TUR.WAR.OP.END. BULL BMT  | 2025-05-12         |
| DE000GV4NAJ2  | GS TUR.WAR.OP.END. BULL CSG  | 2025-05-12         |
| DE000GV4NBZ6  | GS TUR.WAR.OP.END. BULL MCK  | 2025-05-12         |
| DE000GV4NC39  | GS TUR.WAR.OP.END. BEAR VNX  | 2025-05-12         |
| DE000GV4NCB5  | GS TUR.WAR.OP.END. BEAR ILT  | 2025-05-12         |
| DE000GV4NKB8  | GS TUR.WAR.OP.END. BULL PEO  | 2025-05-12         |
| DE000GV4PAE8  | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-12         |
| DE000GV4PEZ5  | GS TUR.WAR.OP.END. BEAR AMZ  | 2025-05-12         |
| DE000GV4PGR7  | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-05-12         |
| DE000GV4PGS5  | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-05-12         |
| DE000GV4PHD5  | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-05-12         |
| DE000GV4PHF0  | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-05-12         |
| DE000GV4PZ55  | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12         |
| DE000GV4PZF2  | GS TUR.WAR.OP.END. BEAR DJIA | 2025-05-12         |
| DE000GV4PZN6  | GS TUR.WAR.OP.END. BEAR SX5E | 2025-05-12         |
| DE000GV4Q188  | GS TUR.WAR.OP.END. BEAR DJIA | 2025-05-12         |
| DE000GV4Q2H6  | GS TUR.WAR.OP.END. BEAR SX5E | 2025-05-12         |
| DE000GV4Q5U2  | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12         |
| DE000GV4Q7N3  | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12         |
| DE000GV4Q7R4  | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12         |
| DE000GV4QGK0  | GS TUR.WAR.OP.END. BEAR V1L  | 2025-05-12         |
| DE000GV4QH23  | GS TUR.WAR.OP.END. BEAR 3HM  | 2025-05-12         |
| DE000GV4QHK8  | GS TUR.WAR.OP.END. BEAR ELAA | 2025-05-12         |
| DE000GV4QHP7  | GS TUR.WAR.OP.END. BULL CCC3 | 2025-05-12         |
| DE000GV4QL01  | GS TUR.WAR.OP.END. BEAR ANI  | 2025-05-12         |
| DE000GV4QLA1  | GS TUR.WAR.OP.END. BEAR CUM  | 2025-05-12         |
| DE000GV4QMK8  | GS TUR.WAR.OP.END. BEAR TXT  | 2025-05-12         |
| DE000GV4QQG7  | GS TUR.WAR.OP.END. BEAR TEY  | 2025-05-12         |
| DE000GV4QQN3  | GS TUR.WAR.OP.END. BEAR NVJP | 2025-05-12         |
| DE000GV4QTP2  | GS TUR.WAR.OP.END. BEAR PSM  | 2025-05-12         |
| DE000GV4QTR8  | GS TUR.WAR.OP.END. BEAR PSM  | 2025-05-12         |
| DE000GV4QVU8  | GS TUR.WAR.OP.END. BEAR CIS  | 2025-05-12         |



| ISIN         | Name                                     | Letzter Handelstag |
|--------------|------------------------------------------|--------------------|
| DE000GV4QW65 | GS TUR.WAR.OP.END. BEAR SWF              | 2025-05-12         |
| DE000GV4QWU6 | GS TUR.WAR.OP.END. BEAR HBC1             | 2025-05-12         |
| DE000GV4QXY6 | GS TUR.WAR.OP.END. BEAR JB1              | 2025-05-12         |
| DE000GV4QZS3 | GS TUR.WAR.OP.END. BEAR PSM              | 2025-05-12         |
| DE000GV4R0L1 | GS TUR.WAR.OP.END. BULL D2MN             | 2025-05-12         |
| DE000GV4R1L9 | GS TUR.WAR.OP.END. BULL FGBL             | 2025-05-12         |
| DE000GV4R1M7 | GS TUR.WAR.OP.END. BULL FGBL             | 2025-05-12         |
| DE000GV4R1N5 | GS TUR.WAR.OP.END. BULL FGBL             | 2025-05-12         |
| DE000GV4R1T2 | GS TUR.WAR.OP.END. BULL FGBL             | 2025-05-12         |
| DE000GV4R376 | GS TUR.WAR.OP.END. BEAR AG8              | 2025-05-12         |
| DE000GV4R4R0 | GS TUR.WAR.OP.END. BEAR LCO              | 2025-05-12         |
| DE000GV4R4U4 | GS TUR.WAR.OP.END. BEAR ILU              | 2025-05-12         |
| DE000GV4R566 | GS TUR.WAR.OP.END. BEAR AHC              | 2025-05-12         |
| DE000GV4R632 | GS TUR.WAR.OP.END. BULL BMT              | 2025-05-12         |
| DE000GV4RAR6 | GS TUR.WAR.OP.END. BULL CVS              | 2025-05-12         |
| DE000GV4RE33 | GS TUR.WAR.OP.END. BEAR LCO              | 2025-05-12         |
| DE000GV4REZ1 | GS TUR.WAR.OP.END. BULL EUR/USD          | 2025-05-12         |
| DE000GV4RG72 | GS MINI FUTURE LONG EUR/USD              | 2025-05-12         |
| DE000GV4RMT7 | GS TUR.WAR.OP.END. BEAR QCI              | 2025-05-12         |
| DE000GV4RP97 | GS TUR.WAR.OP.END. BEAR CAT1             | 2025-05-12         |
| DE000GV4RPH5 | GS TUR.WAR.OP.END. BEAR 1YD              | 2025-05-12         |
| DE000GV4RRX8 | GS TUR.WAR.OP.END. BEAR HEN3             | 2025-05-12         |
| DE000GV4RSC0 | GS TUR.WAR.OP.END. BULL SZG              | 2025-05-12         |
| DE000GV4RSH9 | GS TUR.WAR.OP.END. BEAR 8GM              | 2025-05-12         |
| DE000GV4RTA2 | GS TUR.WAR.OP.END. BULL OM6              | 2025-05-12         |
| DE000GV4RTV8 | GS TUR.WAR.OP.END. BEAR QCI              | 2025-05-12         |
| DE000GV4RVJ9 | GS TUR.WAR.OP.END. BEAR NKE              | 2025-05-12         |
| DE000GV4RVU6 | GS TUR.WAR.OP.END. BEAR ASME             | 2025-05-12         |
| DE000GV4SBF7 | GS FAC.CERT. SHORT RHM                   | 2025-05-12         |
| DE000GV4SBV4 | GS FAC.CERT. SHORT U9RA                  | 2025-05-12         |
| DE000GV4SE24 | GS FAC.CERT. SHORT MTE                   | 2025-05-12         |
| DE000GV4T2K7 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-05-12         |
| DE000GV4T2Q4 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-05-12         |
| DE000GV4T2S0 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-05-12         |
| DE000GV4T380 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-05-12         |
| DE000GV4T7C3 | GS TUR.WAR.OP.END. BEAR SX5E             | 2025-05-12         |
| DE000GV4T7N0 | GS TUR.WAR.OP.END. BEAR S500             | 2025-05-12         |
| DE000GV4T851 | GS TUR.WAR.OP.END. BEAR S500             | 2025-05-12         |
| DE000GV4TC09 | GS TUR.WAR.OP.END. BEAR DJIA             | 2025-05-12         |
| DE000GV4TCG1 | GS TUR.WAR.OP.END. BEAR SX5E             | 2025-05-12         |
| DE000GV4TDG9 | GS TUR.WAR.OP.END. BEAR C40              | 2025-05-12         |
| DE000GV4TDZ9 | GS TUR.WAR.OP.END. BEAR S500             | 2025-05-12         |
| DE000GV4TE23 | GS TUR.WAR.OP.END. BEAR S500             | 2025-05-12         |
| DE000GV4TE56 | GS TUR.WAR.OP.END. BEAR S500             | 2025-05-12         |
| DE000GV4TE64 | GS TUR.WAR.OP.END. BEAR S500             | 2025-05-12         |
| DE000GV4TEG7 | GS TUR.WAR.OP.END. BEAR S500             | 2025-05-12         |
| DE000GV4TEL7 | GS TUR.WAR.OP.END. BULL 10Y. US.TREAS.NO | 2025-05-12         |
| DE000GV4TET0 | GS TUR.WAR.OP.END. BULL 10Y. US.TREAS.NO | 2025-05-12         |
| DE000GV4TKD1 | GS MINI FUTURE SHORT RHM                 | 2025-05-12         |
| DE000GV4U2W9 | GS TUR.WAR.OP.END. BULL PP9              | 2025-05-12         |
| DE000GV4U883 | GS TUR.WAR.OP.END. BEAR PLL              | 2025-05-12         |
| DE000GV4U9H5 | GS TUR.WAR.OP.END. BEAR RITN             | 2025-05-12         |
| DE000GV4UAF5 | GS TUR.WAR.OP.END. BULL NNGF             | 2025-05-12         |
| DE000GV4UDE2 | GS TUR.WAR.OP.END. BEAR RSH              | 2025-05-12         |
| DE000GV4UED2 | GS TUR.WAR.OP.END. BEAR YCP              | 2025-05-12         |
| DE000GV4UFN8 | GS TUR.WAR.OP.END. BEAR 7HP              | 2025-05-12         |
| DE000GV4UHY1 | GS TUR.WAR.OP.END. BEAR TXT              | 2025-05-12         |
| DE000GV4UKY5 | GS TUR.WAR.OP.END. BEAR CXR              | 2025-05-12         |
| DE000GV4UL54 | GS TUR.WAR.OP.END. BEAR SCL              | 2025-05-12         |
| DE000GV4ULM8 | GS TUR.WAR.OP.END. BEAR V1L              | 2025-05-12         |
| DE000GV4ULN6 | GS TUR.WAR.OP.END. BEAR V1L              | 2025-05-12         |
| DE000GV4ULU1 | GS TUR.WAR.OP.END. BEAR VFP              | 2025-05-12         |
| DE000GV4UNE1 | GS TUR.WAR.OP.END. BEAR TLK              | 2025-05-12         |
| DE000GV4UQ18 | GS TUR.WAR.OP.END. BULL JNJ              | 2025-05-12         |
| DE000GV4USC4 | GS TUR.WAR.OP.END. BEAR 185              | 2025-05-12         |
| DE000GV4USJ9 | GS TUR.WAR.OP.END. BEAR AFX              | 2025-05-12         |
| DE000GV4UTM1 | GS TUR.WAR.OP.END. BEAR FDX              | 2025-05-12         |
| DE000GV4UU53 | GS TUR.WAR.OP.END. BEAR INL              | 2025-05-12         |
| DE000GV4UX27 | GS TUR.WAR.OP.END. BEAR AMZ              | 2025-05-12         |
| DE000GV4UZL0 | GS TUR.WAR.OP.END. BEAR OUB              | 2025-05-12         |
| DE000GV4V0B6 | GS TUR.WAR.OP.END. BEAR MCHA             | 2025-05-12         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GV4V0U6 | GS TUR.WAR.OP.END. BEAR AG8  | 2025-05-12         |
| DE000GV4V4W4 | GS TUR.WAR.OP.END. BEAR EW1  | 2025-05-12         |
| DE000GV4V584 | GS TUR.WAR.OP.END. BEAR ILT  | 2025-05-12         |
| DE000GV4V5V3 | GS TUR.WAR.OP.END. BEAR IES  | 2025-05-12         |
| DE000GV4V5Z4 | GS TUR.WAR.OP.END. BEAR ITU  | 2025-05-12         |
| DE000GV4V6C1 | GS TUR.WAR.OP.END. BEAR KLA  | 2025-05-12         |
| DE000GV4V6K4 | GS TUR.WAR.OP.END. BEAR ENI  | 2025-05-12         |
| DE000GV4V907 | GS TUR.WAR.OP.END. BEAR UNP  | 2025-05-12         |
| DE000GV4VC21 | GS FAC.CERT. SHORT QAA       | 2025-05-12         |
| DE000GV4VDF7 | GS FAC.CERT. SHORT PTX       | 2025-05-12         |
| DE000GV4VES8 | GS TUR.WAR.OP.END. BEAR UPAB | 2025-05-12         |
| DE000GV4VJV1 | GS TUR.WAR.OP.END. BEAR TEY  | 2025-05-12         |
| DE000GV4VK05 | GS TUR.WAR.OP.END. BULL MDO  | 2025-05-12         |
| DE000GV4VM60 | GS TUR.WAR.OP.END. BULL LLY  | 2025-05-12         |
| DE000GV4VP26 | GS TUR.WAR.OP.END. BEAR SJ7  | 2025-05-12         |
| DE000GV4VQL7 | GS TUR.WAR.OP.END. BULL RHO5 | 2025-05-12         |
| DE000GV4VQU8 | GS TUR.WAR.OP.END. BEAR DT3  | 2025-05-12         |
| DE000GV4WZN2 | GS TUR.WAR.OP.END. BULL CCC3 | 2025-05-12         |
| DE000GV4X0M1 | GS TUR.WAR.OP.END. BEAR TYIA | 2025-05-12         |
| DE000GV4X200 | GS TUR.WAR.OP.END. BEAR TJX  | 2025-05-12         |
| DE000GV4X2H7 | GS TUR.WAR.OP.END. BULL NOT  | 2025-05-12         |
| DE000GV4X2N5 | GS TUR.WAR.OP.END. BEAR P2H  | 2025-05-12         |
| DE000GV4X2P0 | GS TUR.WAR.OP.END. BEAR P2H  | 2025-05-12         |
| DE000GV4X382 | GS TUR.WAR.OP.END. BEAR AKU1 | 2025-05-12         |
| DE000GV4X3X2 | GS TUR.WAR.OP.END. BEAR PU4  | 2025-05-12         |
| DE000GV4X4Q4 | GS TUR.WAR.OP.END. BEAR 2M6  | 2025-05-12         |
| DE000GV4X5Q1 | GS TUR.WAR.OP.END. BULL AWC  | 2025-05-12         |
| DE000GV4X895 | GS TUR.WAR.OP.END. BEAR AMD  | 2025-05-12         |
| DE000GV4X9F6 | GS TUR.WAR.OP.END. BEAR EO5  | 2025-05-12         |
| DE000GV4X9K6 | GS TUR.WAR.OP.END. BULL PHM7 | 2025-05-12         |
| DE000GV4XLP5 | GS TUR.WAR.OP.END. BEAR DC7  | 2025-05-12         |
| DE000GV4XLY7 | GS TUR.WAR.OP.END. BEAR QS51 | 2025-05-12         |
| DE000GV4XM50 | GS TUR.WAR.OP.END. BEAR RN7  | 2025-05-12         |
| DE000GV4XM76 | GS TUR.WAR.OP.END. BEAR SIKA | 2025-05-12         |
| DE000GV4XMD9 | GS TUR.WAR.OP.END. BEAR RN7  | 2025-05-12         |
| DE000GV4XMF4 | GS TUR.WAR.OP.END. BEAR 1KT  | 2025-05-12         |
| DE000GV4XMH0 | GS TUR.WAR.OP.END. BEAR P2H  | 2025-05-12         |
| DE000GV4XMJ6 | GS TUR.WAR.OP.END. BEAR BX7  | 2025-05-12         |
| DE000GV4XMP3 | GS TUR.WAR.OP.END. BEAR SFE  | 2025-05-12         |
| DE000GV4XN42 | GS TUR.WAR.OP.END. BEAR 2XT  | 2025-05-12         |
| DE000GV4XPC4 | GS TUR.WAR.OP.END. BEAR KDB  | 2025-05-12         |
| DE000GV4XQ98 | GS TUR.WAR.OP.END. BEAR 2XT  | 2025-05-12         |
| DE000GV4XQV2 | GS TUR.WAR.OP.END. BEAR A4S  | 2025-05-12         |
| DE000GV4XQW0 | GS TUR.WAR.OP.END. BEAR 1KT  | 2025-05-12         |
| DE000GV4XRN7 | GS TUR.WAR.OP.END. BEAR A4S  | 2025-05-12         |
| DE000GV4XSJ3 | GS TUR.WAR.OP.END. BULL NNGF | 2025-05-12         |
| DE000GV4XSK1 | GS TUR.WAR.OP.END. BEAR LRC  | 2025-05-12         |
| DE000GV4XTB8 | GS TUR.WAR.OP.END. BEAR PLL  | 2025-05-12         |
| DE000GV4XTE2 | GS TUR.WAR.OP.END. BEAR RITN | 2025-05-12         |
| DE000GV4XU76 | GS TUR.WAR.OP.END. BEAR LTT  | 2025-05-12         |
| DE000GV4XV00 | GS TUR.WAR.OP.END. BEAR TR1  | 2025-05-12         |
| DE000GV4XV34 | GS TUR.WAR.OP.END. BEAR QS51 | 2025-05-12         |
| DE000GV4XVB4 | GS TUR.WAR.OP.END. BEAR STD  | 2025-05-12         |
| DE000GV4XVX8 | GS TUR.WAR.OP.END. BEAR PU4  | 2025-05-12         |
| DE000GV4XW25 | GS TUR.WAR.OP.END. BEAR PU4  | 2025-05-12         |
| DE000GV4XWW8 | GS TUR.WAR.OP.END. BEAR RMB  | 2025-05-12         |
| DE000GV4XXE4 | GS TUR.WAR.OP.END. BEAR TR1  | 2025-05-12         |
| DE000GV4XXJ3 | GS TUR.WAR.OP.END. BEAR NKE  | 2025-05-12         |
| DE000GV4XZ55 | GS TUR.WAR.OP.END. BEAR SIKA | 2025-05-12         |
| DE000GV4Y0V1 | GS TUR.WAR.OP.END. BEAR ZYA  | 2025-05-12         |
| DE000GV4Y1L0 | GS TUR.WAR.OP.END. BEAR PSM  | 2025-05-12         |
| DE000GV4Y463 | GS TUR.WAR.OP.END. BULL ITB  | 2025-05-12         |
| DE000GV4Y4J8 | GS TUR.WAR.OP.END. BEAR BNP  | 2025-05-12         |
| DE000GV4Y5H9 | GS TUR.WAR.OP.END. BEAR MOH  | 2025-05-12         |
| DE000GV4Y620 | GS TUR.WAR.OP.END. BEAR INL  | 2025-05-12         |
| DE000GV4Y661 | GS TUR.WAR.OP.END. BEAR MOH  | 2025-05-12         |
| DE000GV4Y9U4 | GS TUR.WAR.OP.END. BEAR SWF  | 2025-05-12         |
| DE000GV4YBF5 | GS TUR.WAR.OP.END. BEAR 185  | 2025-05-12         |
| DE000GV4YG16 | GS TUR.WAR.OP.END. BEAR MOH  | 2025-05-12         |
| DE000GV4YJ13 | GS TUR.WAR.OP.END. BEAR JGE  | 2025-05-12         |
| DE000GV4YK28 | GS TUR.WAR.OP.END. BEAR AOMD | 2025-05-12         |



| ISIN         | Name                            | Letzter Handelstag |
|--------------|---------------------------------|--------------------|
| DE000GV4YKP5 | GS TUR.WAR.OP.END. BULL CGN     | 2025-05-12         |
| DE000GV4YLC1 | GS TUR.WAR.OP.END. BEAR RSH     | 2025-05-12         |
| DE000GV4YN25 | GS TUR.WAR.OP.END. BEAR PO0     | 2025-05-12         |
| DE000GV4YNE3 | GS TUR.WAR.OP.END. BEAR MOV     | 2025-05-12         |
| DE000GV4YPL3 | GS TUR.WAR.OP.END. BEAR EO5     | 2025-05-12         |
| DE000GV4YQG1 | GS TUR.WAR.OP.END. BEAR BX7     | 2025-05-12         |
| DE000GV4YQS6 | GS TUR.WAR.OP.END. BEAR PNP     | 2025-05-12         |
| DE000GV4YQZ1 | GS TUR.WAR.OP.END. BEAR UTDI    | 2025-05-12         |
| DE000GV4YR13 | GS TUR.WAR.OP.END. BEAR SWF     | 2025-05-12         |
| DE000GV4YRF1 | GS TUR.WAR.OP.END. BEAR J060    | 2025-05-12         |
| DE000GV4YSC6 | GS TUR.WAR.OP.END. BEAR SWF     | 2025-05-12         |
| DE000GV4YSN3 | GS TUR.WAR.OP.END. BEAR PNP     | 2025-05-12         |
| DE000GV4YSP8 | GS TUR.WAR.OP.END. BEAR HBC1    | 2025-05-12         |
| DE000GV4YUU4 | GS TUR.WAR.OP.END. BEAR DJIA    | 2025-05-12         |
| DE000GV4Z4E8 | GS TUR.WAR.OP.END. BEAR S500    | 2025-05-12         |
| DE000GV4Z4L3 | GS TUR.WAR.OP.END. BEAR C40     | 2025-05-12         |
| DE000GV4Z4R0 | GS TUR.WAR.OP.END. BEAR DJIA    | 2025-05-12         |
| DE000GV4Z4V2 | GS TUR.WAR.OP.END. BEAR S500    | 2025-05-12         |
| DE000GV4Z734 | GS TUR.WAR.OP.END. BEAR DAX     | 2025-05-12         |
| DE000GV4Z7B7 | GS TUR.WAR.OP.END. BEAR DJIA    | 2025-05-12         |
| DE000GV4Z8D1 | GS TUR.WAR.OP.END. BEAR SX5E    | 2025-05-12         |
| DE000GV4ZAB3 | GS TUR.WAR.OP.END. BEAR S500    | 2025-05-12         |
| DE000GV4ZAF4 | GS TUR.WAR.OP.END. BEAR S500    | 2025-05-12         |
| DE000GV4ZVH6 | GS TUR.WAR.OP.END. BULL GBP/USD | 2025-05-12         |
| DE000GV4ZVY1 | GS TUR.WAR.OP.END. BEAR S86     | 2025-05-12         |
| DE000GV4ZW07 | GS TUR.WAR.OP.END. BEAR FXI     | 2025-05-12         |
| DE000GV4ZW31 | GS TUR.WAR.OP.END. BEAR XY6     | 2025-05-12         |
| DE000GV4ZWL6 | GS TUR.WAR.OP.END. BEAR ADI1    | 2025-05-12         |
| DE000GV4ZWN2 | GS TUR.WAR.OP.END. BEAR XY6     | 2025-05-12         |
| DE000GV4ZWP7 | GS TUR.WAR.OP.END. BEAR ADI1    | 2025-05-12         |
| DE000GV4ZX48 | GS TUR.WAR.OP.END. BEAR RMB     | 2025-05-12         |
| DE000GV4ZYA5 | GS TUR.WAR.OP.END. BEAR AACA    | 2025-05-12         |
| DE000GV4ZVB3 | GS TUR.WAR.OP.END. BEAR AACA    | 2025-05-12         |
| DE000GV503M6 | GS TUR.WAR.OP.END. BEAR DJIA    | 2025-05-12         |
| DE000GV506B2 | GS TUR.WAR.OP.END. BEAR S500    | 2025-05-12         |
| DE000GV507M7 | GS TUR.WAR.OP.END. BEAR S500    | 2025-05-12         |
| DE000GV507N5 | GS TUR.WAR.OP.END. BEAR S500    | 2025-05-12         |
| DE000GV507P0 | GS TUR.WAR.OP.END. BEAR S500    | 2025-05-12         |
| DE000GV50AS5 | GS TUR.WAR.OP.END. BEAR SX5E    | 2025-05-12         |
| DE000GV50J49 | GS TUR.WAR.OP.END. BEAR S86     | 2025-05-12         |
| DE000GV50QP7 | GS FAC.CERT. SHORT 3S9          | 2025-05-12         |
| DE000GV50T54 | GS MINI FUTURE SHORT 5ZM        | 2025-05-12         |
| DE000GV50X09 | GS MINI FUTURE LONG 0Q3         | 2025-05-12         |
| DE000GV51136 | GS MINI FUTURE SHORT DTG        | 2025-05-12         |
| DE000GV51Q80 | GS TUR.WAR.OP.END. BULL PEO     | 2025-05-12         |
| DE000GV51SR7 | GS TUR.WAR.OP.END. BULL 7DG     | 2025-05-12         |
| DE000GV51XM8 | GS TUR.WAR.OP.END. BEAR TXT     | 2025-05-12         |
| DE000GV51XN6 | GS TUR.WAR.OP.END. BEAR JGE     | 2025-05-12         |
| DE000GV51Z22 | GS TUR.WAR.OP.END. BEAR LCO     | 2025-05-12         |
| DE000GV51Z89 | GS TUR.WAR.OP.END. BEAR BHP1    | 2025-05-12         |
| DE000GV52001 | GS TUR.WAR.OP.END. BEAR MTZ     | 2025-05-12         |
| DE000GV52019 | GS TUR.WAR.OP.END. BEAR UB5     | 2025-05-12         |
| DE000GV522H6 | GS TUR.WAR.OP.END. BULL BSP     | 2025-05-12         |
| DE000GV522Q7 | GS TUR.WAR.OP.END. BEAR BBK     | 2025-05-12         |
| DE000GV53L75 | GS TUR.WAR.OP.END. BEAR ELAA    | 2025-05-12         |
| DE000GV53P06 | GS TUR.WAR.OP.END. BEAR S500    | 2025-05-12         |
| DE000GV53P30 | GS TUR.WAR.OP.END. BEAR S500    | 2025-05-12         |
| DE000GV53PJ6 | GS TUR.WAR.OP.END. BEAR S500    | 2025-05-12         |
| DE000GV53PL2 | GS TUR.WAR.OP.END. BEAR S500    | 2025-05-12         |
| DE000GV53SM4 | GS TUR.WAR.OP.END. BEAR 013A    | 2025-05-12         |
| DE000GV561B7 | GS FAC.CERT. SHORT T6A          | 2025-05-12         |
| DE000GV56AK9 | GS MINI FUTURE LONG SNW         | 2025-05-12         |
| DE000GV56CW0 | GS MINI FUTURE SHORT USD/JPY    | 2025-05-12         |
| DE000GV57GU3 | GS TUR.WAR.OP.END. BEAR 6D81    | 2025-05-12         |
| DE000GV57HG0 | GS TUR.WAR.OP.END. BEAR FPMB    | 2025-05-12         |
| DE000GV57HM8 | GS TUR.WAR.OP.END. BULL GS71    | 2025-05-12         |
| DE000GV57JF8 | GS TUR.WAR.OP.END. BULL RHO5    | 2025-05-12         |
| DE000GV57KA7 | GS TUR.WAR.OP.END. BEAR UEN     | 2025-05-12         |
| DE000GV57KD1 | GS TUR.WAR.OP.END. BEAR 185     | 2025-05-12         |
| DE000GV57KY7 | GS TUR.WAR.OP.END. BEAR DTG     | 2025-05-12         |
| DE000GV57SG7 | GS TUR.WAR.OP.END. BEAR NOA3    | 2025-05-12         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GV57TL5 | GS TUR.WAR.OP.END. BULL HOU  | 2025-05-12         |
| DE000GV57U39 | GS TUR.WAR.OP.END. BEAR SCL  | 2025-05-12         |
| DE000GV57UG3 | GS TUR.WAR.OP.END. BULL ZEG  | 2025-05-12         |
| DE000GV58SE0 | GS FAC.CERT. SHORT MTE       | 2025-05-12         |
| DE000GV58W93 | GS FAC.CERT. SHORT PTX       | 2025-05-12         |
| DE000GV59BL9 | GS TUR.WAR.OP.END. BEAR EO5  | 2025-05-12         |
| DE000GV59BN5 | GS TUR.WAR.OP.END. BULL OZTA | 2025-05-12         |
| DE000GV59CN3 | GS TUR.WAR.OP.END. BULL MCK  | 2025-05-12         |
| DE000GV59EW0 | GS TUR.WAR.OP.END. BULL 4I1  | 2025-05-12         |
| DE000GV59FV9 | GS TUR.WAR.OP.END. BEAR SRB  | 2025-05-12         |
| DE000GV59FZ0 | GS TUR.WAR.OP.END. BEAR AKU1 | 2025-05-12         |
| DE000GV59PG9 | GS TUR.WAR.OP.END. BEAR PPX  | 2025-05-12         |
| DE000GV59Q74 | GS TUR.WAR.OP.END. BULL RHO5 | 2025-05-12         |
| DE000GV5BA59 | GS TUR.WAR.OP.END. BULL MCK  | 2025-05-12         |
| DE000GV5BBB9 | GS TUR.WAR.OP.END. BEAR XPH  | 2025-05-12         |
| DE000GV5BBY1 | GS TUR.WAR.OP.END. BEAR SWF  | 2025-05-12         |
| DE000GV5BDM2 | GS TUR.WAR.OP.END. BEAR 013A | 2025-05-12         |
| DE000GV5BG87 | GS TUR.WAR.OP.END. BEAR CBK  | 2025-05-12         |
| DE000GV5BGK9 | GS TUR.WAR.OP.END. BEAR TII  | 2025-05-12         |
| DE000GV5BGR4 | GS TUR.WAR.OP.END. BULL BSP  | 2025-05-12         |
| DE000GV5C128 | GS MINI FUTURE SHORT NKE     | 2025-05-12         |
| DE000GV5DKP6 | GS TUR.WAR.OP.END. BEAR LNN  | 2025-05-12         |
| DE000GV5DKV4 | GS TUR.WAR.OP.END. BEAR BPE5 | 2025-05-12         |
| DE000GV5DL96 | GS TUR.WAR.OP.END. BULL HOU  | 2025-05-12         |
| DE000GV5DLG3 | GS TUR.WAR.OP.END. BEAR JGE  | 2025-05-12         |
| DE000GV5DMC0 | GS TUR.WAR.OP.END. BEAR 847  | 2025-05-12         |
| DE000GV5DMU2 | GS TUR.WAR.OP.END. BULL NOT  | 2025-05-12         |
| DE000GV5DNC8 | GS TUR.WAR.OP.END. BULL BSN  | 2025-05-12         |
| DE000GV5DPZ4 | GS TUR.WAR.OP.END. BULL 4I1  | 2025-05-12         |
| DE000GV5DQ26 | GS TUR.WAR.OP.END. BEAR TLO  | 2025-05-12         |
| DE000GV5DSQ7 | GS TUR.WAR.OP.END. BEAR UNP  | 2025-05-12         |
| DE000GV5DUB5 | GS TUR.WAR.OP.END. BULL CGN  | 2025-05-12         |
| DE000GV5DUR1 | GS TUR.WAR.OP.END. BEAR CHV  | 2025-05-12         |
| DE000GV5DWF2 | GS TUR.WAR.OP.END. BEAR RNL  | 2025-05-12         |
| DE000GV5DWS5 | GS TUR.WAR.OP.END. BULL UNC  | 2025-05-12         |
| DE000GV5DX01 | GS TUR.WAR.OP.END. BEAR BHP1 | 2025-05-12         |
| DE000GV5DXN4 | GS TUR.WAR.OP.END. BEAR 185  | 2025-05-12         |
| DE000GV5DXW5 | GS TUR.WAR.OP.END. BEAR SCL  | 2025-05-12         |
| DE000GV5DZE8 | GS TUR.WAR.OP.END. BEAR 6D81 | 2025-05-12         |
| DE000GV5DZG3 | GS TUR.WAR.OP.END. BEAR AHC  | 2025-05-12         |
| DE000GV5DZS8 | GS TUR.WAR.OP.END. BEAR HFG  | 2025-05-12         |
| DE000GV5E033 | GS TUR.WAR.OP.END. BEAR AMD  | 2025-05-12         |
| DE000GV5E0A8 | GS TUR.WAR.OP.END. BEAR JB1  | 2025-05-12         |
| DE000GV5E0H3 | GS TUR.WAR.OP.END. BEAR 013A | 2025-05-12         |
| DE000GV5E0K7 | GS TUR.WAR.OP.END. BEAR SND  | 2025-05-12         |
| DE000GV5E1W0 | GS TUR.WAR.OP.END. BULL UNH  | 2025-05-12         |
| DE000GV5EFB4 | GS MINI FUTURE LONG PPX      | 2025-05-12         |
| DE000GV5EHZ9 | GS MINI FUTURE LONG 2ON      | 2025-05-12         |
| DE000GV5EJ08 | GS MINI FUTURE LONG 4AB      | 2025-05-12         |
| DE000GV5EKC2 | GS MINI FUTURE SHORT P911    | 2025-05-12         |
| DE000GV5EYB5 | GS TUR.WAR.OP.END. BEAR CTP2 | 2025-05-12         |
| DE000GV5EYC3 | GS TUR.WAR.OP.END. BEAR IZZ  | 2025-05-12         |
| DE000GV5EYR1 | GS TUR.WAR.OP.END. BEAR SCL  | 2025-05-12         |
| DE000GV5EYX9 | GS TUR.WAR.OP.END. BULL RDEB | 2025-05-12         |
| DE000GV5F0L4 | GS TUR.WAR.OP.END. BEAR HAL  | 2025-05-12         |
| DE000GV5F0Y7 | GS TUR.WAR.OP.END. BEAR HAL  | 2025-05-12         |
| DE000GV5F1B3 | GS TUR.WAR.OP.END. BEAR ME9  | 2025-05-12         |
| DE000GV5F1V1 | GS TUR.WAR.OP.END. BEAR RITN | 2025-05-12         |
| DE000GV5F3S3 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12         |
| DE000GV5GC60 | GS TUR.WAR.OP.END. BEAR RIO1 | 2025-05-12         |
| DE000GV5GCA8 | GS TUR.WAR.OP.END. BULL TNE5 | 2025-05-12         |
| DE000GV5GCW2 | GS TUR.WAR.OP.END. BULL NTH  | 2025-05-12         |
| DE000GV5GD51 | GS TUR.WAR.OP.END. BEAR FRA  | 2025-05-12         |
| DE000GV5GDZ3 | GS TUR.WAR.OP.END. BEAR 2XT  | 2025-05-12         |
| DE000GV5GE50 | GS TUR.WAR.OP.END. BULL NNGF | 2025-05-12         |
| DE000GV5GE76 | GS TUR.WAR.OP.END. BULL DGY  | 2025-05-12         |
| DE000GV5GER8 | GS TUR.WAR.OP.END. BEAR KLA  | 2025-05-12         |
| DE000GV5GEW8 | GS TUR.WAR.OP.END. BULL QDI  | 2025-05-12         |
| DE000GV5GF34 | GS TUR.WAR.OP.END. BULL VODI | 2025-05-12         |
| DE000GV5GFW5 | GS TUR.WAR.OP.END. BEAR HDI  | 2025-05-12         |
| DE000GV5GG09 | GS TUR.WAR.OP.END. BULL UEI  | 2025-05-12         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GV5GG41 | GS TUR.WAR.OP.END. BEAR MOH  | 2025-05-12         |
| DE000GV5GGQ5 | GS TUR.WAR.OP.END. BULL SOBA | 2025-05-12         |
| DE000GV5GHJ8 | GS TUR.WAR.OP.END. BULL TKA  | 2025-05-12         |
| DE000GV5GHS9 | GS TUR.WAR.OP.END. BULL IBE1 | 2025-05-12         |
| DE000GV5GHU5 | GS TUR.WAR.OP.END. BULL OM6  | 2025-05-12         |
| DE000GV5GHX9 | GS TUR.WAR.OP.END. BEAR GLO  | 2025-05-12         |
| DE000GV5GKE3 | GS TUR.WAR.OP.END. BEAR DHER | 2025-05-12         |
| DE000GV5GLM4 | GS TUR.WAR.OP.END. BEAR P911 | 2025-05-12         |
| DE000GV5GTF1 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12         |
| DE000GV5GYW6 | GS MINI FUTURE LONG 2ON      | 2025-05-12         |
| DE000GV5GZ63 | GS MINI FUTURE SHORT BOY     | 2025-05-12         |
| DE000GV5H1U1 | GS MINI FUTURE LONG FNTN     | 2025-05-12         |
| DE000GV5H218 | GS MINI FUTURE LONG TNE5     | 2025-05-12         |
| DE000GV5H3Z6 | GS MINI FUTURE LONG OM6      | 2025-05-12         |
| DE000GV5HK85 | GS TUR.WAR.OP.END. BEAR DJIA | 2025-05-12         |
| DE000GV5HKB7 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12         |
| DE000GV5HKD3 | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-12         |
| DE000GV5HKW3 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12         |
| DE000GV5HKZ6 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12         |
| DE000GV5HL35 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12         |
| DE000GV5HM59 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12         |
| DE000GV5HME7 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12         |
| DE000GV5HN09 | GS TUR.WAR.OP.END. BEAR CP60 | 2025-05-12         |
| DE000GV5HNC9 | GS TUR.WAR.OP.END. BEAR RMB  | 2025-05-12         |
| DE000GV5HPX0 | GS TUR.WAR.OP.END. BEAR AACA | 2025-05-12         |
| DE000GV5JYH1 | GS TUR.WAR.OP.END. BEAR 1SI  | 2025-05-12         |
| DE000GV5JZW7 | GS TUR.WAR.OP.END. BULL KPN  | 2025-05-12         |
| DE000GV5K0E2 | GS TUR.WAR.OP.END. BEAR HAL  | 2025-05-12         |
| DE000GV5K147 | GS TUR.WAR.OP.END. BEAR CLV  | 2025-05-12         |
| DE000GV5K1B6 | GS TUR.WAR.OP.END. BULL NMM  | 2025-05-12         |
| DE000GV5K1Z5 | GS TUR.WAR.OP.END. BEAR ADS  | 2025-05-12         |
| DE000GV5K238 | GS TUR.WAR.OP.END. BEAR LXS  | 2025-05-12         |
| DE000GV5K3T4 | GS TUR.WAR.OP.END. BEAR ADS  | 2025-05-12         |
| DE000GV5K3V0 | GS TUR.WAR.OP.END. BULL PHM7 | 2025-05-12         |
| DE000GV5K3Y4 | GS TUR.WAR.OP.END. BEAR GLO  | 2025-05-12         |
| DE000GV5K493 | GS TUR.WAR.OP.END. BULL IBE1 | 2025-05-12         |
| DE000GV5K527 | GS TUR.WAR.OP.END. BEAR TEY  | 2025-05-12         |
| DE000GV5K600 | GS TUR.WAR.OP.END. BEAR 8GM  | 2025-05-12         |
| DE000GV5K667 | GS TUR.WAR.OP.END. BEAR DHER | 2025-05-12         |
| DE000GV5K7W9 | GS TUR.WAR.OP.END. BEAR HAL  | 2025-05-12         |
| DE000GV5K8Y3 | GS TUR.WAR.OP.END. BEAR HMI  | 2025-05-12         |
| DE000GV5KBA2 | GS TUR.WAR.OP.END. BULL ITB  | 2025-05-12         |
| DE000GV5KCB8 | GS TUR.WAR.OP.END. BULL EOAN | 2025-05-12         |
| DE000GV5KCC6 | GS TUR.WAR.OP.END. BEAR ADS  | 2025-05-12         |
| DE000GV5KCU8 | GS TUR.WAR.OP.END. BULL NFC  | 2025-05-12         |
| DE000GV5KEU4 | GS MINI FUTURE LONG EUZ      | 2025-05-12         |
| DE000GV5KHV5 | GS MINI FUTURE SHORT PA2     | 2025-05-12         |
| DE000GV5KM88 | GS MINI FUTURE SHORT QCI     | 2025-05-12         |
| DE000GV5KPA2 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-12         |
| DE000GV5KPG9 | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-05-12         |
| DE000GV5KPJ3 | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-05-12         |
| DE000GV5KPU0 | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-05-12         |
| DE000GV5KPW6 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-12         |
| DE000GV5KQA0 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-12         |
| DE000GV5KQL7 | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-05-12         |
| DE000GV5KQR4 | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-05-12         |
| DE000GV5KR00 | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-05-12         |
| DE000GV5KR26 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-12         |
| DE000GV5KR59 | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-05-12         |
| DE000GV5KRB6 | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-05-12         |
| DE000GV5KRD2 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-12         |
| DE000GV5KRL5 | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-05-12         |
| DE000GV5KRW2 | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-05-12         |
| DE000GV5KRZ5 | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-05-12         |
| DE000GV5KS33 | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-05-12         |
| DE000GV5KS41 | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-05-12         |
| DE000GV5KS58 | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-05-12         |
| DE000GV5KS82 | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-05-12         |
| DE000GV5KZ91 | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-12         |
| DE000GV5MCU4 | GS TUR.WAR.OP.END. BEAR APC  | 2025-05-12         |
| DE000GV5MDE6 | GS TUR.WAR.OP.END. BEAR APC  | 2025-05-12         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GV5MDH9 | GS TUR.WAR.OP.END. BEAR APC  | 2025-05-12         |
| DE000GV5MDU2 | GS TUR.WAR.OP.END. BEAR MTZ  | 2025-05-12         |
| DE000GV5MEF1 | GS TUR.WAR.OP.END. BULL 7DG  | 2025-05-12         |
| DE000GV5MEH7 | GS TUR.WAR.OP.END. BULL DB1  | 2025-05-12         |
| DE000GV5MEL9 | GS TUR.WAR.OP.END. BEAR AHC  | 2025-05-12         |
| DE000GV5MF85 | GS TUR.WAR.OP.END. BEAR BOSS | 2025-05-12         |
| DE000GV5MFM4 | GS TUR.WAR.OP.END. BEAR TN8  | 2025-05-12         |
| DE000GV5MGT7 | GS TUR.WAR.OP.END. BEAR AP3  | 2025-05-12         |
| DE000GV5MH83 | GS TUR.WAR.OP.END. BEAR XONA | 2025-05-12         |
| DE000GV5MKG6 | GS TUR.WAR.OP.END. BEAR MS51 | 2025-05-12         |
| DE000GV5MMB3 | GS TUR.WAR.OP.END. BULL NMM  | 2025-05-12         |
| DE000GV5MP83 | GS TUR.WAR.OP.END. BULL BSP  | 2025-05-12         |
| DE000GV5MPW2 | GS TUR.WAR.OP.END. BULL RDEB | 2025-05-12         |
| DE000GV5MPZ5 | GS TUR.WAR.OP.END. BEAR 847  | 2025-05-12         |
| DE000GV5MQZ3 | GS TUR.WAR.OP.END. BULL AWC  | 2025-05-12         |
| DE000GV5MRF3 | GS TUR.WAR.OP.END. BEAR UPAB | 2025-05-12         |
| DE000GV5MRN7 | GS TUR.WAR.OP.END. BULL GZF  | 2025-05-12         |
| DE000GV5MSA2 | GS TUR.WAR.OP.END. BULL NESR | 2025-05-12         |
| DE000GV5MSD6 | GS TUR.WAR.OP.END. BULL ZFIN | 2025-05-12         |
| DE000GV5MU52 | GS TUR.WAR.OP.END. BULL MUV2 | 2025-05-12         |
| DE000GV5MUE0 | GS TUR.WAR.OP.END. BULL UWS  | 2025-05-12         |
| DE000GV5MV36 | GS TUR.WAR.OP.END. BULL SOBA | 2025-05-12         |
| DE000GV5MV44 | GS TUR.WAR.OP.END. BULL FTE  | 2025-05-12         |
| DE000GV5MVR0 | GS TUR.WAR.OP.END. BULL UWS  | 2025-05-12         |
| DE000GV5MVT6 | GS TUR.WAR.OP.END. BEAR AFX  | 2025-05-12         |
| DE000GV5MVW0 | GS TUR.WAR.OP.END. BULL MX4A | 2025-05-12         |
| DE000GV5MVY6 | GS TUR.WAR.OP.END. BEAR VFP  | 2025-05-12         |
| DE000GV5MW43 | GS TUR.WAR.OP.END. BEAR HBC1 | 2025-05-12         |
| DE000GV5N3N4 | GS MINI FUTURE LONG O9T      | 2025-05-12         |
| DE000GV5N4J0 | GS MINI FUTURE LONG CTO      | 2025-05-12         |
| DE000GV5N4K8 | GS MINI FUTURE LONG HEN3     | 2025-05-12         |
| DE000GV5N4W3 | GS MINI FUTURE LONG WMT      | 2025-05-12         |
| DE000GV5PXP3 | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-05-12         |
| DE000GV5PXX7 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV5PYC9 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV5PYH8 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-12         |
| DE000GV5PZ39 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV5PZ47 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV5Q060 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV5Q0G1 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV5Q3G5 | GS TUR.WAR.OP.END. BEAR HEN3 | 2025-05-12         |
| DE000GV5Q3Q4 | GS TUR.WAR.OP.END. BULL VRS  | 2025-05-12         |
| DE000GV5Q3S0 | GS TUR.WAR.OP.END. BULL SAP  | 2025-05-12         |
| DE000GV5Q524 | GS TUR.WAR.OP.END. BEAR DHER | 2025-05-12         |
| DE000GV5Q5G0 | GS TUR.WAR.OP.END. BEAR TKA  | 2025-05-12         |
| DE000GV5Q5K2 | GS TUR.WAR.OP.END. BULL ABR  | 2025-05-12         |
| DE000GV5Q698 | GS TUR.WAR.OP.END. BULL CVS  | 2025-05-12         |
| DE000GV5Q706 | GS TUR.WAR.OP.END. BULL PGV  | 2025-05-12         |
| DE000GV5Q763 | GS TUR.WAR.OP.END. BULL BAC  | 2025-05-12         |
| DE000GV5Q7S1 | GS TUR.WAR.OP.END. BEAR INN1 | 2025-05-12         |
| DE000GV5Q839 | GS TUR.WAR.OP.END. BULL SQU  | 2025-05-12         |
| DE000GV5Q8H2 | GS TUR.WAR.OP.END. BULL ALV  | 2025-05-12         |
| DE000GV5Q8K6 | GS TUR.WAR.OP.END. BULL SY1  | 2025-05-12         |
| DE000GV5Q8N0 | GS TUR.WAR.OP.END. BULL DB1  | 2025-05-12         |
| DE000GV5Q8W1 | GS TUR.WAR.OP.END. BEAR UTDI | 2025-05-12         |
| DE000GV5Q8X9 | GS TUR.WAR.OP.END. BEAR MOH  | 2025-05-12         |
| DE000GV5Q920 | GS TUR.WAR.OP.END. BEAR VFP  | 2025-05-12         |
| DE000GV5Q961 | GS TUR.WAR.OP.END. BEAR VFP  | 2025-05-12         |
| DE000GV5QA45 | GS TUR.WAR.OP.END. BEAR 9MW  | 2025-05-12         |
| DE000GV5QAB9 | GS TUR.WAR.OP.END. BEAR 2XT  | 2025-05-12         |
| DE000GV5QB93 | GS TUR.WAR.OP.END. BEAR 1SI  | 2025-05-12         |
| DE000GV5QCN0 | GS TUR.WAR.OP.END. BEAR APC  | 2025-05-12         |
| DE000GV5QCR1 | GS TUR.WAR.OP.END. BEAR AMZ  | 2025-05-12         |
| DE000GV5QCV3 | GS TUR.WAR.OP.END. BEAR APC  | 2025-05-12         |
| DE000GV5QFQ6 | GS TUR.WAR.OP.END. BEAR AFW  | 2025-05-12         |
| DE000GV5QFT0 | GS TUR.WAR.OP.END. BEAR VNX  | 2025-05-12         |
| DE000GV5QG64 | GS TUR.WAR.OP.END. BEAR EO5  | 2025-05-12         |
| DE000GV5QGQ4 | GS TUR.WAR.OP.END. BULL BSN  | 2025-05-12         |
| DE000GV5QGU6 | GS TUR.WAR.OP.END. BEAR NOA3 | 2025-05-12         |
| DE000GV5QGV4 | GS TUR.WAR.OP.END. BEAR NWT  | 2025-05-12         |
| DE000GV5QH89 | GS TUR.WAR.OP.END. BULL CGN  | 2025-05-12         |



| ISIN          | Name                         | Letzter Handelstag |
|---------------|------------------------------|--------------------|
| DE000GV5QHV2  | GS TUR.WAR.OP.END. BEAR XPH  | 2025-05-12         |
| DE000GV5QJV8  | GS TUR.WAR.OP.END. BEAR MMM  | 2025-05-12         |
| DE000GV5QJX4  | GS TUR.WAR.OP.END. BULL CVS  | 2025-05-12         |
| DE000GV5QK92  | GS TUR.WAR.OP.END. BEAR CDS  | 2025-05-12         |
| DE000GV5QKJ1  | GS TUR.WAR.OP.END. BEAR 847  | 2025-05-12         |
| DE000GV5QKT0  | GS TUR.WAR.OP.END. BULL AXA  | 2025-05-12         |
| DE000GV5QRV1  | GS MINI FUTURE SHORT S500    | 2025-05-12         |
| DE000GV5QRW9  | GS MINI FUTURE SHORT DJIA    | 2025-05-12         |
| DE000GV5QS29  | GS MINI FUTURE SHORT N100    | 2025-05-12         |
| DE000GV5QS86  | GS MINI FUTURE SHORT S500    | 2025-05-12         |
| DE000GV5QSG0  | GS MINI FUTURE SHORT N100    | 2025-05-12         |
| DE000GV5QT85  | GS MINI FUTURE LONG GZF      | 2025-05-12         |
| DE000GV5QTB9  | GS MINI FUTURE SHORT SND     | 2025-05-12         |
| DE000GV5QTN4  | GS MINI FUTURE SHORT ORC     | 2025-05-12         |
| DE000GV5QUJ0  | GS MINI FUTURE LONG FTE      | 2025-05-12         |
| DE000GV5QUV5  | GS MINI FUTURE SHORT TL0     | 2025-05-12         |
| DE000GV5QVT7  | GS MINI FUTURE SHORT INL     | 2025-05-12         |
| DE000GV5QXS5  | GS MINI FUTURE LONG DB1      | 2025-05-12         |
| DE000GV5QXW7  | GS MINI FUTURE SHORT ASME    | 2025-05-12         |
| DE000GV5QY70  | GS MINI FUTURE SHORT SCL     | 2025-05-12         |
| DE000GV5SET9  | GS TUR.WAR.OP.END. BEAR 1SI  | 2025-05-12         |
| DE000GV5SF22  | GS TUR.WAR.OP.END. BEAR APC  | 2025-05-12         |
| DE000GV5SFA6  | GS TUR.WAR.OP.END. BULL NMM  | 2025-05-12         |
| DE000GV5SFD0  | GS TUR.WAR.OP.END. BULL RHM  | 2025-05-12         |
| DE000GV5SFE8  | GS TUR.WAR.OP.END. BULL RHM  | 2025-05-12         |
| DE000GV5SFF5  | GS TUR.WAR.OP.END. BULL RHM  | 2025-05-12         |
| DE000GV5SFK5  | GS TUR.WAR.OP.END. BEAR APC  | 2025-05-12         |
| DE000GV5SFL3  | GS TUR.WAR.OP.END. BULL RHM  | 2025-05-12         |
| DE000GV5SGS6  | GS TUR.WAR.OP.END. BEAR HAL  | 2025-05-12         |
| DE000GV5SH87  | GS TUR.WAR.OP.END. BULL KPN  | 2025-05-12         |
| DE000GV5SHC8  | GS TUR.WAR.OP.END. BEAR PU4  | 2025-05-12         |
| DE000GV5SHL9  | GS TUR.WAR.OP.END. BEAR QSV  | 2025-05-12         |
| DE000GV5SHU0  | GS TUR.WAR.OP.END. BEAR GLW  | 2025-05-12         |
| DE000GV5SJ69  | GS TUR.WAR.OP.END. BEAR DT3  | 2025-05-12         |
| DE000GV5SJD2  | GS TUR.WAR.OP.END. BEAR TLK  | 2025-05-12         |
| DE000GV5SJK7  | GS TUR.WAR.OP.END. BEAR 6D81 | 2025-05-12         |
| DE000GV5S JL5 | GS TUR.WAR.OP.END. BULL DB1  | 2025-05-12         |
| DE000GV5S JU6 | GS TUR.WAR.OP.END. BEAR XONA | 2025-05-12         |
| DE000GV5SK17  | GS TUR.WAR.OP.END. BULL CPW  | 2025-05-12         |
| DE000GV5SK66  | GS TUR.WAR.OP.END. BULL EBA  | 2025-05-12         |
| DE000GV5SK74  | GS TUR.WAR.OP.END. BULL SLW  | 2025-05-12         |
| DE000GV5SKA6  | GS TUR.WAR.OP.END. BEAR 33L  | 2025-05-12         |
| DE000GV5SKR0  | GS TUR.WAR.OP.END. BULL 4I1  | 2025-05-12         |
| DE000GV5SL24  | GS TUR.WAR.OP.END. BULL PHM7 | 2025-05-12         |
| DE000GV5SL81  | GS TUR.WAR.OP.END. BULL SR9  | 2025-05-12         |
| DE000GV5SL99  | GS TUR.WAR.OP.END. BULL FTE  | 2025-05-12         |
| DE000GV5SLK3  | GS TUR.WAR.OP.END. BEAR 6Z1  | 2025-05-12         |
| DE000GV5SLM9  | GS TUR.WAR.OP.END. BEAR DHER | 2025-05-12         |
| DE000GV5SLQ0  | GS TUR.WAR.OP.END. BEAR PPX  | 2025-05-12         |
| DE000GV5SLS6  | GS TUR.WAR.OP.END. BEAR SRB  | 2025-05-12         |
| DE000GV5SLW8  | GS TUR.WAR.OP.END. BULL MX4A | 2025-05-12         |
| DE000GV5SMW6  | GS TUR.WAR.OP.END. BULL VNA  | 2025-05-12         |
| DE000GV5SN30  | GS TUR.WAR.OP.END. BULL EOAN | 2025-05-12         |
| DE000GV5SNF9  | GS TUR.WAR.OP.END. BEAR ARRD | 2025-05-12         |
| DE000GV5SP12  | GS TUR.WAR.OP.END. BULL 7DG  | 2025-05-12         |
| DE000GV5SP20  | GS TUR.WAR.OP.END. BULL ERT  | 2025-05-12         |
| DE000GV5SPG2  | GS TUR.WAR.OP.END. BEAR APC  | 2025-05-12         |
| DE000GV5SPP3  | GS TUR.WAR.OP.END. BEAR DAP  | 2025-05-12         |
| DE000GV5SQ29  | GS TUR.WAR.OP.END. BEAR APC  | 2025-05-12         |
| DE000GV5SQA3  | GS TUR.WAR.OP.END. BULL RHM  | 2025-05-12         |
| DE000GV5SQJ4  | GS TUR.WAR.OP.END. BEAR APC  | 2025-05-12         |
| DE000GV5SQK2  | GS TUR.WAR.OP.END. BULL RHM  | 2025-05-12         |
| DE000GV5SQT3  | GS TUR.WAR.OP.END. BEAR HFG  | 2025-05-12         |
| DE000GV5SQW7  | GS MINI FUTURE SHORT TL0     | 2025-05-12         |
| DE000GV5SR85  | GS MINI FUTURE SHORT IFX     | 2025-05-12         |
| DE000GV5SRN4  | GS MINI FUTURE SHORT BC8     | 2025-05-12         |
| DE000GV5SRQ7  | GS MINI FUTURE SHORT 1WF     | 2025-05-12         |
| DE000GV5SRT1  | GS MINI FUTURE SHORT CAT1    | 2025-05-12         |
| DE000GV5SS01  | GS MINI FUTURE SHORT 3V64    | 2025-05-12         |
| DE000GV5SS19  | GS MINI FUTURE LONG IBE1     | 2025-05-12         |
| DE000GV5SS50  | GS MINI FUTURE SHORT SCL     | 2025-05-12         |



| ISIN          | Name                         | Letzter<br>Handelstag |
|---------------|------------------------------|-----------------------|
| DE000GV5SSE1  | GS MINI FUTURE LONG MDO      | 2025-05-12            |
| DE000GV5SSJ0  | GS MINI FUTURE SHORT AIXA    | 2025-05-12            |
| DE000GV5SSS1  | GS MINI FUTURE SHORT PPX     | 2025-05-12            |
| DE000GV5SSY9  | GS MINI FUTURE LONG ERT      | 2025-05-12            |
| DE000GV5ST18  | GS MINI FUTURE LONG 2ON      | 2025-05-12            |
| DE000GV5ST42  | GS MINI FUTURE SHORT 99U     | 2025-05-12            |
| DE000GV5STJ8  | GS MINI FUTURE LONG O9T      | 2025-05-12            |
| DE000GV5STV3  | GS MINI FUTURE SHORT CTO     | 2025-05-12            |
| DE000GV5SU98  | GS MINI FUTURE SHORT TKA     | 2025-05-12            |
| DE000GV5SUW9  | GS MINI FUTURE SHORT ENR     | 2025-05-12            |
| DE000GV5SVA3  | GS MINI FUTURE SHORT TSFA    | 2025-05-12            |
| DE000GV5SVB1  | GS MINI FUTURE SHORT ADS     | 2025-05-12            |
| DE000GV5SWC7  | GS MINI FUTURE LONG 4I1      | 2025-05-12            |
| DE000GV5SWG8  | GS MINI FUTURE LONG IBE1     | 2025-05-12            |
| DE000GV5SWJ2  | GS MINI FUTURE SHORT CVS     | 2025-05-12            |
| DE000GV5SWK0  | GS MINI FUTURE LONG RWE      | 2025-05-12            |
| DE000GV5SWL8  | GS MINI FUTURE SHORT DWD     | 2025-05-12            |
| DE000GV5SWS3  | GS MINI FUTURE SHORT 2M6     | 2025-05-12            |
| DE000GV5SWV7  | GS MINI FUTURE SHORT LWE     | 2025-05-12            |
| DE000GV5S XK8 | GS MINI FUTURE SHORT CMC     | 2025-05-12            |
| DE000GV5SXQ5  | GS MINI FUTURE SHORT AEC1    | 2025-05-12            |
| DE000GV5SXV5  | GS MINI FUTURE LONG MUV2     | 2025-05-12            |
| DE000GV5S XW3 | GS MINI FUTURE SHORT UNP     | 2025-05-12            |
| DE000GV5SY11  | GS MINI FUTURE SHORT VOW3    | 2025-05-12            |
| DE000GV5SY94  | GS MINI FUTURE SHORT ASME    | 2025-05-12            |
| DE000GV5SYH2  | GS MINI FUTURE SHORT M4I     | 2025-05-12            |
| DE000GV5SYJ8  | GS MINI FUTURE SHORT MOH     | 2025-05-12            |
| DE000GV5SZ28  | GS MINI FUTURE LONG BAS      | 2025-05-12            |
| DE000GV5TA83  | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12            |
| DE000GV5TCL8  | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-12            |
| DE000GV5TDT9  | GS TUR.WAR.OP.END. BEAR DSYA | 2025-05-12            |
| DE000GV5TEU5  | GS TUR.WAR.OP.END. BEAR BX7  | 2025-05-12            |
| DE000GV5TEW1  | GS TUR.WAR.OP.END. BEAR 1KT  | 2025-05-12            |
| DE000GV5TF13  | GS TUR.WAR.OP.END. BEAR STD  | 2025-05-12            |
| DE000GV5TFX6  | GS TUR.WAR.OP.END. BEAR SFE  | 2025-05-12            |
| DE000GV5TFY4  | GS TUR.WAR.OP.END. BEAR DSYA | 2025-05-12            |
| DE000GV5TG53  | GS MINI FUTURE SHORT DJIA    | 2025-05-12            |
| DE000GV5TG95  | GS MINI FUTURE SHORT N100    | 2025-05-12            |
| DE000GV5TGQ8  | GS MINI FUTURE SHORT DAX     | 2025-05-12            |
| DE000GV5TGS4  | GS MINI FUTURE SHORT DAX     | 2025-05-12            |
| DE000GV5UNF5  | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12            |
| DE000GV5UNS8  | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12            |
| DE000GV5UNZ3  | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12            |
| DE000GV5UP00  | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12            |
| DE000GV5UP42  | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12            |
| DE000GV5UP59  | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12            |
| DE000GV5UP91  | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12            |
| DE000GV5UPF0  | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12            |
| DE000GV5UPG8  | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12            |
| DE000GV5UPK0  | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12            |
| DE000GV5UPP9  | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12            |
| DE000GV5UY09  | GS MINI FUTURE LONG LHA      | 2025-05-12            |
| DE000GV5UY17  | GS MINI FUTURE SHORT VOW3    | 2025-05-12            |
| DE000GV5UY33  | GS MINI FUTURE SHORT BCO     | 2025-05-12            |
| DE000GV5UY82  | GS MINI FUTURE SHORT IFX     | 2025-05-12            |
| DE000GV5UYA3  | GS MINI FUTURE SHORT PTX     | 2025-05-12            |
| DE000GV5UYB1  | GS MINI FUTURE LONG BAS      | 2025-05-12            |
| DE000GV5UYC9  | GS MINI FUTURE SHORT SIE     | 2025-05-12            |
| DE000GV5UYD7  | GS MINI FUTURE SHORT NFC     | 2025-05-12            |
| DE000GV5UYE5  | GS MINI FUTURE LONG ESL      | 2025-05-12            |
| DE000GV5UYG0  | GS MINI FUTURE SHORT DTE     | 2025-05-12            |
| DE000GV5UYM8  | GS MINI FUTURE SHORT DBK     | 2025-05-12            |
| DE000GV5UYN6  | GS MINI FUTURE SHORT ADB     | 2025-05-12            |
| DE000GV5UYS5  | GS MINI FUTURE LONG 6MK      | 2025-05-12            |
| DE000GV5UYX5  | GS MINI FUTURE SHORT CGN     | 2025-05-12            |
| DE000GV5UZ16  | GS MINI FUTURE SHORT UNP     | 2025-05-12            |
| DE000GV5UZ32  | GS MINI FUTURE LONG RSH      | 2025-05-12            |
| DE000GV5UZ57  | GS MINI FUTURE SHORT YCP     | 2025-05-12            |
| DE000GV5UZ65  | GS MINI FUTURE LONG QIA      | 2025-05-12            |
| DE000GV5UZ81  | GS MINI FUTURE LONG APC      | 2025-05-12            |
| DE000GV5UZE2  | GS MINI FUTURE LONG TNE5     | 2025-05-12            |



| ISIN         | Name                      | Letzter<br>Handelstag |
|--------------|---------------------------|-----------------------|
| DE000GV5UZF9 | GS MINI FUTURE LONG FNTN  | 2025-05-12            |
| DE000GV5UZH5 | GS MINI FUTURE SHORT PUM  | 2025-05-12            |
| DE000GV5UJ1  | GS MINI FUTURE SHORT 1WF  | 2025-05-12            |
| DE000GV5UZL7 | GS MINI FUTURE SHORT GIS  | 2025-05-12            |
| DE000GV5UZH5 | GS MINI FUTURE LONG BEI   | 2025-05-12            |
| DE000GV5UZN3 | GS MINI FUTURE SHORT LIN  | 2025-05-12            |
| DE000GV5UZP8 | GS MINI FUTURE LONG FRA   | 2025-05-12            |
| DE000GV5UQ6  | GS MINI FUTURE SHORT AIXA | 2025-05-12            |
| DE000GV5UZO0 | GS MINI FUTURE LONG HOT   | 2025-05-12            |
| DE000GV5UZO8 | GS MINI FUTURE SHORT AMG  | 2025-05-12            |
| DE000GV5UZY0 | GS MINI FUTURE LONG AXA   | 2025-05-12            |
| DE000GV5V011 | GS MINI FUTURE LONG CON   | 2025-05-12            |
| DE000GV5V029 | GS MINI FUTURE LONG SRB   | 2025-05-12            |
| DE000GV5V037 | GS MINI FUTURE LONG SNW   | 2025-05-12            |
| DE000GV5V052 | GS MINI FUTURE LONG SRT3  | 2025-05-12            |
| DE000GV5V060 | GS MINI FUTURE LONG SY1   | 2025-05-12            |
| DE000GV5V078 | GS MINI FUTURE LONG SHL   | 2025-05-12            |
| DE000GV5V086 | GS MINI FUTURE LONG CCC3  | 2025-05-12            |
| DE000GV5V0A7 | GS MINI FUTURE LONG UT8   | 2025-05-12            |
| DE000GV5V0C3 | GS MINI FUTURE SHORT SAP  | 2025-05-12            |
| DE000GV5V0D1 | GS MINI FUTURE SHORT NVD  | 2025-05-12            |
| DE000GV5V0E9 | GS MINI FUTURE SHORT ADP  | 2025-05-12            |
| DE000GV5V0G4 | GS MINI FUTURE LONG GBF   | 2025-05-12            |
| DE000GV5V0J8 | GS MINI FUTURE LONG BSN   | 2025-05-12            |
| DE000GV5V0P5 | GS MINI FUTURE LONG PSM   | 2025-05-12            |
| DE000GV5V0Q3 | GS MINI FUTURE SHORT 1NBA | 2025-05-12            |
| DE000GV5V0T7 | GS MINI FUTURE SHORT DAP  | 2025-05-12            |
| DE000GV5V0W1 | GS MINI FUTURE LONG 48D   | 2025-05-12            |
| DE000GV5V177 | GS MINI FUTURE SHORT EVK  | 2025-05-12            |
| DE000GV5V193 | GS MINI FUTURE LONG IXD1  | 2025-05-12            |
| DE000GV5V1A5 | GS MINI FUTURE LONG 27W   | 2025-05-12            |
| DE000GV5V1C1 | GS MINI FUTURE LONG VVD   | 2025-05-12            |
| DE000GV5V1J6 | GS MINI FUTURE SHORT 2M6  | 2025-05-12            |
| DE000GV5V1P3 | GS MINI FUTURE LONG AKU1  | 2025-05-12            |
| DE000GV5V1R9 | GS MINI FUTURE LONG ENL   | 2025-05-12            |
| DE000GV5V1S7 | GS MINI FUTURE SHORT 48D  | 2025-05-12            |
| DE000GV5V1U3 | GS MINI FUTURE LONG ABEC  | 2025-05-12            |
| DE000GV5V1W9 | GS MINI FUTURE LONG PPX   | 2025-05-12            |
| DE000GV5V1X7 | GS MINI FUTURE SHORT GCP  | 2025-05-12            |
| DE000GV5V1Z2 | GS MINI FUTURE LONG PHI1  | 2025-05-12            |
| DE000GV5V227 | GS MINI FUTURE LONG NEH   | 2025-05-12            |
| DE000GV5V243 | GS MINI FUTURE LONG SNW   | 2025-05-12            |
| DE000GV5V250 | GS MINI FUTURE SHORT PA2  | 2025-05-12            |
| DE000GV5V276 | GS MINI FUTURE LONG EUZ   | 2025-05-12            |
| DE000GV5V292 | GS MINI FUTURE LONG MRK   | 2025-05-12            |
| DE000GV5V2C9 | GS MINI FUTURE LONG RWE   | 2025-05-12            |
| DE000GV5V2D7 | GS MINI FUTURE SHORT RHM  | 2025-05-12            |
| DE000GV5V2E5 | GS MINI FUTURE SHORT BMW  | 2025-05-12            |
| DE000GV5V2F2 | GS MINI FUTURE LONG OQF   | 2025-05-12            |
| DE000GV5V2G0 | GS MINI FUTURE LONG PER   | 2025-05-12            |
| DE000GV5V2H8 | GS MINI FUTURE SHORT MTE  | 2025-05-12            |
| DE000GV5V2J4 | GS MINI FUTURE LONG ENI   | 2025-05-12            |
| DE000GV5V2M8 | GS MINI FUTURE LONG AFX   | 2025-05-12            |
| DE000GV5V2N6 | GS MINI FUTURE SHORT BOSS | 2025-05-12            |
| DE000GV5V2Q9 | GS MINI FUTURE LONG UNH   | 2025-05-12            |
| DE000GV5V2S5 | GS MINI FUTURE LONG LXS   | 2025-05-12            |
| DE000GV5V2V9 | GS MINI FUTURE SHORT 2ED  | 2025-05-12            |
| DE000GV5V2W7 | GS MINI FUTURE SHORT NMM  | 2025-05-12            |
| DE000GV5V2X5 | GS MINI FUTURE LONG SIX2  | 2025-05-12            |
| DE000GV5V300 | GS MINI FUTURE SHORT CTP2 | 2025-05-12            |
| DE000GV5V326 | GS MINI FUTURE LONG IXD1  | 2025-05-12            |
| DE000GV5V359 | GS MINI FUTURE SHORT ZAL  | 2025-05-12            |
| DE000GV5V375 | GS MINI FUTURE SHORT PTX  | 2025-05-12            |
| DE000GV5V391 | GS MINI FUTURE SHORT LXS  | 2025-05-12            |
| DE000GV5V3A1 | GS MINI FUTURE SHORT 99U  | 2025-05-12            |
| DE000GV5V3B9 | GS MINI FUTURE LONG SZG   | 2025-05-12            |
| DE000GV5V3C7 | GS MINI FUTURE LONG NDA   | 2025-05-12            |
| DE000GV5V3F0 | GS MINI FUTURE SHORT CHV  | 2025-05-12            |
| DE000GV5V3G8 | GS MINI FUTURE SHORT FIE  | 2025-05-12            |
| DE000GV5V3K0 | GS MINI FUTURE SHORT DAP  | 2025-05-12            |
| DE000GV5V3P9 | GS MINI FUTURE SHORT 931  | 2025-05-12            |



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| DE000GV5V3Q7 | GS MINI FUTURE LONG BPE5     | 2025-05-12         |
| DE000GV5V3S3 | GS MINI FUTURE SHORT CVS     | 2025-05-12         |
| DE000GV5V3T1 | GS MINI FUTURE LONG FMC1     | 2025-05-12         |
| DE000GV5V3W5 | GS MINI FUTURE SHORT XONA    | 2025-05-12         |
| DE000GV5V3X3 | GS MINI FUTURE SHORT 013A    | 2025-05-12         |
| DE000GV5V3Z8 | GS MINI FUTURE LONG PHM7     | 2025-05-12         |
| DE000GV5V409 | GS MINI FUTURE SHORT AUD     | 2025-05-12         |
| DE000GV5V417 | GS MINI FUTURE LONG NESR     | 2025-05-12         |
| DE000GV5V425 | GS MINI FUTURE LONG BOSS     | 2025-05-12         |
| DE000GV5V433 | GS MINI FUTURE LONG VVD      | 2025-05-12         |
| DE000GV5V441 | GS MINI FUTURE LONG SQU      | 2025-05-12         |
| DE000GV5V458 | GS MINI FUTURE SHORT HEI     | 2025-05-12         |
| DE000GV5V466 | GS MINI FUTURE LONG 2ON      | 2025-05-12         |
| DE000GV5V482 | GS MINI FUTURE SHORT SRB     | 2025-05-12         |
| DE000GV5V4A9 | GS MINI FUTURE SHORT AIR     | 2025-05-12         |
| DE000GV5V4B7 | GS MINI FUTURE SHORT CMC     | 2025-05-12         |
| DE000GV5V4D3 | GS MINI FUTURE LONG GIS      | 2025-05-12         |
| DE000GV5V4E1 | GS MINI FUTURE LONG O9T      | 2025-05-12         |
| DE000GV5V4F8 | GS MINI FUTURE LONG IES      | 2025-05-12         |
| DE000GV5V4H4 | GS MINI FUTURE LONG OM6      | 2025-05-12         |
| DE000GV5V4J0 | GS MINI FUTURE SHORT SGE     | 2025-05-12         |
| DE000GV5V4L6 | GS MINI FUTURE LONG TMV      | 2025-05-12         |
| DE000GV5V4P7 | GS MINI FUTURE LONG 1TY      | 2025-05-12         |
| DE000GV5V4R3 | GS MINI FUTURE LONG TKE      | 2025-05-12         |
| DE000GV5V4S1 | GS MINI FUTURE LONG AMG      | 2025-05-12         |
| DE000GV5V4T9 | GS MINI FUTURE SHORT QCI     | 2025-05-12         |
| DE000GV5V4U7 | GS MINI FUTURE LONG ARRD     | 2025-05-12         |
| DE000GV5V4V5 | GS MINI FUTURE SHORT MS51    | 2025-05-12         |
| DE000GV5V516 | GS MINI FUTURE SHORT INN1    | 2025-05-12         |
| DE000GV5V524 | GS MINI FUTURE SHORT 1QZ     | 2025-05-12         |
| DE000GV5V557 | GS MINI FUTURE SHORT ITU     | 2025-05-12         |
| DE000GV5V599 | GS MINI FUTURE LONG DHER     | 2025-05-12         |
| DE000GV5V5A6 | GS MINI FUTURE SHORT TRVC    | 2025-05-12         |
| DE000GV5V5B4 | GS MINI FUTURE SHORT TSFA    | 2025-05-12         |
| DE000GV5V5C2 | GS MINI FUTURE LONG 6MK      | 2025-05-12         |
| DE000GV5V5D0 | GS MINI FUTURE LONG HEI      | 2025-05-12         |
| DE000GV5V5F5 | GS MINI FUTURE LONG MRK      | 2025-05-12         |
| DE000GV5V5H1 | GS MINI FUTURE SHORT BMW     | 2025-05-12         |
| DE000GV5V5M1 | GS MINI FUTURE LONG MOH      | 2025-05-12         |
| DE000GV5V5N9 | GS MINI FUTURE LONG BAC      | 2025-05-12         |
| DE000GV5V5P4 | GS MINI FUTURE SHORT P911    | 2025-05-12         |
| DE000GV5V5R0 | GS MINI FUTURE LONG TKA      | 2025-05-12         |
| DE000GV5V5S8 | GS MINI FUTURE LONG EOAN     | 2025-05-12         |
| DE000GV5V5T6 | GS MINI FUTURE LONG ZAL      | 2025-05-12         |
| DE000GV5V5V2 | GS MINI FUTURE LONG LOR      | 2025-05-12         |
| DE000GV5V5X8 | GS MINI FUTURE LONG CBK      | 2025-05-12         |
| DE000GV5V5Z3 | GS MINI FUTURE LONG ENR      | 2025-05-12         |
| DE000GV5V615 | GS MINI FUTURE LONG RWE      | 2025-05-12         |
| DE000GV5V623 | GS MINI FUTURE SHORT ADS     | 2025-05-12         |
| DE000GV5V631 | GS MINI FUTURE LONG AIR      | 2025-05-12         |
| DE000GV5V672 | GS MINI FUTURE SHORT ASME    | 2025-05-12         |
| DE000GV5V6A4 | GS MINI FUTURE LONG BAYN     | 2025-05-12         |
| DE000GV5V6C0 | GS MINI FUTURE LONG LIN      | 2025-05-12         |
| DE000GV5V6D8 | GS MINI FUTURE SHORT DB1     | 2025-05-12         |
| DE000GV5V6W8 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV5V722 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-12         |
| DE000GV5V9N1 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV5VA55 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV5VB62 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV5VC53 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV5VHW0 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV5VL29 | GS TUR.WAR.OP.END. BEAR DJIA | 2025-05-12         |
| DE000GV5VL52 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12         |
| DE000GV5VN68 | GS TUR.WAR.OP.END. BULL DTE  | 2025-05-12         |
| DE000GV5VN92 | GS TUR.WAR.OP.END. BULL DGY  | 2025-05-12         |
| DE000GV5VNH9 | GS TUR.WAR.OP.END. BULL DGY  | 2025-05-12         |
| DE000GV5VPY9 | GS TUR.WAR.OP.END. BULL NFC  | 2025-05-12         |
| DE000GV5VRM0 | GS TUR.WAR.OP.END. BEAR EW1  | 2025-05-12         |
| DE000GV5VRS7 | GS TUR.WAR.OP.END. BEAR IZZ  | 2025-05-12         |
| DE000GV5VS63 | GS MINI FUTURE SHORT MDAQ    | 2025-05-12         |
| DE000GV5VSA3 | GS MINI FUTURE SHORT SX5E    | 2025-05-12         |



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|--------------|------------------------------|--------------------|
| DE000GV5VSJ4 | GS MINI FUTURE SHORT TDXP    | 2025-05-12         |
| DE000GV5VSK2 | GS MINI FUTURE LONG DAX      | 2025-05-12         |
| DE000GV5VSS5 | GS MINI FUTURE SHORT MDAX    | 2025-05-12         |
| DE000GV5VSU1 | GS MINI FUTURE SHORT TDXP    | 2025-05-12         |
| DE000GV5VTF0 | GS TUR.WAR.OP.END. BULL 4VK  | 2025-05-12         |
| DE000GV5VTQ7 | GS TUR.WAR.OP.END. BEAR GIS  | 2025-05-12         |
| DE000GV5VTS3 | GS TUR.WAR.OP.END. BEAR NGLB | 2025-05-12         |
| DE000GV5VU28 | GS TUR.WAR.OP.END. BEAR BAS  | 2025-05-12         |
| DE000GV5VU36 | GS TUR.WAR.OP.END. BULL TKE  | 2025-05-12         |
| DE000GV5VU69 | GS TUR.WAR.OP.END. BULL BSN  | 2025-05-12         |
| DE000GV5VU77 | GS TUR.WAR.OP.END. BEAR RIO1 | 2025-05-12         |
| DE000GV5VUB7 | GS TUR.WAR.OP.END. BULL IC2  | 2025-05-12         |
| DE000GV5VUC5 | GS TUR.WAR.OP.END. BEAR ADM  | 2025-05-12         |
| DE000GV5VUD3 | GS TUR.WAR.OP.END. BULL MSN  | 2025-05-12         |
| DE000GV5VUG6 | GS TUR.WAR.OP.END. BULL BAC  | 2025-05-12         |
| DE000GV5VUK8 | GS TUR.WAR.OP.END. BEAR LOR  | 2025-05-12         |
| DE000GV5VUP7 | GS TUR.WAR.OP.END. BEAR MOH  | 2025-05-12         |
| DE000GV5VUQ5 | GS TUR.WAR.OP.END. BULL MUV2 | 2025-05-12         |
| DE000GV5VUU7 | GS TUR.WAR.OP.END. BULL TKA  | 2025-05-12         |
| DE000GV5VUW3 | GS TUR.WAR.OP.END. BEAR 6MK  | 2025-05-12         |
| DE000GV5VV35 | GS TUR.WAR.OP.END. BEAR AMG  | 2025-05-12         |
| DE000GV5VV50 | GS TUR.WAR.OP.END. BULL SAP  | 2025-05-12         |
| DE000GV5VVG4 | GS TUR.WAR.OP.END. BEAR PSM  | 2025-05-12         |
| DE000GV5VW83 | GS TUR.WAR.OP.END. BULL RHM  | 2025-05-12         |
| DE000GV5VWQ1 | GS TUR.WAR.OP.END. BULL RHM  | 2025-05-12         |
| DE000GV5VXE5 | GS TUR.WAR.OP.END. BEAR AHLA | 2025-05-12         |
| DE000GV5VXL0 | GS TUR.WAR.OP.END. BEAR ABJ  | 2025-05-12         |
| DE000GV5VY40 | GS TUR.WAR.OP.END. BEAR NGLB | 2025-05-12         |
| DE000GV5VY73 | GS TUR.WAR.OP.END. BEAR PHI1 | 2025-05-12         |
| DE000GV5VYR5 | GS TUR.WAR.OP.END. BEAR SJ3  | 2025-05-12         |
| DE000GV5VZ23 | GS TUR.WAR.OP.END. BEAR PHI1 | 2025-05-12         |
| DE000GV5VZ49 | GS TUR.WAR.OP.END. BEAR TN8  | 2025-05-12         |
| DE000GV5VZ64 | GS TUR.WAR.OP.END. BULL PHM7 | 2025-05-12         |
| DE000GV5VZE0 | GS TUR.WAR.OP.END. BEAR NEF  | 2025-05-12         |
| DE000GV5VZN1 | GS TUR.WAR.OP.END. BEAR UNP  | 2025-05-12         |
| DE000GV5WA21 | GS TUR.WAR.OP.END. BULL PA9  | 2025-05-12         |
| DE000GV5WA88 | GS TUR.WAR.OP.END. BEAR GIS  | 2025-05-12         |
| DE000GV5WA96 | GS TUR.WAR.OP.END. BULL NFC  | 2025-05-12         |
| DE000GV5WAJ0 | GS TUR.WAR.OP.END. BEAR FPMB | 2025-05-12         |
| DE000GV5WAQ5 | GS TUR.WAR.OP.END. BULL EOAN | 2025-05-12         |
| DE000GV5WAR3 | GS TUR.WAR.OP.END. BEAR AHLA | 2025-05-12         |
| DE000GV5WAT9 | GS TUR.WAR.OP.END. BULL MDO  | 2025-05-12         |
| DE000GV5WAU7 | GS TUR.WAR.OP.END. BEAR OQF  | 2025-05-12         |
| DE000GV5WB61 | GS TUR.WAR.OP.END. BEAR RGO  | 2025-05-12         |
| DE000GV5WB79 | GS TUR.WAR.OP.END. BEAR 4AB  | 2025-05-12         |
| DE000GV5WBA7 | GS TUR.WAR.OP.END. BEAR NUO  | 2025-05-12         |
| DE000GV5WBV3 | GS TUR.WAR.OP.END. BEAR 9MW  | 2025-05-12         |
| DE000GV5WBW1 | GS TUR.WAR.OP.END. BEAR AFX  | 2025-05-12         |
| DE000GV5WC45 | GS TUR.WAR.OP.END. BULL HSY  | 2025-05-12         |
| DE000GV5WCJ6 | GS TUR.WAR.OP.END. BEAR SQ3  | 2025-05-12         |
| DE000GV5WCR9 | GS TUR.WAR.OP.END. BULL BC8  | 2025-05-12         |
| DE000GV5WDE5 | GS TUR.WAR.OP.END. BEAR NEF  | 2025-05-12         |
| DE000GV5YWJ0 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV5YWL6 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV5YWP7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV5YWU7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV5YXJ8 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV5YYQ1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV5YZ53 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV5Z2X1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV5Z442 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV5Z467 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV5Z475 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV5Z491 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV5Z4D9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV5Z6D4 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV5Z6F9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV5Z6T0 | GS TUR.WAR.OP.END. BEAR AHLA | 2025-05-12         |
| DE000GV5Z7B6 | GS TUR.WAR.OP.END. BULL UNC  | 2025-05-12         |
| DE000GV5Z7E0 | GS TUR.WAR.OP.END. BEAR MWZ  | 2025-05-12         |
| DE000GV5Z7P6 | GS TUR.WAR.OP.END. BEAR IXD1 | 2025-05-12         |



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|--------------|------------------------------|--------------------|
| DE000GV5Z7T8 | GS TUR.WAR.OP.END. BULL ZEG  | 2025-05-12         |
| DE000GV5Z7U6 | GS TUR.WAR.OP.END. BEAR GIS  | 2025-05-12         |
| DE000GV5Z7W2 | GS TUR.WAR.OP.END. BULL HNR1 | 2025-05-12         |
| DE000GV5Z871 | GS TUR.WAR.OP.END. BULL WOSB | 2025-05-12         |
| DE000GV5Z889 | GS TUR.WAR.OP.END. BEAR AP3  | 2025-05-12         |
| DE000GV5Z8E8 | GS TUR.WAR.OP.END. BULL ENL  | 2025-05-12         |
| DE000GV5Z8J7 | GS TUR.WAR.OP.END. BEAR WCH  | 2025-05-12         |
| DE000GV5Z954 | GS TUR.WAR.OP.END. BULL VNA  | 2025-05-12         |
| DE000GV5Z9G1 | GS TUR.WAR.OP.END. BEAR FMC1 | 2025-05-12         |
| DE000GV5Z9W8 | GS TUR.WAR.OP.END. BEAR FO8  | 2025-05-12         |
| DE000GV5ZAK1 | GS TUR.WAR.OP.END. BEAR MS51 | 2025-05-12         |
| DE000GV5ZAR6 | GS TUR.WAR.OP.END. BEAR MY8  | 2025-05-12         |
| DE000GV5ZAS4 | GS TUR.WAR.OP.END. BEAR WCH  | 2025-05-12         |
| DE000GV5ZB19 | GS TUR.WAR.OP.END. BEAR B1C  | 2025-05-12         |
| DE000GV5ZBA0 | GS TUR.WAR.OP.END. BEAR SDF  | 2025-05-12         |
| DE000GV5ZBB8 | GS TUR.WAR.OP.END. BEAR S92  | 2025-05-12         |
| DE000GV5ZBL7 | GS TUR.WAR.OP.END. BEAR QCI  | 2025-05-12         |
| DE000GV5ZBU8 | GS TUR.WAR.OP.END. BEAR ABEC | 2025-05-12         |
| DE000GV5ZBY0 | GS TUR.WAR.OP.END. BEAR 82W  | 2025-05-12         |
| DE000GV5ZC75 | GS TUR.WAR.OP.END. BULL TKA  | 2025-05-12         |
| DE000GV5ZD66 | GS TUR.WAR.OP.END. BULL RDEB | 2025-05-12         |
| DE000GV5ZDC2 | GS TUR.WAR.OP.END. BULL TNE5 | 2025-05-12         |
| DE000GV5ZDD0 | GS TUR.WAR.OP.END. BEAR PHI1 | 2025-05-12         |
| DE000GV5ZE32 | GS TUR.WAR.OP.END. BEAR EUZ  | 2025-05-12         |
| DE000GV5ZED8 | GS TUR.WAR.OP.END. BEAR NUO  | 2025-05-12         |
| DE000GV5ZEF3 | GS TUR.WAR.OP.END. BEAR ESL  | 2025-05-12         |
| DE000GV5ZER8 | GS TUR.WAR.OP.END. BULL PGV  | 2025-05-12         |
| DE000GV5ZET4 | GS TUR.WAR.OP.END. BEAR SNW  | 2025-05-12         |
| DE000GV5ZEX6 | GS TUR.WAR.OP.END. BEAR B1C  | 2025-05-12         |
| DE000GV5ZF07 | GS TUR.WAR.OP.END. BEAR BPE5 | 2025-05-12         |
| DE000GV5ZF15 | GS TUR.WAR.OP.END. BULL MX4A | 2025-05-12         |
| DE000GV5ZFE3 | GS TUR.WAR.OP.END. BEAR GS71 | 2025-05-12         |
| DE000GV5ZFY1 | GS TUR.WAR.OP.END. BULL QEN  | 2025-05-12         |
| DE000GV5ZG22 | GS TUR.WAR.OP.END. BEAR 4AB  | 2025-05-12         |
| DE000GV5ZG48 | GS TUR.WAR.OP.END. BEAR RGO  | 2025-05-12         |
| DE000GV5ZGG6 | GS TUR.WAR.OP.END. BEAR 1170 | 2025-05-12         |
| DE000GV5ZGV5 | GS TUR.WAR.OP.END. BEAR RITN | 2025-05-12         |
| DE000GV5ZMZ4 | GS TUR.WAR. BULL 05/25 DAX   | 2025-05-12         |
| DE000GV5ZNL2 | GS TUR.WAR. BULL 05/25 DAX   | 2025-05-12         |
| DE000GV5ZXC0 | GS TUR.WAR.OP.END. BEAR LTT  | 2025-05-12         |
| DE000GV5ZXF3 | GS TUR.WAR.OP.END. BEAR CLV  | 2025-05-12         |
| DE000GV5ZXG1 | GS TUR.WAR.OP.END. BEAR TLK  | 2025-05-12         |
| DE000GV5ZXU2 | GS TUR.WAR.OP.END. BEAR 1SI  | 2025-05-12         |
| DE000GV5ZXY4 | GS TUR.WAR.OP.END. BEAR EW1  | 2025-05-12         |
| DE000GV5ZY04 | GS TUR.WAR.OP.END. BEAR STD  | 2025-05-12         |
| DE000GV5ZYE4 | GS TUR.WAR.OP.END. BULL RDEB | 2025-05-12         |
| DE000GV5ZYR6 | GS TUR.WAR.OP.END. BEAR MTE  | 2025-05-12         |
| DE000GV5ZYT2 | GS TUR.WAR.OP.END. BEAR 7KY  | 2025-05-12         |
| DE000GV5ZZ52 | GS TUR.WAR.OP.END. BEAR 82W  | 2025-05-12         |
| DE000GV5ZZC5 | GS TUR.WAR.OP.END. BEAR 1YD  | 2025-05-12         |
| DE000GV60012 | GS TUR.WAR.OP.END. BEAR SAP  | 2025-05-12         |
| DE000GV60087 | GS TUR.WAR.OP.END. BEAR LTT  | 2025-05-12         |
| DE000GV600F4 | GS TUR.WAR.OP.END. BEAR SD5  | 2025-05-12         |
| DE000GV600N8 | GS TUR.WAR.OP.END. BEAR ZIM  | 2025-05-12         |
| DE000GV600U3 | GS TUR.WAR.OP.END. BEAR EIX  | 2025-05-12         |
| DE000GV60111 | GS TUR.WAR.OP.END. BULL AFL  | 2025-05-12         |
| DE000GV60160 | GS TUR.WAR.OP.END. BEAR EMR  | 2025-05-12         |
| DE000GV601H8 | GS TUR.WAR.OP.END. BEAR DDN  | 2025-05-12         |
| DE000GV601J4 | GS TUR.WAR.OP.END. BEAR SWN  | 2025-05-12         |
| DE000GV601P1 | GS TUR.WAR.OP.END. BULL HFF  | 2025-05-12         |
| DE000GV601U1 | GS TUR.WAR.OP.END. BULL KPN  | 2025-05-12         |
| DE000GV60236 | GS TUR.WAR.OP.END. BEAR IXD1 | 2025-05-12         |
| DE000GV60269 | GS TUR.WAR.OP.END. BULL ERT  | 2025-05-12         |
| DE000GV602W5 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12         |
| DE000GV61A60 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV61A86 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV61AA0 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV61AC6 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV61AE2 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV61AF9 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV61AG7 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |



| ISIN         | Name                           | Letzter Handelstag |
|--------------|--------------------------------|--------------------|
| DE000GV61AH5 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-12         |
| DE000GV61AJ1 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-12         |
| DE000GV61AK9 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-12         |
| DE000GV61AL7 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-12         |
| DE000GV61AM5 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-12         |
| DE000GV61AN3 | GS TUR.WAR.OP.END. BULL N100   | 2025-05-12         |
| DE000GV61AP8 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-12         |
| DE000GV61AR4 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-12         |
| DE000GV61AS2 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-12         |
| DE000GV61AT0 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-12         |
| DE000GV61AU8 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-12         |
| DE000GV61AV6 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-12         |
| DE000GV61AW4 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-12         |
| DE000GV61AY0 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-12         |
| DE000GV61AZ7 | GS TUR.WAR.OP.END. BULL N100   | 2025-05-12         |
| DE000GV61B02 | GS TUR.WAR.OP.END. BULL N100   | 2025-05-12         |
| DE000GV61B10 | GS TUR.WAR.OP.END. BULL N100   | 2025-05-12         |
| DE000GV61B51 | GS TUR.WAR.OP.END. BULL N100   | 2025-05-12         |
| DE000GV61B77 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-12         |
| DE000GV61B85 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-12         |
| DE000GV61BB6 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12         |
| DE000GV61BF7 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-12         |
| DE000GV61BH3 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12         |
| DE000GV61BJ9 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-12         |
| DE000GV61BK7 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12         |
| DE000GV61BP6 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-12         |
| DE000GV61BQ4 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12         |
| DE000GV61BS0 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-12         |
| DE000GV61BT8 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12         |
| DE000GV61BU6 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12         |
| DE000GV61BV4 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12         |
| DE000GV61C01 | GS TUR.WAR.OP.END. BEAR AEX 25 | 2025-05-12         |
| DE000GV61C19 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12         |
| DE000GV61C27 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12         |
| DE000GV61C43 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-12         |
| DE000GV61C50 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12         |
| DE000GV61C68 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12         |
| DE000GV61C76 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12         |
| DE000GV61CA6 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12         |
| DE000GV61CB4 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-12         |
| DE000GV61CD0 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12         |
| DE000GV61CE8 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12         |
| DE000GV61CF5 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12         |
| DE000GV61CH1 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-12         |
| DE000GV61CK5 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12         |
| DE000GV61CL3 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12         |
| DE000GV61CM1 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-12         |
| DE000GV61CN9 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-12         |
| DE000GV61CQ2 | GS TUR.WAR.OP.END. BEAR DJIA   | 2025-05-12         |
| DE000GV61CR0 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-12         |
| DE000GV61CS8 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12         |
| DE000GV61CT6 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-12         |
| DE000GV61CU4 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12         |
| DE000GV61CV2 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12         |
| DE000GV61CW0 | GS TUR.WAR.OP.END. BEAR DJIA   | 2025-05-12         |
| DE000GV61CX8 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12         |
| DE000GV61CZ3 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12         |
| DE000GV61D00 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12         |
| DE000GV61D18 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-12         |
| DE000GV61D26 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-12         |
| DE000GV61D34 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-12         |
| DE000GV61D42 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12         |
| DE000GV61D59 | GS TUR.WAR.OP.END. BEAR S500   | 2025-05-12         |
| DE000GV61D83 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12         |
| DE000GV61D91 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-12         |
| DE000GV61DB2 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-12         |
| DE000GV61DF3 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-12         |
| DE000GV61DJ5 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12         |
| DE000GV61DK3 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12         |
| DE000GV61DP2 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-12         |
| DE000GV61DQ0 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-12         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GV61DR8 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61DV0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61DW8 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61DX6 | GS TUR.WAR.OP.END. BEAR SX5E | 2025-05-12         |
| DE000GV61DY4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61DZ1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61E09 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61E17 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61E25 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61E33 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61E41 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61E58 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61E66 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61E82 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12         |
| DE000GV61E90 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61EB0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61EC8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61ED6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61EE4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61EF1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61EG9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61EH7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61EJ3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61EK1 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV61EL9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61EM7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61EN5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61EP0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61EQ8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61ER6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61ES4 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61ET2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61EU0 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61EV8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61EW6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61EX4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61EY2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61EZ9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61F08 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61F24 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61F32 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61F40 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61F57 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61F65 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61F73 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61F81 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61F99 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61FA9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61FB7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61FC5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61FD3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61FE1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61FF8 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61FG6 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV61FH4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61FJ0 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61FK8 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61FL6 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61FM4 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61FN2 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61FP7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61FQ5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61FR3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61FS1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61FT9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61FU7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61FV5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61FW3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61FX1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61FY9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61FZ6 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GV61G07 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61G15 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61G23 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61G31 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61G49 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-12         |
| DE000GV61G56 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61G64 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61G72 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61G80 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61G98 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61GA7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61GB5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61GC3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61GD1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61GE9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61GF6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61GG4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61GH2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61GJ8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61GK6 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61GL4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61GM2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61GN0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61GP5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61GQ3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61GR1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61GS9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61GT7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61GU5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61GV3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61GW1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61GX9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61GY7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61GZ4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61H06 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61H14 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61H22 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61H30 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61H48 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61H55 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61H63 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61H71 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61H89 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61H97 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61HA5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61HB3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61HC1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61HD9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61HE7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61HF4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61HG2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61HH0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61HJ6 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61HK4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61HL2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61HM0 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61HN8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61HP3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61HQ1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61HR9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61HS7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61HT5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61HU3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61HV1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61HW9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61HX7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61HY5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61HZ2 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61J04 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61J12 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV61J20 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GV61J38 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61J46 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61J53 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61J61 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61J79 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61J87 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61J95 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61JA1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61JB9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61JC7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61JD5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61JE3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61JF0 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61JG8 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61JH6 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61JJ2 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61JK0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61JL8 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV61JM6 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61JN4 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV61JP9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61JQ7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61JR5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61JS3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61JT1 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV61JU9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61JV7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61JW5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61JX3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61JY1 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV61JZ8 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61K01 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61K19 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61K27 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61K35 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61K43 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV61K50 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV61K68 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV61K76 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV61K84 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV61K92 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV61KA9 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV61KB7 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV61KC5 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV61KD3 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV61KE1 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV61KF8 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV61KG6 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV61KH4 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV61KJ0 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61KK8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-12         |
| DE000GV61KL6 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-12         |
| DE000GV61KM4 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV61KN2 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV61KP7 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-12         |
| DE000GV61KS1 | GS TUR.WAR.OP.END. BEAR HEI  | 2025-05-12         |
| DE000GV61KT9 | GS TUR.WAR.OP.END. BEAR FIV  | 2025-05-12         |
| DE000GV61KU7 | GS TUR.WAR.OP.END. BEAR SQ3  | 2025-05-12         |
| DE000GV61L00 | GS TUR.WAR.OP.END. BEAR B1C  | 2025-05-12         |
| DE000GV61L26 | GS TUR.WAR.OP.END. BEAR DTG  | 2025-05-12         |
| DE000GV61L34 | GS TUR.WAR.OP.END. BULL SZG  | 2025-05-12         |
| DE000GV61L42 | GS TUR.WAR.OP.END. BEAR INL  | 2025-05-12         |
| DE000GV61L83 | GS TUR.WAR.OP.END. BEAR W7D  | 2025-05-12         |
| DE000GV61LQ3 | GS TUR.WAR.OP.END. BULL D2MN | 2025-05-12         |
| DE000GV61LR1 | GS TUR.WAR.OP.END. BEAR MY8  | 2025-05-12         |
| DE000GV61LS9 | GS TUR.WAR.OP.END. BEAR PPX  | 2025-05-12         |
| DE000GV61LV3 | GS TUR.WAR.OP.END. BEAR VFP  | 2025-05-12         |
| DE000GV61LW1 | GS TUR.WAR.OP.END. BEAR SWF  | 2025-05-12         |
| DE000GV61LY7 | GS TUR.WAR.OP.END. BEAR AVS  | 2025-05-12         |
| DE000GV61M90 | GS TUR.WAR.OP.END. BULL PUM  | 2025-05-12         |
| DE000GV61MA5 | GS TUR.WAR.OP.END. BEAR INL  | 2025-05-12         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GV61ML2 | GS TUR.WAR.OP.END. BEAR 4AB  | 2025-05-12         |
| DE000GV61MM0 | GS TUR.WAR.OP.END. BULL IBM  | 2025-05-12         |
| DE000GV61MR9 | GS TUR.WAR.OP.END. BEAR CGM  | 2025-05-12         |
| DE000GV61N24 | GS TUR.WAR.OP.END. BULL AMG  | 2025-05-12         |
| DE000GV61NH8 | GS TUR.WAR.OP.END. BEAR NGLB | 2025-05-12         |
| DE000GV61NJ4 | GS TUR.WAR.OP.END. BEAR AP3  | 2025-05-12         |
| DE000GV61NQ9 | GS TUR.WAR.OP.END. BEAR 1PM  | 2025-05-12         |
| DE000GV61NU1 | GS TUR.WAR.OP.END. BEAR BRM  | 2025-05-12         |
| DE000GV61NX5 | GS TUR.WAR.OP.END. BULL ALV  | 2025-05-12         |
| DE000GV61PD2 | GS TUR.WAR.OP.END. BEAR ADM  | 2025-05-12         |
| DE000GV61PF7 | GS TUR.WAR.OP.END. BEAR SYK  | 2025-05-12         |
| DE000GV61PH3 | GS TUR.WAR.OP.END. BULL QIA  | 2025-05-12         |
| DE000GV61PL5 | GS TUR.WAR.OP.END. BEAR RSO  | 2025-05-12         |
| DE000GV61PP6 | GS TUR.WAR.OP.END. BEAR 99U  | 2025-05-12         |
| DE000GV61PS0 | GS TUR.WAR.OP.END. BULL CVS  | 2025-05-12         |
| DE000GV61Q96 | GS TUR.WAR.OP.END. BULL UEI  | 2025-05-12         |
| DE000GV61QA6 | GS TUR.WAR.OP.END. BEAR 34U  | 2025-05-12         |
| DE000GV61QD0 | GS TUR.WAR.OP.END. BULL IBE1 | 2025-05-12         |
| DE000GV61QF5 | GS TUR.WAR.OP.END. BULL TLX  | 2025-05-12         |
| DE000GV61QN9 | GS TUR.WAR.OP.END. BULL MTX  | 2025-05-12         |
| DE000GV61QP4 | GS TUR.WAR.OP.END. BULL BSP  | 2025-05-12         |
| DE000GV61QQ2 | GS TUR.WAR.OP.END. BEAR TLK  | 2025-05-12         |
| DE000GV61QX8 | GS TUR.WAR.OP.END. BEAR MCP  | 2025-05-12         |
| DE000GV61QZ3 | GS TUR.WAR.OP.END. BEAR GS71 | 2025-05-12         |
| DE000GV61R38 | GS TUR.WAR.OP.END. BEAR 1PM  | 2025-05-12         |
| DE000GV61RB2 | GS TUR.WAR.OP.END. BEAR PTX  | 2025-05-12         |
| DE000GV61RE6 | GS TUR.WAR.OP.END. BULL AIR  | 2025-05-12         |
| DE000GV61RL1 | GS TUR.WAR.OP.END. BULL ALV  | 2025-05-12         |
| DE000GV61RM9 | GS TUR.WAR.OP.END. BULL LO3  | 2025-05-12         |
| DE000GV61RR8 | GS TUR.WAR.OP.END. BEAR NVJP | 2025-05-12         |
| DE000GV61RS6 | GS TUR.WAR.OP.END. BULL RRU  | 2025-05-12         |
| DE000GV61RT4 | GS TUR.WAR.OP.END. BEAR UU2  | 2025-05-12         |
| DE000GV61RV0 | GS TUR.WAR.OP.END. BEAR FDX  | 2025-05-12         |
| DE000GV61RX6 | GS TUR.WAR.OP.END. BEAR 6MK  | 2025-05-12         |
| DE000GV61S03 | GS TUR.WAR.OP.END. BULL QEN  | 2025-05-12         |
| DE000GV61S11 | GS TUR.WAR.OP.END. BEAR RGO  | 2025-05-12         |
| DE000GV61S94 | GS TUR.WAR.OP.END. BEAR VX1  | 2025-05-12         |
| DE000GV61SF1 | GS TUR.WAR.OP.END. BEAR UNC  | 2025-05-12         |
| DE000GV61SH7 | GS TUR.WAR.OP.END. BEAR 013A | 2025-05-12         |
| DE000GV61SJ3 | GS TUR.WAR.OP.END. BULL SEJ1 | 2025-05-12         |
| DE000GV61SM7 | GS TUR.WAR.OP.END. BEAR QEN  | 2025-05-12         |
| DE000GV61T10 | GS TUR.WAR.OP.END. BEAR MLB1 | 2025-05-12         |
| DE000GV61T44 | GS TUR.WAR.OP.END. BEAR VFP  | 2025-05-12         |
| DE000GV61T69 | GS TUR.WAR.OP.END. BEAR TMV  | 2025-05-12         |
| DE000GV61T85 | GS TUR.WAR.OP.END. BEAR PFE  | 2025-05-12         |
| DE000GV61TE2 | GS TUR.WAR.OP.END. BULL ZEG  | 2025-05-12         |
| DE000GV61TF9 | GS TUR.WAR.OP.END. BEAR ZAL  | 2025-05-12         |
| DE000GV61TG7 | GS TUR.WAR.OP.END. BEAR O9T  | 2025-05-12         |
| DE000GV61TJ1 | GS TUR.WAR.OP.END. BULL RHM  | 2025-05-12         |
| DE000GV61TK9 | GS TUR.WAR.OP.END. BEAR DHER | 2025-05-12         |
| DE000GV61TL7 | GS TUR.WAR.OP.END. BEAR CAT1 | 2025-05-12         |
| DE000GV61TQ6 | GS TUR.WAR.OP.END. BEAR 22UA | 2025-05-12         |
| DE000GV61TZ7 | GS TUR.WAR.OP.END. BEAR AIXA | 2025-05-12         |
| DE000GV61U25 | GS TUR.WAR.OP.END. BEAR MS51 | 2025-05-12         |
| DE000GV61U41 | GS TUR.WAR.OP.END. BEAR MRK  | 2025-05-12         |
| DE000GV61U58 | GS TUR.WAR.OP.END. BULL LLY  | 2025-05-12         |
| DE000GV61UA8 | GS TUR.WAR.OP.END. BULL RRU  | 2025-05-12         |
| DE000GV61UF7 | GS TUR.WAR.OP.END. BEAR NKE  | 2025-05-12         |
| DE000GV61UJ9 | GS TUR.WAR.OP.END. BULL PUM  | 2025-05-12         |
| DE000GV61UP6 | GS TUR.WAR.OP.END. BEAR 82W  | 2025-05-12         |
| DE000GV61UZ5 | GS TUR.WAR.OP.END. BEAR IFX  | 2025-05-12         |
| DE000GV61V08 | GS TUR.WAR.OP.END. BEAR FB2A | 2025-05-12         |
| DE000GV61V32 | GS TUR.WAR.OP.END. BEAR PTX  | 2025-05-12         |
| DE000GV61V57 | GS TUR.WAR.OP.END. BEAR AMD  | 2025-05-12         |
| DE000GV61V81 | GS TUR.WAR.OP.END. BEAR ZEG  | 2025-05-12         |
| DE000GV61V99 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-05-12         |
| DE000GV61VA6 | GS TUR.WAR.OP.END. BULL RHM  | 2025-05-12         |
| DE000GV61VC2 | GS TUR.WAR.OP.END. BULL RHM  | 2025-05-12         |
| DE000GV61VD0 | GS TUR.WAR.OP.END. BEAR S92  | 2025-05-12         |
| DE000GV61VK5 | GS TUR.WAR.OP.END. BULL RHM  | 2025-05-12         |
| DE000GV61VN9 | GS TUR.WAR.OP.END. BULL RHM  | 2025-05-12         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GV61VP4 | GS TUR.WAR.OP.END. BEAR FB2A | 2025-05-12         |
| DE000GV61VR0 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-05-12         |
| DE000GV61VS8 | GS TUR.WAR.OP.END. BULL RHM  | 2025-05-12         |
| DE000GV61VT6 | GS TUR.WAR.OP.END. BEAR SRB  | 2025-05-12         |
| DE000GV61VX8 | GS TUR.WAR.OP.END. BEAR AMD  | 2025-05-12         |
| DE000GV61VY6 | GS TUR.WAR.OP.END. BULL NMM  | 2025-05-12         |
| DE000GV61W23 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-12         |
| DE000GV61W56 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV61W64 | GS TUR.WAR. BULL 05/25 DAX   | 2025-05-12         |
| DE000GV61W72 | GS TUR.WAR. BULL 05/25 DAX   | 2025-05-12         |
| DE000GV61W80 | GS TUR.WAR. BEAR 05/25 S500  | 2025-05-12         |
| DE000GV61W98 | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-05-12         |
| DE000GV61WA4 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV61WB2 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-12         |
| DE000GV61WC0 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-12         |
| DE000GV61WD8 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-12         |
| DE000GV61WE6 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-12         |
| DE000GV61WF3 | GS TUR.WAR. BULL 05/25 DAX   | 2025-05-12         |
| DE000GV61WH9 | GS TUR.WAR. BEAR 05/25 S500  | 2025-05-12         |
| DE000GV61WJ5 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV61WK3 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-12         |
| DE000GV61WL1 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV61WN7 | GS TUR.WAR. BULL 05/25 DAX   | 2025-05-12         |
| DE000GV61WP2 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-12         |
| DE000GV61WQ0 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-12         |
| DE000GV61WR8 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV61WS6 | GS TUR.WAR. BEAR 05/25 S500  | 2025-05-12         |
| DE000GV61WU2 | GS TUR.WAR. BEAR 05/25 S500  | 2025-05-12         |
| DE000GV61WV0 | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-05-12         |
| DE000GV61WW8 | GS TUR.WAR. BULL 05/25 DAX   | 2025-05-12         |
| DE000GV61WX6 | GS TUR.WAR. BULL 05/25 DAX   | 2025-05-12         |
| DE000GV61XJ3 | GS TUR.WAR. BULL 05/25 DAX   | 2025-05-12         |
| DE000GV61XK1 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-12         |
| DE000GV61XL9 | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-05-12         |
| DE000GV61XP0 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-12         |
| DE000GV61XQ8 | GS TUR.WAR. BULL 05/25 DAX   | 2025-05-12         |
| DE000GV61XR6 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-12         |
| DE000GV61YA0 | GS TUR.WAR. BULL 05/25 DAX   | 2025-05-12         |
| DE000GV61YQ6 | GS TUR.WAR. BULL 05/25 DAX   | 2025-05-12         |
| DE000GV61YR4 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-12         |
| DE000GV61YS2 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV61YT0 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV61Z04 | GS TUR.WAR. BULL 05/25 DAX   | 2025-05-12         |
| DE000GV61ZF6 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-12         |
| DE000GV61ZY7 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-12         |
| DE000GV62091 | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-05-12         |
| DE000GV620C9 | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-05-12         |
| DE000GV620D7 | GS TUR.WAR. BULL 05/25 DAX   | 2025-05-12         |
| DE000GV620G0 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-12         |
| DE000GV620J4 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-12         |
| DE000GV620Q9 | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-05-12         |
| DE000GV620R7 | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-05-12         |
| DE000GV620S5 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-12         |
| DE000GV620T3 | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-05-12         |
| DE000GV620U1 | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-05-12         |
| DE000GV620V9 | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-05-12         |
| DE000GV620W7 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-12         |
| DE000GV620X5 | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-05-12         |
| DE000GV62117 | GS TUR.WAR. BULL 05/25 DAX   | 2025-05-12         |
| DE000GV62125 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-12         |
| DE000GV62141 | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-05-12         |
| DE000GV62158 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-12         |
| DE000GV62174 | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-05-12         |
| DE000GV62182 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV621B9 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-12         |
| DE000GV621C7 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-05-12         |
| DE000GV621F0 | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-05-12         |
| DE000GV621H6 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-12         |
| DE000GV621J2 | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-05-12         |
| DE000GV621L8 | GS TUR.WAR. BULL 05/25 DAX   | 2025-05-12         |
| DE000GV621M6 | GS TUR.WAR. BULL 05/25 DAX   | 2025-05-12         |



| ISIN         | Name                               | Letzter Handelstag |
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| DE000GV621N4 | GS TUR.WAR. BEAR 05/25 N100        | 2025-05-12         |
| DE000GV621P9 | GS TUR.WAR. BEAR 05/25 DJIA        | 2025-05-12         |
| DE000GV621Q7 | GS TUR.WAR. BEAR 05/25 DAX         | 2025-05-12         |
| DE000GV621R5 | GS TUR.WAR. BEAR 05/25 DAX         | 2025-05-12         |
| DE000GV621T1 | GS TUR.WAR. BEAR 05/25 DAX         | 2025-05-12         |
| DE000GV621U9 | GS TUR.WAR. BULL 05/25 DAX         | 2025-05-12         |
| DE000GV621X3 | GS TUR.WAR. BEAR 05/25 S500        | 2025-05-12         |
| DE000GV62216 | GS TUR.WAR.OP.END. BEAR N100       | 2025-05-12         |
| DE000GV622F8 | GS TUR.WAR.OP.END. BEAR DAX        | 2025-05-12         |
| DE000GV622N2 | GS TUR.WAR.OP.END. BEAR DJIA       | 2025-05-12         |
| DE000GV622S1 | GS TUR.WAR.OP.END. BEAR S500       | 2025-05-12         |
| DE000GV622Y9 | GS TUR.WAR.OP.END. BULL DAX        | 2025-05-12         |
| DE000GV62323 | GS TUR.WAR.OP.END. BEAR DAX        | 2025-05-12         |
| DE000GV623D1 | GS TUR.WAR.OP.END. BEAR S500       | 2025-05-12         |
| DE000GV623X9 | GS TUR.WAR.OP.END. BULL DAX        | 2025-05-12         |
| DE000GV624A5 | GS TUR.WAR.OP.END. BEAR DAX        | 2025-05-12         |
| DE000GV624G2 | GS TUR.WAR.OP.END. BULL DAX        | 2025-05-12         |
| DE000GV624J6 | GS TUR.WAR.OP.END. BEAR DAX        | 2025-05-12         |
| DE000GV624N8 | GS TUR.WAR.OP.END. BEAR DJIA       | 2025-05-12         |
| DE000GV62JZ6 | GS TUR.WAR.OP.END. BULL RDEB       | 2025-05-12         |
| DE000GV62KA7 | GS TUR.WAR.OP.END. BEAR AWM        | 2025-05-12         |
| DE000GV62KD1 | GS TUR.WAR.OP.END. BEAR IZZ        | 2025-05-12         |
| DE000GV62KE9 | GS TUR.WAR.OP.END. BEAR BX7        | 2025-05-12         |
| DE000GV62KM2 | GS TUR.WAR.OP.END. BEAR MCHA       | 2025-05-12         |
| DE000GV62KN0 | GS TUR.WAR.OP.END. BEAR NGLB       | 2025-05-12         |
| DE000GV62KS9 | GS TUR.WAR.OP.END. BEAR STD        | 2025-05-12         |
| DE000GV62KT7 | GS TUR.WAR.OP.END. BEAR RMB        | 2025-05-12         |
| DE000GV62KU5 | GS TUR.WAR.OP.END. BULL 2KD        | 2025-05-12         |
| DE000GV62KW1 | GS TUR.WAR.OP.END. BEAR PHBN       | 2025-05-12         |
| DE000GV62KX9 | GS TUR.WAR.OP.END. BEAR 2BH        | 2025-05-12         |
| DE000GV62LG2 | GS TUR.WAR.OP.END. BEAR BUMBLE INC | 2025-05-12         |
| DE000GV62LJ6 | GS TUR.WAR.OP.END. BEAR AI3A       | 2025-05-12         |
| DE000GV62LK4 | GS TUR.WAR.OP.END. BEAR WMB        | 2025-05-12         |
| DE000GV62LP3 | GS TUR.WAR.OP.END. BEAR CP60       | 2025-05-12         |
| DE000GV62LT5 | GS TUR.WAR.OP.END. BEAR MPN        | 2025-05-12         |
| DE000GV62LW9 | GS TUR.WAR.OP.END. BEAR KC4        | 2025-05-12         |
| DE000GV62LX7 | GS TUR.WAR.OP.END. BEAR EW1        | 2025-05-12         |
| DE000GV62LY5 | GS TUR.WAR.OP.END. BEAR BTL        | 2025-05-12         |
| DE000GV62M08 | GS TUR.WAR.OP.END. BEAR WDC        | 2025-05-12         |
| DE000GV62M81 | GS TUR.WAR.OP.END. BEAR VSA2       | 2025-05-12         |
| DE000GV62M99 | GS TUR.WAR.OP.END. BULL EAI        | 2025-05-12         |
| DE000GV62MG0 | GS TUR.WAR.OP.END. BEAR SOL        | 2025-05-12         |
| DE000GV62MK2 | GS TUR.WAR.OP.END. BEAR BTL        | 2025-05-12         |
| DE000GV62MS5 | GS TUR.WAR.OP.END. BEAR SOL        | 2025-05-12         |
| DE000GV62N15 | GS TUR.WAR.OP.END. BEAR HAL        | 2025-05-12         |
| DE000GV62NH6 | GS TUR.WAR.OP.END. BEAR 48Z        | 2025-05-12         |
| DE000GV62NL8 | GS TUR.WAR.OP.END. BEAR YCP        | 2025-05-12         |
| DE000HB3VRW7 | UC TUR.OP.END. BEAR 05/25 CON      | 2025-05-12         |
| DE000HB6T032 | UC MINI FUTURE SHORT CON           | 2025-05-12         |
| DE000HC0ZKV0 | UC-HVB TOBULL ALV                  | 2025-05-12         |
| DE000HC1ARF9 | UC-HVB TOBULL ALV                  | 2025-05-12         |
| DE000HC3BHR9 | UC TUR.OP.END. BEAR 05/25 CON      | 2025-05-12         |
| DE000HC6MPU6 | UC-HVB TOBULL TLX                  | 2025-05-12         |
| DE000HC7J4F0 | UC-HVB PUT 25 SQU                  | 2025-05-12         |
| DE000HC7JCH5 | UC-HVB CALL 25 MOH                 | 2025-05-12         |
| DE000HC7L6B0 | UC-HVB PUT 25 AHLA                 | 2025-05-12         |
| DE000HC7N6Q6 | UC-HVB CALL 25 IUI1                | 2025-05-12         |
| DE000HC9AH57 | UC-HVB PUT 25 0PY                  | 2025-05-12         |
| DE000HD06GA8 | UC-HVB MBULL RAW                   | 2025-05-12         |
| DE000HD08GN7 | UC-HVB TOBULL DBK                  | 2025-05-12         |
| DE000HD08GQ0 | UC-HVB TOBULL DBK                  | 2025-05-12         |
| DE000HD0E4A1 | UC-HVB TOBULL DBK                  | 2025-05-12         |
| DE000HD0H9S9 | UC-HVB CALL 25 NVD                 | 2025-05-12         |
| DE000HD0PBB1 | UniCredit TOBEAR PFE               | 2025-05-12         |
| DE000HD11N34 | UniCredit PUT 25 MSF               | 2025-05-12         |
| DE000HD174D6 | UniCredit TOBULL HEI               | 2025-05-12         |
| DE000HD1A2M3 | UniCredit MBULL HEI                | 2025-05-12         |
| DE000HD1E9S1 | UniCredit CALL 25 SNW              | 2025-05-12         |
| DE000HD1EBK4 | UniCredit PUT 25 1NBA              | 2025-05-12         |
| DE000HD1EMK1 | UniCredit PUT 25 AXA               | 2025-05-12         |
| DE000HD1KLF0 | UniCredit CALL 25 4AB              | 2025-05-12         |



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| DE000HD1LLE1 | UniCredit DISCZT 25 PSM     | 2025-05-12         |
| DE000HD1LWP4 | UniCredit DISCZT 25 FRA     | 2025-05-12         |
| DE000HD1M2P2 | UniCredit AKTANL 25 IFX     | 2025-05-12         |
| DE000HD1NYC4 | UniCredit DISCZT 25 WDP     | 2025-05-12         |
| DE000HD1RR45 | UniCredit AKTANL 25 FRE     | 2025-05-12         |
| DE000HD1WZ63 | UniCredit DISCZT 25 5AP     | 2025-05-12         |
| DE000HD26AN2 | UniCredit MBULL NFC         | 2025-05-12         |
| DE000HD29PJ2 | UniCredit PUT 25 MSF        | 2025-05-12         |
| DE000HD2FDN9 | UniCredit CALL 26 PRG       | 2025-05-12         |
| DE000HD2K4A1 | UniCredit DISCZT 25 UT8     | 2025-05-12         |
| DE000HD2XYD9 | UniCredit AKTANL 25 DTE     | 2025-05-12         |
| DE000HD33FU2 | UC FAC.CERT. SHORT JB1      | 2025-05-12         |
| DE000HD36NK0 | UniCredit FAC.LONG x6 E3X   | 2025-05-12         |
| DE000HD36ZN8 | UniCredit FAC.SHORT x4 TT   | 2025-05-12         |
| DE000HD3LAQ4 | UniCredit CALL 25 HFG       | 2025-05-12         |
| DE000HD3LU36 | UC TUR.WAR.OP.END. 0ZC      | 2025-05-12         |
| DE000HD3WY05 | UniCredit CALL 25 DAX       | 2025-05-12         |
| DE000HD3X096 | UniCredit PUT 25 DAX        | 2025-05-12         |
| DE000HD4PTG4 | UniCredit CALL 25 DBK       | 2025-05-12         |
| DE000HD4PTN0 | UniCredit CALL 25 DBK       | 2025-05-12         |
| DE000HD4W1P9 | UniCredit FAC.SHORT x5 CJ   | 2025-05-12         |
| DE000HD4XKS2 | UniCredit CALL 25 ITU       | 2025-05-12         |
| DE000HD50HL1 | UniCredit DISCZT 25 KBX     | 2025-05-12         |
| DE000HD546Q7 | UniCredit CALL 25 02M       | 2025-05-12         |
| DE000HD54FX2 | UniCredit MBULL FTK         | 2025-05-12         |
| DE000HD54MV2 | UniCredit MBULL 639         | 2025-05-12         |
| DE000HD56164 | UniCredit CALL 25 22UA      | 2025-05-12         |
| DE000HD5C871 | UniCredit CALL 25 M4I       | 2025-05-12         |
| DE000HD5D7J1 | UniCredit FAC.LONG x7 E3X   | 2025-05-12         |
| DE000HD5DB11 | UniCredit PUT 25 INN1       | 2025-05-12         |
| DE000HD5KL10 | UniCredit RBONC 25 DAX      | 2025-05-12         |
| DE000HD5KL28 | UniCredit RBONC 25 DAX      | 2025-05-12         |
| DE000HD5N7J9 | UC TUR.WAR.OP.END. FTSE MIB | 2025-05-12         |
| DE000HD5NB27 | UC TUR.WAR.OP.END. INN1     | 2025-05-12         |
| DE000HD5PM06 | UC MINI FUTURE SHORT SDXP   | 2025-05-12         |
| DE000HD5R051 | UniCredit PUT 25 TLO        | 2025-05-12         |
| DE000HD5RRR8 | UC MINI FUTURE SHORT INN1   | 2025-05-12         |
| DE000HD5UNL4 | UniCredit DISCZT 25 KBX     | 2025-05-12         |
| DE000HD6A4T9 | UC MINI FUTURE SHORT UTDI   | 2025-05-12         |
| DE000HD6BBW4 | UC TUR.WAR.OP.END. UTDI     | 2025-05-12         |
| DE000HD6C226 | UniCredit CALL 25 CON       | 2025-05-12         |
| DE000HD6FSA5 | UniCredit DISCZT 25 SX5E    | 2025-05-12         |
| DE000HD6FSC1 | UniCredit DISCZT 25 SX5E    | 2025-05-12         |
| DE000HD6HGU4 | UniCredit FAC.LONG x15 GI   | 2025-05-12         |
| DE000HD6L9Q1 | UniCredit CALL 25 1TY       | 2025-05-12         |
| DE000HD6LBK8 | UniCredit CALL 25 BRM       | 2025-05-12         |
| DE000HD6RR24 | UniCredit MBULL PTX         | 2025-05-12         |
| DE000HD6RR99 | UniCredit MBULL PTX         | 2025-05-12         |
| DE000HD6VU23 | UniCredit CALL 25 KRN       | 2025-05-12         |
| DE000HD70WQ7 | UniCredit FAC.SHORT x8 AM   | 2025-05-12         |
| DE000HD74LQ2 | UniCredit AKTANL 25 ENR     | 2025-05-12         |
| DE000HD75XA8 | UC MINI FUTURE SHORT UTDI   | 2025-05-12         |
| DE000HD76MV5 | UC TUR.WAR.OP.END. EUR/JPY  | 2025-05-12         |
| DE000HD76MW3 | UC TUR.WAR.OP.END. EUR/JPY  | 2025-05-12         |
| DE000HD7D9G1 | UC TUR.WAR.OP.END. PSM      | 2025-05-12         |
| DE000HD7FQW1 | UC TUR.WAR.OP.END. BRM      | 2025-05-12         |
| DE000HD7HLW8 | UC FAC.CERT. SHORT SWF      | 2025-05-12         |
| DE000HD7KK27 | UC MINI FUTURE SHORT BCO    | 2025-05-12         |
| DE000HD7Q752 | UC TUR.WAR.OP.END. BCO      | 2025-05-12         |
| DE000HD7YF69 | UC MINI FUTURE SHORT COK    | 2025-05-12         |
| DE000HD7YFW5 | UC MINI FUTURE SHORT PSM    | 2025-05-12         |
| DE000HD80NS1 | UniCredit CALL 25 RHO5      | 2025-05-12         |
| DE000HD89KD0 | UC TUR.WAR.OP.END. EVD      | 2025-05-12         |
| DE000HD8B0M9 | UniCredit TOBULL ENR        | 2025-05-12         |
| DE000HD8G942 | UC TUR.WAR.OP.END. MLB1     | 2025-05-12         |
| DE000HD8LCH8 | UniCredit CALL 25 BOSS      | 2025-05-12         |
| DE000HD8N6F6 | UniCredit DISCZT 25 BMW     | 2025-05-12         |
| DE000HD8N6K6 | UniCredit DISCZT 25 BOSS    | 2025-05-12         |
| DE000HD8NV79 | UniCredit DISCZT 25 1N8     | 2025-05-12         |
| DE000HD8PA31 | UniCredit DISCZT 25 FB2A    | 2025-05-12         |
| DE000HD8PAP6 | UniCredit DISCZT 25 MMM     | 2025-05-12         |



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| DE000HD8TYL7 | UniCredit PUT 25 NDX1          | 2025-05-12         |
| DE000HD8VQZ9 | UniCredit CALL 25 CTO          | 2025-05-12         |
| DE000HD8Z0B4 | UniCredit CALL 25 FRE          | 2025-05-12         |
| DE000HD90XJ8 | UniCredit CALL 25 DTG          | 2025-05-12         |
| DE000HD97DR8 | UniCredit RBONC 25 DAX         | 2025-05-12         |
| DE000HD97F72 | UniCredit RBONC 25 DAX         | 2025-05-12         |
| DE000HD97FQ5 | UniCredit RBONC 25 DAX         | 2025-05-12         |
| DE000HD97HN8 | UniCredit RBONC 25 DAX         | 2025-05-12         |
| DE000HD97HQ1 | UniCredit RBONC 25 DAX         | 2025-05-12         |
| DE000HD99YJ7 | UniCredit DISCZT 25 IBM        | 2025-05-12         |
| DE000HD9ADF1 | UniCredit DISCZT 25 DAX        | 2025-05-12         |
| DE000HD9AV24 | UniCredit DISCZT 25 AXA        | 2025-05-12         |
| DE000HD9CE15 | UC TUR.WAR.OP.END. IX1         | 2025-05-12         |
| DE000HD9EF20 | UniCredit RBONC 25 DAX         | 2025-05-12         |
| DE000HD9EFH4 | UniCredit RBONC 25 DAX         | 2025-05-12         |
| DE000HD9GFM9 | UniCredit PUT 25 HLAG          | 2025-05-12         |
| DE000HD9HX09 | UniCredit AKTANL 25 ENR        | 2025-05-12         |
| DE000HD9K7Q3 | UniCredit CALL 25 NFC          | 2025-05-12         |
| DE000HD9L676 | UniCredit PUT 25 BCO           | 2025-05-12         |
| DE000HD9NBU7 | UniCredit AKTANL 26 ALV        | 2025-05-12         |
| DE000HD9P149 | UC FAC.CERT. SHORT JB1         | 2025-05-12         |
| DE000HD9Q402 | UniCredit CALL 25 AZ2          | 2025-05-12         |
| DE000HD9QY56 | UC TUR.WAR.OP.END. DAX         | 2025-05-12         |
| DE000HD9RCM3 | UniCredit RBONC 25 DAX         | 2025-05-12         |
| DE000HD9W5U5 | UC FAC.CERT. SHORT UPAB        | 2025-05-12         |
| DE000HG17PD3 | HSBC TUR.WAR.OP.END. CON       | 2025-05-12         |
| DE000HR329K5 | UC-HVB TOBULL XMB              | 2025-05-12         |
| DE000HR33ZX4 | UC-HVB MBULL XMB               | 2025-05-12         |
| DE000HR35FG6 | UC-HVB TOBULL AZ2              | 2025-05-12         |
| DE000HR79G93 | UC TUR.OP.END. BEAR 05/25 1NBA | 2025-05-12         |
| DE000HS418J7 | HSBC MINI FUTURE SHORT CON     | 2025-05-12         |
| DE000HS4W7X8 | HSBC TUR.WAR.OP.END. UT8       | 2025-05-12         |
| DE000HS56KW7 | HSBC TUR.WAR.OP.END. 0ZC       | 2025-05-12         |
| DE000HS588V2 | HSBC TUR.WAR.OP.END. 0ZC       | 2025-05-12         |
| DE000HS5MB75 | HSBC TUR.WAR.OP.END. DAX       | 2025-05-12         |
| DE000HS5NRZ3 | HSBC TUR.WAR.OP.END. DAX       | 2025-05-12         |
| DE000HS5R5A6 | HSBC TUR.WAR.OP.END. DAX       | 2025-05-12         |
| DE000HS5R5B4 | HSBC TUR.WAR.OP.END. DAX       | 2025-05-12         |
| DE000HS5TBQ3 | HSBC MINI FUTURE SHORT DAX     | 2025-05-12         |
| DE000HS6VLE2 | HSBC TUR.WAR.OP.END. UTDI      | 2025-05-12         |
| DE000HS6WPV5 | HSBC TUR.WAR.OP.END. UTDI      | 2025-05-12         |
| DE000HS7HBV4 | HSBC TUR.WAR.OP.END. HBH       | 2025-05-12         |
| DE000HS7ZFS3 | HSBC TUR.WAR.OP.END. PSM       | 2025-05-12         |
| DE000HS84WH5 | HSBC TUR.WAR.OP.END. BCO       | 2025-05-12         |
| DE000HS85WN0 | HSBC TUR.WAR.OP.END. BRM       | 2025-05-12         |
| DE000HS873B0 | HSBC TUR.WAR.OP.END. EUR/JPY   | 2025-05-12         |
| DE000HS8PBP7 | HSBC TUR.WAR.OP.END. 02M       | 2025-05-12         |
| DE000HS8VCA5 | HSBC MINI FUTURE SHORT MUV2    | 2025-05-12         |
| DE000HS9HFK4 | HSBC TUR.WAR.OP.END. DAX       | 2025-05-12         |
| DE000HS9HFM0 | HSBC TUR.WAR.OP.END. DAX       | 2025-05-12         |
| DE000HS9HFT5 | HSBC TUR.WAR.OP.END. DAX       | 2025-05-12         |
| DE000HS9JQN1 | HSBC TUR.WAR.OP.END. ALV       | 2025-05-12         |
| DE000HS9UP34 | HSBC TUR.WAR.OP.END. BVB       | 2025-05-12         |
| DE000HS9WFA4 | HSBC MINI FUTURE SHORT BVB     | 2025-05-12         |
| DE000HT03W50 | HSBC TUR.WAR.OP.END. DAX       | 2025-05-12         |
| DE000HT03W68 | HSBC TUR.WAR.OP.END. DAX       | 2025-05-12         |
| DE000HT0QXU5 | HSBC BON.CERT. XC000A2BMQ21    | 2025-05-12         |
| DE000HT0QXV3 | HSBC BON.CERT. XC000A2BMQ21    | 2025-05-12         |
| DE000HT0S4F0 | HSBC TUR.WAR.OP.END. BCO       | 2025-05-12         |
| DE000HT0W4M0 | HSBC TUR.WAR.OP.END. DAX       | 2025-05-12         |
| DE000HT0Z743 | HSBC TUR.WAR.OP.END. FMC1      | 2025-05-12         |
| DE000HT1M582 | HSBC TUR.WAR.OP.END. AMG       | 2025-05-12         |
| DE000HT1ZLE3 | HSBC TUR.WAR.OP.END. BVB       | 2025-05-12         |
| DE000HT235H8 | HSBC MINI FUTURE SHORT ALV     | 2025-05-12         |
| DE000HT235J4 | HSBC MINI FUTURE SHORT ALV     | 2025-05-12         |
| DE000HT238V3 | HSBC TUR.WAR.OP.END. FDAX      | 2025-05-12         |
| DE000HT25H46 | HSBC TUR.WAR.OP.END. FDAX      | 2025-05-12         |
| DE000HT27NY6 | HSBC TUR.WAR.OP.END. DBK       | 2025-05-12         |
| DE000HT29HB2 | HSBC TUR.WAR.OP.END. CJ6       | 2025-05-12         |
| DE000HT2A1H0 | HSBC MINI FUTURE SHORT ENR     | 2025-05-12         |
| DE000HT2BYW7 | HSBC TUR.WAR.OP.END. MSF       | 2025-05-12         |



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| DE000HT2CYW5 | HSBC TUR.WAR.OP.END. MSF     | 2025-05-12         |
| DE000HT2EP54 | HSBC MINI FUTURE SHORT MSF   | 2025-05-12         |
| DE000HT2LC76 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000HT2LC84 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000HT2LC92 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000HT2LCA8 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000HT2M6A0 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000HT2M6B8 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000HT2M6C6 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000HT2M9B2 | HSBC TUR.WAR.OP.END. DAX     | 2025-05-12         |
| DE000HT2PJV0 | HSBC TUR.WAR.OP.END. DAX     | 2025-05-12         |
| DE000HT2PRB5 | HSBC TUR.WAR.OP.END. TUI1    | 2025-05-12         |
| DE000HT2S934 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000HT2U7Z5 | HSBC TUR.WAR.OP.END. DAX     | 2025-05-12         |
| DE000HT2UB01 | HSBC TUR.WAR.OP.END. CBK     | 2025-05-12         |
| DE000HT2VUN2 | HSBC TUR.WAR.OP.END. SWG     | 2025-05-12         |
| DE000HT2XAM2 | HSBC TUR.WAR.OP.END. DCO     | 2025-05-12         |
| DE000HT2XDA1 | HSBC TUR.WAR.OP.END. 7KY     | 2025-05-12         |
| DE000HT2XDD5 | HSBC TUR.WAR.OP.END. UR3     | 2025-05-12         |
| DE000HT2XDK0 | HSBC TUR.WAR.OP.END. DCO     | 2025-05-12         |
| DE000HT2XXY9 | HSBC TUR.WAR.OP.END. DAX     | 2025-05-12         |
| DE000HT2YAV1 | HSBC TUR.WAR.OP.END. 7KY     | 2025-05-12         |
| DE000HT2YYH0 | HSBC TUR.WAR.OP.END. ADE     | 2025-05-12         |
| DE000HT2Z2E6 | HSBC TUR.WAR.OP.END. Y5C     | 2025-05-12         |
| DE000HT30207 | HSBC TUR.WAR.OP.END. 5ZM     | 2025-05-12         |
| DE000HT309B4 | HSBC TUR.WAR.OP.END. TL0     | 2025-05-12         |
| DE000HT316J2 | HSBC TUR.WAR.OP.END. TL0     | 2025-05-12         |
| DE000HT316K0 | HSBC TUR.WAR.OP.END. TCS     | 2025-05-12         |
| DE000HT316R5 | HSBC TUR.WAR.OP.END. TL0     | 2025-05-12         |
| DE000HT317Q5 | HSBC TUR.WAR.OP.END. TL0     | 2025-05-12         |
| DE000HT317S1 | HSBC TUR.WAR.OP.END. TL0     | 2025-05-12         |
| DE000HT317V5 | HSBC TUR.WAR.OP.END. TL0     | 2025-05-12         |
| DE000HT31890 | HSBC TUR.WAR.OP.END. TL0     | 2025-05-12         |
| DE000HT318H2 | HSBC TUR.WAR.OP.END. TL0     | 2025-05-12         |
| DE000HT318X9 | HSBC TUR.WAR.OP.END. TL0     | 2025-05-12         |
| DE000HT322B7 | HSBC TUR.WAR.OP.END. TL0     | 2025-05-12         |
| DE000HT32328 | HSBC TUR.WAR.OP.END. TL0     | 2025-05-12         |
| DE000HT32419 | HSBC TUR.WAR.OP.END. 2PP     | 2025-05-12         |
| DE000HT325J3 | HSBC TUR.WAR.OP.END. 2PP     | 2025-05-12         |
| DE000HT329F3 | HSBC TUR.WAR.OP.END. AIXA    | 2025-05-12         |
| DE000HT32CE1 | HSBC TUR.WAR.OP.END. TSFA    | 2025-05-12         |
| DE000HT32TY3 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000HT32TZ0 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000HT32U08 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000HT32U16 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000HT32U24 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000HT32U32 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000HT32U40 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000HT32U57 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000HT32WH2 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000HT32WJ8 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000HT32WK6 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000HT32WL4 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000HT32WM2 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000HT32WN0 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000HT32WP5 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000HT32WQ3 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000HT33NR8 | HSBC TUR.WAR.OP.END. 5Q5     | 2025-05-12         |
| DE000HT33NS6 | HSBC TUR.WAR.OP.END. AP2     | 2025-05-12         |
| DE000HT33PN2 | HSBC TUR.WAR.OP.END. 49V     | 2025-05-12         |
| DE000HT33Q03 | HSBC TUR.WAR.OP.END. F3A     | 2025-05-12         |
| DE000HT33R93 | HSBC TUR.WAR.OP.END. 49V     | 2025-05-12         |
| DE000HT33S35 | HSBC TUR.WAR.OP.END. AP2     | 2025-05-12         |
| DE000HT33TB9 | HSBC TUR.WAR.OP.END. TSFA    | 2025-05-12         |
| DE000HT33U98 | HSBC TUR.WAR.OP.END. AUD     | 2025-05-12         |
| DE000HT33VF6 | HSBC TUR.WAR.OP.END. F3A     | 2025-05-12         |
| DE000HT33X46 | HSBC TUR.WAR.OP.END. 2PP     | 2025-05-12         |
| DE000HT34FX0 | HSBC MINI FUTURE SHORT 2PP   | 2025-05-12         |
| DE000HT34GB4 | HSBC MINI FUTURE SHORT TL0   | 2025-05-12         |
| DE000HT34GC2 | HSBC MINI FUTURE SHORT TL0   | 2025-05-12         |
| DE000HT34GD0 | HSBC MINI FUTURE SHORT TL0   | 2025-05-12         |



| ISIN         | Name                                     | Letzter Handelstag |
|--------------|------------------------------------------|--------------------|
| DE000HT34GE8 | HSBC MINI FUTURE SHORT TLO               | 2025-05-12         |
| DE000HT34XQ7 | HSBC TUR.WAR.OP.END. 12DA                | 2025-05-12         |
| DE000HT35BX6 | HSBC MINI FUTURE SHORT 2PP               | 2025-05-12         |
| DE000HT35N79 | HSBC TUR.WAR.OP.END. N100                | 2025-05-12         |
| DE000HT35NE1 | HSBC TUR.WAR.OP.END. N100                | 2025-05-12         |
| DE000HT35P44 | HSBC TUR.WAR.OP.END. 5Q5                 | 2025-05-12         |
| DE000HT35RH5 | HSBC TUR.WAR.OP.END. 724                 | 2025-05-12         |
| DE000HT35RQ6 | HSBC TUR.WAR.OP.END. W7D                 | 2025-05-12         |
| DE000HT35SP6 | HSBC TUR.WAR.OP.END. AMZ                 | 2025-05-12         |
| DE000HT35SQ4 | HSBC TUR.WAR.OP.END. 5Q5                 | 2025-05-12         |
| DE000HT35Z83 | HSBC TUR.WAR.OP.END. 12DA                | 2025-05-12         |
| DE000HT36931 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-12         |
| DE000HT369E2 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-12         |
| DE000HT369K9 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-12         |
| DE000HT36Q83 | HSBC TUR.WAR. BEAR 05/25 DAX             | 2025-05-12         |
| DE000HT36Q91 | HSBC TUR.WAR. BEAR 05/25 DAX             | 2025-05-12         |
| DE000HT36QA0 | HSBC TUR.WAR. BEAR 05/25 DAX             | 2025-05-12         |
| DE000HT370A8 | HSBC TUR.WAR.OP.END. AEC1                | 2025-05-12         |
| DE000HT37L12 | HSBC MINI FUTURE SHORT 12DA              | 2025-05-12         |
| DE000HT37NX7 | HSBC TUR.WAR.OP.END. N100                | 2025-05-12         |
| DE000HT37NY5 | HSBC TUR.WAR.OP.END. N100                | 2025-05-12         |
| DE000HT37NZ2 | HSBC TUR.WAR.OP.END. N100                | 2025-05-12         |
| DE000HT37P00 | HSBC TUR.WAR.OP.END. N100                | 2025-05-12         |
| DE000HT37P18 | HSBC TUR.WAR.OP.END. N100                | 2025-05-12         |
| DE000HT37P26 | HSBC TUR.WAR.OP.END. N100                | 2025-05-12         |
| DE000HT37P34 | HSBC TUR.WAR.OP.END. N100                | 2025-05-12         |
| DE000HT37P42 | HSBC TUR.WAR.OP.END. N100                | 2025-05-12         |
| DE000HT37P59 | HSBC TUR.WAR.OP.END. N100                | 2025-05-12         |
| DE000HT37P67 | HSBC TUR.WAR.OP.END. N100                | 2025-05-12         |
| DE000HT37P75 | HSBC TUR.WAR.OP.END. N100                | 2025-05-12         |
| DE000HT37P83 | HSBC TUR.WAR.OP.END. N100                | 2025-05-12         |
| DE000HT37P91 | HSBC TUR.WAR.OP.END. N100                | 2025-05-12         |
| DE000HT37PA0 | HSBC TUR.WAR.OP.END. N100                | 2025-05-12         |
| DE000HT37QX0 | HSBC TUR.WAR.OP.END. IDX E-Mini NDQ100 F | 2025-05-12         |
| DE000HT37QY8 | HSBC TUR.WAR.OP.END. IDX E-Mini NDQ100 F | 2025-05-12         |
| DE000HT37VP6 | HSBC TUR.WAR. BEAR 05/25 N100            | 2025-05-12         |
| DE000HT37VQ4 | HSBC TUR.WAR. BEAR 05/25 N100            | 2025-05-12         |
| DE000HT37VR2 | HSBC TUR.WAR. BEAR 05/25 N100            | 2025-05-12         |
| DE000HT37VS0 | HSBC TUR.WAR. BEAR 05/25 N100            | 2025-05-12         |
| DE000HT37VT8 | HSBC TUR.WAR. BEAR 05/25 N100            | 2025-05-12         |
| DE000HT37VU6 | HSBC TUR.WAR. BEAR 05/25 N100            | 2025-05-12         |
| DE000HT37WX8 | HSBC TUR.WAR. BEAR 05/25 DAX             | 2025-05-12         |
| DE000HT383F0 | HSBC TUR.WAR.OP.END. N100                | 2025-05-12         |
| DE000HT383K0 | HSBC TUR.WAR.OP.END. N100                | 2025-05-12         |
| DE000HT383U9 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-12         |
| DE000HT38416 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-12         |
| DE000HT384E1 | HSBC TUR.WAR.OP.END. N100                | 2025-05-12         |
| DE000HT384H4 | HSBC TUR.WAR.OP.END. N100                | 2025-05-12         |
| DE000HT38E85 | HSBC TUR.WAR.OP.END. AVS                 | 2025-05-12         |
| DE000HT38PS0 | HSBC TUR.WAR.OP.END. AWC                 | 2025-05-12         |
| DE000HT38U28 | HSBC TUR.WAR.OP.END. N100                | 2025-05-12         |
| DE000HT38U44 | HSBC TUR.WAR.OP.END. N100                | 2025-05-12         |
| DE000HT38U51 | HSBC TUR.WAR.OP.END. N100                | 2025-05-12         |
| DE000HT38UB6 | HSBC TUR.WAR.OP.END. S500                | 2025-05-12         |
| DE000HT38UC4 | HSBC TUR.WAR.OP.END. S500                | 2025-05-12         |
| DE000HT38X25 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-12         |
| DE000HT38X33 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-12         |
| DE000HT38X41 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-12         |
| DE000HT38X58 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-12         |
| DE000HT38X66 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-12         |
| DE000HT38X74 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-12         |
| DE000HT38XR6 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-12         |
| DE000HT38XS4 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-12         |
| DE000HT38XT2 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-12         |
| DE000HT38XU0 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-12         |
| DE000HT38XV8 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-12         |
| DE000HT38XW6 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-12         |
| DE000HT38XX4 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-12         |
| DE000HT38XY2 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-12         |
| DE000HT38XZ9 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-12         |
| DE000HT38Y08 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-12         |



| ISIN         | Name                                     | Letzter Handelstag |
|--------------|------------------------------------------|--------------------|
| DE000HT38Y16 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-12         |
| DE000HT38Y24 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-12         |
| DE000HT38Y32 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-12         |
| DE000HT397X3 | HSBC TUR.WAR.OP.END. SAP                 | 2025-05-12         |
| DE000HT39Q49 | HSBC TUR.WAR.OP.END. DWD                 | 2025-05-12         |
| DE000HT39QC0 | HSBC TUR.WAR.OP.END. GOS                 | 2025-05-12         |
| DE000HT39QD8 | HSBC TUR.WAR.OP.END. CMC                 | 2025-05-12         |
| DE000HT39QE6 | HSBC TUR.WAR.OP.END. CMC                 | 2025-05-12         |
| DE000HT39R48 | HSBC TUR.WAR.OP.END. 3V64                | 2025-05-12         |
| DE000HT39Y56 | HSBC TUR.WAR. BEAR 05/25 DAX             | 2025-05-12         |
| DE000HT39Y64 | HSBC TUR.WAR. BEAR 05/25 DAX             | 2025-05-12         |
| DE000HT39YQ4 | HSBC TUR.WAR.OP.END. N100                | 2025-05-12         |
| DE000HT3A1L1 | HSBC TUR.WAR.OP.END. 8CF                 | 2025-05-12         |
| DE000HT3A2P0 | HSBC TUR.WAR.OP.END. WDP                 | 2025-05-12         |
| DE000HT3A7H6 | HSBC TUR.WAR.OP.END. CVC1                | 2025-05-12         |
| DE000HT3AP24 | HSBC TUR.WAR.OP.END. N100                | 2025-05-12         |
| DE000HT3AP32 | HSBC TUR.WAR.OP.END. N100                | 2025-05-12         |
| DE000HT3AP40 | HSBC TUR.WAR.OP.END. N100                | 2025-05-12         |
| DE000HT3AP57 | HSBC TUR.WAR.OP.END. N100                | 2025-05-12         |
| DE000HT3AP65 | HSBC TUR.WAR.OP.END. N100                | 2025-05-12         |
| DE000HT3APA1 | HSBC TUR.WAR.OP.END. S500                | 2025-05-12         |
| DE000HT3APB9 | HSBC TUR.WAR.OP.END. S500                | 2025-05-12         |
| DE000HT3APC7 | HSBC TUR.WAR.OP.END. S500                | 2025-05-12         |
| DE000HT3AQL6 | HSBC MINI FUTURE SHORT DAX               | 2025-05-12         |
| DE000HT3AQM4 | HSBC MINI FUTURE SHORT DAX               | 2025-05-12         |
| DE000HT3AU01 | HSBC MINI FUTURE SHORT CBK               | 2025-05-12         |
| DE000HT3AX24 | HSBC MINI FUTURE SHORT AMZ               | 2025-05-12         |
| DE000HT3AXD9 | HSBC MINI FUTURE SHORT WDP               | 2025-05-12         |
| DE000HT3AYQ9 | HSBC TUR.WAR. BEAR 05/25 N100            | 2025-05-12         |
| DE000HT3AYR7 | HSBC TUR.WAR. BEAR 05/25 N100            | 2025-05-12         |
| DE000HT3AYS5 | HSBC TUR.WAR. BEAR 05/25 N100            | 2025-05-12         |
| DE000HT3AYT3 | HSBC TUR.WAR. BEAR 05/25 N100            | 2025-05-12         |
| DE000HT3AYU1 | HSBC TUR.WAR. BEAR 05/25 N100            | 2025-05-12         |
| DE000HT3B052 | HSBC TUR.WAR. BEAR 05/25 DAX             | 2025-05-12         |
| DE000HT3B9H1 | HSBC TUR.WAR.OP.END. HFG                 | 2025-05-12         |
| DE000HT3BB03 | HSBC TUR.WAR.OP.END. HFG                 | 2025-05-12         |
| DE000HT3BFD4 | HSBC TUR.WAR.OP.END. UAL1                | 2025-05-12         |
| DE000HT3BSV9 | HSBC TUR.WAR.OP.END. S500                | 2025-05-12         |
| DE000HT3BSW7 | HSBC TUR.WAR.OP.END. S500                | 2025-05-12         |
| DE000HT3BSX5 | HSBC TUR.WAR.OP.END. S500                | 2025-05-12         |
| DE000HT3BTA1 | HSBC TUR.WAR.OP.END. N100                | 2025-05-12         |
| DE000HT3BTB9 | HSBC TUR.WAR.OP.END. N100                | 2025-05-12         |
| DE000HT3BTC7 | HSBC TUR.WAR.OP.END. N100                | 2025-05-12         |
| DE000HT3BTD5 | HSBC TUR.WAR.OP.END. N100                | 2025-05-12         |
| DE000HT3BTE3 | HSBC TUR.WAR.OP.END. N100                | 2025-05-12         |
| DE000HT3BTF0 | HSBC TUR.WAR.OP.END. N100                | 2025-05-12         |
| DE000HT3BTG8 | HSBC TUR.WAR.OP.END. N100                | 2025-05-12         |
| DE000HT3BTH6 | HSBC TUR.WAR.OP.END. N100                | 2025-05-12         |
| DE000HT3BTJ2 | HSBC TUR.WAR.OP.END. N100                | 2025-05-12         |
| DE000HT3BTK0 | HSBC TUR.WAR.OP.END. N100                | 2025-05-12         |
| DE000HT3BTL8 | HSBC TUR.WAR.OP.END. N100                | 2025-05-12         |
| DE000HT3BV33 | HSBC TUR.WAR.OP.END. IDX E-Mini NDQ100 F | 2025-05-12         |
| DE000HT3BV41 | HSBC TUR.WAR.OP.END. IDX E-Mini NDQ100 F | 2025-05-12         |
| DE000HT3BV58 | HSBC TUR.WAR.OP.END. IDX E-Mini NDQ100 F | 2025-05-12         |
| DE000HT3C217 | HSBC TUR.WAR.OP.END. 8CF                 | 2025-05-12         |
| DE000HT3C266 | HSBC TUR.WAR.OP.END. AMZ                 | 2025-05-12         |
| DE000HT3C282 | HSBC TUR.WAR.OP.END. 1YD                 | 2025-05-12         |
| DE000HT3C290 | HSBC TUR.WAR.OP.END. 1YD                 | 2025-05-12         |
| DE000HT3C2F9 | HSBC TUR.WAR.OP.END. FB2A                | 2025-05-12         |
| DE000HT3C4Q2 | HSBC TUR.WAR. BEAR 05/25 N100            | 2025-05-12         |
| DE000HT3C4R0 | HSBC TUR.WAR. BEAR 05/25 N100            | 2025-05-12         |
| DE000HT3C4S8 | HSBC TUR.WAR. BEAR 05/25 N100            | 2025-05-12         |
| DE000HT3C4T6 | HSBC TUR.WAR. BEAR 05/25 N100            | 2025-05-12         |
| DE000HT3C4U4 | HSBC TUR.WAR. BEAR 05/25 N100            | 2025-05-12         |
| DE000HT3C4V2 | HSBC TUR.WAR. BEAR 05/25 N100            | 2025-05-12         |
| DE000HT3C4W0 | HSBC TUR.WAR. BEAR 05/25 N100            | 2025-05-12         |
| DE000HT3C4X8 | HSBC TUR.WAR. BEAR 05/25 N100            | 2025-05-12         |
| DE000HT3C4Y6 | HSBC TUR.WAR. BEAR 05/25 N100            | 2025-05-12         |
| DE000HT3C4Z3 | HSBC TUR.WAR. BEAR 05/25 N100            | 2025-05-12         |
| DE000HT3CA60 | HSBC TUR.WAR.OP.END. ORC                 | 2025-05-12         |
| DE000HT3CDU1 | HSBC TUR.WAR.OP.END. DCO                 | 2025-05-12         |



| ISIN         | Name                          | Letzter Handelstag |
|--------------|-------------------------------|--------------------|
| DE000HT3D2A9 | HSBC MINI FUTURE SHORT HFG    | 2025-05-12         |
| DE000HT3D2B7 | HSBC MINI FUTURE SHORT HFG    | 2025-05-12         |
| DE000HT3D6K9 | HSBC TUR.WAR.OP.END. N100     | 2025-05-12         |
| DE000HT3D7J9 | HSBC TUR.WAR. BEAR 05/25 N100 | 2025-05-12         |
| DE000HT3D7K7 | HSBC TUR.WAR. BEAR 05/25 N100 | 2025-05-12         |
| DE000HT3DZV0 | HSBC MINI FUTURE SHORT 6Z1    | 2025-05-12         |
| DE000HT3EP61 | HSBC TUR.WAR.OP.END. HFG      | 2025-05-12         |
| DE000HT3EPF2 | HSBC TUR.WAR.OP.END. BOSS     | 2025-05-12         |
| DE000HT3HK14 | HSBC TUR.WAR.OP.END. TII      | 2025-05-12         |
| DE000HT3JQR4 | HSBC TUR.WAR.OP.END. BMW      | 2025-05-12         |
| DE000HT3JSN9 | HSBC TUR.WAR.OP.END. TKA      | 2025-05-12         |
| DE000HT3JZB9 | HSBC TUR.WAR.OP.END. BMW      | 2025-05-12         |
| DE000HT3KB93 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12         |
| DE000HT3KBA0 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12         |
| DE000HT3KBB8 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12         |
| DE000HT3KBC6 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12         |
| DE000HT3KBD4 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12         |
| DE000HT3KJ53 | HSBC TUR.WAR.OP.END. NDX1     | 2025-05-12         |
| DE000HT3KTR6 | HSBC TUR.WAR.OP.END. ANL      | 2025-05-12         |
| DE000HT3L4G2 | HSBC TUR.WAR.OP.END. BMW      | 2025-05-12         |
| DE000HT3M653 | HSBC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000HT3M661 | HSBC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000HT3M679 | HSBC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000HT3M687 | HSBC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000HT3M695 | HSBC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000HT3M6A9 | HSBC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000HT3M6U7 | HSBC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000HT3M6V5 | HSBC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000HT3M8Z2 | HSBC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000HT3M901 | HSBC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000HT3M919 | HSBC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000HT3M927 | HSBC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000HT3M935 | HSBC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000HT3M943 | HSBC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000HT3PD05 | HSBC TUR.WAR.OP.END. VOW3     | 2025-05-12         |
| DE000HT3Q6H0 | HSBC TUR.WAR.OP.END. DTG      | 2025-05-12         |
| DE000HT3QB55 | HSBC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000HT3QB89 | HSBC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000HT3QB97 | HSBC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000HT3QBA7 | HSBC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000HT3QBB5 | HSBC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000HT3QBC3 | HSBC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000HT3QBD1 | HSBC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000HT3QC62 | HSBC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000HT3QC70 | HSBC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000HT3QC88 | HSBC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000HT3QC96 | HSBC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000HT3QCA5 | HSBC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000HT3QCB3 | HSBC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000HT3QCC1 | HSBC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000HT3QCD9 | HSBC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000HT3QPX9 | HSBC TUR.WAR.OP.END. DTG      | 2025-05-12         |
| DE000HT3R3N4 | HSBC MINI FUTURE SHORT BMW    | 2025-05-12         |
| DE000HT3R3P9 | HSBC MINI FUTURE SHORT BMW    | 2025-05-12         |
| DE000HT3R405 | HSBC MINI FUTURE SHORT DTG    | 2025-05-12         |
| DE000HT3R5P4 | HSBC MINI FUTURE SHORT TUI1   | 2025-05-12         |
| DE000HT3R5T6 | HSBC MINI FUTURE SHORT VOW3   | 2025-05-12         |
| DE000HT3RB39 | HSBC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000HT3RG75 | HSBC TUR.WAR.OP.END. NVD      | 2025-05-12         |
| DE000HT3RGU2 | HSBC TUR.WAR.OP.END. 6Z1      | 2025-05-12         |
| DE000HT3RMK1 | HSBC TUR.WAR.OP.END. BMW      | 2025-05-12         |
| DE000HT3RMN5 | HSBC TUR.WAR.OP.END. SFQ      | 2025-05-12         |
| DE000HT3RP17 | HSBC TUR.WAR.OP.END. TUI1     | 2025-05-12         |
| DE000HT3RRA1 | HSBC TUR.WAR.OP.END. FB2A     | 2025-05-12         |
| DE000HT3RRE3 | HSBC TUR.WAR.OP.END. AMZ      | 2025-05-12         |
| DE000HT3RS48 | HSBC TUR.WAR.OP.END. NVD      | 2025-05-12         |
| DE000HT3RT39 | HSBC TUR.WAR.OP.END. ORC      | 2025-05-12         |
| DE000HT3TJL1 | HSBC TUR.WAR.OP.END. N100     | 2025-05-12         |
| DE000HT3TK51 | HSBC TUR.WAR.OP.END. N100     | 2025-05-12         |
| DE000HT3TKL9 | HSBC TUR.WAR.OP.END. N100     | 2025-05-12         |
| DE000HT3TKN5 | HSBC TUR.WAR.OP.END. N100     | 2025-05-12         |



| ISIN         | Name                                    | Letzter Handelstag |
|--------------|-----------------------------------------|--------------------|
| DE000HT3TMJ9 | HSBC TUR.WAR.OP.END. VOW3               | 2025-05-12         |
| DE000HT3TP31 | HSBC TUR.WAR.OP.END. BMW                | 2025-05-12         |
| DE000HT3TP49 | HSBC TUR.WAR.OP.END. TUI1               | 2025-05-12         |
| DE000HT3TTR7 | HSBC TUR.WAR.OP.END. NVD                | 2025-05-12         |
| DE000HT3TTS5 | HSBC TUR.WAR.OP.END. NVD                | 2025-05-12         |
| DE000HT3TU34 | HSBC TUR.WAR.OP.END. SIE                | 2025-05-12         |
| DE000HT3TUA1 | HSBC TUR.WAR.OP.END. SIE                | 2025-05-12         |
| DE000HT3TUF0 | HSBC TUR.WAR.OP.END. ASME               | 2025-05-12         |
| DE000HT3TUP9 | HSBC TUR.WAR.OP.END. IFX                | 2025-05-12         |
| DE000HT3TWN0 | HSBC TUR.WAR.OP.END. FB2A               | 2025-05-12         |
| DE000HT3TWP5 | HSBC TUR.WAR.OP.END. 8GM                | 2025-05-12         |
| DE000HT3TXY5 | HSBC TUR.WAR.OP.END. FOO                | 2025-05-12         |
| DE000HT3TY22 | HSBC TUR.WAR.OP.END. DHL                | 2025-05-12         |
| DE000HT3TY48 | HSBC TUR.WAR.OP.END. FB2A               | 2025-05-12         |
| DE000HT3UBW3 | HSBC MINI FUTURE SHORT NVD              | 2025-05-12         |
| DE000HT3UBX1 | HSBC MINI FUTURE SHORT NVD              | 2025-05-12         |
| DE000HT3UBY9 | HSBC MINI FUTURE SHORT NVD              | 2025-05-12         |
| DE000HT3UE49 | HSBC TUR.WAR.OP.END. N100               | 2025-05-12         |
| DE000HT3UEB1 | HSBC TUR.WAR.OP.END. S500               | 2025-05-12         |
| DE000HT3UFC6 | HSBC TUR.WAR.OP.END. S500               | 2025-05-12         |
| DE000HT3UFV6 | HSBC TUR.WAR.OP.END. MBG                | 2025-05-12         |
| DE000HT3UGF7 | HSBC TUR.WAR.OP.END. MBG                | 2025-05-12         |
| DE000HT3UGQ4 | HSBC TUR.WAR.OP.END. P911               | 2025-05-12         |
| DE000HT3UGV4 | HSBC TUR.WAR.OP.END. AMZ                | 2025-05-12         |
| DE000HT3UH20 | HSBC TUR.WAR.OP.END. GOS                | 2025-05-12         |
| DE000HT3UH87 | HSBC TUR.WAR.OP.END. VOW3               | 2025-05-12         |
| DE000HT3UHG3 | HSBC TUR.WAR.OP.END. ASME               | 2025-05-12         |
| DE000HT3UKR4 | HSBC TUR.WAR.OP.END. IFX                | 2025-05-12         |
| DE000HT3ULX0 | HSBC TUR.WAR.OP.END. TRVC               | 2025-05-12         |
| DE000HT3UM64 | HSBC TUR.WAR.OP.END. 6Z1                | 2025-05-12         |
| DE000HT3UM98 | HSBC TUR.WAR.OP.END. CAT1               | 2025-05-12         |
| DE000HT3UMH1 | HSBC TUR.WAR.OP.END. AMD                | 2025-05-12         |
| DE000HT3UMJ7 | HSBC TUR.WAR.OP.END. MTE                | 2025-05-12         |
| DE000HT3UMK5 | HSBC TUR.WAR.OP.END. AMD                | 2025-05-12         |
| DE000HT3UNF3 | HSBC TUR.WAR.OP.END. FOO                | 2025-05-12         |
| DE000HT3UP04 | HSBC TUR.WAR.OP.END. JUN3               | 2025-05-12         |
| DE000HT3UPC5 | HSBC TUR.WAR.OP.END. IFX                | 2025-05-12         |
| DE000HT3UPF8 | HSBC TUR.WAR.OP.END. S92                | 2025-05-12         |
| DE000HT3US43 | HSBC TUR.WAR.OP.END. SIE                | 2025-05-12         |
| DE000HT3USC9 | HSBC TUR.WAR.OP.END. DOU                | 2025-05-12         |
| DE000HT3USR7 | HSBC TUR.WAR.OP.END. 6Z1                | 2025-05-12         |
| DE000HT3UT00 | HSBC TUR.WAR.OP.END. KGX                | 2025-05-12         |
| DE000HT3UT75 | HSBC TUR.WAR.OP.END. IFX                | 2025-05-12         |
| DE000HT3UTB9 | HSBC TUR.WAR.OP.END. SIE                | 2025-05-12         |
| DE000HT3V589 | HSBC TUR.WAR.OP.END. S500               | 2025-05-12         |
| DE000HT3V597 | HSBC TUR.WAR.OP.END. S500               | 2025-05-12         |
| DE000HT3V5A0 | HSBC TUR.WAR.OP.END. S500               | 2025-05-12         |
| DE000HT3V6Y8 | HSBC MINI FUTURE SHORT SIE              | 2025-05-12         |
| DE000HT3V738 | HSBC MINI FUTURE SHORT TUI1             | 2025-05-12         |
| DE000HT3V746 | HSBC MINI FUTURE SHORT VOW3             | 2025-05-12         |
| DE000HT3V753 | HSBC MINI FUTURE SHORT VOW3             | 2025-05-12         |
| DE000HT3V8C0 | HSBC TUR.WAR.OP.END. IDX E-Mini S+P 500 | 2025-05-12         |
| DE000HT3W751 | HSBC TUR.WAR.OP.END. ANL                | 2025-05-12         |
| DE000HT3W777 | HSBC TUR.WAR.OP.END. NCB                | 2025-05-12         |
| DE000HT3W801 | HSBC TUR.WAR.OP.END. SIE                | 2025-05-12         |
| DE000HT3W8E5 | HSBC TUR.WAR.OP.END. SIE                | 2025-05-12         |
| DE000HT3W8J4 | HSBC TUR.WAR.OP.END. AMD                | 2025-05-12         |
| DE000HT3W8R7 | HSBC TUR.WAR.OP.END. 307                | 2025-05-12         |
| DE000HT3W8T3 | HSBC TUR.WAR.OP.END. ASME               | 2025-05-12         |
| DE000HT3W8Y3 | HSBC TUR.WAR.OP.END. S92                | 2025-05-12         |
| DE000HT3W975 | HSBC TUR.WAR.OP.END. AMZ                | 2025-05-12         |
| DE000HT3W9A1 | HSBC TUR.WAR.OP.END. DS3                | 2025-05-12         |
| DE000HT3WA41 | HSBC TUR.WAR.OP.END. ASME               | 2025-05-12         |
| DE000HT3WB65 | HSBC TUR.WAR.OP.END. AMZ                | 2025-05-12         |
| DE000HT3WBN8 | HSBC TUR.WAR.OP.END. SIE                | 2025-05-12         |
| DE000HT3WC72 | HSBC TUR.WAR.OP.END. TII                | 2025-05-12         |
| DE000HT3WCT3 | HSBC TUR.WAR.OP.END. FB2A               | 2025-05-12         |
| DE000HT3WEG6 | HSBC TUR.WAR.OP.END. SMHN               | 2025-05-12         |
| DE000HT3WEJ0 | HSBC TUR.WAR.OP.END. SIE                | 2025-05-12         |
| DE000HT3WFK5 | HSBC TUR.WAR.OP.END. IFX                | 2025-05-12         |
| DE000HT3WFP4 | HSBC TUR.WAR.OP.END. P911               | 2025-05-12         |



| ISIN         | Name                                     | Letzter Handelstag |
|--------------|------------------------------------------|--------------------|
| DE000HT3WFS8 | HSBC TUR.WAR.OP.END. SMHN                | 2025-05-12         |
| DE000HT3WGH9 | HSBC TUR.WAR.OP.END. KGX                 | 2025-05-12         |
| DE000HT3WHA2 | HSBC TUR.WAR.OP.END. XS4                 | 2025-05-12         |
| DE000HT3WHG9 | HSBC TUR.WAR.OP.END. AMZ                 | 2025-05-12         |
| DE000HT3WJL5 | HSBC TUR.WAR.OP.END. AMZ                 | 2025-05-12         |
| DE000HT3WJM3 | HSBC TUR.WAR.OP.END. AMZ                 | 2025-05-12         |
| DE000HT3WVN6 | HSBC TUR.WAR.OP.END. DJIA                | 2025-05-12         |
| DE000HT3WYN0 | HSBC TUR.WAR.OP.END. CBK                 | 2025-05-12         |
| DE000HT3WYR1 | HSBC TUR.WAR.OP.END. DBK                 | 2025-05-12         |
| DE000HT3WYS9 | HSBC TUR.WAR.OP.END. DBK                 | 2025-05-12         |
| DE000HT3X2F4 | HSBC TUR.WAR. BEAR 05/25 N100            | 2025-05-12         |
| DE000HT3X2G2 | HSBC TUR.WAR. BEAR 05/25 N100            | 2025-05-12         |
| DE000HT3XCD5 | HSBC TUR.WAR.OP.END. SIE                 | 2025-05-12         |
| DE000HT3XDC5 | HSBC TUR.WAR.OP.END. ADB                 | 2025-05-12         |
| DE000HT3XDE1 | HSBC TUR.WAR.OP.END. BY6                 | 2025-05-12         |
| DE000HT3XE87 | HSBC TUR.WAR.OP.END. BAS                 | 2025-05-12         |
| DE000HT3XEZ4 | HSBC TUR.WAR.OP.END. P911                | 2025-05-12         |
| DE000HT3XG10 | HSBC TUR.WAR.OP.END. BAS                 | 2025-05-12         |
| DE000HT3XG51 | HSBC TUR.WAR.OP.END. DWS                 | 2025-05-12         |
| DE000HT3XG69 | HSBC TUR.WAR.OP.END. DTG                 | 2025-05-12         |
| DE000HT3XHT0 | HSBC TUR.WAR.OP.END. BNR                 | 2025-05-12         |
| DE000HT3XHZ7 | HSBC TUR.WAR.OP.END. AFX                 | 2025-05-12         |
| DE000HT3XKM9 | HSBC TUR.WAR.OP.END. BAS                 | 2025-05-12         |
| DE000HT3XM53 | HSBC TUR.WAR.OP.END. FPMB                | 2025-05-12         |
| DE000HT3Y1G3 | HSBC MINI FUTURE SHORT BMW               | 2025-05-12         |
| DE000HT3Y1M1 | HSBC MINI FUTURE SHORT MBG               | 2025-05-12         |
| DE000HT3Y1N9 | HSBC MINI FUTURE SHORT MBG               | 2025-05-12         |
| DE000HT3Y1P4 | HSBC MINI FUTURE SHORT MBG               | 2025-05-12         |
| DE000HT3Y1S8 | HSBC MINI FUTURE SHORT DHL               | 2025-05-12         |
| DE000HT3Y1T6 | HSBC MINI FUTURE SHORT DHL               | 2025-05-12         |
| DE000HT3Y1V2 | HSBC MINI FUTURE SHORT DTG               | 2025-05-12         |
| DE000HT3Y252 | HSBC MINI FUTURE SHORT IFX               | 2025-05-12         |
| DE000HT3Y260 | HSBC MINI FUTURE SHORT IFX               | 2025-05-12         |
| DE000HT3Y278 | HSBC MINI FUTURE SHORT IFX               | 2025-05-12         |
| DE000HT3Y2B2 | HSBC MINI FUTURE SHORT P911              | 2025-05-12         |
| DE000HT3Y2U2 | HSBC MINI FUTURE SHORT SIE               | 2025-05-12         |
| DE000HT3Y2V0 | HSBC MINI FUTURE SHORT SIE               | 2025-05-12         |
| DE000HT3Y2W8 | HSBC MINI FUTURE SHORT SIE               | 2025-05-12         |
| DE000HT3Y2X6 | HSBC MINI FUTURE SHORT SIE               | 2025-05-12         |
| DE000HT3Y385 | HSBC MINI FUTURE SHORT VOW3              | 2025-05-12         |
| DE000HT3Y3X4 | HSBC MINI FUTURE SHORT AMD               | 2025-05-12         |
| DE000HT3Y3Y2 | HSBC MINI FUTURE SHORT AMD               | 2025-05-12         |
| DE000HT3Y401 | HSBC MINI FUTURE SHORT AMZ               | 2025-05-12         |
| DE000HT3Y419 | HSBC MINI FUTURE SHORT AMZ               | 2025-05-12         |
| DE000HT3Y427 | HSBC MINI FUTURE SHORT AMZ               | 2025-05-12         |
| DE000HT3Y468 | HSBC MINI FUTURE SHORT FB2A              | 2025-05-12         |
| DE000HT3Y476 | HSBC MINI FUTURE SHORT FB2A              | 2025-05-12         |
| DE000HT3Y484 | HSBC MINI FUTURE SHORT FB2A              | 2025-05-12         |
| DE000HT3Y492 | HSBC MINI FUTURE SHORT FB2A              | 2025-05-12         |
| DE000HT3Y4X2 | HSBC MINI FUTURE SHORT NVD               | 2025-05-12         |
| DE000HT3Y6E7 | HSBC TUR.WAR.OP.END. S500                | 2025-05-12         |
| DE000HT3Y6F4 | HSBC TUR.WAR.OP.END. S500                | 2025-05-12         |
| DE000HT3Y6G2 | HSBC TUR.WAR.OP.END. S500                | 2025-05-12         |
| DE000HT3Y757 | HSBC TUR.WAR.OP.END. IDX E-Mini NDQ100 F | 2025-05-12         |
| DE000HT3Y8K0 | HSBC TUR.WAR.OP.END. MBG                 | 2025-05-12         |
| DE000HT3Y8M6 | HSBC TUR.WAR.OP.END. DHL                 | 2025-05-12         |
| DE000HT3Y8R5 | HSBC TUR.WAR.OP.END. P911                | 2025-05-12         |
| DE000HT3Y8V7 | HSBC TUR.WAR.OP.END. SIE                 | 2025-05-12         |
| DE000HT3Y8W5 | HSBC TUR.WAR.OP.END. SIE                 | 2025-05-12         |
| DE000HT3Y9P7 | HSBC TUR.WAR.OP.END. 12DA                | 2025-05-12         |
| DE000HT3YRX9 | HSBC TUR.WAR.OP.END. HDI                 | 2025-05-12         |
| DE000HT3Z9L5 | HSBC TUR.WAR.OP.END. LHA                 | 2025-05-12         |
| DE000HT3ZF01 | HSBC TUR.WAR.OP.END. FPMB                | 2025-05-12         |
| DE000HT3ZF19 | HSBC TUR.WAR.OP.END. FPMB                | 2025-05-12         |
| DE000HT3ZK61 | HSBC TUR.WAR.OP.END. DJIA                | 2025-05-12         |
| DE000HT3ZK95 | HSBC TUR.WAR.OP.END. DJIA                | 2025-05-12         |
| DE000HT3ZLQ3 | HSBC TUR.WAR.OP.END. SIE                 | 2025-05-12         |
| DE000HT3ZN50 | HSBC TUR.WAR.OP.END. LHA                 | 2025-05-12         |
| DE000HT3ZQJ7 | HSBC TUR.WAR.OP.END. MTX                 | 2025-05-12         |
| DE000HT3ZR49 | HSBC TUR.WAR.OP.END. LXS                 | 2025-05-12         |
| DE000HT3ZVQ2 | HSBC TUR.WAR.OP.END. AHLA                | 2025-05-12         |



| ISIN         | Name                                    | Letzter<br>Handelstag |
|--------------|-----------------------------------------|-----------------------|
| DE000HT40CD6 | HSBC MINI FUTURE SHORT BAS              | 2025-05-12            |
| DE000HT40CE4 | HSBC MINI FUTURE SHORT BAS              | 2025-05-12            |
| DE000HT40CF1 | HSBC MINI FUTURE SHORT BAS              | 2025-05-12            |
| DE000HT40CX4 | HSBC MINI FUTURE SHORT LHA              | 2025-05-12            |
| DE000HT40HM6 | HSBC TUR.WAR.OP.END. IDX E-Mini S+P 500 | 2025-05-12            |
| DE000HT40L33 | HSBC TUR.WAR.OP.END. DJIA               | 2025-05-12            |
| DE000HT40LB1 | HSBC TUR.WAR.OP.END. DJIA               | 2025-05-12            |
| DE000HT40LP1 | HSBC TUR.WAR.OP.END. DJIA               | 2025-05-12            |
| DE000HT40LU1 | HSBC TUR.WAR.OP.END. DJIA               | 2025-05-12            |
| DE000HT40MG8 | HSBC TUR.WAR.OP.END. DJIA               | 2025-05-12            |
| DE000HT40QE4 | HSBC TUR.WAR.OP.END. BAS                | 2025-05-12            |
| DE000HT40RK9 | HSBC TUR.WAR.OP.END. 9PDA               | 2025-05-12            |
| DE000HT40SX0 | HSBC TUR.WAR.OP.END. MMM                | 2025-05-12            |
| DE000HT40UC0 | HSBC TUR.WAR.OP.END. AMZ                | 2025-05-12            |
| DE000HT40UT4 | HSBC TUR.WAR.OP.END. DUE                | 2025-05-12            |
| DE000HT40V23 | HSBC TUR.WAR.OP.END. SHL                | 2025-05-12            |
| DE000HT40YK5 | HSBC TUR.WAR.OP.END. QCI                | 2025-05-12            |
| DE000HT412F7 | HSBC TUR.WAR.OP.END. NKE                | 2025-05-12            |
| DE000HT412G5 | HSBC TUR.WAR.OP.END. NKE                | 2025-05-12            |
| DE000HT41C09 | HSBC TUR.WAR.OP.END. CVS                | 2025-05-12            |
| DE000HT41M23 | HSBC TUR.WAR.OP.END. MTE                | 2025-05-12            |
| DE000HT41NX9 | HSBC TUR.WAR.OP.END. ZJS1               | 2025-05-12            |
| DE000HT41SA6 | HSBC TUR.WAR.OP.END. DJIA               | 2025-05-12            |
| DE000HT41VH5 | HSBC TUR.WAR.OP.END. AHLA               | 2025-05-12            |
| DE000HT41VY0 | HSBC TUR.WAR.OP.END. FDX                | 2025-05-12            |
| DE000HT42SN7 | HSBC MINI FUTURE SHORT BAS              | 2025-05-12            |
| DE000HT42SZ1 | HSBC MINI FUTURE SHORT DTG              | 2025-05-12            |
| DE000HT42TE4 | HSBC MINI FUTURE SHORT MTX              | 2025-05-12            |
| DE000HT42TG9 | HSBC MINI FUTURE SHORT P911             | 2025-05-12            |
| DE000HT42U22 | HSBC MINI FUTURE SHORT TKA              | 2025-05-12            |
| DE000HT42US2 | HSBC MINI FUTURE SHORT AMZ              | 2025-05-12            |
| DE000HT42UT0 | HSBC MINI FUTURE SHORT AMZ              | 2025-05-12            |
| DE000HT42ZJ0 | HSBC TUR.WAR.OP.END. DTG                | 2025-05-12            |
| DE000HT43119 | HSBC TUR.WAR.OP.END. 8GM                | 2025-05-12            |
| DE000HT431K7 | HSBC TUR.WAR.OP.END. UU2                | 2025-05-12            |
| DE000HT431V4 | HSBC TUR.WAR.OP.END. ELAA               | 2025-05-12            |
| DE000HT432D0 | HSBC TUR.WAR.OP.END. MTE                | 2025-05-12            |
| DE000HT432G3 | HSBC TUR.WAR.OP.END. NKE                | 2025-05-12            |
| DE000HT432H1 | HSBC TUR.WAR.OP.END. NKE                | 2025-05-12            |
| DE000HT43325 | HSBC TUR.WAR.OP.END. TII                | 2025-05-12            |
| DE000HT445X0 | HSBC TUR.WAR.OP.END. E-Mini Dow Jones   | 2025-05-12            |
| DE000HT445Y8 | HSBC TUR.WAR.OP.END. E-Mini Dow Jones   | 2025-05-12            |
| DE000HT44AM3 | HSBC TUR.WAR.OP.END. 8TI                | 2025-05-12            |
| DE000HT44AP6 | HSBC TUR.WAR.OP.END. 8TRA               | 2025-05-12            |
| DE000HT44NM6 | HSBC TUR.WAR.OP.END. AMZ                | 2025-05-12            |
| DE000HT44P92 | HSBC TUR.WAR.OP.END. ELAA               | 2025-05-12            |
| DE000HT44PH1 | HSBC TUR.WAR.OP.END. FDX                | 2025-05-12            |
| DE000HT44R74 | HSBC TUR.WAR.OP.END. UPAB               | 2025-05-12            |
| DE000HT486D6 | HSBC TUR.WAR.OP.END. D2MN               | 2025-05-12            |
| DE000HT487Y0 | HSBC TUR.WAR.OP.END. NRN                | 2025-05-12            |
| DE000HT48ZY6 | HSBC TUR.WAR.OP.END. SZG                | 2025-05-12            |
| DE000HT493N1 | HSBC TUR.WAR.OP.END. HEN3               | 2025-05-12            |
| DE000HT4AFE2 | HSBC TUR.WAR.OP.END. PNE3               | 2025-05-12            |
| DE000HT4AJZ9 | HSBC TUR.WAR.OP.END. AE9                | 2025-05-12            |
| DE000HT4AP80 | HSBC TUR.WAR.OP.END. AE9                | 2025-05-12            |
| DE000HT4APT9 | HSBC TUR.WAR.OP.END. CCC3               | 2025-05-12            |
| DE000HT4AQK6 | HSBC TUR.WAR.OP.END. NMM                | 2025-05-12            |
| DE000HT4BGG3 | HSBC TUR.WAR.OP.END. GXI                | 2025-05-12            |
| DE000HT4BYA9 | HSBC TUR.WAR.OP.END. ZRE                | 2025-05-12            |
| DE000HT4C0J4 | HSBC TUR.WAR.OP.END. EDG                | 2025-05-12            |
| DE000HT4C0K2 | HSBC TUR.WAR.OP.END. EDG                | 2025-05-12            |
| DE000HT4CLU2 | HSBC TUR.WAR.OP.END. AEP                | 2025-05-12            |
| DE000HT4CXA9 | HSBC TUR.WAR.OP.END. FGBL               | 2025-05-12            |
| DE000HT4CXB7 | HSBC TUR.WAR.OP.END. EUR/USD            | 2025-05-12            |
| DE000HT4DA35 | HSBC TUR.WAR.OP.END. CCC3               | 2025-05-12            |
| DE000HT4EGJ1 | HSBC TUR.WAR. BULL 05/25 FGBL           | 2025-05-12            |
| DE000HT4FHC1 | HSBC TUR.WAR.OP.END. PNE3               | 2025-05-12            |
| DE000HT4FTX2 | HSBC TUR.WAR.OP.END. D2MN               | 2025-05-12            |
| DE000HT4FY50 | HSBC TUR.WAR.OP.END. FGBL               | 2025-05-12            |
| DE000HT4G208 | HSBC MINI FUTURE LONG LLY               | 2025-05-12            |
| DE000HT4H560 | HSBC TUR.WAR.OP.END. HAL                | 2025-05-12            |



| ISIN         | Name                                    | Letzter<br>Handelstag |
|--------------|-----------------------------------------|-----------------------|
| DE000HT4HS72 | HSBC TUR.WAR.OP.END. HOT                | 2025-05-12            |
| DE000HT4HTC2 | HSBC TUR.WAR.OP.END. QIA                | 2025-05-12            |
| DE000HT4J194 | HSBC TUR.WAR.OP.END. 013A               | 2025-05-12            |
| DE000HT4J4P6 | HSBC TUR.WAR.OP.END. KIN2               | 2025-05-12            |
| DE000HT4L6C5 | HSBC TUR.WAR.OP.END. TKA                | 2025-05-12            |
| DE000HT4LBH1 | HSBC TUR.WAR.OP.END. HYQ                | 2025-05-12            |
| DE000HT4LDF1 | HSBC TUR.WAR.OP.END. BY6                | 2025-05-12            |
| DE000HT4LFF6 | HSBC TUR.WAR.OP.END. JNJ                | 2025-05-12            |
| DE000HT4LGF4 | HSBC TUR.WAR.OP.END. OM6                | 2025-05-12            |
| DE000HT4LKW1 | HSBC TUR.WAR.OP.END. ABG                | 2025-05-12            |
| DE000HT4LN97 | HSBC TUR.WAR.OP.END. 4I1                | 2025-05-12            |
| DE000HT4LV89 | HSBC TUR.WAR.OP.END. EUR/USD            | 2025-05-12            |
| DE000HT4LYT8 | HSBC TUR.WAR.OP.END. DJIA               | 2025-05-12            |
| DE000HT4LYU6 | HSBC TUR.WAR.OP.END. DJIA               | 2025-05-12            |
| DE000HT4M1C5 | HSBC TUR.WAR.OP.END. 10Y. US.TREAS.NOTE | 2025-05-12            |
| DE000HT4M1D3 | HSBC TUR.WAR.OP.END. 10Y. US.TREAS.NOTE | 2025-05-12            |
| DE000HT4M1E1 | HSBC TUR.WAR.OP.END. 10Y. US.TREAS.NOTE | 2025-05-12            |
| DE000HT4M693 | HSBC TUR.WAR.OP.END. PNE3               | 2025-05-12            |
| DE000HT4MDS2 | HSBC TUR.WAR.OP.END. AWC                | 2025-05-12            |
| DE000HT4MEH3 | HSBC TUR.WAR.OP.END. CPA                | 2025-05-12            |
| DE000HT4MHV7 | HSBC TUR.WAR.OP.END. LLY                | 2025-05-12            |
| DE000HT4MHW5 | HSBC TUR.WAR.OP.END. LLY                | 2025-05-12            |
| DE000HT4MJ19 | HSBC TUR.WAR.OP.END. MDO                | 2025-05-12            |
| DE000HT4MQ51 | HSBC TUR.WAR.OP.END. J5A                | 2025-05-12            |
| DE000HT4MQW6 | HSBC TUR.WAR.OP.END. TEY                | 2025-05-12            |
| DE000HT4MT74 | HSBC TUR.WAR.OP.END. PA2                | 2025-05-12            |
| DE000HT4MXY8 | HSBC TUR.WAR.OP.END. BY6                | 2025-05-12            |
| DE000HT4N0V6 | HSBC TUR.WAR.OP.END. DHER               | 2025-05-12            |
| DE000HT4N741 | HSBC TUR.WAR.OP.END. HYQ                | 2025-05-12            |
| DE000HT4N8Q9 | HSBC TUR.WAR.OP.END. QYM                | 2025-05-12            |
| DE000HT4N9K0 | HSBC TUR.WAR.OP.END. DHER               | 2025-05-12            |
| DE000HT4NA90 | HSBC TUR.WAR.OP.END. P911               | 2025-05-12            |
| DE000HT4NC56 | HSBC TUR.WAR.OP.END. HAG                | 2025-05-12            |
| DE000HT4NCG7 | HSBC TUR.WAR.OP.END. HAG                | 2025-05-12            |
| DE000HT4NCK9 | HSBC TUR.WAR.OP.END. HAG                | 2025-05-12            |
| DE000HT4ND71 | HSBC TUR.WAR.OP.END. SOBA               | 2025-05-12            |
| DE000HT4NZC7 | HSBC TUR.WAR.OP.END. S500               | 2025-05-12            |
| DE000HT4P1A6 | HSBC TUR.WAR.OP.END. SZU                | 2025-05-12            |
| DE000HT4P2M9 | HSBC TUR.WAR.OP.END. HAG                | 2025-05-12            |
| DE000HT4P332 | HSBC TUR.WAR.OP.END. HAG                | 2025-05-12            |
| DE000HT4P3Q8 | HSBC TUR.WAR.OP.END. ADS                | 2025-05-12            |
| DE000HT4P3Z9 | HSBC TUR.WAR.OP.END. ADS                | 2025-05-12            |
| DE000HT4P4J1 | HSBC TUR.WAR.OP.END. EOAN               | 2025-05-12            |
| DE000HT4P4S2 | HSBC TUR.WAR.OP.END. DHER               | 2025-05-12            |
| DE000HT4P506 | HSBC TUR.WAR.OP.END. EOAN               | 2025-05-12            |
| DE000HT4P6K4 | HSBC TUR.WAR.OP.END. UWS                | 2025-05-12            |
| DE000HT4P738 | HSBC TUR.WAR.OP.END. ALV                | 2025-05-12            |
| DE000HT4P7F2 | HSBC TUR.WAR.OP.END. MS51               | 2025-05-12            |
| DE000HT4P7H8 | HSBC TUR.WAR.OP.END. EOAN               | 2025-05-12            |
| DE000HT4P7Y3 | HSBC TUR.WAR.OP.END. HYQ                | 2025-05-12            |
| DE000HT4P8J2 | HSBC TUR.WAR.OP.END. UPAB               | 2025-05-12            |
| DE000HT4P8P9 | HSBC TUR.WAR.OP.END. MS51               | 2025-05-12            |
| DE000HT4P928 | HSBC TUR.WAR.OP.END. MS51               | 2025-05-12            |
| DE000HT4P936 | HSBC TUR.WAR.OP.END. HAG                | 2025-05-12            |
| DE000HT4PA49 | HSBC TUR.WAR.OP.END. HAG                | 2025-05-12            |
| DE000HT4PAR3 | HSBC TUR.WAR.OP.END. ALV                | 2025-05-12            |
| DE000HT4PAX1 | HSBC TUR.WAR.OP.END. EOAN               | 2025-05-12            |
| DE000HT4PBU5 | HSBC TUR.WAR.OP.END. ADS                | 2025-05-12            |
| DE000HT4PEX3 | HSBC TUR.WAR.OP.END. HAG                | 2025-05-12            |
| DE000HT4PFH3 | HSBC TUR.WAR.OP.END. VH2                | 2025-05-12            |
| DE000HT4PNX4 | HSBC TUR.WAR.OP.END. VEE                | 2025-05-12            |
| DE000HT4PPH2 | HSBC TUR.WAR.OP.END. TM5                | 2025-05-12            |
| DE000HT4PPN0 | HSBC TUR.WAR.OP.END. AOT                | 2025-05-12            |
| DE000HT4PQK4 | HSBC TUR.WAR.OP.END. AOT                | 2025-05-12            |
| DE000HT4PR24 | HSBC TUR.WAR.OP.END. DAX                | 2025-05-12            |
| DE000HT4PR32 | HSBC TUR.WAR.OP.END. DAX                | 2025-05-12            |
| DE000HT4PR40 | HSBC TUR.WAR.OP.END. DAX                | 2025-05-12            |
| DE000HT4PR57 | HSBC TUR.WAR.OP.END. DAX                | 2025-05-12            |
| DE000HT4PRA3 | HSBC TUR.WAR.OP.END. DAX                | 2025-05-12            |
| DE000HT4PRJ4 | HSBC TUR.WAR.OP.END. DAX                | 2025-05-12            |
| DE000HT4PRK2 | HSBC TUR.WAR.OP.END. DAX                | 2025-05-12            |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000HT4PRL0 | HSBC TUR.WAR.OP.END. DAX     | 2025-05-12         |
| DE000HT4PRM8 | HSBC TUR.WAR.OP.END. DAX     | 2025-05-12         |
| DE000HT4PRN6 | HSBC TUR.WAR.OP.END. DAX     | 2025-05-12         |
| DE000HT4PRP1 | HSBC TUR.WAR.OP.END. DAX     | 2025-05-12         |
| DE000HT4PRQ9 | HSBC TUR.WAR.OP.END. DAX     | 2025-05-12         |
| DE000HT4PRR7 | HSBC TUR.WAR.OP.END. DAX     | 2025-05-12         |
| DE000HT4PRS5 | HSBC TUR.WAR.OP.END. DAX     | 2025-05-12         |
| DE000HT4PRT3 | HSBC TUR.WAR.OP.END. DAX     | 2025-05-12         |
| DE000HT4PRU1 | HSBC TUR.WAR.OP.END. DAX     | 2025-05-12         |
| DE000HT4PRV9 | HSBC TUR.WAR.OP.END. DAX     | 2025-05-12         |
| DE000HT4PRW7 | HSBC TUR.WAR.OP.END. DAX     | 2025-05-12         |
| DE000HT4PRZ0 | HSBC TUR.WAR.OP.END. DAX     | 2025-05-12         |
| DE000HT4PS72 | HSBC TUR.WAR.OP.END. DAX     | 2025-05-12         |
| DE000HT4PS80 | HSBC TUR.WAR.OP.END. DAX     | 2025-05-12         |
| DE000HT4PS98 | HSBC TUR.WAR.OP.END. DAX     | 2025-05-12         |
| DE000HT4PSA1 | HSBC TUR.WAR.OP.END. DAX     | 2025-05-12         |
| DE000HT4PSB9 | HSBC TUR.WAR.OP.END. DAX     | 2025-05-12         |
| DE000HT4PSC7 | HSBC TUR.WAR.OP.END. DAX     | 2025-05-12         |
| DE000HT4PSD5 | HSBC TUR.WAR.OP.END. DAX     | 2025-05-12         |
| DE000HT4PSE3 | HSBC TUR.WAR.OP.END. DAX     | 2025-05-12         |
| DE000HT4PSF0 | HSBC TUR.WAR.OP.END. DAX     | 2025-05-12         |
| DE000HT4PSG8 | HSBC TUR.WAR.OP.END. DAX     | 2025-05-12         |
| DE000HT4PSH6 | HSBC TUR.WAR.OP.END. DAX     | 2025-05-12         |
| DE000HT4PSJ2 | HSBC TUR.WAR.OP.END. DAX     | 2025-05-12         |
| DE000HT4PSK0 | HSBC TUR.WAR.OP.END. DAX     | 2025-05-12         |
| DE000HT4PSL8 | HSBC TUR.WAR.OP.END. DAX     | 2025-05-12         |
| DE000HT4PSM6 | HSBC TUR.WAR.OP.END. DAX     | 2025-05-12         |
| DE000HT4PSN4 | HSBC TUR.WAR.OP.END. DAX     | 2025-05-12         |
| DE000HT4PSP9 | HSBC TUR.WAR.OP.END. DAX     | 2025-05-12         |
| DE000HT4PSQ7 | HSBC TUR.WAR.OP.END. DAX     | 2025-05-12         |
| DE000HT4PSR5 | HSBC TUR.WAR.OP.END. DAX     | 2025-05-12         |
| DE000HT4PSS3 | HSBC TUR.WAR.OP.END. DAX     | 2025-05-12         |
| DE000HT4Q223 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000HT4Q231 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000HT4Q249 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000HT4Q256 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000HT4Q421 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000HT4Q439 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000HT4Q447 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000HT4Q454 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000HT4Q462 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000HT4Q470 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000HT4Q488 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000HT4Q496 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000HT4QBM0 | HSBC TUR.WAR.OP.END. R3NK    | 2025-05-12         |
| DE000HT4QBQ1 | HSBC TUR.WAR.OP.END. CHV     | 2025-05-12         |
| DE000HT4QC04 | HSBC TUR.WAR.OP.END. R3NK    | 2025-05-12         |
| DE000HT4QC53 | HSBC TUR.WAR.OP.END. ALV     | 2025-05-12         |
| DE000HT4QCQ9 | HSBC TUR.WAR.OP.END. MUV2    | 2025-05-12         |
| DE000HT4QD78 | HSBC TUR.WAR.OP.END. APC     | 2025-05-12         |
| DE000HT4QDM6 | HSBC TUR.WAR.OP.END. ALV     | 2025-05-12         |
| DE000HT4QEG6 | HSBC TUR.WAR.OP.END. APC     | 2025-05-12         |
| DE000HT4QET9 | HSBC TUR.WAR.OP.END. DB1     | 2025-05-12         |
| DE000HT4QF35 | HSBC TUR.WAR.OP.END. 48D     | 2025-05-12         |
| DE000HT4QGB2 | HSBC TUR.WAR.OP.END. DB1     | 2025-05-12         |
| DE000HT4QH90 | HSBC TUR.WAR.OP.END. SQ3     | 2025-05-12         |
| DE000HT4QHG9 | HSBC TUR.WAR.OP.END. SQ3     | 2025-05-12         |
| DE000HT4QJ72 | HSBC TUR.WAR.OP.END. EOAN    | 2025-05-12         |
| DE000HT4QMT2 | HSBC TUR.WAR.OP.END. APC     | 2025-05-12         |
| DE000HT4QNV6 | HSBC TUR.WAR.OP.END. UWS     | 2025-05-12         |
| DE000HT4QP33 | HSBC TUR.WAR.OP.END. ALV     | 2025-05-12         |
| DE000HT4QQ65 | HSBC TUR.WAR.OP.END. DTE     | 2025-05-12         |
| DE000HT4QQA3 | HSBC TUR.WAR.OP.END. HAG     | 2025-05-12         |
| DE000HT4QQJ4 | HSBC TUR.WAR.OP.END. TKA     | 2025-05-12         |
| DE000HT4QQW7 | HSBC TUR.WAR.OP.END. SQ3     | 2025-05-12         |
| DE000HT4QRA1 | HSBC TUR.WAR.OP.END. R3NK    | 2025-05-12         |
| DE000HT4QRP9 | HSBC TUR.WAR.OP.END. R3NK    | 2025-05-12         |
| DE000HT4QRT1 | HSBC TUR.WAR.OP.END. VNA     | 2025-05-12         |
| DE000HT4QSL6 | HSBC TUR.WAR.OP.END. N3IA    | 2025-05-12         |
| DE000HT4QT88 | HSBC TUR.WAR.OP.END. AOT     | 2025-05-12         |
| DE000HT4QTP5 | HSBC TUR.WAR.OP.END. KHNZ    | 2025-05-12         |



| ISIN         | Name                          | Letzter Handelstag |
|--------------|-------------------------------|--------------------|
| DE000HT4QUZ2 | HSBC TUR.WAR.OP.END. PHM7     | 2025-05-12         |
| DE000HT4QWF0 | HSBC TUR.WAR.OP.END. CLH      | 2025-05-12         |
| DE000HT4QWR5 | HSBC TUR.WAR.OP.END. NMM      | 2025-05-12         |
| DE000HT4QX25 | HSBC TUR.WAR.OP.END. NMM      | 2025-05-12         |
| DE000HT4QXA9 | HSBC TUR.WAR.OP.END. MX4A     | 2025-05-12         |
| DE000HT4QZR8 | HSBC TUR.WAR.OP.END. TM5      | 2025-05-12         |
| DE000HT4R080 | HSBC TUR.WAR.OP.END. MDO      | 2025-05-12         |
| DE000HT4R0W0 | HSBC TUR.WAR.OP.END. WMT      | 2025-05-12         |
| DE000HT4R1B2 | HSBC TUR.WAR.OP.END. NMM      | 2025-05-12         |
| DE000HT4R205 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12         |
| DE000HT4R213 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12         |
| DE000HT4R221 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12         |
| DE000HT4R239 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12         |
| DE000HT4R247 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12         |
| DE000HT4R254 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12         |
| DE000HT4R262 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12         |
| DE000HT4R270 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12         |
| DE000HT4R288 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12         |
| DE000HT4R296 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12         |
| DE000HT4R2B0 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12         |
| DE000HT4R2D6 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12         |
| DE000HT4R2E4 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12         |
| DE000HT4R2F1 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12         |
| DE000HT4R2G9 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12         |
| DE000HT4R2H7 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12         |
| DE000HT4R2J3 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12         |
| DE000HT4R2K1 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12         |
| DE000HT4R2L9 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12         |
| DE000HT4R2M7 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12         |
| DE000HT4R6M8 | HSBC TUR.WAR. BULL 05/25 FGBL | 2025-05-12         |
| DE000HT4R999 | HSBC MINI FUTURE SHORT AHLA   | 2025-05-12         |
| DE000HT4REC3 | HSBC TUR.WAR.OP.END. R3NK     | 2025-05-12         |
| DE000HT4REL4 | HSBC TUR.WAR.OP.END. PSM      | 2025-05-12         |
| DE000HT4RFM9 | HSBC TUR.WAR.OP.END. TEG      | 2025-05-12         |
| DE000HT4RFP2 | HSBC TUR.WAR.OP.END. VH2      | 2025-05-12         |
| DE000HT4RFS6 | HSBC TUR.WAR.OP.END. LEG      | 2025-05-12         |
| DE000HT4RG66 | HSBC TUR.WAR.OP.END. SAP      | 2025-05-12         |
| DE000HT4RGB0 | HSBC TUR.WAR.OP.END. SY1      | 2025-05-12         |
| DE000HT4RGE4 | HSBC TUR.WAR.OP.END. WCH      | 2025-05-12         |
| DE000HT4RGG9 | HSBC TUR.WAR.OP.END. DB1      | 2025-05-12         |
| DE000HT4RGU0 | HSBC TUR.WAR.OP.END. VNA      | 2025-05-12         |
| DE000HT4RHF9 | HSBC TUR.WAR.OP.END. HABA     | 2025-05-12         |
| DE000HT4RJ06 | HSBC TUR.WAR.OP.END. BC8      | 2025-05-12         |
| DE000HT4RK11 | HSBC TUR.WAR.OP.END. DB1      | 2025-05-12         |
| DE000HT4RLM7 | HSBC TUR.WAR.OP.END. 639      | 2025-05-12         |
| DE000HT4RLP0 | HSBC TUR.WAR.OP.END. 639      | 2025-05-12         |
| DE000HT4RM19 | HSBC TUR.WAR.OP.END. 639      | 2025-05-12         |
| DE000HT4RMU8 | HSBC TUR.WAR.OP.END. ORC      | 2025-05-12         |
| DE000HT4RMZ7 | HSBC TUR.WAR.OP.END. MUV2     | 2025-05-12         |
| DE000HT4RNB6 | HSBC TUR.WAR.OP.END. R3NK     | 2025-05-12         |
| DE000HT4RNM3 | HSBC TUR.WAR.OP.END. 9PDA     | 2025-05-12         |
| DE000HT4RNQ4 | HSBC TUR.WAR.OP.END. DEZ      | 2025-05-12         |
| DE000HT4RPP1 | HSBC TUR.WAR.OP.END. MUV2     | 2025-05-12         |
| DE000HT4RPU1 | HSBC TUR.WAR.OP.END. DWN1     | 2025-05-12         |
| DE000HT4RQ64 | HSBC TUR.WAR.OP.END. HT3      | 2025-05-12         |
| DE000HT4RQB9 | HSBC TUR.WAR.OP.END. AE9      | 2025-05-12         |
| DE000HT4RRS1 | HSBC TUR.WAR.OP.END. APC      | 2025-05-12         |
| DE000HT4RS54 | HSBC TUR.WAR.OP.END. SRB      | 2025-05-12         |
| DE000HT4RSR1 | HSBC TUR.WAR.OP.END. APC      | 2025-05-12         |
| DE000HT4RT38 | HSBC TUR.WAR.OP.END. AE9      | 2025-05-12         |
| DE000HT4RTL2 | HSBC TUR.WAR.OP.END. KIN2     | 2025-05-12         |
| DE000HT4RUG0 | HSBC TUR.WAR.OP.END. PTX      | 2025-05-12         |
| DE000HT4RUT3 | HSBC TUR.WAR.OP.END. AE9      | 2025-05-12         |
| DE000HT4RUV9 | HSBC TUR.WAR.OP.END. PRG      | 2025-05-12         |
| DE000HT4RV59 | HSBC TUR.WAR.OP.END. CAT1     | 2025-05-12         |
| DE000HT4RVF0 | HSBC TUR.WAR.OP.END. EDG      | 2025-05-12         |
| DE000HT4RVN4 | HSBC TUR.WAR.OP.END. APC      | 2025-05-12         |
| DE000HT4RW66 | HSBC TUR.WAR.OP.END. PHM7     | 2025-05-12         |
| DE000HT4RX08 | HSBC TUR.WAR.OP.END. BAC      | 2025-05-12         |
| DE000HT4RXR1 | HSBC TUR.WAR.OP.END. CVS      | 2025-05-12         |
| DE000HT4RXW1 | HSBC TUR.WAR.OP.END. MX4A     | 2025-05-12         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000HT4RYX7 | HSBC TUR.WAR.OP.END. AWC     | 2025-05-12         |
| DE000HT4RZ71 | HSBC TUR.WAR.OP.END. CVS     | 2025-05-12         |
| DE000HT4RZR6 | HSBC TUR.WAR.OP.END. MX4A    | 2025-05-12         |
| DE000HT4S1X5 | HSBC TUR.WAR.OP.END. WMT     | 2025-05-12         |
| DE000HT4S971 | HSBC MINI FUTURE LONG FGBL   | 2025-05-12         |
| DE000HT4SBW5 | HSBC MINI FUTURE LONG TKA    | 2025-05-12         |
| DE000HT4SMB6 | HSBC TUR.WAR.OP.END. NMM     | 2025-05-12         |
| DE000HT4SNM1 | HSBC TUR.WAR.OP.END. LO3     | 2025-05-12         |
| DE000HT4SNV2 | HSBC TUR.WAR.OP.END. RHO5    | 2025-05-12         |
| DE000HT4SP80 | HSBC TUR.WAR.OP.END. 3FO     | 2025-05-12         |
| DE000HT4SQX1 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000HT4SQY9 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000HT4SQZ6 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000HT4SR05 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000HT4T0H9 | HSBC TUR.WAR.OP.END. BY6     | 2025-05-12         |
| DE000HT4T2F9 | HSBC TUR.WAR.OP.END. ALV     | 2025-05-12         |
| DE000HT4T2M5 | HSBC TUR.WAR.OP.END. 48D     | 2025-05-12         |
| DE000HT4T6C7 | HSBC TUR.WAR.OP.END. R3NK    | 2025-05-12         |
| DE000HT4T6N4 | HSBC TUR.WAR.OP.END. 47VS    | 2025-05-12         |
| DE000HT4T7M4 | HSBC TUR.WAR.OP.END. DEZ     | 2025-05-12         |
| DE000HT4T7Y9 | HSBC TUR.WAR.OP.END. TKA     | 2025-05-12         |
| DE000HT4T888 | HSBC TUR.WAR.OP.END. HYQ     | 2025-05-12         |
| DE000HT4T8F6 | HSBC TUR.WAR.OP.END. HYQ     | 2025-05-12         |
| DE000HT4T8W1 | HSBC TUR.WAR.OP.END. GBF     | 2025-05-12         |
| DE000HT4TA11 | HSBC TUR.WAR.OP.END. DWN1    | 2025-05-12         |
| DE000HT4TA78 | HSBC TUR.WAR.OP.END. DEZ     | 2025-05-12         |
| DE000HT4TAM6 | HSBC TUR.WAR.OP.END. BC8     | 2025-05-12         |
| DE000HT4TB69 | HSBC TUR.WAR.OP.END. HYQ     | 2025-05-12         |
| DE000HT4TB93 | HSBC TUR.WAR.OP.END. NEM     | 2025-05-12         |
| DE000HT4TC84 | HSBC TUR.WAR.OP.END. KIN2    | 2025-05-12         |
| DE000HT4TC92 | HSBC TUR.WAR.OP.END. ZAL     | 2025-05-12         |
| DE000HT4TD00 | HSBC TUR.WAR.OP.END. 1170    | 2025-05-12         |
| DE000HT4TDS7 | HSBC TUR.WAR.OP.END. 1170    | 2025-05-12         |
| DE000HT4TDU3 | HSBC TUR.WAR.OP.END. 855     | 2025-05-12         |
| DE000HT4TEG0 | HSBC TUR.WAR.OP.END. 82W     | 2025-05-12         |
| DE000HT4TEH8 | HSBC TUR.WAR.OP.END. XONA    | 2025-05-12         |
| DE000HT4TEN6 | HSBC TUR.WAR.OP.END. MRK     | 2025-05-12         |
| DE000HT4TEP1 | HSBC TUR.WAR.OP.END. ZSV     | 2025-05-12         |
| DE000HT4TGW2 | HSBC TUR.WAR.OP.END. NMM     | 2025-05-12         |
| DE000HT4TJZ9 | HSBC TUR.WAR.OP.END. CLH     | 2025-05-12         |
| DE000HT4TK27 | HSBC TUR.WAR.OP.END. WA3     | 2025-05-12         |
| DE000HT4TU66 | HSBC TUR.WAR.OP.END. WTIO    | 2025-05-12         |
| DE000HT4TU74 | HSBC TUR.WAR.OP.END. WTIO    | 2025-05-12         |
| DE000HT4TU82 | HSBC TUR.WAR.OP.END. BRNT    | 2025-05-12         |
| DE000HT4TU90 | HSBC TUR.WAR.OP.END. BRNT    | 2025-05-12         |
| DE000HT4TVE9 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000HT4TVF6 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000HT4TVG4 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000HT4TYR5 | HSBC TUR.WAR.OP.END. 639     | 2025-05-12         |
| DE000HT4TYS3 | HSBC TUR.WAR.OP.END. 82W     | 2025-05-12         |
| DE000HT4TYW5 | HSBC TUR.WAR.OP.END. 82W     | 2025-05-12         |
| DE000HT4TZ46 | HSBC TUR.WAR.OP.END. 855     | 2025-05-12         |
| DE000HT4TZL5 | HSBC TUR.WAR.OP.END. 1170    | 2025-05-12         |
| DE000HT4U019 | HSBC TUR.WAR.OP.END. 4AB     | 2025-05-12         |
| DE000HT4U0A1 | HSBC TUR.WAR.OP.END. 82W     | 2025-05-12         |
| DE000HT4U167 | HSBC TUR.WAR.OP.END. HAG     | 2025-05-12         |
| DE000HT4U1X1 | HSBC TUR.WAR.OP.END. EUZ     | 2025-05-12         |
| DE000HT4U316 | HSBC TUR.WAR.OP.END. 307     | 2025-05-12         |
| DE000HT4U3A5 | HSBC TUR.WAR.OP.END. 307     | 2025-05-12         |
| DE000HT4U3C1 | HSBC TUR.WAR.OP.END. 6MK     | 2025-05-12         |
| DE000HT4U3M0 | HSBC TUR.WAR.OP.END. SIX2    | 2025-05-12         |
| DE000HT4U4L0 | HSBC TUR.WAR.OP.END. EVK     | 2025-05-12         |
| DE000HT4U4V9 | HSBC TUR.WAR.OP.END. MUV2    | 2025-05-12         |
| DE000HT4U5V6 | HSBC TUR.WAR.OP.END. KCO     | 2025-05-12         |
| DE000HT4U5W4 | HSBC TUR.WAR.OP.END. SRT3    | 2025-05-12         |
| DE000HT4U613 | HSBC TUR.WAR.OP.END. GYC     | 2025-05-12         |
| DE000HT4U753 | HSBC TUR.WAR.OP.END. SDF     | 2025-05-12         |
| DE000HT4U761 | HSBC TUR.WAR.OP.END. MTX     | 2025-05-12         |
| DE000HT4U795 | HSBC TUR.WAR.OP.END. VNA     | 2025-05-12         |
| DE000HT4U7A6 | HSBC TUR.WAR.OP.END. VNA     | 2025-05-12         |
| DE000HT4U7H1 | HSBC TUR.WAR.OP.END. SHL     | 2025-05-12         |



| ISIN         | Name                                     | Letzter Handelstag |
|--------------|------------------------------------------|--------------------|
| DE000HT4U7Z3 | HSBC TUR.WAR.OP.END. 22UA                | 2025-05-12         |
| DE000HT4U8E6 | HSBC TUR.WAR.OP.END. CB1A                | 2025-05-12         |
| DE000HT4U8Y4 | HSBC TUR.WAR.OP.END. UAL1                | 2025-05-12         |
| DE000HT4U985 | HSBC TUR.WAR.OP.END. 0V6                 | 2025-05-12         |
| DE000HT4U993 | HSBC TUR.WAR.OP.END. 3CP                 | 2025-05-12         |
| DE000HT4U9D6 | HSBC TUR.WAR.OP.END. 639                 | 2025-05-12         |
| DE000HT4U9E4 | HSBC TUR.WAR.OP.END. R3NK                | 2025-05-12         |
| DE000HT4U9F1 | HSBC TUR.WAR.OP.END. R3NK                | 2025-05-12         |
| DE000HT4U9H7 | HSBC TUR.WAR.OP.END. PA2                 | 2025-05-12         |
| DE000HT4U9J3 | HSBC TUR.WAR.OP.END. ABEA                | 2025-05-12         |
| DE000HT4U9N5 | HSBC TUR.WAR.OP.END. FO8                 | 2025-05-12         |
| DE000HT4U9R6 | HSBC TUR.WAR.OP.END. MS51                | 2025-05-12         |
| DE000HT4UA42 | HSBC TUR.WAR.OP.END. MS51                | 2025-05-12         |
| DE000HT4UAA9 | HSBC TUR.WAR.OP.END. Barrick Mining Corp | 2025-05-12         |
| DE000HT4UAD3 | HSBC TUR.WAR.OP.END. NOVA                | 2025-05-12         |
| DE000HT4UAF8 | HSBC TUR.WAR.OP.END. ABEA                | 2025-05-12         |
| DE000HT4UBB5 | HSBC TUR.WAR.OP.END. RHM                 | 2025-05-12         |
| DE000HT4UBD1 | HSBC TUR.WAR.OP.END. RHM                 | 2025-05-12         |
| DE000HT4UBE9 | HSBC TUR.WAR.OP.END. RHM                 | 2025-05-12         |
| DE000HT4UBF6 | HSBC TUR.WAR.OP.END. RHM                 | 2025-05-12         |
| DE000HT4UBH2 | HSBC TUR.WAR.OP.END. RHM                 | 2025-05-12         |
| DE000HT4UBK6 | HSBC TUR.WAR.OP.END. RHM                 | 2025-05-12         |
| DE000HT4UBL4 | HSBC TUR.WAR.OP.END. RHM                 | 2025-05-12         |
| DE000HT4UBM2 | HSBC TUR.WAR.OP.END. RHM                 | 2025-05-12         |
| DE000HT4UBN0 | HSBC TUR.WAR.OP.END. RHM                 | 2025-05-12         |
| DE000HT4UBP5 | HSBC TUR.WAR.OP.END. RHM                 | 2025-05-12         |
| DE000HT4UBQ3 | HSBC TUR.WAR.OP.END. RHM                 | 2025-05-12         |
| DE000HT4UBR1 | HSBC TUR.WAR.OP.END. RHM                 | 2025-05-12         |
| DE000HT4UCQ1 | HSBC TUR.WAR.OP.END. FIV                 | 2025-05-12         |
| DE000HT4UDG0 | HSBC TUR.WAR.OP.END. G24                 | 2025-05-12         |
| DE000HT4UDX5 | HSBC TUR.WAR.OP.END. UT8                 | 2025-05-12         |
| DE000HT4UDZ0 | HSBC TUR.WAR.OP.END. 3CP                 | 2025-05-12         |
| DE000HT4UE14 | HSBC TUR.WAR.OP.END. WA3                 | 2025-05-12         |
| DE000HT4UE63 | HSBC TUR.WAR.OP.END. NFC                 | 2025-05-12         |
| DE000HT4UEN4 | HSBC TUR.WAR.OP.END. NFC                 | 2025-05-12         |
| DE000HT4UEW5 | HSBC TUR.WAR.OP.END. EBA                 | 2025-05-12         |
| DE000HT4UEZ8 | HSBC TUR.WAR.OP.END. NFC                 | 2025-05-12         |
| DE000HT4UF88 | HSBC TUR.WAR.OP.END. NMM                 | 2025-05-12         |
| DE000HT4UHD8 | HSBC TUR.WAR.OP.END. IBM                 | 2025-05-12         |
| DE000HT4UJ19 | HSBC TUR.WAR.OP.END. NMM                 | 2025-05-12         |
| DE000HT4UL31 | HSBC TUR.WAR.OP.END. MX4A                | 2025-05-12         |
| DE000HT4ULE8 | HSBC TUR.WAR.OP.END. NFC                 | 2025-05-12         |
| DE000HT4UMD8 | HSBC TUR.WAR.OP.END. ABL                 | 2025-05-12         |
| DE000HT4UMH9 | HSBC TUR.WAR.OP.END. VEE                 | 2025-05-12         |
| DE000HT4UN96 | HSBC TUR.WAR.OP.END. IBM                 | 2025-05-12         |
| DE000HT4UNB0 | HSBC TUR.WAR.OP.END. PGV                 | 2025-05-12         |
| DE000HT4URM8 | HSBC MINI FUTURE SHORT WTIO              | 2025-05-12         |
| DE000HT4URN6 | HSBC MINI FUTURE SHORT WTIO              | 2025-05-12         |
| DE000HT4URX5 | HSBC MINI FUTURE LONG HAG                | 2025-05-12         |
| DE000HT4UTE1 | HSBC MINI FUTURE SHORT DHER              | 2025-05-12         |
| DE000HT4UTF8 | HSBC MINI FUTURE SHORT DHER              | 2025-05-12         |
| DE000HT4UXC7 | HSBC TUR.WAR.OP.END. WTIO                | 2025-05-12         |
| DE000HT4V1A8 | HSBC TUR.WAR.OP.END. PA2                 | 2025-05-12         |
| DE000HT4V1N1 | HSBC TUR.WAR.OP.END. ABEC                | 2025-05-12         |
| DE000HT4V2P4 | HSBC TUR.WAR.OP.END. R3NK                | 2025-05-12         |
| DE000HT4V2R0 | HSBC TUR.WAR.OP.END. VNA                 | 2025-05-12         |
| DE000HT4V2V2 | HSBC TUR.WAR.OP.END. ABEC                | 2025-05-12         |
| DE000HT4V4A2 | HSBC TUR.WAR.OP.END. NEM                 | 2025-05-12         |
| DE000HT4V4G9 | HSBC TUR.WAR.OP.END. DTE                 | 2025-05-12         |
| DE000HT4V4T2 | HSBC TUR.WAR.OP.END. R3NK                | 2025-05-12         |
| DE000HT4V512 | HSBC TUR.WAR.OP.END. TMV                 | 2025-05-12         |
| DE000HT4V5H4 | HSBC TUR.WAR.OP.END. AIR                 | 2025-05-12         |
| DE000HT4V5W3 | HSBC TUR.WAR.OP.END. AVS                 | 2025-05-12         |
| DE000HT4V6E9 | HSBC TUR.WAR.OP.END. AIR                 | 2025-05-12         |
| DE000HT4V6S9 | HSBC TUR.WAR.OP.END. MUX                 | 2025-05-12         |
| DE000HT4V751 | HSBC TUR.WAR.OP.END. SRT3                | 2025-05-12         |
| DE000HT4V7L2 | HSBC TUR.WAR.OP.END. NEM                 | 2025-05-12         |
| DE000HT4V7X7 | HSBC TUR.WAR.OP.END. DTE                 | 2025-05-12         |
| DE000HT4V892 | HSBC TUR.WAR.OP.END. MTX                 | 2025-05-12         |
| DE000HT4V8J4 | HSBC TUR.WAR.OP.END. NOVA                | 2025-05-12         |
| DE000HT4V918 | HSBC TUR.WAR.OP.END. 6RV                 | 2025-05-12         |



| ISIN         | Name                                     | Letzter Handelstag |
|--------------|------------------------------------------|--------------------|
| DE000HT4V926 | HSBC TUR.WAR.OP.END. SII                 | 2025-05-12         |
| DE000HT4V9A1 | HSBC TUR.WAR.OP.END. HAG                 | 2025-05-12         |
| DE000HT4V9J2 | HSBC TUR.WAR.OP.END. HEI                 | 2025-05-12         |
| DE000HT4V9N4 | HSBC TUR.WAR.OP.END. A4N1                | 2025-05-12         |
| DE000HT4V9S3 | HSBC TUR.WAR.OP.END. TKA                 | 2025-05-12         |
| DE000HT4V9Y1 | HSBC TUR.WAR.OP.END. 1170                | 2025-05-12         |
| DE000HT4VA17 | HSBC TUR.WAR.OP.END. MS51                | 2025-05-12         |
| DE000HT4VA33 | HSBC TUR.WAR.OP.END. 3V64                | 2025-05-12         |
| DE000HT4VA82 | HSBC TUR.WAR.OP.END. TT8                 | 2025-05-12         |
| DE000HT4VA90 | HSBC TUR.WAR.OP.END. MTX                 | 2025-05-12         |
| DE000HT4VAE9 | HSBC TUR.WAR.OP.END. RHM                 | 2025-05-12         |
| DE000HT4VAL4 | HSBC TUR.WAR.OP.END. UT8                 | 2025-05-12         |
| DE000HT4VAM2 | HSBC TUR.WAR.OP.END. SAP                 | 2025-05-12         |
| DE000HT4VAR1 | HSBC TUR.WAR.OP.END. BRM                 | 2025-05-12         |
| DE000HT4VAZ4 | HSBC TUR.WAR.OP.END. TKA                 | 2025-05-12         |
| DE000HT4VB32 | HSBC TUR.WAR.OP.END. HAG                 | 2025-05-12         |
| DE000HT4VB99 | HSBC TUR.WAR.OP.END. HAG                 | 2025-05-12         |
| DE000HT4VBA5 | HSBC TUR.WAR.OP.END. 3CP                 | 2025-05-12         |
| DE000HT4VBB3 | HSBC TUR.WAR.OP.END. 6MK                 | 2025-05-12         |
| DE000HT4VBR9 | HSBC TUR.WAR.OP.END. HAG                 | 2025-05-12         |
| DE000HT4VC31 | HSBC TUR.WAR.OP.END. HAG                 | 2025-05-12         |
| DE000HT4VC49 | HSBC TUR.WAR.OP.END. AG1                 | 2025-05-12         |
| DE000HT4VC80 | HSBC TUR.WAR.OP.END. AIR                 | 2025-05-12         |
| DE000HT4VCB1 | HSBC TUR.WAR.OP.END. RHM                 | 2025-05-12         |
| DE000HT4VCC9 | HSBC TUR.WAR.OP.END. MS51                | 2025-05-12         |
| DE000HT4VCE5 | HSBC TUR.WAR.OP.END. AIR                 | 2025-05-12         |
| DE000HT4VCJ4 | HSBC TUR.WAR.OP.END. TKA                 | 2025-05-12         |
| DE000HT4VCN6 | HSBC TUR.WAR.OP.END. RHM                 | 2025-05-12         |
| DE000HT4VCV9 | HSBC TUR.WAR.OP.END. SAP                 | 2025-05-12         |
| DE000HT4VD06 | HSBC TUR.WAR.OP.END. UR3                 | 2025-05-12         |
| DE000HT4VD14 | HSBC TUR.WAR.OP.END. RDC                 | 2025-05-12         |
| DE000HT4VD48 | HSBC TUR.WAR.OP.END. TKA                 | 2025-05-12         |
| DE000HT4VD55 | HSBC TUR.WAR.OP.END. O9T                 | 2025-05-12         |
| DE000HT4VDD5 | HSBC TUR.WAR.OP.END. MSF                 | 2025-05-12         |
| DE000HT4VDJ2 | HSBC TUR.WAR.OP.END. 82W                 | 2025-05-12         |
| DE000HT4VDM6 | HSBC TUR.WAR.OP.END. NAQ                 | 2025-05-12         |
| DE000HT4VDT1 | HSBC TUR.WAR.OP.END. 82W                 | 2025-05-12         |
| DE000HT4VE96 | HSBC TUR.WAR.OP.END. E3X1                | 2025-05-12         |
| DE000HT4VEA9 | HSBC TUR.WAR.OP.END. PA2                 | 2025-05-12         |
| DE000HT4VEH4 | HSBC TUR.WAR.OP.END. Barrick Mining Corp | 2025-05-12         |
| DE000HT4VEL6 | HSBC TUR.WAR.OP.END. HAG                 | 2025-05-12         |
| DE000HT4VEQ5 | HSBC TUR.WAR.OP.END. O9T                 | 2025-05-12         |
| DE000HT4VES1 | HSBC TUR.WAR.OP.END. AMD                 | 2025-05-12         |
| DE000HT4VEY9 | HSBC TUR.WAR.OP.END. RHM                 | 2025-05-12         |
| DE000HT4VFH1 | HSBC TUR.WAR.OP.END. AG1                 | 2025-05-12         |
| DE000HT4VFK5 | HSBC TUR.WAR.OP.END. RDC                 | 2025-05-12         |
| DE000HT4VFL3 | HSBC TUR.WAR.OP.END. MSF                 | 2025-05-12         |
| DE000HT4VFX8 | HSBC TUR.WAR.OP.END. AFFIRM HOLDINGS INC | 2025-05-12         |
| DE000HT4VG94 | HSBC TUR.WAR.OP.END. AMD                 | 2025-05-12         |
| DE000HT4VGA4 | HSBC TUR.WAR.OP.END. FB2A                | 2025-05-12         |
| DE000HT4VGU2 | HSBC TUR.WAR.OP.END. ERT                 | 2025-05-12         |
| DE000HT4VHF1 | HSBC TUR.WAR.OP.END. SOBA                | 2025-05-12         |
| DE000HT4VL30 | HSBC TUR.WAR.OP.END. PGV                 | 2025-05-12         |
| DE000HT4VLW8 | HSBC TUR.WAR.OP.END. ERT                 | 2025-05-12         |
| DE000HT4VN12 | HSBC TUR.WAR.OP.END. IC2                 | 2025-05-12         |
| DE000HT4VP69 | HSBC TUR.WAR.OP.END. 3HH                 | 2025-05-12         |
| DE000HT4VPS7 | HSBC TUR.WAR.OP.END. PA9                 | 2025-05-12         |
| DE000HT4WNG5 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-12         |
| DE000HT4WNN1 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-12         |
| DE000HT4WPH8 | HSBC MINI FUTURE SHORT BRNT              | 2025-05-12         |
| DE000HT4WPJ4 | HSBC MINI FUTURE SHORT BRNT              | 2025-05-12         |
| DE000HT4WPR7 | HSBC MINI FUTURE LONG HAG                | 2025-05-12         |
| DE000HT4WPS5 | HSBC MINI FUTURE LONG HAG                | 2025-05-12         |
| DE000HT4WPU1 | HSBC MINI FUTURE LONG ALV                | 2025-05-12         |
| DE000HT4WQ26 | HSBC MINI FUTURE LONG EOAN               | 2025-05-12         |
| DE000HT4WQ34 | HSBC MINI FUTURE LONG EOAN               | 2025-05-12         |
| DE000HT4WQQ7 | HSBC MINI FUTURE LONG TKA                | 2025-05-12         |
| DE000HT4WQU9 | HSBC MINI FUTURE SHORT ADS               | 2025-05-12         |
| DE000HT4WSL4 | HSBC MINI FUTURE SHORT MS51              | 2025-05-12         |
| DE000HT4WU95 | HSBC TUR.WAR.OP.END. 3CP                 | 2025-05-12         |
| DE000HT4WUA3 | HSBC TUR.WAR.OP.END. HAG                 | 2025-05-12         |



| ISIN         | Name                                     | Letzter Handelstag |
|--------------|------------------------------------------|--------------------|
| DE000HT4WUB1 | HSBC TUR.WAR.OP.END. HAG                 | 2025-05-12         |
| DE000HT4WUD7 | HSBC TUR.WAR.OP.END. ALV                 | 2025-05-12         |
| DE000HT4WV94 | HSBC TUR.WAR.OP.END. TKA                 | 2025-05-12         |
| DE000HT4WVA1 | HSBC TUR.WAR.OP.END. TKA                 | 2025-05-12         |
| DE000HT4WWF8 | HSBC TUR.WAR.OP.END. KTF                 | 2025-05-12         |
| DE000HT4WWH4 | HSBC TUR.WAR.OP.END. MX4A                | 2025-05-12         |
| DE000HT4WWN2 | HSBC TUR.WAR.OP.END. NRN                 | 2025-05-12         |
| DE000HT4WX19 | HSBC TUR.WAR.OP.END. VRS                 | 2025-05-12         |
| DE000HT4WX35 | HSBC TUR.WAR.OP.END. 6B0                 | 2025-05-12         |
| DE000HT4WXP5 | HSBC TUR.WAR.OP.END. NESR                | 2025-05-12         |
| DE000HT4WXQ3 | HSBC TUR.WAR.OP.END. NOT                 | 2025-05-12         |
| DE000HT4WXY7 | HSBC TUR.WAR.OP.END. AE9                 | 2025-05-12         |
| DE000HT4X0S0 | HSBC TUR.WAR. BEAR 05/25 DAX             | 2025-05-12         |
| DE000HT4X0T8 | HSBC TUR.WAR. BEAR 05/25 DAX             | 2025-05-12         |
| DE000HT4X0U6 | HSBC TUR.WAR. BEAR 05/25 DAX             | 2025-05-12         |
| DE000HT4X0V4 | HSBC TUR.WAR. BEAR 05/25 DAX             | 2025-05-12         |
| DE000HT4X0W2 | HSBC TUR.WAR. BEAR 05/25 DAX             | 2025-05-12         |
| DE000HT4X0X0 | HSBC TUR.WAR. BEAR 05/25 DAX             | 2025-05-12         |
| DE000HT4X195 | HSBC TUR.WAR. BEAR 05/25 DAX             | 2025-05-12         |
| DE000HT4X1A6 | HSBC TUR.WAR. BEAR 05/25 DAX             | 2025-05-12         |
| DE000HT4X1B4 | HSBC TUR.WAR. BEAR 05/25 DAX             | 2025-05-12         |
| DE000HT4X1C2 | HSBC TUR.WAR. BEAR 05/25 DAX             | 2025-05-12         |
| DE000HT4X1D0 | HSBC TUR.WAR. BEAR 05/25 DAX             | 2025-05-12         |
| DE000HT4X1E8 | HSBC TUR.WAR. BEAR 05/25 DAX             | 2025-05-12         |
| DE000HT4X1F5 | HSBC TUR.WAR. BEAR 05/25 DAX             | 2025-05-12         |
| DE000HT4X1G3 | HSBC TUR.WAR. BEAR 05/25 DAX             | 2025-05-12         |
| DE000HT4X3T2 | HSBC TUR.WAR. BEAR 05/25 DAX             | 2025-05-12         |
| DE000HT4X3U0 | HSBC TUR.WAR. BEAR 05/25 DAX             | 2025-05-12         |
| DE000HT4X3V8 | HSBC TUR.WAR. BEAR 05/25 DAX             | 2025-05-12         |
| DE000HT4X3W6 | HSBC TUR.WAR. BEAR 05/25 DAX             | 2025-05-12         |
| DE000HT4X3X4 | HSBC TUR.WAR. BEAR 05/25 DAX             | 2025-05-12         |
| DE000HT4X3Y2 | HSBC TUR.WAR. BEAR 05/25 DAX             | 2025-05-12         |
| DE000HT4X3Z9 | HSBC TUR.WAR. BEAR 05/25 DAX             | 2025-05-12         |
| DE000HT4X401 | HSBC TUR.WAR. BEAR 05/25 DAX             | 2025-05-12         |
| DE000HT4X5T7 | HSBC TUR.WAR.OP.END. S500                | 2025-05-12         |
| DE000HT4X5U5 | HSBC TUR.WAR.OP.END. N100                | 2025-05-12         |
| DE000HT4X5V3 | HSBC TUR.WAR.OP.END. S500                | 2025-05-12         |
| DE000HT4X5W1 | HSBC TUR.WAR.OP.END. DJIA                | 2025-05-12         |
| DE000HT4X5Z4 | HSBC TUR.WAR.OP.END. N100                | 2025-05-12         |
| DE000HT4X641 | HSBC TUR.WAR.OP.END. N100                | 2025-05-12         |
| DE000HT4X674 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-12         |
| DE000HT4X6C1 | HSBC TUR.WAR.OP.END. DJIA                | 2025-05-12         |
| DE000HT4X6F4 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-12         |
| DE000HT4X6H0 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-12         |
| DE000HT4X6L2 | HSBC TUR.WAR.OP.END. DJIA                | 2025-05-12         |
| DE000HT4X6N8 | HSBC TUR.WAR.OP.END. AIR                 | 2025-05-12         |
| DE000HT4X6P3 | HSBC TUR.WAR.OP.END. NAQ                 | 2025-05-12         |
| DE000HT4X6Q1 | HSBC TUR.WAR.OP.END. HAG                 | 2025-05-12         |
| DE000HT4X6S7 | HSBC TUR.WAR.OP.END. MS51                | 2025-05-12         |
| DE000HT4X6U3 | HSBC TUR.WAR.OP.END. TT8                 | 2025-05-12         |
| DE000HT4X6X7 | HSBC TUR.WAR.OP.END. QCI                 | 2025-05-12         |
| DE000HT4X6Y5 | HSBC TUR.WAR.OP.END. TKA                 | 2025-05-12         |
| DE000HT4X6Z2 | HSBC TUR.WAR.OP.END. TKA                 | 2025-05-12         |
| DE000HT4X7A3 | HSBC TUR.WAR.OP.END. RHM                 | 2025-05-12         |
| DE000HT4X7B1 | HSBC TUR.WAR.OP.END. HEI                 | 2025-05-12         |
| DE000HT4X7F2 | HSBC TUR.WAR.OP.END. 639                 | 2025-05-12         |
| DE000HT4X7L0 | HSBC TUR.WAR.OP.END. SKB                 | 2025-05-12         |
| DE000HT4X7N6 | HSBC TUR.WAR.OP.END. PA2                 | 2025-05-12         |
| DE000HT4X849 | HSBC TUR.WAR.OP.END. 6RV                 | 2025-05-12         |
| DE000HT4X856 | HSBC TUR.WAR.OP.END. HAG                 | 2025-05-12         |
| DE000HT4X898 | HSBC TUR.WAR.OP.END. RHM                 | 2025-05-12         |
| DE000HT4X8E3 | HSBC TUR.WAR.OP.END. HAG                 | 2025-05-12         |
| DE000HT4X8J2 | HSBC TUR.WAR.OP.END. FO8                 | 2025-05-12         |
| DE000HT4X8P9 | HSBC TUR.WAR.OP.END. HAG                 | 2025-05-12         |
| DE000HT4X8V7 | HSBC TUR.WAR.OP.END. AFFIRM HOLDINGS INC | 2025-05-12         |
| DE000HT4X8Y1 | HSBC TUR.WAR.OP.END. HAG                 | 2025-05-12         |
| DE000HT4X955 | HSBC TUR.WAR.OP.END. E3X1                | 2025-05-12         |
| DE000HT4X9Z6 | HSBC TUR.WAR.OP.END. KCO                 | 2025-05-12         |
| DE000HT4XA56 | HSBC TUR.WAR.OP.END. Y5C                 | 2025-05-12         |
| DE000HT4XA72 | HSBC TUR.WAR.OP.END. FDX                 | 2025-05-12         |
| DE000HT4XA80 | HSBC TUR.WAR.OP.END. CVC1                | 2025-05-12         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000HT4XAK2 | HSBC TUR.WAR.OP.END. SRB  | 2025-05-12         |
| DE000HT4XAL0 | HSBC TUR.WAR.OP.END. NVD  | 2025-05-12         |
| DE000HT4XAN6 | HSBC TUR.WAR.OP.END. NOVA | 2025-05-12         |
| DE000HT4XB71 | HSBC TUR.WAR.OP.END. MRK  | 2025-05-12         |
| DE000HT4XBG8 | HSBC TUR.WAR.OP.END. DEZ  | 2025-05-12         |
| DE000HT4XBM6 | HSBC TUR.WAR.OP.END. VH2  | 2025-05-12         |
| DE000HT4XBY1 | HSBC TUR.WAR.OP.END. ENR  | 2025-05-12         |
| DE000HT4XC21 | HSBC TUR.WAR.OP.END. 1SXP | 2025-05-12         |
| DE000HT4XCV5 | HSBC TUR.WAR.OP.END. SGL  | 2025-05-12         |
| DE000HT4XD87 | HSBC TUR.WAR.OP.END. SRT3 | 2025-05-12         |
| DE000HT4XDM2 | HSBC TUR.WAR.OP.END. AG1  | 2025-05-12         |
| DE000HT4XDP5 | HSBC TUR.WAR.OP.END. SY1  | 2025-05-12         |
| DE000HT4XDS9 | HSBC TUR.WAR.OP.END. NDX1 | 2025-05-12         |
| DE000HT4XDU5 | HSBC TUR.WAR.OP.END. SGL  | 2025-05-12         |
| DE000HT4XDW1 | HSBC TUR.WAR.OP.END. DTE  | 2025-05-12         |
| DE000HT4DX9  | HSBC TUR.WAR.OP.END. NCH2 | 2025-05-12         |
| DE000HT4XDY7 | HSBC TUR.WAR.OP.END. MTX  | 2025-05-12         |
| DE000HT4XE03 | HSBC TUR.WAR.OP.END. ALV  | 2025-05-12         |
| DE000HT4XE37 | HSBC TUR.WAR.OP.END. VOW3 | 2025-05-12         |
| DE000HT4XE45 | HSBC TUR.WAR.OP.END. BC8  | 2025-05-12         |
| DE000HT4XE52 | HSBC TUR.WAR.OP.END. HAG  | 2025-05-12         |
| DE000HT4XE60 | HSBC TUR.WAR.OP.END. ZIL2 | 2025-05-12         |
| DE000HT4XE86 | HSBC TUR.WAR.OP.END. S92  | 2025-05-12         |
| DE000HT4XE94 | HSBC TUR.WAR.OP.END. S92  | 2025-05-12         |
| DE000HT4XEC1 | HSBC TUR.WAR.OP.END. FNTN | 2025-05-12         |
| DE000HT4XEE7 | HSBC TUR.WAR.OP.END. EVT  | 2025-05-12         |
| DE000HT4XEF4 | HSBC TUR.WAR.OP.END. EVT  | 2025-05-12         |
| DE000HT4XEH0 | HSBC TUR.WAR.OP.END. G24  | 2025-05-12         |
| DE000HT4XEJ6 | HSBC TUR.WAR.OP.END. IFX  | 2025-05-12         |
| DE000HT4XES7 | HSBC TUR.WAR.OP.END. GFT  | 2025-05-12         |
| DE000HT4XEV1 | HSBC TUR.WAR.OP.END. BMW  | 2025-05-12         |
| DE000HT4XF10 | HSBC TUR.WAR.OP.END. MBG  | 2025-05-12         |
| DE000HT4XF28 | HSBC TUR.WAR.OP.END. TLX  | 2025-05-12         |
| DE000HT4XF36 | HSBC TUR.WAR.OP.END. ZAL  | 2025-05-12         |
| DE000HT4XF51 | HSBC TUR.WAR.OP.END. GFT  | 2025-05-12         |
| DE000HT4XF77 | HSBC TUR.WAR.OP.END. PUM  | 2025-05-12         |
| DE000HT4XFA2 | HSBC TUR.WAR.OP.END. RHM  | 2025-05-12         |
| DE000HT4XFD6 | HSBC TUR.WAR.OP.END. HAG  | 2025-05-12         |
| DE000HT4XFE4 | HSBC TUR.WAR.OP.END. 0V6  | 2025-05-12         |
| DE000HT4XFJ3 | HSBC TUR.WAR.OP.END. 2ON  | 2025-05-12         |
| DE000HT4XFK1 | HSBC TUR.WAR.OP.END. CTO  | 2025-05-12         |
| DE000HT4XFM7 | HSBC TUR.WAR.OP.END. PTX  | 2025-05-12         |
| DE000HT4XFP0 | HSBC TUR.WAR.OP.END. HT3  | 2025-05-12         |
| DE000HT4XFR6 | HSBC TUR.WAR.OP.END. 855  | 2025-05-12         |
| DE000HT4AFX4 | HSBC TUR.WAR.OP.END. ZSV  | 2025-05-12         |
| DE000HT4XFY2 | HSBC TUR.WAR.OP.END. PTX  | 2025-05-12         |
| DE000HT4XG01 | HSBC TUR.WAR.OP.END. 45C  | 2025-05-12         |
| DE000HT4XG27 | HSBC TUR.WAR.OP.END. SII  | 2025-05-12         |
| DE000HT4XG35 | HSBC TUR.WAR.OP.END. 45C  | 2025-05-12         |
| DE000HT4XG50 | HSBC TUR.WAR.OP.END. 0V6  | 2025-05-12         |
| DE000HT4XG92 | HSBC TUR.WAR.OP.END. ORC  | 2025-05-12         |
| DE000HT4XGA0 | HSBC TUR.WAR.OP.END. 49V  | 2025-05-12         |
| DE000HT4XGC6 | HSBC TUR.WAR.OP.END. DS3  | 2025-05-12         |
| DE000HT4XGD4 | HSBC TUR.WAR.OP.END. SII  | 2025-05-12         |
| DE000HT4XGE2 | HSBC TUR.WAR.OP.END. ZSV  | 2025-05-12         |
| DE000HT4XGF9 | HSBC TUR.WAR.OP.END. RDC  | 2025-05-12         |
| DE000HT4XGJ1 | HSBC TUR.WAR.OP.END. HFG  | 2025-05-12         |
| DE000HT4XGK9 | HSBC TUR.WAR.OP.END. 99U  | 2025-05-12         |
| DE000HT4XGL7 | HSBC TUR.WAR.OP.END. MUX  | 2025-05-12         |
| DE000HT4XGN3 | HSBC TUR.WAR.OP.END. XS4  | 2025-05-12         |
| DE000HT4XGR4 | HSBC TUR.WAR.OP.END. ABEA | 2025-05-12         |
| DE000HT4XGS2 | HSBC TUR.WAR.OP.END. VNA  | 2025-05-12         |
| DE000HT4XGT0 | HSBC TUR.WAR.OP.END. TL0  | 2025-05-12         |
| DE000HT4XGU8 | HSBC TUR.WAR.OP.END. SQ3  | 2025-05-12         |
| DE000HT4XGW4 | HSBC TUR.WAR.OP.END. TL0  | 2025-05-12         |
| DE000HT4XGY0 | HSBC TUR.WAR.OP.END. 34U  | 2025-05-12         |
| DE000HT4XGZ7 | HSBC TUR.WAR.OP.END. TL0  | 2025-05-12         |
| DE000HT4XH00 | HSBC TUR.WAR.OP.END. MS51 | 2025-05-12         |
| DE000HT4XH18 | HSBC TUR.WAR.OP.END. SQ3  | 2025-05-12         |
| DE000HT4XH26 | HSBC TUR.WAR.OP.END. NKE  | 2025-05-12         |
| DE000HT4XH59 | HSBC TUR.WAR.OP.END. 1QZ  | 2025-05-12         |



| ISIN         | Name                                     | Letzter Handelstag |
|--------------|------------------------------------------|--------------------|
| DE000HT4XH67 | HSBC TUR.WAR.OP.END. RHM                 | 2025-05-12         |
| DE000HT4XH91 | HSBC TUR.WAR.OP.END. TSFA                | 2025-05-12         |
| DE000HT4XHA8 | HSBC TUR.WAR.OP.END. ABEA                | 2025-05-12         |
| DE000HT4XHB6 | HSBC TUR.WAR.OP.END. 6MK                 | 2025-05-12         |
| DE000HT4XHC4 | HSBC TUR.WAR.OP.END. SJ3                 | 2025-05-12         |
| DE000HT4XHE0 | HSBC TUR.WAR.OP.END. 1QZ                 | 2025-05-12         |
| DE000HT4XHG5 | HSBC TUR.WAR.OP.END. AFFIRM HOLDINGS INC | 2025-05-12         |
| DE000HT4XHH3 | HSBC TUR.WAR.OP.END. 34U                 | 2025-05-12         |
| DE000HT4XHJ9 | HSBC TUR.WAR.OP.END. AT1                 | 2025-05-12         |
| DE000HT4XHK7 | HSBC TUR.WAR.OP.END. 45C                 | 2025-05-12         |
| DE000HT4XHM3 | HSBC TUR.WAR.OP.END. TT8                 | 2025-05-12         |
| DE000HT4XHN1 | HSBC TUR.WAR.OP.END. FB2A                | 2025-05-12         |
| DE000HT4XHR2 | HSBC TUR.WAR.OP.END. MS51                | 2025-05-12         |
| DE000HT4XHU6 | HSBC TUR.WAR.OP.END. TT8                 | 2025-05-12         |
| DE000HT4XHV4 | HSBC TUR.WAR.OP.END. 8CF                 | 2025-05-12         |
| DE000HT4XHX0 | HSBC TUR.WAR.OP.END. UNH                 | 2025-05-12         |
| DE000HT4XJ08 | HSBC TUR.WAR.OP.END. UAL1                | 2025-05-12         |
| DE000HT4XJ16 | HSBC TUR.WAR.OP.END. SRT3                | 2025-05-12         |
| DE000HT4XJ24 | HSBC TUR.WAR.OP.END. MS51                | 2025-05-12         |
| DE000HT4XJ57 | HSBC TUR.WAR.OP.END. 7KY                 | 2025-05-12         |
| DE000HT4XJ65 | HSBC TUR.WAR.OP.END. ABEC                | 2025-05-12         |
| DE000HT4XJ73 | HSBC TUR.WAR.OP.END. FOO                 | 2025-05-12         |
| DE000HT4XJ81 | HSBC TUR.WAR.OP.END. 1170                | 2025-05-12         |
| DE000HT4XJ99 | HSBC TUR.WAR.OP.END. ELAA                | 2025-05-12         |
| DE000HT4XJA4 | HSBC TUR.WAR.OP.END. 6RV                 | 2025-05-12         |
| DE000HT4XJC0 | HSBC TUR.WAR.OP.END. 0V6                 | 2025-05-12         |
| DE000HT4XJE6 | HSBC TUR.WAR.OP.END. TL0                 | 2025-05-12         |
| DE000HT4XJG1 | HSBC TUR.WAR.OP.END. 47VS                | 2025-05-12         |
| DE000HT4XJJ5 | HSBC TUR.WAR.OP.END. 6RV                 | 2025-05-12         |
| DE000HT4XJK3 | HSBC TUR.WAR.OP.END. TL0                 | 2025-05-12         |
| DE000HT4XJL1 | HSBC TUR.WAR.OP.END. 1QZ                 | 2025-05-12         |
| DE000HT4XJM9 | HSBC TUR.WAR.OP.END. 6RV                 | 2025-05-12         |
| DE000HT4XJP2 | HSBC TUR.WAR.OP.END. TT8                 | 2025-05-12         |
| DE000HT4XJQ0 | HSBC TUR.WAR.OP.END. F4S0                | 2025-05-12         |
| DE000HT4XJS6 | HSBC TUR.WAR.OP.END. NVD                 | 2025-05-12         |
| DE000HT4XJU2 | HSBC TUR.WAR.OP.END. E3X1                | 2025-05-12         |
| DE000HT4XJW8 | HSBC TUR.WAR.OP.END. EDG                 | 2025-05-12         |
| DE000HT4XJY4 | HSBC TUR.WAR.OP.END. 6RV                 | 2025-05-12         |
| DE000HT4XJZ1 | HSBC TUR.WAR.OP.END. LLY                 | 2025-05-12         |
| DE000HT4XK05 | HSBC TUR.WAR.OP.END. 6RV                 | 2025-05-12         |
| DE000HT4XK21 | HSBC TUR.WAR.OP.END. RDC                 | 2025-05-12         |
| DE000HT4XK47 | HSBC TUR.WAR.OP.END. FB2A                | 2025-05-12         |
| DE000HT4XK62 | HSBC TUR.WAR.OP.END. AFFIRM HOLDINGS INC | 2025-05-12         |
| DE000HT4XK70 | HSBC TUR.WAR.OP.END. TL0                 | 2025-05-12         |
| DE000HT4XK88 | HSBC TUR.WAR.OP.END. 22UA                | 2025-05-12         |
| DE000HT4XKB0 | HSBC TUR.WAR.OP.END. MS51                | 2025-05-12         |
| DE000HT4XKE4 | HSBC TUR.WAR.OP.END. C9F                 | 2025-05-12         |
| DE000HT4XKG9 | HSBC TUR.WAR.OP.END. 34U                 | 2025-05-12         |
| DE000HT4XKH7 | HSBC TUR.WAR.OP.END. MIGA                | 2025-05-12         |
| DE000HT4XKJ3 | HSBC TUR.WAR.OP.END. 34U                 | 2025-05-12         |
| DE000HT4XKK1 | HSBC TUR.WAR.OP.END. 82W                 | 2025-05-12         |
| DE000HT4XKL9 | HSBC TUR.WAR.OP.END. SRT3                | 2025-05-12         |
| DE000HT4XKM7 | HSBC TUR.WAR.OP.END. PA2                 | 2025-05-12         |
| DE000HT4XKN5 | HSBC TUR.WAR.OP.END. FMV                 | 2025-05-12         |
| DE000HT4XKP0 | HSBC TUR.WAR.OP.END. FOO                 | 2025-05-12         |
| DE000HT4XKU0 | HSBC TUR.WAR.OP.END. 7KY                 | 2025-05-12         |
| DE000HT4XKV8 | HSBC TUR.WAR.OP.END. DS3                 | 2025-05-12         |
| DE000HT4XKW6 | HSBC TUR.WAR.OP.END. 1QZ                 | 2025-05-12         |
| DE000HT4XKY2 | HSBC TUR.WAR.OP.END. DS3                 | 2025-05-12         |
| DE000HT4XKZ9 | HSBC TUR.WAR.OP.END. ENR                 | 2025-05-12         |
| DE000HT4XL04 | HSBC TUR.WAR.OP.END. AFFIRM HOLDINGS INC | 2025-05-12         |
| DE000HT4XL12 | HSBC TUR.WAR.OP.END. PA2                 | 2025-05-12         |
| DE000HT4XL38 | HSBC TUR.WAR.OP.END. EVT                 | 2025-05-12         |
| DE000HT4XL53 | HSBC TUR.WAR.OP.END. 6RV                 | 2025-05-12         |
| DE000HT4XL95 | HSBC TUR.WAR.OP.END. 45C                 | 2025-05-12         |
| DE000HT4XLA0 | HSBC TUR.WAR.OP.END. HEI                 | 2025-05-12         |
| DE000HT4XLE2 | HSBC TUR.WAR.OP.END. AHOG                | 2025-05-12         |
| DE000HT4XLF9 | HSBC TUR.WAR.OP.END. EVT                 | 2025-05-12         |
| DE000HT4XLG7 | HSBC TUR.WAR.OP.END. ADE                 | 2025-05-12         |
| DE000HT4XLH5 | HSBC TUR.WAR.OP.END. AG1                 | 2025-05-12         |
| DE000HT4XLK9 | HSBC TUR.WAR.OP.END. SZG                 | 2025-05-12         |



| ISIN         | Name                         | Letzter<br>Handelstag |
|--------------|------------------------------|-----------------------|
| DE000HT4XLS2 | HSBC TUR.WAR.OP.END. ZAL     | 2025-05-12            |
| DE000HT4XLT0 | HSBC TUR.WAR.OP.END. BEI     | 2025-05-12            |
| DE000HT4XLU8 | HSBC TUR.WAR.OP.END. ENR     | 2025-05-12            |
| DE000HT4XLY0 | HSBC TUR.WAR.OP.END. TMV     | 2025-05-12            |
| DE000HT4XM29 | HSBC TUR.WAR.OP.END. NEM     | 2025-05-12            |
| DE000HT4XM37 | HSBC TUR.WAR.OP.END. HLE     | 2025-05-12            |
| DE000HT4XM45 | HSBC TUR.WAR.OP.END. RHM     | 2025-05-12            |
| DE000HT4XM60 | HSBC TUR.WAR.OP.END. ENR     | 2025-05-12            |
| DE000HT4XM86 | HSBC TUR.WAR.OP.END. BC8     | 2025-05-12            |
| DE000HT4XMA8 | HSBC TUR.WAR.OP.END. ENR     | 2025-05-12            |
| DE000HT4XMB6 | HSBC TUR.WAR.OP.END. SAP     | 2025-05-12            |
| DE000HT4XMC4 | HSBC TUR.WAR.OP.END. HYQ     | 2025-05-12            |
| DE000HT4XMF7 | HSBC TUR.WAR.OP.END. ZAL     | 2025-05-12            |
| DE000HT4XMG5 | HSBC TUR.WAR.OP.END. SZG     | 2025-05-12            |
| DE000HT4XMM3 | HSBC TUR.WAR.OP.END. HYQ     | 2025-05-12            |
| DE000HT4XMS0 | HSBC TUR.WAR.OP.END. 3CP     | 2025-05-12            |
| DE000HT4XMT8 | HSBC TUR.WAR.OP.END. HEI     | 2025-05-12            |
| DE000HT4XMV4 | HSBC TUR.WAR.OP.END. FRE     | 2025-05-12            |
| DE000HT4XMX0 | HSBC TUR.WAR.OP.END. SZG     | 2025-05-12            |
| DE000HT4XMY8 | HSBC TUR.WAR.OP.END. 1U1     | 2025-05-12            |
| DE000HT4XN10 | HSBC TUR.WAR.OP.END. SAP     | 2025-05-12            |
| DE000HT4XN28 | HSBC TUR.WAR.OP.END. EVT     | 2025-05-12            |
| DE000HT4XN77 | HSBC TUR.WAR.OP.END. DB1     | 2025-05-12            |
| DE000HT4XZT0 | HSBC MINI FUTURE LONG XAU    | 2025-05-12            |
| DE000HT4Y037 | HSBC MINI FUTURE LONG ALV    | 2025-05-12            |
| DE000HT4Y086 | HSBC MINI FUTURE LONG DTE    | 2025-05-12            |
| DE000HT4Y0H2 | HSBC MINI FUTURE LONG R3NK   | 2025-05-12            |
| DE000HT4Y0R1 | HSBC MINI FUTURE LONG SAP    | 2025-05-12            |
| DE000HT4Y0S9 | HSBC MINI FUTURE LONG SAP    | 2025-05-12            |
| DE000HT4Y169 | HSBC MINI FUTURE SHORT DHL   | 2025-05-12            |
| DE000HT4Y2M8 | HSBC MINI FUTURE SHORT APC   | 2025-05-12            |
| DE000HT4Y367 | HSBC MINI FUTURE SHORT SQ3   | 2025-05-12            |
| DE000HT4Y375 | HSBC MINI FUTURE SHORT SQ3   | 2025-05-12            |
| DE000HT4Y490 | HSBC TUR.WAR.OP.END. XAU     | 2025-05-12            |
| DE000HT4Y4A9 | HSBC TUR.WAR.OP.END. XAU     | 2025-05-12            |
| DE000HT4Y4B7 | HSBC TUR.WAR.OP.END. XAU     | 2025-05-12            |
| DE000HT4Y4F8 | HSBC TUR.WAR.OP.END. XAU     | 2025-05-12            |
| DE000HT4Y4G6 | HSBC TUR.WAR.OP.END. XAU     | 2025-05-12            |
| DE000HT4Y4H4 | HSBC TUR.WAR.OP.END. XAU     | 2025-05-12            |
| DE000HT4Y4J0 | HSBC TUR.WAR.OP.END. XAU     | 2025-05-12            |
| DE000HT4Y4N2 | HSBC TUR.WAR.OP.END. XAG     | 2025-05-12            |
| DE000HT4Y4P7 | HSBC TUR.WAR.OP.END. XAG     | 2025-05-12            |
| DE000HT4Y4Q5 | HSBC TUR.WAR.OP.END. XAG     | 2025-05-12            |
| DE000HT4Y5L3 | HSBC TUR.WAR.OP.END. XAU     | 2025-05-12            |
| DE000HT4Y5M1 | HSBC TUR.WAR.OP.END. XAU     | 2025-05-12            |
| DE000HT4Y5N9 | HSBC TUR.WAR.OP.END. XAU     | 2025-05-12            |
| DE000HT4Y5P4 | HSBC TUR.WAR.OP.END. XAU     | 2025-05-12            |
| DE000HT4Y5S8 | HSBC TUR.WAR.OP.END. XAU     | 2025-05-12            |
| DE000HT4Y5T6 | HSBC TUR.WAR.OP.END. XAU     | 2025-05-12            |
| DE000HT4Y5U4 | HSBC TUR.WAR.OP.END. XAU     | 2025-05-12            |
| DE000HT4Y6W8 | HSBC TUR.WAR.OP.END. EOAN    | 2025-05-12            |
| DE000HT4Y6Z1 | HSBC TUR.WAR.OP.END. R3NK    | 2025-05-12            |
| DE000HT4Y755 | HSBC TUR.WAR.OP.END. SAP     | 2025-05-12            |
| DE000HT4Y763 | HSBC TUR.WAR.OP.END. SAP     | 2025-05-12            |
| DE000HT4Y7A2 | HSBC TUR.WAR.OP.END. DHL     | 2025-05-12            |
| DE000HT4Y7P0 | HSBC TUR.WAR.OP.END. 3HH     | 2025-05-12            |
| DE000HT4Y870 | HSBC TUR.WAR.OP.END. WA3     | 2025-05-12            |
| DE000HT4Y8E2 | HSBC TUR.WAR.OP.END. NESR    | 2025-05-12            |
| DE000HT4Y9Q4 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-12            |
| DE000HT4YAM6 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-12            |
| DE000HT4YAN4 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-12            |
| DE000HT4YAP9 | HSBC TUR.WAR. BEAR 05/25 DAX | 2025-05-12            |
| DE000HT4YAW5 | HSBC TUR.WAR.OP.END. DAX     | 2025-05-12            |
| DE000HT4YB05 | HSBC TUR.WAR.OP.END. DAX     | 2025-05-12            |
| DE000HT4YBJ0 | HSBC TUR.WAR.OP.END. DAX     | 2025-05-12            |
| DE000HT4YBK8 | HSBC TUR.WAR.OP.END. DAX     | 2025-05-12            |
| DE000HT4YCG4 | HSBC TUR.WAR.OP.END. N100    | 2025-05-12            |
| DE000HT4YCM2 | HSBC TUR.WAR.OP.END. DAX     | 2025-05-12            |
| DE000HT4YCN0 | HSBC TUR.WAR.OP.END. DAX     | 2025-05-12            |
| DE000HT4YCR1 | HSBC TUR.WAR.OP.END. DAX     | 2025-05-12            |
| DE000HT4YCV3 | HSBC TUR.WAR.OP.END. DAX     | 2025-05-12            |



| ISIN          | Name                      | Letzter Handelstag |
|---------------|---------------------------|--------------------|
| DE000HT4YCX9  | HSBC TUR.WAR.OP.END. DAX  | 2025-05-12         |
| DE000HT4YCY7  | HSBC TUR.WAR.OP.END. DAX  | 2025-05-12         |
| DE000HT4Y CZ4 | HSBC TUR.WAR.OP.END. DAX  | 2025-05-12         |
| DE000HT4YD29  | HSBC TUR.WAR.OP.END. DAX  | 2025-05-12         |
| DE000HT4YD37  | HSBC TUR.WAR.OP.END. HYQ  | 2025-05-12         |
| DE000HT4YD45  | HSBC TUR.WAR.OP.END. BSI  | 2025-05-12         |
| DE000HT4YD52  | HSBC TUR.WAR.OP.END. HYQ  | 2025-05-12         |
| DE000HT4YDC1  | HSBC TUR.WAR.OP.END. RHM  | 2025-05-12         |
| DE000HT4YDE7  | HSBC TUR.WAR.OP.END. HEI  | 2025-05-12         |
| DE000HT4YDN8  | HSBC TUR.WAR.OP.END. SY1  | 2025-05-12         |
| DE000HT4YDP3  | HSBC TUR.WAR.OP.END. GXI  | 2025-05-12         |
| DE000HT4YDW9  | HSBC TUR.WAR.OP.END. KTN  | 2025-05-12         |
| DE000HT4YDY5  | HSBC TUR.WAR.OP.END. CBK  | 2025-05-12         |
| DE000HT4YE10  | HSBC TUR.WAR.OP.END. HEI  | 2025-05-12         |
| DE000HT4YE51  | HSBC TUR.WAR.OP.END. VOW3 | 2025-05-12         |
| DE000HT4YE69  | HSBC TUR.WAR.OP.END. NOVA | 2025-05-12         |
| DE000HT4YE85  | HSBC TUR.WAR.OP.END. SAP  | 2025-05-12         |
| DE000HT4YEB1  | HSBC TUR.WAR.OP.END. LLY  | 2025-05-12         |
| DE000HT4YED7  | HSBC TUR.WAR.OP.END. N3IA | 2025-05-12         |
| DE000HT4YEH8  | HSBC TUR.WAR.OP.END. CPW  | 2025-05-12         |
| DE000HT4YEK2  | HSBC TUR.WAR.OP.END. PUM  | 2025-05-12         |
| DE000HT4YEU1  | HSBC TUR.WAR.OP.END. HEI  | 2025-05-12         |
| DE000HT4Y EY3 | HSBC TUR.WAR.OP.END. ZJS1 | 2025-05-12         |
| DE000HT4YF68  | HSBC TUR.WAR.OP.END. 2GB  | 2025-05-12         |
| DE000HT4YF76  | HSBC TUR.WAR.OP.END. ADS  | 2025-05-12         |
| DE000HT4YF92  | HSBC TUR.WAR.OP.END. DHER | 2025-05-12         |
| DE000HT4YFC6  | HSBC TUR.WAR.OP.END. DHER | 2025-05-12         |
| DE000HT4YFH5  | HSBC TUR.WAR.OP.END. CBK  | 2025-05-12         |
| DE000HT4YFK9  | HSBC TUR.WAR.OP.END. ADE  | 2025-05-12         |
| DE000HT4YFM5  | HSBC TUR.WAR.OP.END. DHER | 2025-05-12         |
| DE000HT4YFP8  | HSBC TUR.WAR.OP.END. MBG  | 2025-05-12         |
| DE000HT4YFR4  | HSBC TUR.WAR.OP.END. BC8  | 2025-05-12         |
| DE000HT4YFS2  | HSBC TUR.WAR.OP.END. BAS  | 2025-05-12         |
| DE000HT4YFT0  | HSBC TUR.WAR.OP.END. DBK  | 2025-05-12         |
| DE000HT4YFU8  | HSBC TUR.WAR.OP.END. BMW  | 2025-05-12         |
| DE000HT4YFV6  | HSBC TUR.WAR.OP.END. NA9  | 2025-05-12         |
| DE000HT4YFX2  | HSBC TUR.WAR.OP.END. P911 | 2025-05-12         |
| DE000HT4YFZ7  | HSBC TUR.WAR.OP.END. CBK  | 2025-05-12         |
| DE000HT4Y G67 | HSBC TUR.WAR.OP.END. NDA  | 2025-05-12         |
| DE000HT4YGA8  | HSBC TUR.WAR.OP.END. HYQ  | 2025-05-12         |
| DE000HT4YGB6  | HSBC TUR.WAR.OP.END. HFG  | 2025-05-12         |
| DE000HT4YGC4  | HSBC TUR.WAR.OP.END. BAS  | 2025-05-12         |
| DE000HT4YGE0  | HSBC TUR.WAR.OP.END. PUM  | 2025-05-12         |
| DE000HT4YGH3  | HSBC TUR.WAR.OP.END. WCH  | 2025-05-12         |
| DE000HT4YGK7  | HSBC TUR.WAR.OP.END. P911 | 2025-05-12         |
| DE000HT4YGM3  | HSBC TUR.WAR.OP.END. SFQ  | 2025-05-12         |
| DE000HT4YGP6  | HSBC TUR.WAR.OP.END. NDA  | 2025-05-12         |
| DE000HT4YGT8  | HSBC TUR.WAR.OP.END. WI4  | 2025-05-12         |
| DE000HT4YGW2  | HSBC TUR.WAR.OP.END. LHA  | 2025-05-12         |
| DE000HT4YH09  | HSBC TUR.WAR.OP.END. WAC  | 2025-05-12         |
| DE000HT4YH17  | HSBC TUR.WAR.OP.END. HFG  | 2025-05-12         |
| DE000HT4YH41  | HSBC TUR.WAR.OP.END. HYQ  | 2025-05-12         |
| DE000HT4YH58  | HSBC TUR.WAR.OP.END. P911 | 2025-05-12         |
| DE000HT4YH66  | HSBC TUR.WAR.OP.END. 8TI  | 2025-05-12         |
| DE000HT4YH82  | HSBC TUR.WAR.OP.END. EVT  | 2025-05-12         |
| DE000HT4YH90  | HSBC TUR.WAR.OP.END. EVK  | 2025-05-12         |
| DE000HT4YHC2  | HSBC TUR.WAR.OP.END. BFS  | 2025-05-12         |
| DE000HT4YHD0  | HSBC TUR.WAR.OP.END. F3C  | 2025-05-12         |
| DE000HT4YHE8  | HSBC TUR.WAR.OP.END. VOW  | 2025-05-12         |
| DE000HT4YHF5  | HSBC TUR.WAR.OP.END. KGX  | 2025-05-12         |
| DE000HT4YHJ7  | HSBC TUR.WAR.OP.END. FRA  | 2025-05-12         |
| DE000HT4YHL3  | HSBC TUR.WAR.OP.END. HBH  | 2025-05-12         |
| DE000HT4YHP4  | HSBC TUR.WAR.OP.END. VOW3 | 2025-05-12         |
| DE000HT4YHR0  | HSBC TUR.WAR.OP.END. VOW3 | 2025-05-12         |
| DE000HT4YHU4  | HSBC TUR.WAR.OP.END. LXS  | 2025-05-12         |
| DE000HT4YHX8  | HSBC TUR.WAR.OP.END. ADS  | 2025-05-12         |
| DE000HT4YHY6  | HSBC TUR.WAR.OP.END. SAP  | 2025-05-12         |
| DE000HT4YJ07  | HSBC TUR.WAR.OP.END. SAP  | 2025-05-12         |
| DE000HT4YJ23  | HSBC TUR.WAR.OP.END. GXI  | 2025-05-12         |
| DE000HT4YJ49  | HSBC TUR.WAR.OP.END. KCO  | 2025-05-12         |
| DE000HT4YJ56  | HSBC TUR.WAR.OP.END. NDA  | 2025-05-12         |



| ISIN          | Name                      | Letzter Handelstag |
|---------------|---------------------------|--------------------|
| DE000HT4YJ72  | HSBC TUR.WAR.OP.END. 3CP  | 2025-05-12         |
| DE000HT4YJA2  | HSBC TUR.WAR.OP.END. BMW  | 2025-05-12         |
| DE000HT4YJB0  | HSBC TUR.WAR.OP.END. ZAL  | 2025-05-12         |
| DE000HT4YJE4  | HSBC TUR.WAR.OP.END. KGX  | 2025-05-12         |
| DE000HT4YJF1  | HSBC TUR.WAR.OP.END. GFT  | 2025-05-12         |
| DE000HT4YJM7  | HSBC TUR.WAR.OP.END. RHM  | 2025-05-12         |
| DE000HT4YJN5  | HSBC TUR.WAR.OP.END. BOSS | 2025-05-12         |
| DE000HT4YJP0  | HSBC TUR.WAR.OP.END. BC8  | 2025-05-12         |
| DE000HT4YJR6  | HSBC TUR.WAR.OP.END. RHM  | 2025-05-12         |
| DE000HT4YJT2  | HSBC TUR.WAR.OP.END. HOT  | 2025-05-12         |
| DE000HT4YJV8  | HSBC TUR.WAR.OP.END. NVJP | 2025-05-12         |
| DE000HT4YJW6  | HSBC TUR.WAR.OP.END. KBX  | 2025-05-12         |
| DE000HT4YJX4  | HSBC TUR.WAR.OP.END. 1U1  | 2025-05-12         |
| DE000HT4YJY2  | HSBC TUR.WAR.OP.END. DBK  | 2025-05-12         |
| DE000HT4YJZ9  | HSBC TUR.WAR.OP.END. WCH  | 2025-05-12         |
| DE000HT4YK04  | HSBC TUR.WAR.OP.END. BAS  | 2025-05-12         |
| DE000HT4YK46  | HSBC TUR.WAR.OP.END. JUN3 | 2025-05-12         |
| DE000HT4YK95  | HSBC TUR.WAR.OP.END. SZG  | 2025-05-12         |
| DE000HT4YKC6  | HSBC TUR.WAR.OP.END. P911 | 2025-05-12         |
| DE000HT4YKE2  | HSBC TUR.WAR.OP.END. ADS  | 2025-05-12         |
| DE000HT4YKL7  | HSBC TUR.WAR.OP.END. HYQ  | 2025-05-12         |
| DE000HT4YKM5  | HSBC TUR.WAR.OP.END. SRT3 | 2025-05-12         |
| DE000HT4YKP8  | HSBC TUR.WAR.OP.END. KRN  | 2025-05-12         |
| DE000HT4YKQ6  | HSBC TUR.WAR.OP.END. NDA  | 2025-05-12         |
| DE000HT4YKT0  | HSBC TUR.WAR.OP.END. WCH  | 2025-05-12         |
| DE000HT4YKU8  | HSBC TUR.WAR.OP.END. HAG  | 2025-05-12         |
| DE000HT4YKV6  | HSBC TUR.WAR.OP.END. 7PV  | 2025-05-12         |
| DE000HT4YKW4  | HSBC TUR.WAR.OP.END. CJ6  | 2025-05-12         |
| DE000HT4YKZ7  | HSBC TUR.WAR.OP.END. SAP  | 2025-05-12         |
| DE000HT4YL29  | HSBC TUR.WAR.OP.END. BMW  | 2025-05-12         |
| DE000HT4YL37  | HSBC TUR.WAR.OP.END. 639  | 2025-05-12         |
| DE000HT4YLB0  | HSBC TUR.WAR.OP.END. AMG  | 2025-05-12         |
| DE000HT4YLB6  | HSBC TUR.WAR.OP.END. VOW3 | 2025-05-12         |
| DE000HT4YLA8  | HSBC TUR.WAR.OP.END. 6NE  | 2025-05-12         |
| DE000HT4YLD2  | HSBC TUR.WAR.OP.END. ENR  | 2025-05-12         |
| DE000HT4YLG5  | HSBC TUR.WAR.OP.END. NOVA | 2025-05-12         |
| DE000HT4YLL9  | HSBC TUR.WAR.OP.END. CB1A | 2025-05-12         |
| DE000HT4YLLN1 | HSBC TUR.WAR.OP.END. MTX  | 2025-05-12         |
| DE000HT4YLV4  | HSBC TUR.WAR.OP.END. WI4  | 2025-05-12         |
| DE000HT4YLY0  | HSBC TUR.WAR.OP.END. MBG  | 2025-05-12         |
| DE000HT4YLY5  | HSBC TUR.WAR.OP.END. 639  | 2025-05-12         |
| DE000HT4YMO2  | HSBC TUR.WAR.OP.END. BY6  | 2025-05-12         |
| DE000HT4YMO9  | HSBC TUR.WAR.OP.END. DBK  | 2025-05-12         |
| DE000HT4YMO7  | HSBC TUR.WAR.OP.END. PUM  | 2025-05-12         |
| DE000HT4YMO5  | HSBC TUR.WAR.OP.END. HFG  | 2025-05-12         |
| DE000HT4YMA6  | HSBC TUR.WAR.OP.END. CBK  | 2025-05-12         |
| DE000HT4YMC2  | HSBC TUR.WAR.OP.END. WI4  | 2025-05-12         |
| DE000HT4YME8  | HSBC TUR.WAR.OP.END. CBK  | 2025-05-12         |
| DE000HT4YMF5  | HSBC TUR.WAR.OP.END. 8TI  | 2025-05-12         |
| DE000HT4YMG3  | HSBC TUR.WAR.OP.END. HYQ  | 2025-05-12         |
| DE000HT4YMH1  | HSBC TUR.WAR.OP.END. AG1  | 2025-05-12         |
| DE000HT4YMJ7  | HSBC TUR.WAR.OP.END. S92  | 2025-05-12         |
| DE000HT4YML3  | HSBC TUR.WAR.OP.END. SRT3 | 2025-05-12         |
| DE000HT4YMS8  | HSBC TUR.WAR.OP.END. ZIL2 | 2025-05-12         |
| DE000HT4YMT6  | HSBC TUR.WAR.OP.END. PUM  | 2025-05-12         |
| DE000HT4YMU4  | HSBC TUR.WAR.OP.END. BVB  | 2025-05-12         |
| DE000HT4YMV2  | HSBC TUR.WAR.OP.END. MBG  | 2025-05-12         |
| DE000HT4YMW0  | HSBC TUR.WAR.OP.END. 3CP  | 2025-05-12         |
| DE000HT4YMX8  | HSBC TUR.WAR.OP.END. P911 | 2025-05-12         |
| DE000HT4YMY6  | HSBC TUR.WAR.OP.END. S92  | 2025-05-12         |
| DE000HT4YN19  | HSBC TUR.WAR.OP.END. AIR  | 2025-05-12         |
| DE000HT4YN27  | HSBC TUR.WAR.OP.END. TMV  | 2025-05-12         |
| DE000HT4YN35  | HSBC TUR.WAR.OP.END. NDX1 | 2025-05-12         |
| DE000HT4YN43  | HSBC TUR.WAR.OP.END. HAG  | 2025-05-12         |
| DE000HT4YN68  | HSBC TUR.WAR.OP.END. HAG  | 2025-05-12         |
| DE000HT4YN76  | HSBC TUR.WAR.OP.END. P911 | 2025-05-12         |
| DE000HT4YN92  | HSBC TUR.WAR.OP.END. KGX  | 2025-05-12         |
| DE000HT4YNA4  | HSBC TUR.WAR.OP.END. RDC  | 2025-05-12         |
| DE000HT4YNB2  | HSBC TUR.WAR.OP.END. PUM  | 2025-05-12         |
| DE000HT4YND8  | HSBC TUR.WAR.OP.END. RHM  | 2025-05-12         |
| DE000HT4YNE6  | HSBC TUR.WAR.OP.END. RHM  | 2025-05-12         |



| ISIN          | Name                      | Letzter Handelstag |
|---------------|---------------------------|--------------------|
| DE000HT4YNG1  | HSBC TUR.WAR.OP.END. RHM  | 2025-05-12         |
| DE000HT4YNH9  | HSBC TUR.WAR.OP.END. RHM  | 2025-05-12         |
| DE000HT4YNJ5  | HSBC TUR.WAR.OP.END. RHM  | 2025-05-12         |
| DE000HT4YNK3  | HSBC TUR.WAR.OP.END. RHM  | 2025-05-12         |
| DE000HT4YNL1  | HSBC TUR.WAR.OP.END. RHM  | 2025-05-12         |
| DE000HT4YNNM9 | HSBC TUR.WAR.OP.END. BMW  | 2025-05-12         |
| DE000HT4YNN7  | HSBC TUR.WAR.OP.END. AIR  | 2025-05-12         |
| DE000HT4YNP2  | HSBC TUR.WAR.OP.END. F3C  | 2025-05-12         |
| DE000HT4YNQ0  | HSBC TUR.WAR.OP.END. KCO  | 2025-05-12         |
| DE000HT4YNR8  | HSBC TUR.WAR.OP.END. DB1  | 2025-05-12         |
| DE000HT4YNS6  | HSBC TUR.WAR.OP.END. DHL  | 2025-05-12         |
| DE000HT4YNT4  | HSBC TUR.WAR.OP.END. 3CP  | 2025-05-12         |
| DE000HT4YNU2  | HSBC TUR.WAR.OP.END. EVT  | 2025-05-12         |
| DE000HT4YNW8  | HSBC TUR.WAR.OP.END. MTX  | 2025-05-12         |
| DE000HT4YNX6  | HSBC TUR.WAR.OP.END. ENR  | 2025-05-12         |
| DE000HT4YNY4  | HSBC TUR.WAR.OP.END. DHER | 2025-05-12         |
| DE000HT4YNZ1  | HSBC TUR.WAR.OP.END. HEN3 | 2025-05-12         |
| DE000HT4YP09  | HSBC TUR.WAR.OP.END. WI4  | 2025-05-12         |
| DE000HT4YP17  | HSBC TUR.WAR.OP.END. BVB  | 2025-05-12         |
| DE000HT4YP25  | HSBC TUR.WAR.OP.END. DEZ  | 2025-05-12         |
| DE000HT4YP58  | HSBC TUR.WAR.OP.END. 3CP  | 2025-05-12         |
| DE000HT4YP66  | HSBC TUR.WAR.OP.END. HAG  | 2025-05-12         |
| DE000HT4YP90  | HSBC TUR.WAR.OP.END. HAG  | 2025-05-12         |
| DE000HT4YPA9  | HSBC TUR.WAR.OP.END. RHM  | 2025-05-12         |
| DE000HT4YPB7  | HSBC TUR.WAR.OP.END. RHM  | 2025-05-12         |
| DE000HT4YPE1  | HSBC TUR.WAR.OP.END. ADS  | 2025-05-12         |
| DE000HT4YPG6  | HSBC TUR.WAR.OP.END. 8TI  | 2025-05-12         |
| DE000HT4YPH4  | HSBC TUR.WAR.OP.END. HAG  | 2025-05-12         |
| DE000HT4YPJ0  | HSBC TUR.WAR.OP.END. BAS  | 2025-05-12         |
| DE000HT4YPK8  | HSBC TUR.WAR.OP.END. WI4  | 2025-05-12         |
| DE000HT4YPL6  | HSBC TUR.WAR.OP.END. VOW3 | 2025-05-12         |
| DE000HT4YPM4  | HSBC TUR.WAR.OP.END. HEN3 | 2025-05-12         |
| DE000HT4YPQ5  | HSBC TUR.WAR.OP.END. HOT  | 2025-05-12         |
| DE000HT4YPT9  | HSBC TUR.WAR.OP.END. RHM  | 2025-05-12         |
| DE000HT4YPU7  | HSBC TUR.WAR.OP.END. ENR  | 2025-05-12         |
| DE000HT4YPW3  | HSBC TUR.WAR.OP.END. HAG  | 2025-05-12         |
| DE000HT4YPX1  | HSBC TUR.WAR.OP.END. NCH2 | 2025-05-12         |
| DE000HT4YQ08  | HSBC TUR.WAR.OP.END. RHM  | 2025-05-12         |
| DE000HT4YQ16  | HSBC TUR.WAR.OP.END. MBG  | 2025-05-12         |
| DE000HT4YQ24  | HSBC TUR.WAR.OP.END. IFX  | 2025-05-12         |
| DE000HT4YQ32  | HSBC TUR.WAR.OP.END. HAG  | 2025-05-12         |
| DE000HT4YQ57  | HSBC TUR.WAR.OP.END. BVB  | 2025-05-12         |
| DE000HT4YQ81  | HSBC TUR.WAR.OP.END. SKB  | 2025-05-12         |
| DE000HT4YQ99  | HSBC TUR.WAR.OP.END. PUM  | 2025-05-12         |
| DE000HT4YQA7  | HSBC TUR.WAR.OP.END. NDX1 | 2025-05-12         |
| DE000HT4YQB5  | HSBC TUR.WAR.OP.END. BMW  | 2025-05-12         |
| DE000HT4YQD1  | HSBC TUR.WAR.OP.END. RHM  | 2025-05-12         |
| DE000HT4YQE9  | HSBC TUR.WAR.OP.END. ADS  | 2025-05-12         |
| DE000HT4YQG4  | HSBC TUR.WAR.OP.END. ZAL  | 2025-05-12         |
| DE000HT4YQJ8  | HSBC TUR.WAR.OP.END. RHM  | 2025-05-12         |
| DE000HT4YQK6  | HSBC TUR.WAR.OP.END. DEZ  | 2025-05-12         |
| DE000HT4YQL4  | HSBC TUR.WAR.OP.END. BMW  | 2025-05-12         |
| DE000HT4YQN0  | HSBC TUR.WAR.OP.END. MBG  | 2025-05-12         |
| DE000HT4YQQ3  | HSBC TUR.WAR.OP.END. MBG  | 2025-05-12         |
| DE000HT4YQS9  | HSBC TUR.WAR.OP.END. SRT3 | 2025-05-12         |
| DE000HT4YQT7  | HSBC TUR.WAR.OP.END. RDC  | 2025-05-12         |
| DE000HT4YQU5  | HSBC TUR.WAR.OP.END. ZAL  | 2025-05-12         |
| DE000HT4YQV3  | HSBC TUR.WAR.OP.END. LXS  | 2025-05-12         |
| DE000HT4YQX9  | HSBC TUR.WAR.OP.END. NDA  | 2025-05-12         |
| DE000HT4YQY7  | HSBC TUR.WAR.OP.END. VH2  | 2025-05-12         |
| DE000HT4YQZ4  | HSBC TUR.WAR.OP.END. SMHN | 2025-05-12         |
| DE000HT4YR15  | HSBC TUR.WAR.OP.END. HYQ  | 2025-05-12         |
| DE000HT4YR31  | HSBC TUR.WAR.OP.END. ADS  | 2025-05-12         |
| DE000HT4YR56  | HSBC TUR.WAR.OP.END. SHL  | 2025-05-12         |
| DE000HT4YR64  | HSBC TUR.WAR.OP.END. 3CP  | 2025-05-12         |
| DE000HT4YR80  | HSBC TUR.WAR.OP.END. IOS  | 2025-05-12         |
| DE000HT4YR98  | HSBC TUR.WAR.OP.END. EVD  | 2025-05-12         |
| DE000HT4YRA5  | HSBC TUR.WAR.OP.END. P911 | 2025-05-12         |
| DE000HT4YRC1  | HSBC TUR.WAR.OP.END. BSI  | 2025-05-12         |
| DE000HT4YRL2  | HSBC TUR.WAR.OP.END. WCH  | 2025-05-12         |
| DE000HT4YRM0  | HSBC TUR.WAR.OP.END. HAG  | 2025-05-12         |



| ISIN         | Name                          | Letzter Handelstag |
|--------------|-------------------------------|--------------------|
| DE000HT4YRQ1 | HSBC TUR.WAR.OP.END. WAF      | 2025-05-12         |
| DE000HT4YRU3 | HSBC TUR.WAR.OP.END. NVJP     | 2025-05-12         |
| DE000HT4YRV1 | HSBC TUR.WAR.OP.END. KGX      | 2025-05-12         |
| DE000HT4YRW9 | HSBC TUR.WAR.OP.END. DEZ      | 2025-05-12         |
| DE000HT4YRZ2 | HSBC TUR.WAR.OP.END. 1N8      | 2025-05-12         |
| DE000HT4YS14 | HSBC TUR.WAR.OP.END. EVT      | 2025-05-12         |
| DE000HT4YS22 | HSBC TUR.WAR.OP.END. AIR      | 2025-05-12         |
| DE000HT4YS48 | HSBC TUR.WAR.OP.END. SRT3     | 2025-05-12         |
| DE000HT4YS63 | HSBC TUR.WAR.OP.END. 1N8      | 2025-05-12         |
| DE000HT4YS71 | HSBC TUR.WAR.OP.END. EVT      | 2025-05-12         |
| DE000HT4YS97 | HSBC TUR.WAR.OP.END. VOW3     | 2025-05-12         |
| DE000HT4YSA3 | HSBC TUR.WAR.OP.END. RHM      | 2025-05-12         |
| DE000HT4YSB1 | HSBC TUR.WAR.OP.END. HAG      | 2025-05-12         |
| DE000HT4YSC9 | HSBC TUR.WAR.OP.END. HAG      | 2025-05-12         |
| DE000HT4YSF2 | HSBC TUR.WAR.OP.END. 703      | 2025-05-12         |
| DE000HT4YSH8 | HSBC TUR.WAR.OP.END. VWSB     | 2025-05-12         |
| DE000HT4YSK2 | HSBC TUR.WAR.OP.END. FRA      | 2025-05-12         |
| DE000HT4YSL0 | HSBC TUR.WAR.OP.END. ELG      | 2025-05-12         |
| DE000HT4YSM8 | HSBC TUR.WAR.OP.END. TMV      | 2025-05-12         |
| DE000HT4YSN6 | HSBC TUR.WAR.OP.END. S92      | 2025-05-12         |
| DE000HT4YST3 | HSBC TUR.WAR.OP.END. HYQ      | 2025-05-12         |
| DE000HT4YSV9 | HSBC TUR.WAR.OP.END. AIXA     | 2025-05-12         |
| DE000HT4YSW7 | HSBC TUR.WAR.OP.END. 1U1      | 2025-05-12         |
| DE000HT4YSY3 | HSBC TUR.WAR.OP.END. S92      | 2025-05-12         |
| DE000HT4YSZ0 | HSBC TUR.WAR.OP.END. S92      | 2025-05-12         |
| DE000HT4YT05 | HSBC TUR.WAR.OP.END. ELG      | 2025-05-12         |
| DE000HT4YT13 | HSBC TUR.WAR.OP.END. NDA      | 2025-05-12         |
| DE000HT4YT21 | HSBC TUR.WAR.OP.END. VOW3     | 2025-05-12         |
| DE000HT4YT47 | HSBC TUR.WAR.OP.END. IFX      | 2025-05-12         |
| DE000HT4YT70 | HSBC TUR.WAR.OP.END. BMW      | 2025-05-12         |
| DE000HT4YTA1 | HSBC TUR.WAR.OP.END. LXS      | 2025-05-12         |
| DE000HT4YTC7 | HSBC TUR.WAR.OP.END. S92      | 2025-05-12         |
| DE000HT4YTE3 | HSBC TUR.WAR.OP.END. MBG      | 2025-05-12         |
| DE000HT4YTF0 | HSBC TUR.WAR.OP.END. ASME     | 2025-05-12         |
| DE000HT4YTG8 | HSBC TUR.WAR.OP.END. MTX      | 2025-05-12         |
| DE000HT4YTJ2 | HSBC TUR.WAR.OP.END. TMV      | 2025-05-12         |
| DE000HT4YTL8 | HSBC TUR.WAR.OP.END. SRT3     | 2025-05-12         |
| DE000HT4YTM6 | HSBC TUR.WAR.OP.END. IOS      | 2025-05-12         |
| DE000HT4YTP9 | HSBC TUR.WAR.OP.END. F3C      | 2025-05-12         |
| DE000HT4YTT1 | HSBC TUR.WAR.OP.END. BFS A    | 2025-05-12         |
| DE000HT4YTY1 | HSBC TUR.WAR.OP.END. LHA      | 2025-05-12         |
| DE000HT4YTZ8 | HSBC TUR.WAR.OP.END. HAG      | 2025-05-12         |
| DE000HT4YU02 | HSBC TUR.WAR.OP.END. BAS      | 2025-05-12         |
| DE000HT4YU28 | HSBC TUR.WAR.OP.END. SZG      | 2025-05-12         |
| DE000HT4YU69 | HSBC TUR.WAR.OP.END. RHM      | 2025-05-12         |
| DE000HT4YU85 | HSBC TUR.WAR.OP.END. SAP      | 2025-05-12         |
| DE000HT4YU93 | HSBC TUR.WAR.OP.END. RHM      | 2025-05-12         |
| DE000HT4YUA9 | HSBC TUR.WAR.OP.END. ENR      | 2025-05-12         |
| DE000HT4YUC5 | HSBC TUR.WAR.OP.END. SAP      | 2025-05-12         |
| DE000HT4YUD3 | HSBC TUR.WAR.OP.END. GXI      | 2025-05-12         |
| DE000HT4YUE1 | HSBC TUR.WAR.OP.END. 3CP      | 2025-05-12         |
| DE000HT4YUG6 | HSBC TUR.WAR.OP.END. 8TI      | 2025-05-12         |
| DE000HT4YUJ0 | HSBC TUR.WAR.OP.END. CBK      | 2025-05-12         |
| DE000HT4YUN2 | HSBC TUR.WAR.OP.END. TL0      | 2025-05-12         |
| DE000HT4YUP7 | HSBC TUR.WAR.OP.END. 22UA     | 2025-05-12         |
| DE000HT4YUQ5 | HSBC TUR.WAR.OP.END. MSF      | 2025-05-12         |
| DE000HT4YVC3 | HSBC TUR.WAR.OP.END. MIGA     | 2025-05-12         |
| DE000HT4YVT7 | HSBC TUR.WAR.OP.END. VEE      | 2025-05-12         |
| DE000HT4YXX5 | HSBC TUR.WAR.OP.END. CIT      | 2025-05-12         |
| DE000HT4YZ15 | HSBC TUR.WAR.OP.END. MIGA     | 2025-05-12         |
| DE000HT4Z158 | HSBC TUR.WAR.OP.END. IC2      | 2025-05-12         |
| DE000HT4Z3E2 | HSBC TUR.WAR.OP.END. TCS      | 2025-05-12         |
| DE000HT4Z3J1 | HSBC TUR.WAR.OP.END. EOP      | 2025-05-12         |
| DE000HT4Z6G0 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12         |
| DE000HT4Z6M8 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12         |
| DE000HT4Z6R7 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-12         |
| DE000HT4Z8B7 | HSBC TUR.WAR. BULL 05/25 FGBL | 2025-05-12         |
| DE000HT4ZAQ4 | HSBC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000HT4ZAR2 | HSBC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000HT4ZAS0 | HSBC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000HT4ZAT8 | HSBC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |



| ISIN         | Name                        | Letzter Handelstag |
|--------------|-----------------------------|--------------------|
| DE000HT4ZBB4 | HSBC TUR.WAR.OP.END. N100   | 2025-05-12         |
| DE000HT4ZBJ7 | HSBC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000HT4ZBL3 | HSBC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000HT4ZBN9 | HSBC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000HT4ZBP4 | HSBC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000HT4ZBX8 | HSBC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000HT4ZC03 | HSBC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000HT4ZC11 | HSBC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000HT4ZC29 | HSBC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000HT4ZC37 | HSBC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000HT4ZC45 | HSBC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000HT4ZC52 | HSBC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000HT4ZC60 | HSBC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000HT4ZC78 | HSBC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000HT4ZC86 | HSBC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000HT4ZC94 | HSBC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000HT4ZCA4 | HSBC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000HT4ZCB2 | HSBC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000HT4ZCC0 | HSBC TUR.WAR.OP.END. N100   | 2025-05-12         |
| DE000HT4ZCD8 | HSBC TUR.WAR.OP.END. N100   | 2025-05-12         |
| DE000HT4ZCE6 | HSBC TUR.WAR.OP.END. N100   | 2025-05-12         |
| DE000HT4ZCF3 | HSBC TUR.WAR.OP.END. N100   | 2025-05-12         |
| DE000HT4ZCG1 | HSBC TUR.WAR.OP.END. N100   | 2025-05-12         |
| DE000HT4ZCH9 | HSBC TUR.WAR.OP.END. N100   | 2025-05-12         |
| DE000HT4ZCJ5 | HSBC TUR.WAR.OP.END. N100   | 2025-05-12         |
| DE000HT4ZCK3 | HSBC TUR.WAR.OP.END. DJIA   | 2025-05-12         |
| DE000HT4ZCL1 | HSBC TUR.WAR.OP.END. DJIA   | 2025-05-12         |
| DE000HT4ZCM9 | HSBC TUR.WAR.OP.END. S500   | 2025-05-12         |
| DE000HT4ZCQ0 | HSBC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000HT4ZCR8 | HSBC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000HT4ZCS6 | HSBC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000HT4ZCT4 | HSBC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000HT4ZCU2 | HSBC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000HT4ZCV0 | HSBC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000HT4ZD44 | HSBC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000HT4ZD51 | HSBC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000HT4ZD69 | HSBC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000HT4ZD77 | HSBC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000HT4ZD85 | HSBC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000HT4ZD93 | HSBC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000HT4ZDA2 | HSBC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000HT4ZDB0 | HSBC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000HT4ZDC8 | HSBC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000HT4ZDD6 | HSBC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000HT4ZDE4 | HSBC TUR.WAR.OP.END. SQ3    | 2025-05-12         |
| DE000HT4ZDG9 | HSBC TUR.WAR.OP.END. MSF    | 2025-05-12         |
| DE000HT4ZDJ3 | HSBC TUR.WAR.OP.END. TL0    | 2025-05-12         |
| DE000HT4ZDK1 | HSBC TUR.WAR.OP.END. TSFA   | 2025-05-12         |
| DE000HT4ZDL9 | HSBC TUR.WAR.OP.END. TL0    | 2025-05-12         |
| DE000HT4ZDV8 | HSBC TUR.WAR.OP.END. NOVA   | 2025-05-12         |
| DE000HT4ZDW6 | HSBC TUR.WAR.OP.END. LIN    | 2025-05-12         |
| DE000HT4ZVL1 | HSBC TUR.WAR.OP.END. CVS    | 2025-05-12         |
| DE000HT4ZW09 | HSBC TUR.WAR.OP.END. UT8    | 2025-05-12         |
| DE000HT4ZW41 | HSBC TUR.WAR.OP.END. NMM    | 2025-05-12         |
| DE000HT4ZX40 | HSBC TUR.WAR.OP.END. EOP    | 2025-05-12         |
| DE000HT4ZXJ1 | HSBC TUR.WAR.OP.END. CHQ1   | 2025-05-12         |
| DE000HT501D2 | HSBC TUR.WAR.OP.END. GCP    | 2025-05-12         |
| DE000HT503D8 | HSBC TUR.WAR.OP.END. AEP    | 2025-05-12         |
| DE000HT503U2 | HSBC TUR.WAR.OP.END. BZ9    | 2025-05-12         |
| DE000HT508Q9 | HSBC MINI FUTURE LONG XAU   | 2025-05-12         |
| DE000HT509H6 | HSBC MINI FUTURE LONG ALV   | 2025-05-12         |
| DE000HT509T1 | HSBC MINI FUTURE LONG EOAN  | 2025-05-12         |
| DE000HT509W5 | HSBC MINI FUTURE LONG MUV2  | 2025-05-12         |
| DE000HT509X3 | HSBC MINI FUTURE LONG MUV2  | 2025-05-12         |
| DE000HT509Z8 | HSBC MINI FUTURE LONG R3NK  | 2025-05-12         |
| DE000HT50A09 | HSBC MINI FUTURE LONG R3NK  | 2025-05-12         |
| DE000HT50A17 | HSBC MINI FUTURE LONG R3NK  | 2025-05-12         |
| DE000HT50AF4 | HSBC MINI FUTURE SHORT BAYN | 2025-05-12         |
| DE000HT50AV1 | HSBC MINI FUTURE SHORT LHA  | 2025-05-12         |
| DE000HT50BZ0 | HSBC MINI FUTURE LONG NFC   | 2025-05-12         |
| DE000HT50CC7 | HSBC MINI FUTURE SHORT APC  | 2025-05-12         |



| ISIN         | Name                        | Letzter Handelstag |
|--------------|-----------------------------|--------------------|
| DE000HT50CD5 | HSBC MINI FUTURE SHORT APC  | 2025-05-12         |
| DE000HT50DB7 | HSBC MINI FUTURE SHORT XONA | 2025-05-12         |
| DE000HT50DD3 | HSBC TUR.WAR.OP.END. XAU    | 2025-05-12         |
| DE000HT50DE1 | HSBC TUR.WAR.OP.END. XAU    | 2025-05-12         |
| DE000HT50DF8 | HSBC TUR.WAR.OP.END. XAU    | 2025-05-12         |
| DE000HT50DG6 | HSBC TUR.WAR.OP.END. XAU    | 2025-05-12         |
| DE000HT50DH4 | HSBC TUR.WAR.OP.END. XAU    | 2025-05-12         |
| DE000HT50DJ0 | HSBC TUR.WAR.OP.END. XAU    | 2025-05-12         |
| DE000HT50EA7 | HSBC TUR.WAR.OP.END. XAU    | 2025-05-12         |
| DE000HT50EB5 | HSBC TUR.WAR.OP.END. XAU    | 2025-05-12         |
| DE000HT50EC3 | HSBC TUR.WAR.OP.END. XAU    | 2025-05-12         |
| DE000HT50ED1 | HSBC TUR.WAR.OP.END. XAU    | 2025-05-12         |
| DE000HT50EE9 | HSBC TUR.WAR.OP.END. XAU    | 2025-05-12         |
| DE000HT50EU5 | HSBC TUR.WAR.OP.END. XAG    | 2025-05-12         |
| DE000HT50EV3 | HSBC TUR.WAR.OP.END. XAG    | 2025-05-12         |
| DE000HT50HG7 | HSBC TUR.WAR.OP.END. HEN3   | 2025-05-12         |
| DE000HT50HK9 | HSBC TUR.WAR.OP.END. LHA    | 2025-05-12         |
| DE000HT50HL7 | HSBC TUR.WAR.OP.END. LHA    | 2025-05-12         |
| DE000HT50HY0 | HSBC TUR.WAR.OP.END. VBK    | 2025-05-12         |
| DE000HT50KP2 | HSBC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000HT50KR8 | HSBC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000HT50KS6 | HSBC TUR.WAR.OP.END. N100   | 2025-05-12         |
| DE000HT50KT4 | HSBC TUR.WAR.OP.END. S500   | 2025-05-12         |
| DE000HT50KV0 | HSBC TUR.WAR.OP.END. N100   | 2025-05-12         |
| DE000HT50KW8 | HSBC TUR.WAR.OP.END. N100   | 2025-05-12         |
| DE000HT50KX6 | HSBC TUR.WAR.OP.END. N100   | 2025-05-12         |
| DE000HT50KY4 | HSBC TUR.WAR.OP.END. DJIA   | 2025-05-12         |
| DE000HT50KZ1 | HSBC TUR.WAR.OP.END. N100   | 2025-05-12         |
| DE000HT50L06 | HSBC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000HT50L14 | HSBC TUR.WAR.OP.END. N100   | 2025-05-12         |
| DE000HT50L48 | HSBC TUR.WAR.OP.END. N100   | 2025-05-12         |
| DE000HT50L55 | HSBC TUR.WAR.OP.END. DJIA   | 2025-05-12         |
| DE000HT50L63 | HSBC TUR.WAR.OP.END. N100   | 2025-05-12         |
| DE000HT50L71 | HSBC TUR.WAR.OP.END. DJIA   | 2025-05-12         |
| DE000HT50L89 | HSBC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000HT50L97 | HSBC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000HT50LA2 | HSBC TUR.WAR.OP.END. N100   | 2025-05-12         |
| DE000HT50LB0 | HSBC TUR.WAR.OP.END. N100   | 2025-05-12         |
| DE000HT50LC8 | HSBC TUR.WAR.OP.END. N100   | 2025-05-12         |
| DE000HT50LD6 | HSBC TUR.WAR.OP.END. N100   | 2025-05-12         |
| DE000HT50LE4 | HSBC TUR.WAR.OP.END. N100   | 2025-05-12         |
| DE000HT514C7 | HSBC TUR.WAR.OP.END. TCS    | 2025-05-12         |
| DE000HT514Y1 | HSBC TUR.WAR.OP.END. GRM    | 2025-05-12         |
| DE000HT515H3 | HSBC TUR.WAR.OP.END. ABG    | 2025-05-12         |
| DE000HT518W6 | HSBC TUR.WAR.OP.END. 3HH    | 2025-05-12         |
| DE000HT519G7 | HSBC TUR.WAR.OP.END. RQ0    | 2025-05-12         |
| DE000HT519H5 | HSBC TUR.WAR.OP.END. RQ0    | 2025-05-12         |
| DE000HT519J1 | HSBC TUR.WAR.OP.END. CDM1   | 2025-05-12         |
| DE000HT519Q6 | HSBC TUR.WAR.OP.END. PCX    | 2025-05-12         |
| DE000HT519R4 | HSBC TUR.WAR.OP.END. HOU    | 2025-05-12         |
| DE000HT519V6 | HSBC TUR.WAR.OP.END. 55H0   | 2025-05-12         |
| DE000HT519W4 | HSBC TUR.WAR.OP.END. LY0    | 2025-05-12         |
| DE000HT519X2 | HSBC TUR.WAR.OP.END. NTH    | 2025-05-12         |
| DE000HT519Y0 | HSBC TUR.WAR.OP.END. PCX    | 2025-05-12         |
| DE000HT51A24 | HSBC TUR.WAR.OP.END. MIGA   | 2025-05-12         |
| DE000HT51A57 | HSBC TUR.WAR.OP.END. CDM1   | 2025-05-12         |
| DE000HT51AD7 | HSBC TUR.WAR.OP.END. PCX    | 2025-05-12         |
| DE000HT51AE5 | HSBC TUR.WAR.OP.END. CQD    | 2025-05-12         |
| DE000HT51B72 | HSBC TUR.WAR.OP.END. MX4A   | 2025-05-12         |
| DE000HT51B80 | HSBC TUR.WAR.OP.END. U6Z    | 2025-05-12         |
| DE000HT51BB9 | HSBC TUR.WAR.OP.END. EQ6    | 2025-05-12         |
| DE000HT51BC7 | HSBC TUR.WAR.OP.END. MIGA   | 2025-05-12         |
| DE000HT51BJ2 | HSBC TUR.WAR.OP.END. 2ED    | 2025-05-12         |
| DE000HT51BK0 | HSBC TUR.WAR.OP.END. MIGA   | 2025-05-12         |
| DE000HT51BL8 | HSBC TUR.WAR.OP.END. EOP    | 2025-05-12         |
| DE000HT51BU9 | HSBC TUR.WAR.OP.END. PAE    | 2025-05-12         |
| DE000HT51BY1 | HSBC TUR.WAR.OP.END. DT3    | 2025-05-12         |
| DE000HT51C14 | HSBC TUR.WAR.OP.END. EOP    | 2025-05-12         |
| DE000HT52219 | HSBC TUR.WAR.OP.END. BRYN   | 2025-05-12         |
| DE000HT52243 | HSBC TUR.WAR.OP.END. NMM    | 2025-05-12         |
| DE000HT522D8 | HSBC TUR.WAR.OP.END. 55H0   | 2025-05-12         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000HT522H9 | HSBC TUR.WAR.OP.END. ICY  | 2025-05-12         |
| DE000HT522S6 | HSBC TUR.WAR.OP.END. CQD  | 2025-05-12         |
| DE000HT522Z1 | HSBC TUR.WAR.OP.END. PTX  | 2025-05-12         |
| DE000HT52383 | HSBC TUR.WAR.OP.END. OOK  | 2025-05-12         |
| DE000HT523G9 | HSBC TUR.WAR.OP.END. 7KY  | 2025-05-12         |
| DE000HT523L9 | HSBC TUR.WAR.OP.END. UP2  | 2025-05-12         |
| DE000HT523P0 | HSBC TUR.WAR.OP.END. PTX  | 2025-05-12         |
| DE000HT523Q8 | HSBC TUR.WAR.OP.END. PTX  | 2025-05-12         |
| DE000HT523S4 | HSBC TUR.WAR.OP.END. EQN2 | 2025-05-12         |
| DE000HT523W6 | HSBC TUR.WAR.OP.END. GEG  | 2025-05-12         |
| DE000HT523Z9 | HSBC TUR.WAR.OP.END. WA3  | 2025-05-12         |
| DE000HT52409 | HSBC TUR.WAR.OP.END. LY0  | 2025-05-12         |
| DE000HT52490 | HSBC TUR.WAR.OP.END. CDS  | 2025-05-12         |
| DE000HT524F9 | HSBC TUR.WAR.OP.END. UAL1 | 2025-05-12         |
| DE000HT524Q6 | HSBC TUR.WAR.OP.END. BCO  | 2025-05-12         |
| DE000HT524R4 | HSBC TUR.WAR.OP.END. HSY  | 2025-05-12         |
| DE000HT524U8 | HSBC TUR.WAR.OP.END. 55H0 | 2025-05-12         |
| DE000HT525B5 | HSBC TUR.WAR.OP.END. AWC  | 2025-05-12         |
| DE000HT525E9 | HSBC TUR.WAR.OP.END. PTX  | 2025-05-12         |
| DE000HT525G4 | HSBC TUR.WAR.OP.END. BCO  | 2025-05-12         |
| DE000HT525H2 | HSBC TUR.WAR.OP.END. MSF  | 2025-05-12         |
| DE000HT525W1 | HSBC TUR.WAR.OP.END. 788  | 2025-05-12         |
| DE000HT52656 | HSBC TUR.WAR.OP.END. RQ0  | 2025-05-12         |
| DE000HT52664 | HSBC TUR.WAR.OP.END. PTX  | 2025-05-12         |
| DE000HT526D9 | HSBC TUR.WAR.OP.END. BRYN | 2025-05-12         |
| DE000HT526G2 | HSBC TUR.WAR.OP.END. MLB1 | 2025-05-12         |
| DE000HT526K4 | HSBC TUR.WAR.OP.END. 2ED  | 2025-05-12         |
| DE000HT526M0 | HSBC TUR.WAR.OP.END. TL0  | 2025-05-12         |
| DE000HT526Q1 | HSBC TUR.WAR.OP.END. 724  | 2025-05-12         |
| DE000HT526R9 | HSBC TUR.WAR.OP.END. 3V64 | 2025-05-12         |
| DE000HT526Y5 | HSBC TUR.WAR.OP.END. CTO  | 2025-05-12         |
| DE000HT526Z2 | HSBC TUR.WAR.OP.END. MIGA | 2025-05-12         |
| DE000HT52706 | HSBC TUR.WAR.OP.END. PTX  | 2025-05-12         |
| DE000HT52763 | HSBC TUR.WAR.OP.END. PTX  | 2025-05-12         |
| DE000HT52771 | HSBC TUR.WAR.OP.END. MIGA | 2025-05-12         |
| DE000HT527G0 | HSBC TUR.WAR.OP.END. 3V64 | 2025-05-12         |
| DE000HT527R7 | HSBC TUR.WAR.OP.END. UT8  | 2025-05-12         |
| DE000HT527T3 | HSBC TUR.WAR.OP.END. BCO  | 2025-05-12         |
| DE000HT527W7 | HSBC TUR.WAR.OP.END. NFC  | 2025-05-12         |
| DE000HT527Z0 | HSBC TUR.WAR.OP.END. MIGA | 2025-05-12         |
| DE000HT528D5 | HSBC TUR.WAR.OP.END. CR6A | 2025-05-12         |
| DE000HT528E3 | HSBC TUR.WAR.OP.END. CR6A | 2025-05-12         |
| DE000HT528J2 | HSBC TUR.WAR.OP.END. BCO  | 2025-05-12         |
| DE000HT528L8 | HSBC TUR.WAR.OP.END. PA9  | 2025-05-12         |
| DE000HT528M6 | HSBC TUR.WAR.OP.END. CLH  | 2025-05-12         |
| DE000HT528Q7 | HSBC TUR.WAR.OP.END. PTX  | 2025-05-12         |
| DE000HT528V7 | HSBC TUR.WAR.OP.END. IC2  | 2025-05-12         |
| DE000HT528W5 | HSBC TUR.WAR.OP.END. COZ  | 2025-05-12         |
| DE000HT528Y1 | HSBC TUR.WAR.OP.END. AMD  | 2025-05-12         |
| DE000HT528Z8 | HSBC TUR.WAR.OP.END. NVD  | 2025-05-12         |
| DE000HT52904 | HSBC TUR.WAR.OP.END. 8CF  | 2025-05-12         |
| DE000HT52961 | HSBC TUR.WAR.OP.END. FO8  | 2025-05-12         |
| DE000HT529A9 | HSBC TUR.WAR.OP.END. 1170 | 2025-05-12         |
| DE000HT529D3 | HSBC TUR.WAR.OP.END. CV0  | 2025-05-12         |
| DE000HT529F8 | HSBC TUR.WAR.OP.END. MSF  | 2025-05-12         |
| DE000HT529G6 | HSBC TUR.WAR.OP.END. TL0  | 2025-05-12         |
| DE000HT529H4 | HSBC TUR.WAR.OP.END. INL  | 2025-05-12         |
| DE000HT529J0 | HSBC TUR.WAR.OP.END. RQ0  | 2025-05-12         |
| DE000HT529P7 | HSBC TUR.WAR.OP.END. 3E2  | 2025-05-12         |
| DE000HT529R3 | HSBC TUR.WAR.OP.END. EZV  | 2025-05-12         |
| DE000HT529U7 | HSBC TUR.WAR.OP.END. PTX  | 2025-05-12         |
| DE000HT529W3 | HSBC TUR.WAR.OP.END. MSF  | 2025-05-12         |
| DE000HT529Y9 | HSBC TUR.WAR.OP.END. BRYN | 2025-05-12         |
| DE000HT52A15 | HSBC TUR.WAR.OP.END. 7KY  | 2025-05-12         |
| DE000HT52A31 | HSBC TUR.WAR.OP.END. 0VVB | 2025-05-12         |
| DE000HT52A49 | HSBC TUR.WAR.OP.END. 7KY  | 2025-05-12         |
| DE000HT52A56 | HSBC TUR.WAR.OP.END. SWG  | 2025-05-12         |
| DE000HT52A72 | HSBC TUR.WAR.OP.END. 1QZ  | 2025-05-12         |
| DE000HT52A80 | HSBC TUR.WAR.OP.END. IBM  | 2025-05-12         |
| DE000HT52AA1 | HSBC TUR.WAR.OP.END. 6RV  | 2025-05-12         |
| DE000HT52AD5 | HSBC TUR.WAR.OP.END. MCX  | 2025-05-12         |



| ISIN         | Name                        | Letzter Handelstag |
|--------------|-----------------------------|--------------------|
| DE000HT52AG8 | HSBC TUR.WAR.OP.END. 1Q5    | 2025-05-12         |
| DE000HT52AJ2 | HSBC TUR.WAR.OP.END. TCS    | 2025-05-12         |
| DE000HT52AP9 | HSBC TUR.WAR.OP.END. TL0    | 2025-05-12         |
| DE000HT52DJ6 | HSBC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000HT52DK4 | HSBC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000HT52DL2 | HSBC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000HT52DW9 | HSBC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000HT52DZ2 | HSBC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000HT52E03 | HSBC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000HT52E60 | HSBC TUR.WAR.OP.END. XAU    | 2025-05-12         |
| DE000HT52E86 | HSBC TUR.WAR.OP.END. XAU    | 2025-05-12         |
| DE000HT52EJ4 | HSBC TUR.WAR.OP.END. XAG    | 2025-05-12         |
| DE000HT52EL0 | HSBC TUR.WAR.OP.END. XAG    | 2025-05-12         |
| DE000HT52EM8 | HSBC TUR.WAR.OP.END. XAG    | 2025-05-12         |
| DE000HT52EN6 | HSBC TUR.WAR.OP.END. XAG    | 2025-05-12         |
| DE000HT52EP1 | HSBC TUR.WAR.OP.END. XAG    | 2025-05-12         |
| DE000HT52EY3 | HSBC TUR.WAR.OP.END. DJIA   | 2025-05-12         |
| DE000HT52F02 | HSBC TUR.WAR.OP.END. S500   | 2025-05-12         |
| DE000HT52FT0 | HSBC MINI FUTURE LONG HAG   | 2025-05-12         |
| DE000HT52G68 | HSBC MINI FUTURE LONG DTE   | 2025-05-12         |
| DE000HT52G92 | HSBC MINI FUTURE LONG AIR   | 2025-05-12         |
| DE000HT52GR2 | HSBC MINI FUTURE LONG MTX   | 2025-05-12         |
| DE000HT52GU6 | HSBC MINI FUTURE LONG R3NK  | 2025-05-12         |
| DE000HT52GV4 | HSBC MINI FUTURE LONG R3NK  | 2025-05-12         |
| DE000HT52GW2 | HSBC MINI FUTURE LONG RHM   | 2025-05-12         |
| DE000HT52GX0 | HSBC MINI FUTURE LONG RHM   | 2025-05-12         |
| DE000HT52GY8 | HSBC MINI FUTURE LONG RHM   | 2025-05-12         |
| DE000HT52H91 | HSBC MINI FUTURE LONG TKA   | 2025-05-12         |
| DE000HT52JG9 | HSBC MINI FUTURE SHORT RDC  | 2025-05-12         |
| DE000HT52JK1 | HSBC MINI FUTURE SHORT SAP  | 2025-05-12         |
| DE000HT52LT8 | HSBC MINI FUTURE SHORT MS51 | 2025-05-12         |
| DE000HT52LW2 | HSBC MINI FUTURE SHORT SRB  | 2025-05-12         |
| DE000HT52LY8 | HSBC MINI FUTURE SHORT UT8  | 2025-05-12         |
| DE000HT52LZ5 | HSBC MINI FUTURE SHORT UT8  | 2025-05-12         |
| DE000HT538Z7 | HSBC TUR.WAR.OP.END. 45C    | 2025-05-12         |
| DE000HT53928 | HSBC TUR.WAR.OP.END. 2PP    | 2025-05-12         |
| DE000HT53936 | HSBC TUR.WAR.OP.END. MTLA   | 2025-05-12         |
| DE000HT53969 | HSBC TUR.WAR.OP.END. MX4A   | 2025-05-12         |
| DE000HT53985 | HSBC TUR.WAR.OP.END. 45C    | 2025-05-12         |
| DE000HT539A8 | HSBC TUR.WAR.OP.END. 5UR    | 2025-05-12         |
| DE000HT539B6 | HSBC TUR.WAR.OP.END. TL0    | 2025-05-12         |
| DE000HT539D2 | HSBC TUR.WAR.OP.END. NAQ    | 2025-05-12         |
| DE000HT539H3 | HSBC TUR.WAR.OP.END. UT8    | 2025-05-12         |
| DE000HT539L5 | HSBC TUR.WAR.OP.END. VIA    | 2025-05-12         |
| DE000HT539P6 | HSBC TUR.WAR.OP.END. 6RV    | 2025-05-12         |
| DE000HT539R2 | HSBC TUR.WAR.OP.END. CXU    | 2025-05-12         |
| DE000HT539S0 | HSBC TUR.WAR.OP.END. D2MN   | 2025-05-12         |
| DE000HT539T8 | HSBC TUR.WAR.OP.END. 4S0    | 2025-05-12         |
| DE000HT539U6 | HSBC TUR.WAR.OP.END. 1QZ    | 2025-05-12         |
| DE000HT539W2 | HSBC TUR.WAR.OP.END. F3A    | 2025-05-12         |
| DE000HT539X0 | HSBC TUR.WAR.OP.END. TJX    | 2025-05-12         |
| DE000HT53A22 | HSBC TUR.WAR.OP.END. ITU    | 2025-05-12         |
| DE000HT53A48 | HSBC TUR.WAR.OP.END. TCS    | 2025-05-12         |
| DE000HT53A55 | HSBC TUR.WAR.OP.END. ABEA   | 2025-05-12         |
| DE000HT53A71 | HSBC TUR.WAR.OP.END. 1YD    | 2025-05-12         |
| DE000HT53AD3 | HSBC TUR.WAR.OP.END. UNH    | 2025-05-12         |
| DE000HT53AG6 | HSBC TUR.WAR.OP.END. NVD    | 2025-05-12         |
| DE000HT53AH4 | HSBC TUR.WAR.OP.END. EXK    | 2025-05-12         |
| DE000HT53AN2 | HSBC TUR.WAR.OP.END. NFC    | 2025-05-12         |
| DE000HT53AU7 | HSBC TUR.WAR.OP.END. IBM    | 2025-05-12         |
| DE000HT53AV5 | HSBC TUR.WAR.OP.END. MS51   | 2025-05-12         |
| DE000HT53AW3 | HSBC TUR.WAR.OP.END. 6RV    | 2025-05-12         |
| DE000HT53AY9 | HSBC TUR.WAR.OP.END. UT8    | 2025-05-12         |
| DE000HT53AZ6 | HSBC TUR.WAR.OP.END. J5A    | 2025-05-12         |
| DE000HT53B13 | HSBC TUR.WAR.OP.END. UT8    | 2025-05-12         |
| DE000HT53B47 | HSBC TUR.WAR.OP.END. EOP    | 2025-05-12         |
| DE000HT53B96 | HSBC TUR.WAR.OP.END. RQ0    | 2025-05-12         |
| DE000HT53BA7 | HSBC TUR.WAR.OP.END. RQ0    | 2025-05-12         |
| DE000HT53BE9 | HSBC TUR.WAR.OP.END. OQF    | 2025-05-12         |
| DE000HT53BG4 | HSBC TUR.WAR.OP.END. NVD    | 2025-05-12         |
| DE000HT53BT7 | HSBC TUR.WAR.OP.END. UT8    | 2025-05-12         |



| ISIN         | Name                        | Letzter<br>Handelstag |
|--------------|-----------------------------|-----------------------|
| DE000HT53BV3 | HSBC TUR.WAR.OP.END. NUO    | 2025-05-12            |
| DE000HT53BX9 | HSBC TUR.WAR.OP.END. 7KY    | 2025-05-12            |
| DE000HT53C46 | HSBC TUR.WAR.OP.END. GOS    | 2025-05-12            |
| DE000HT53C95 | HSBC TUR.WAR.OP.END. 82W    | 2025-05-12            |
| DE000HT53CA5 | HSBC TUR.WAR.OP.END. PTX    | 2025-05-12            |
| DE000HT53CC1 | HSBC TUR.WAR.OP.END. NFC    | 2025-05-12            |
| DE000HT53CD9 | HSBC TUR.WAR.OP.END. FDX    | 2025-05-12            |
| DE000HT53CJ6 | HSBC TUR.WAR.OP.END. PTX    | 2025-05-12            |
| DE000HT53CL2 | HSBC TUR.WAR.OP.END. CLH    | 2025-05-12            |
| DE000HT53CS7 | HSBC TUR.WAR.OP.END. 82W    | 2025-05-12            |
| DE000HT53CU3 | HSBC TUR.WAR.OP.END. PTX    | 2025-05-12            |
| DE000HT53CV1 | HSBC TUR.WAR.OP.END. DSG    | 2025-05-12            |
| DE000HT53D37 | HSBC TUR.WAR.OP.END. E7S    | 2025-05-12            |
| DE000HT53D52 | HSBC TUR.WAR.OP.END. 1QZ    | 2025-05-12            |
| DE000HT53KQ4 | ANLAGEPRODUKT/Indexanleih   | 2025-05-12            |
| DE000HT53KR2 | ANLAGEPRODUKT/Indexanleih   | 2025-05-12            |
| DE000HT53KS0 | ANLAGEPRODUKT/Indexanleih   | 2025-05-12            |
| DE000HT53KT8 | ANLAGEPRODUKT/Indexanleih   | 2025-05-12            |
| DE000HT53KU6 | ANLAGEPRODUKT/Aktienanlei   | 2025-05-12            |
| DE000HT53KV4 | ANLAGEPRODUKT/Aktienanlei   | 2025-05-12            |
| DE000HT53KW2 | ANLAGEPRODUKT/Aktienanlei   | 2025-05-12            |
| DE000HT53KX0 | ANLAGEPRODUKT/Aktienanlei   | 2025-05-12            |
| DE000HT53KY8 | ANLAGEPRODUKT/Aktienanlei   | 2025-05-12            |
| DE000HT53KZ5 | ANLAGEPRODUKT/Aktienanlei   | 2025-05-12            |
| DE000HT53L03 | ANLAGEPRODUKT/Aktienanlei   | 2025-05-12            |
| DE000HT53L11 | ANLAGEPRODUKT/Aktienanlei   | 2025-05-12            |
| DE000HT53L29 | ANLAGEPRODUKT/Aktienanlei   | 2025-05-12            |
| DE000HT53L37 | ANLAGEPRODUKT/Aktienanlei   | 2025-05-12            |
| DE000HT53L45 | ANLAGEPRODUKT/Aktienanlei   | 2025-05-12            |
| DE000HT53L60 | ANLAGEPRODUKT/Aktienanlei   | 2025-05-12            |
| DE000HT53L78 | ANLAGEPRODUKT/Aktienanlei   | 2025-05-12            |
| DE000HT53L86 | ANLAGEPRODUKT/Aktienanlei   | 2025-05-12            |
| DE000HT53L94 | ANLAGEPRODUKT/Aktienanlei   | 2025-05-12            |
| DE000HT53LA6 | ANLAGEPRODUKT/Aktienanlei   | 2025-05-12            |
| DE000HT53LB4 | ANLAGEPRODUKT/Aktienanlei   | 2025-05-12            |
| DE000HT53LC2 | ANLAGEPRODUKT/Aktienanlei   | 2025-05-12            |
| DE000HT53LG3 | HSBC MINI FUTURE LONG DAX   | 2025-05-12            |
| DE000HT53LH1 | HSBC MINI FUTURE LONG DAX   | 2025-05-12            |
| DE000HT53LJ7 | HSBC MINI FUTURE LONG DAX   | 2025-05-12            |
| DE000HT53LK5 | HSBC MINI FUTURE SHORT DAX  | 2025-05-12            |
| DE000HT53LL3 | HSBC MINI FUTURE SHORT DAX  | 2025-05-12            |
| DE000HT53LM1 | HSBC MINI FUTURE SHORT DAX  | 2025-05-12            |
| DE000HT53LP4 | HSBC MINI FUTURE LONG HAG   | 2025-05-12            |
| DE000HT53LQ2 | HSBC MINI FUTURE LONG HAG   | 2025-05-12            |
| DE000HT53LR0 | HSBC MINI FUTURE LONG HAG   | 2025-05-12            |
| DE000HT53LS8 | HSBC MINI FUTURE LONG HAG   | 2025-05-12            |
| DE000HT53LZ3 | HSBC MINI FUTURE LONG AIR   | 2025-05-12            |
| DE000HT53M02 | HSBC MINI FUTURE LONG ENR   | 2025-05-12            |
| DE000HT53M10 | HSBC MINI FUTURE LONG HEI   | 2025-05-12            |
| DE000HT53MA4 | HSBC MINI FUTURE LONG RHM   | 2025-05-12            |
| DE000HT53MB2 | HSBC MINI FUTURE LONG RHM   | 2025-05-12            |
| DE000HT53MC0 | HSBC MINI FUTURE LONG RHM   | 2025-05-12            |
| DE000HT53MD8 | HSBC MINI FUTURE LONG RHM   | 2025-05-12            |
| DE000HT53ME6 | HSBC MINI FUTURE LONG RHM   | 2025-05-12            |
| DE000HT53MF3 | HSBC MINI FUTURE LONG RHM   | 2025-05-12            |
| DE000HT53MG1 | HSBC MINI FUTURE LONG RHM   | 2025-05-12            |
| DE000HT53MH9 | HSBC MINI FUTURE LONG RWE   | 2025-05-12            |
| DE000HT53MJ5 | HSBC MINI FUTURE LONG SAP   | 2025-05-12            |
| DE000HT53MN7 | HSBC MINI FUTURE LONG TKA   | 2025-05-12            |
| DE000HT53MP2 | HSBC MINI FUTURE LONG TKA   | 2025-05-12            |
| DE000HT53MQ0 | HSBC MINI FUTURE LONG TKA   | 2025-05-12            |
| DE000HT53MV0 | HSBC MINI FUTURE SHORT ADS  | 2025-05-12            |
| DE000HT53MW8 | HSBC MINI FUTURE SHORT ALV  | 2025-05-12            |
| DE000HT53MX6 | HSBC MINI FUTURE SHORT BAS  | 2025-05-12            |
| DE000HT53MY4 | HSBC MINI FUTURE SHORT MBG  | 2025-05-12            |
| DE000HT53MZ1 | HSBC MINI FUTURE SHORT DHER | 2025-05-12            |
| DE000HT53N01 | HSBC MINI FUTURE SHORT DHL  | 2025-05-12            |
| DE000HT53N35 | HSBC MINI FUTURE SHORT FRE  | 2025-05-12            |
| DE000HT53N68 | HSBC MINI FUTURE SHORT HFG  | 2025-05-12            |
| DE000HT53N76 | HSBC MINI FUTURE SHORT IFX  | 2025-05-12            |
| DE000HT53NL9 | HSBC MINI FUTURE SHORT RWE  | 2025-05-12            |



| ISIN         | Name                                     | Letzter<br>Handelstag |
|--------------|------------------------------------------|-----------------------|
| DE000HT53NM7 | HSBC MINI FUTURE SHORT RDC               | 2025-05-12            |
| DE000HT53NN5 | HSBC MINI FUTURE SHORT SAP               | 2025-05-12            |
| DE000HT53NP0 | HSBC MINI FUTURE SHORT SIE               | 2025-05-12            |
| DE000HT53NQ8 | HSBC MINI FUTURE SHORT TKA               | 2025-05-12            |
| DE000HT53NR6 | HSBC MINI FUTURE SHORT VOW3              | 2025-05-12            |
| DE000HT53NU0 | HSBC MINI FUTURE LONG E0P                | 2025-05-12            |
| DE000HT53PA7 | HSBC MINI FUTURE SHORT 12DA              | 2025-05-12            |
| DE000HT53PB5 | HSBC MINI FUTURE SHORT 1QZ               | 2025-05-12            |
| DE000HT53PC3 | HSBC MINI FUTURE SHORT 6Z1               | 2025-05-12            |
| DE000HT53PD1 | HSBC MINI FUTURE SHORT 6Z1               | 2025-05-12            |
| DE000HT53PE9 | HSBC MINI FUTURE SHORT AMZ               | 2025-05-12            |
| DE000HT53PF6 | HSBC MINI FUTURE SHORT BCO               | 2025-05-12            |
| DE000HT53PG4 | HSBC MINI FUTURE SHORT BCO               | 2025-05-12            |
| DE000HT53PK6 | HSBC MINI FUTURE SHORT FB2A              | 2025-05-12            |
| DE000HT53PL4 | HSBC MINI FUTURE SHORT ABEC              | 2025-05-12            |
| DE000HT53PM2 | HSBC MINI FUTURE SHORT ABEC              | 2025-05-12            |
| DE000HT53PR1 | HSBC MINI FUTURE SHORT ABEA              | 2025-05-12            |
| DE000HT53PS9 | HSBC MINI FUTURE SHORT ABEA              | 2025-05-12            |
| DE000HT53PT7 | HSBC MINI FUTURE SHORT ABEA              | 2025-05-12            |
| DE000HT53PV3 | HSBC MINI FUTURE SHORT NVD               | 2025-05-12            |
| DE000HT53PW1 | HSBC MINI FUTURE SHORT 2PP               | 2025-05-12            |
| DE000HT53PY7 | HSBC MINI FUTURE SHORT MS51              | 2025-05-12            |
| DE000HT53PZ4 | HSBC MINI FUTURE SHORT UT8               | 2025-05-12            |
| DE000HT53Q08 | HSBC MINI FUTURE SHORT 3V64              | 2025-05-12            |
| DE000HT53Q40 | HSBC MINI FUTURE SHORT O9T               | 2025-05-12            |
| DE000HT53Q57 | HSBC MINI FUTURE SHORT O9T               | 2025-05-12            |
| DE000HT53Q65 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-12            |
| DE000HT53Q73 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-12            |
| DE000HT53Q81 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-12            |
| DE000HT53Q99 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-12            |
| DE000HT53R98 | HSBC TUR.WAR.OP.END. IDX E-Mini NDQ100 F | 2025-05-12            |
| DE000HT53RA3 | HSBC TUR.WAR. BULL 05/25 DAX             | 2025-05-12            |
| DE000HT53RB1 | HSBC TUR.WAR. BULL 05/25 DAX             | 2025-05-12            |
| DE000HT53RC9 | HSBC TUR.WAR. BULL 05/25 DAX             | 2025-05-12            |
| DE000HT53S71 | HSBC TUR.WAR. X05/25 DAX                 | 2025-05-12            |
| DE000HT53S89 | HSBC TUR.WAR. X05/25 DAX                 | 2025-05-12            |
| DE000HT53S97 | HSBC TUR.WAR. X05/25 DAX                 | 2025-05-12            |
| DE000HT53SA1 | HSBC TUR.WAR. X05/25 DAX                 | 2025-05-12            |
| DE000HT53SD5 | HSBC TUR.WAR. X05/25 DAX                 | 2025-05-12            |
| DE000HT53SE3 | HSBC TUR.WAR. X05/25 DAX                 | 2025-05-12            |
| DE000HT53SF0 | HSBC TUR.WAR. X05/25 DAX                 | 2025-05-12            |
| DE000HT53SG8 | HSBC TUR.WAR. X05/25 DAX                 | 2025-05-12            |
| DE000HT53SH6 | HSBC TUR.WAR. X05/25 DAX                 | 2025-05-12            |
| DE000HT53SJ2 | HSBC TUR.WAR. X05/25 DAX                 | 2025-05-12            |
| DE000HT53SM6 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-12            |
| DE000HT53SN4 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-12            |
| DE000HT53SP9 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-12            |
| DE000HT53SR5 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-12            |
| DE000HT53SS3 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-12            |
| DE000HT53ST1 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-12            |
| DE000HT53SU9 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-12            |
| DE000HT53SV7 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-12            |
| DE000HT53SW5 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-12            |
| DE000HT53SX3 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-12            |
| DE000HT53SY1 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-12            |
| DE000HT53SZ8 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-12            |
| DE000HT53T05 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-12            |
| DE000HT53T13 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-12            |
| DE000HT53T21 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-12            |
| DE000HT53T39 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-12            |
| DE000HT53T47 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-12            |
| DE000HT53T54 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-12            |
| DE000HT53T62 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-12            |
| DE000HT53T70 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-12            |
| DE000HT53T88 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-12            |
| DE000HT53TC5 | HSBC TUR.WAR.OP.END. EUR/USD             | 2025-05-12            |
| DE000HT53TE1 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-12            |
| DE000HT53TG6 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-12            |
| DE000HT53TP7 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-12            |
| DE000HT53TQ5 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-12            |
| DE000HT53TR3 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-12            |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000HT53TS1 | HSBC TUR.WAR.OP.END. XAG  | 2025-05-12         |
| DE000HT53TT9 | HSBC TUR.WAR.OP.END. XAG  | 2025-05-12         |
| DE000HT53TU7 | HSBC TUR.WAR.OP.END. XAG  | 2025-05-12         |
| DE000HT53TV5 | HSBC TUR.WAR.OP.END. XAG  | 2025-05-12         |
| DE000HT53TW3 | HSBC TUR.WAR.OP.END. XAG  | 2025-05-12         |
| DE000HT53TX1 | HSBC TUR.WAR.OP.END. XAG  | 2025-05-12         |
| DE000HT53TZ6 | HSBC TUR.WAR.OP.END. WTIO | 2025-05-12         |
| DE000HT53U28 | HSBC TUR.WAR.OP.END. N100 | 2025-05-12         |
| DE000HT53U36 | HSBC TUR.WAR.OP.END. N100 | 2025-05-12         |
| DE000HT53U69 | HSBC TUR.WAR.OP.END. DJIA | 2025-05-12         |
| DE000HT53U77 | HSBC TUR.WAR.OP.END. DJIA | 2025-05-12         |
| DE000HT53U85 | HSBC TUR.WAR.OP.END. S500 | 2025-05-12         |
| DE000HT53U93 | HSBC TUR.WAR.OP.END. S500 | 2025-05-12         |
| DE000TT377W3 | HSBC TUR.WAR.OP.END. UNH  | 2025-05-12         |
| DE000UG00LD1 | UniCredit FAC.LONG x7 LLY | 2025-05-12         |
| DE000UG045A4 | UniCredit CALL 25 POH1    | 2025-05-12         |
| DE000UG06TD1 | UniCredit PUT 25 FB2A     | 2025-05-12         |
| DE000UG08484 | UC FAC.CERT. SHORT JB1    | 2025-05-12         |
| DE000UG0CZF9 | UniCredit CALL 25 DAX     | 2025-05-12         |
| DE000UG0D0D0 | UniCredit FAC.SHORT x4 M4 | 2025-05-12         |
| DE000UG0DAW5 | UniCredit PUT 25 DAX      | 2025-05-12         |
| DE000UG0DAY1 | UniCredit PUT 25 DAX      | 2025-05-12         |
| DE000UG0DB12 | UniCredit PUT 25 DAX      | 2025-05-12         |
| DE000UG0DB53 | UniCredit PUT 25 DAX      | 2025-05-12         |
| DE000UG0DBL6 | UniCredit CALL 25 DAX     | 2025-05-12         |
| DE000UG0DJD6 | UniCredit CALL 25 GIS     | 2025-05-12         |
| DE000UG0EJT0 | UniCredit DISCZT 25 HEI   | 2025-05-12         |
| DE000UG0JFA7 | UC MINI FUTURE SHORT MSF  | 2025-05-12         |
| DE000UG0LCC6 | UniCredit RBONC 25 DAX    | 2025-05-12         |
| DE000UG0LD10 | UniCredit RBONC 25 DAX    | 2025-05-12         |
| DE000UG0LD77 | UniCredit RBONC 25 DAX    | 2025-05-12         |
| DE000UG0LDD2 | UniCredit RBONC 25 DAX    | 2025-05-12         |
| DE000UG0LDZ5 | UniCredit RBONC 25 DAX    | 2025-05-12         |
| DE000UG0LE84 | UniCredit RBONC 25 DAX    | 2025-05-12         |
| DE000UG0LEB4 | UniCredit RBONC 25 DAX    | 2025-05-12         |
| DE000UG0MRP4 | UniCredit TOBULL 2ED      | 2025-05-12         |
| DE000UG0MZK8 | UniCredit CALL 25 U9      | 2025-05-12         |
| DE000UG0N6N4 | UniCredit PUT 25 N100     | 2025-05-12         |
| DE000UG0NGP5 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG0NPB6 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG0PBF2 | UniCredit DISCZT 25 BRM   | 2025-05-12         |
| DE000UG0PP46 | UniCredit DISCZT 25 NDX1  | 2025-05-12         |
| DE000UG0Q1C5 | UniCredit CALL 25 PAH3    | 2025-05-12         |
| DE000UG0QK24 | UniCredit INLOS 25 LCOF   | 2025-05-12         |
| DE000UG0QK65 | UniCredit INLOS 25 LCOF   | 2025-05-12         |
| DE000UG0TKV2 | UniCredit FAC.SHORT x4 87 | 2025-05-12         |
| DE000UG0XH61 | UC FAC.CERT. SHORT FDX    | 2025-05-12         |
| DE000UG0XHP2 | UC FAC.CERT. SHORT JB1    | 2025-05-12         |
| DE000UG0YX86 | UniCredit RBONC 25 DAX    | 2025-05-12         |
| DE000UG0Z253 | UniCredit AKTANL 25 BOSS  | 2025-05-12         |
| DE000UG0ZT32 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG116Z0 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG11710 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG11728 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG11736 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG11744 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG11751 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG11769 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG11777 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG11785 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG11793 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG11R48 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG124M2 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG124N0 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG124P5 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG124Q3 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG124R1 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG124S9 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG124T7 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG124U5 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG124V3 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |



| ISIN         | Name                      | Letzter Handelstag |
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| DE000UG124W1 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG124X9 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG124Y7 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG124Z4 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG12502 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG12510 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG12528 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG12536 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG12H98 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG12HA0 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG12HB8 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG12HC6 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG12HD4 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG12HE2 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG12HF9 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG12HG7 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG12HH5 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG12HJ1 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG12HK9 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG12HL7 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG12KZ1 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG12L01 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG12L19 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG12L27 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG12L35 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG12L43 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG12L50 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG12L68 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG12L76 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG12L84 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG12L92 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG13X63 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG13XF4 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG13XG2 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG13XH0 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG13XJ6 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG14RH0 | UC INLINE.WAR. 05/25 DBK  | 2025-05-12         |
| DE000UG15DV8 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG15DW6 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG15H20 | UC MINI FUTURE SHORT TL0  | 2025-05-12         |
| DE000UG15H38 | UC MINI FUTURE SHORT TL0  | 2025-05-12         |
| DE000UG15HT3 | UC MINI FUTURE SHORT TL0  | 2025-05-12         |
| DE000UG15HU1 | UC MINI FUTURE SHORT TL0  | 2025-05-12         |
| DE000UG15HV9 | UC MINI FUTURE SHORT TL0  | 2025-05-12         |
| DE000UG15HW7 | UC MINI FUTURE SHORT TL0  | 2025-05-12         |
| DE000UG15HX5 | UC MINI FUTURE SHORT TL0  | 2025-05-12         |
| DE000UG15HY3 | UC MINI FUTURE SHORT TL0  | 2025-05-12         |
| DE000UG15J02 | UC MINI FUTURE SHORT TL0  | 2025-05-12         |
| DE000UG15LG2 | UC MINI FUTURE SHORT NVD  | 2025-05-12         |
| DE000UG15LX7 | UC MINI FUTURE SHORT AMZ  | 2025-05-12         |
| DE000UG15LY5 | UC MINI FUTURE SHORT FB2A | 2025-05-12         |
| DE000UG15MQ9 | UC MINI FUTURE SHORT AMZ  | 2025-05-12         |
| DE000UG15MR7 | UC MINI FUTURE SHORT AMZ  | 2025-05-12         |
| DE000UG15MS5 | UC MINI FUTURE SHORT AMZ  | 2025-05-12         |
| DE000UG15RS4 | UC MINI FUTURE SHORT NVD  | 2025-05-12         |
| DE000UG15RT2 | UC MINI FUTURE SHORT NVD  | 2025-05-12         |
| DE000UG15RW6 | UC MINI FUTURE SHORT FB2A | 2025-05-12         |
| DE000UG15RY2 | UC MINI FUTURE SHORT NVD  | 2025-05-12         |
| DE000UG15RZ9 | UC MINI FUTURE SHORT NVD  | 2025-05-12         |
| DE000UG15SB8 | UC MINI FUTURE SHORT AMZ  | 2025-05-12         |
| DE000UG15SD4 | UC MINI FUTURE SHORT FB2A | 2025-05-12         |
| DE000UG15TB6 | UC MINI FUTURE SHORT AMZ  | 2025-05-12         |
| DE000UG15TN1 | UC MINI FUTURE SHORT AMZ  | 2025-05-12         |
| DE000UG15U49 | UC MINI FUTURE SHORT AMZ  | 2025-05-12         |
| DE000UG168S6 | UniCredit FAC.SHORT x10 A | 2025-05-12         |
| DE000UG16FZ2 | UniCredit RBONC 25 DAX    | 2025-05-12         |
| DE000UG16H03 | UniCredit RBONC 25 DAX    | 2025-05-12         |
| DE000UG16W95 | UniCredit AKTANL 25 HEI   | 2025-05-12         |
| DE000UG17RK7 | UC FAC.CERT. SHORT 33L    | 2025-05-12         |
| DE000UG18C48 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG18C55 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |



| ISIN         | Name                          | Letzter Handelstag |
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| DE000UG18X27 | UniCredit DISCZT 25 DAX       | 2025-05-12         |
| DE000UG1CRN8 | UniCredit RBONC 25 DAX        | 2025-05-12         |
| DE000UG1CRU3 | UniCredit RBONC 25 DAX        | 2025-05-12         |
| DE000UG1CVC3 | UniCredit BONCAP 25 TUI1      | 2025-05-12         |
| DE000UG1KF18 | UniCredit RBONC 25 DAX        | 2025-05-12         |
| DE000UG1KF59 | UniCredit RBONC 25 DAX        | 2025-05-12         |
| DE000UG1KF75 | UniCredit RBONC 25 DAX        | 2025-05-12         |
| DE000UG1KFC9 | UniCredit RBONC 25 DAX        | 2025-05-12         |
| DE000UG1KFJ4 | UniCredit RBONC 25 DAX        | 2025-05-12         |
| DE000UG1KFR7 | UniCredit RBONC 25 DAX        | 2025-05-12         |
| DE000UG1KGF0 | UniCredit RBONC 25 DAX        | 2025-05-12         |
| DE000UG1KGP9 | UniCredit RBONC 26 DAX        | 2025-05-12         |
| DE000UG1KH08 | UniCredit RBONC 26 DAX        | 2025-05-12         |
| DE000UG1QCQ3 | UniCredit RBONC 25 DAX        | 2025-05-12         |
| DE000UG1QMX8 | UniCredit AKTANL 25 1NBA      | 2025-05-12         |
| DE000UG1SW43 | UC INLINE.WAR. 05/25 DAX      | 2025-05-12         |
| DE000UG1SWJ2 | UC INLINE.WAR. 05/25 DAX      | 2025-05-12         |
| DE000UG1SWK0 | UC INLINE.WAR. 05/25 DAX      | 2025-05-12         |
| DE000UG1SX00 | UC INLINE.WAR. 05/25 DAX      | 2025-05-12         |
| DE000UG1VRA5 | UC INLINE.WAR. 05/25 DBK      | 2025-05-12         |
| DE000UG1VRT5 | UC INLINE.WAR. 05/25 DBK      | 2025-05-12         |
| DE000UG1YHK9 | UniCredit CALL 25 LLY         | 2025-05-12         |
| DE000UG1ZGJ0 | UniCredit CALL 25 MLB1        | 2025-05-12         |
| DE000UG1ZHG4 | UniCredit PUT 25 S500         | 2025-05-12         |
| DE000UG1ZJJ4 | UC INLINE.WAR. 05/25 DAX      | 2025-05-12         |
| DE000UG1ZWU4 | UniCredit DISCZT 25 DAX       | 2025-05-12         |
| DE000UG20N41 | UC MINI FUTURE SHORT N100     | 2025-05-12         |
| DE000UG20N58 | UC MINI FUTURE SHORT N100     | 2025-05-12         |
| DE000UG20N66 | UC MINI FUTURE SHORT N100     | 2025-05-12         |
| DE000UG20N74 | UC MINI FUTURE SHORT N100     | 2025-05-12         |
| DE000UG20N82 | UC MINI FUTURE SHORT N100     | 2025-05-12         |
| DE000UG20N90 | UC MINI FUTURE SHORT N100     | 2025-05-12         |
| DE000UG20NA1 | UC MINI FUTURE SHORT N100     | 2025-05-12         |
| DE000UG20SJ1 | UC MINI FUTURE SHORT N100     | 2025-05-12         |
| DE000UG20SK9 | UC MINI FUTURE SHORT N100     | 2025-05-12         |
| DE000UG20SL7 | UC MINI FUTURE SHORT N100     | 2025-05-12         |
| DE000UG20SM5 | UC MINI FUTURE SHORT N100     | 2025-05-12         |
| DE000UG20SN3 | UC MINI FUTURE SHORT S500     | 2025-05-12         |
| DE000UG20TM3 | UC MINI FUTURE SHORT N100     | 2025-05-12         |
| DE000UG20TN1 | UC MINI FUTURE SHORT N100     | 2025-05-12         |
| DE000UG20TP6 | UC MINI FUTURE SHORT N100     | 2025-05-12         |
| DE000UG20TQ4 | UC MINI FUTURE SHORT N100     | 2025-05-12         |
| DE000UG20TR2 | UC MINI FUTURE SHORT N100     | 2025-05-12         |
| DE000UG20TS0 | UC MINI FUTURE SHORT N100     | 2025-05-12         |
| DE000UG20TT8 | UC MINI FUTURE SHORT N100     | 2025-05-12         |
| DE000UG20TU6 | UC MINI FUTURE SHORT N100     | 2025-05-12         |
| DE000UG20TV4 | UC MINI FUTURE SHORT N100     | 2025-05-12         |
| DE000UG20TW2 | UC MINI FUTURE SHORT N100     | 2025-05-12         |
| DE000UG20U34 | UC MINI FUTURE SHORT N100     | 2025-05-12         |
| DE000UG20U42 | UC MINI FUTURE SHORT S500     | 2025-05-12         |
| DE000UG20U59 | UC MINI FUTURE SHORT S500     | 2025-05-12         |
| DE000UG22N07 | UC MINI FUTURE SHORT FTSE MIB | 2025-05-12         |
| DE000UG22N31 | UC TUR.WAR.OP.END. DAX        | 2025-05-12         |
| DE000UG22N49 | UC TUR.WAR.OP.END. DAX        | 2025-05-12         |
| DE000UG22N56 | UC TUR.WAR.OP.END. DAX        | 2025-05-12         |
| DE000UG22PA2 | UC MINI FUTURE SHORT DAX      | 2025-05-12         |
| DE000UG22PB0 | UC MINI FUTURE SHORT DAX      | 2025-05-12         |
| DE000UG22PC8 | UC MINI FUTURE SHORT DAX      | 2025-05-12         |
| DE000UG22PD6 | UC MINI FUTURE SHORT DAX      | 2025-05-12         |
| DE000UG22PE4 | UC MINI FUTURE SHORT DAX      | 2025-05-12         |
| DE000UG22PF1 | UC MINI FUTURE SHORT DAX      | 2025-05-12         |
| DE000UG23N48 | UniCredit DISCZT 25 AFX       | 2025-05-12         |
| DE000UG23TM7 | UniCredit DISCZT 25 SGE       | 2025-05-12         |
| DE000UG240B9 | UC TUR.WAR.OP.END. ATX        | 2025-05-12         |
| DE000UG24143 | UC MINI FUTURE SHORT DAX      | 2025-05-12         |
| DE000UG24150 | UC MINI FUTURE SHORT DAX      | 2025-05-12         |
| DE000UG24168 | UC MINI FUTURE SHORT DAX      | 2025-05-12         |
| DE000UG24176 | UC MINI FUTURE SHORT DAX      | 2025-05-12         |
| DE000UG24184 | UC MINI FUTURE SHORT DAX      | 2025-05-12         |
| DE000UG24192 | UC MINI FUTURE SHORT DAX      | 2025-05-12         |
| DE000UG241A9 | UC MINI FUTURE SHORT DAX      | 2025-05-12         |



| ISIN         | Name                        | Letzter<br>Handelstag |
|--------------|-----------------------------|-----------------------|
| DE000UG241B7 | UC MINI FUTURE SHORT DAX    | 2025-05-12            |
| DE000UG241C5 | UC MINI FUTURE SHORT DAX    | 2025-05-12            |
| DE000UG241D3 | UC MINI FUTURE SHORT DAX    | 2025-05-12            |
| DE000UG241E1 | UC MINI FUTURE SHORT DAX    | 2025-05-12            |
| DE000UG241F8 | UC MINI FUTURE SHORT DAX    | 2025-05-12            |
| DE000UG241G6 | UC MINI FUTURE SHORT DAX    | 2025-05-12            |
| DE000UG241H4 | UC MINI FUTURE SHORT DAX    | 2025-05-12            |
| DE000UG241J0 | UC MINI FUTURE SHORT DAX    | 2025-05-12            |
| DE000UG241K8 | UC MINI FUTURE SHORT DAX    | 2025-05-12            |
| DE000UG241L6 | UC MINI FUTURE SHORT DAX    | 2025-05-12            |
| DE000UG241M4 | UC MINI FUTURE SHORT DAX    | 2025-05-12            |
| DE000UG241N2 | UC MINI FUTURE SHORT DAX    | 2025-05-12            |
| DE000UG241P7 | UC MINI FUTURE SHORT DAX    | 2025-05-12            |
| DE000UG241Q5 | UC MINI FUTURE SHORT DAX    | 2025-05-12            |
| DE000UG241R3 | UC MINI FUTURE SHORT DAX    | 2025-05-12            |
| DE000UG245E2 | UC TUR.WAR.OP.END. MSF      | 2025-05-12            |
| DE000UG245F9 | UC TUR.WAR.OP.END. MSF      | 2025-05-12            |
| DE000UG26LV8 | UC MINI FUTURE SHORT DAX    | 2025-05-12            |
| DE000UG26LW6 | UC MINI FUTURE SHORT DAX    | 2025-05-12            |
| DE000UG26LX4 | UC MINI FUTURE SHORT DAX    | 2025-05-12            |
| DE000UG26LY2 | UC MINI FUTURE SHORT DAX    | 2025-05-12            |
| DE000UG26LZ9 | UC MINI FUTURE SHORT DAX    | 2025-05-12            |
| DE000UG26M04 | UC MINI FUTURE SHORT DAX    | 2025-05-12            |
| DE000UG276L2 | UniCredit AKTANL 26 HEI     | 2025-05-12            |
| DE000UG281D9 | UniCredit CALL 25 FO8       | 2025-05-12            |
| DE000UG28FK9 | UC MINI FUTURE SHORT DAX    | 2025-05-12            |
| DE000UG28FL7 | UC MINI FUTURE SHORT DAX    | 2025-05-12            |
| DE000UG28FM5 | UC MINI FUTURE SHORT DAX    | 2025-05-12            |
| DE000UG28N50 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12            |
| DE000UG28NG1 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12            |
| DE000UG28NR8 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12            |
| DE000UG28P25 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12            |
| DE000UG28P33 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12            |
| DE000UG28P82 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12            |
| DE000UG28PJ0 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12            |
| DE000UG28PK8 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12            |
| DE000UG28PS1 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12            |
| DE000UG29TD3 | UC INLINE.WAR. 05/25 DBK    | 2025-05-12            |
| DE000UG2D6J2 | UC TUR.WAR. BEAR 05/25 N100 | 2025-05-12            |
| DE000UG2D6K0 | UC TUR.WAR. BEAR 05/25 N100 | 2025-05-12            |
| DE000UG2D6L8 | UC TUR.WAR. BEAR 05/25 N100 | 2025-05-12            |
| DE000UG2DKL3 | UC FAC.CERT. SHORT AMZ      | 2025-05-12            |
| DE000UG2DSY9 | UniCredit CALL 25 CAR       | 2025-05-12            |
| DE000UG2DWG8 | UniCredit PUT 25 RHM        | 2025-05-12            |
| DE000UG2EH96 | UC WAR.STAY LO. 05/25 DAX   | 2025-05-12            |
| DE000UG2EHA0 | UC WAR.STAY LO. 05/25 DAX   | 2025-05-12            |
| DE000UG2FGY9 | UniCredit AKTANL 25 ENR     | 2025-05-12            |
| DE000UG2GS00 | UniCredit CALL 25 HEI       | 2025-05-12            |
| DE000UG2H2E8 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12            |
| DE000UG2H2G3 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12            |
| DE000UG2H3U2 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12            |
| DE000UG2H3W8 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12            |
| DE000UG2H3Y4 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12            |
| DE000UG2H3Z1 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12            |
| DE000UG2H406 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12            |
| DE000UG2H414 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12            |
| DE000UG2H422 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12            |
| DE000UG2H430 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12            |
| DE000UG2H448 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12            |
| DE000UG2H455 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12            |
| DE000UG2H463 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12            |
| DE000UG2H471 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12            |
| DE000UG2H489 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12            |
| DE000UG2H497 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12            |
| DE000UG2H4A2 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12            |
| DE000UG2H4B0 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12            |
| DE000UG2HB24 | UC MINI FUTURE SHORT CJ6    | 2025-05-12            |
| DE000UG2HS66 | UC INLINE.WAR. 05/25 DBK    | 2025-05-12            |
| DE000UG2J3W6 | UniCredit FAC.SHORT x15 5   | 2025-05-12            |
| DE000UG2J7L0 | UC MINI FUTURE LONG MIGA    | 2025-05-12            |
| DE000UG2JS80 | UniCredit INLOS 25 LCOF     | 2025-05-12            |



| ISIN         | Name                      | Letzter<br>Handelstag |
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| DE000UG2JS98 | UniCredit INLOS 25 LCOF   | 2025-05-12            |
| DE000UG2LFS1 | UC MINI FUTURE SHORT MSF  | 2025-05-12            |
| DE000UG2M7B6 | UC WAR.STAY LO. 05/25 DAX | 2025-05-12            |
| DE000UG2MP13 | UC MINI FUTURE SHORT MSF  | 2025-05-12            |
| DE000UG2N8J6 | UniCredit CALL 25 PSM     | 2025-05-12            |
| DE000UG2QFA8 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12            |
| DE000UG2QFC4 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12            |
| DE000UG2QG44 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12            |
| DE000UG2QG69 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12            |
| DE000UG2QG85 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12            |
| DE000UG2QGA6 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12            |
| DE000UG2QGC2 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12            |
| DE000UG2QGE8 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12            |
| DE000UG2QGG3 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12            |
| DE000UG2QY91 | UniCredit TOBEAR 0QF      | 2025-05-12            |
| DE000UG2R0V4 | UC INLINE.WAR. 05/25 DBK  | 2025-05-12            |
| DE000UG2R108 | UC INLINE.WAR. 05/25 DBK  | 2025-05-12            |
| DE000UG2R9R3 | UniCredit DISCZT 25 ENR   | 2025-05-12            |
| DE000UG2RW68 | UC TUR.WAR.OP.END. TL0    | 2025-05-12            |
| DE000UG2RW76 | UC TUR.WAR.OP.END. TL0    | 2025-05-12            |
| DE000UG2RWQ7 | UC TUR.WAR.OP.END. TL0    | 2025-05-12            |
| DE000UG2RWR5 | UC TUR.WAR.OP.END. TL0    | 2025-05-12            |
| DE000UG2RWS3 | UC TUR.WAR.OP.END. TL0    | 2025-05-12            |
| DE000UG2RWT1 | UC TUR.WAR.OP.END. TL0    | 2025-05-12            |
| DE000UG2RWU9 | UC TUR.WAR.OP.END. TL0    | 2025-05-12            |
| DE000UG2RWV7 | UC TUR.WAR.OP.END. TL0    | 2025-05-12            |
| DE000UG2RWW5 | UC TUR.WAR.OP.END. TL0    | 2025-05-12            |
| DE000UG2S6G1 | UC TUR.WAR.OP.END. CJ6    | 2025-05-12            |
| DE000UG2SAE7 | UniCredit FAC.SHORT x8 1Y | 2025-05-12            |
| DE000UG2T4E0 | UC MINI FUTURE LONG HAG   | 2025-05-12            |
| DE000UG2T542 | UC MINI FUTURE LONG HAG   | 2025-05-12            |
| DE000UG2T5D9 | UC MINI FUTURE LONG RHM   | 2025-05-12            |
| DE000UG2T5E7 | UC MINI FUTURE LONG RHM   | 2025-05-12            |
| DE000UG2T5F4 | UC MINI FUTURE LONG RHM   | 2025-05-12            |
| DE000UG2T5K4 | UC MINI FUTURE SHORT APC  | 2025-05-12            |
| DE000UG2T5N8 | UC MINI FUTURE LONG RHM   | 2025-05-12            |
| DE000UG2T5P3 | UC MINI FUTURE LONG RHM   | 2025-05-12            |
| DE000UG2T5Q1 | UC MINI FUTURE LONG RHM   | 2025-05-12            |
| DE000UG2T5R9 | UC MINI FUTURE LONG RHM   | 2025-05-12            |
| DE000UG2T5S7 | UC MINI FUTURE LONG RHM   | 2025-05-12            |
| DE000UG2T5T5 | UC MINI FUTURE LONG RHM   | 2025-05-12            |
| DE000UG2UAT1 | UniCredit PUT 25 BNP      | 2025-05-12            |
| DE000UG2UB19 | UniCredit CALL 25 DTE     | 2025-05-12            |
| DE000UG2UK26 | UC WAR.STAY LO. 05/25 DAX | 2025-05-12            |
| DE000UG2VFF7 | UniCredit RBONC 25 DAX    | 2025-05-12            |
| DE000UG2VG21 | UniCredit RBONC 25 DAX    | 2025-05-12            |
| DE000UG2VGQ2 | UniCredit RBONC 25 DAX    | 2025-05-12            |
| DE000UG2VGW0 | UniCredit RBONC 25 DAX    | 2025-05-12            |
| DE000UG2VL65 | UniCredit RBONC 25 DAX    | 2025-05-12            |
| DE000UG2VLE8 | UniCredit RBONC 25 DAX    | 2025-05-12            |
| DE000UG2VLU4 | UniCredit RBONC 25 DAX    | 2025-05-12            |
| DE000UG2VML1 | UniCredit RBONC 25 DAX    | 2025-05-12            |
| DE000UG2VRF2 | UniCredit RBONC 25 DAX    | 2025-05-12            |
| DE000UG2W8Z1 | UniCredit CALL 25 22UA    | 2025-05-12            |
| DE000UG2X4G9 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12            |
| DE000UG2X4H7 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12            |
| DE000UG2X4K1 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12            |
| DE000UG2X4L9 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12            |
| DE000UG2X4N5 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12            |
| DE000UG2X4P0 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12            |
| DE000UG2X4R6 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12            |
| DE000UG2X4T2 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12            |
| DE000UG2X4U0 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12            |
| DE000UG2X4W6 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12            |
| DE000UG2X4Y2 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12            |
| DE000UG2X502 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12            |
| DE000UG2X528 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12            |
| DE000UG2X536 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12            |
| DE000UG2X551 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12            |
| DE000UG2YCK8 | UC MINI FUTURE SHORT MSF  | 2025-05-12            |
| DE000UG2ZXW6 | UniCredit MBULL RHM       | 2025-05-12            |



| ISIN         | Name                      | Letzter Handelstag |
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| DE000UG307P6 | UniCredit FAC.SHORT x10 R | 2025-05-12         |
| DE000UG311U8 | UC TUR.WAR.OP.END. TL0    | 2025-05-12         |
| DE000UG311V6 | UC TUR.WAR.OP.END. TL0    | 2025-05-12         |
| DE000UG311W4 | UC TUR.WAR.OP.END. TL0    | 2025-05-12         |
| DE000UG311X2 | UC TUR.WAR.OP.END. TL0    | 2025-05-12         |
| DE000UG311Y0 | UC TUR.WAR.OP.END. TL0    | 2025-05-12         |
| DE000UG311Z7 | UC TUR.WAR.OP.END. TL0    | 2025-05-12         |
| DE000UG316Q5 | UC TUR.WAR.OP.END. AMZ    | 2025-05-12         |
| DE000UG316R3 | UC TUR.WAR.OP.END. AMZ    | 2025-05-12         |
| DE000UG317J8 | UC TUR.WAR.OP.END. NVD    | 2025-05-12         |
| DE000UG32F88 | UniCredit CALL 25 UTDI    | 2025-05-12         |
| DE000UG32ND0 | UniCredit RBONC 25 DAX    | 2025-05-12         |
| DE000UG32NR0 | UniCredit RBONC 25 DAX    | 2025-05-12         |
| DE000UG32NT6 | UniCredit RBONC 25 DAX    | 2025-05-12         |
| DE000UG32P37 | UniCredit RBONC 25 DAX    | 2025-05-12         |
| DE000UG32RZ4 | UniCredit RBONC 25 DAX    | 2025-05-12         |
| DE000UG32SZ2 | UniCredit RBONC 25 DAX    | 2025-05-12         |
| DE000UG32UM6 | UniCredit AKTANL 25 1NBA  | 2025-05-12         |
| DE000UG32Z92 | UniCredit CALL 25 OPY     | 2025-05-12         |
| DE000UG33U88 | UniCredit FAC.SHORT x10 V | 2025-05-12         |
| DE000UG33Y43 | UniCredit CALL 26 FO8     | 2025-05-12         |
| DE000UG34Z66 | UC TUR.WAR.OP.END. ENR    | 2025-05-12         |
| DE000UG36TD8 | UC TUR.WAR.OP.END. N100   | 2025-05-12         |
| DE000UG36TE6 | UC TUR.WAR.OP.END. N100   | 2025-05-12         |
| DE000UG36TF3 | UC TUR.WAR.OP.END. N100   | 2025-05-12         |
| DE000UG36TG1 | UC TUR.WAR.OP.END. N100   | 2025-05-12         |
| DE000UG36YH9 | UC TUR.WAR.OP.END. N100   | 2025-05-12         |
| DE000UG36YJ5 | UC TUR.WAR.OP.END. N100   | 2025-05-12         |
| DE000UG36YK3 | UC TUR.WAR.OP.END. N100   | 2025-05-12         |
| DE000UG36YL1 | UC TUR.WAR.OP.END. N100   | 2025-05-12         |
| DE000UG36YM9 | UC TUR.WAR.OP.END. N100   | 2025-05-12         |
| DE000UG36YN7 | UC TUR.WAR.OP.END. N100   | 2025-05-12         |
| DE000UG36YP2 | UC TUR.WAR.OP.END. N100   | 2025-05-12         |
| DE000UG36YQ0 | UC TUR.WAR.OP.END. N100   | 2025-05-12         |
| DE000UG36YS6 | UC TUR.WAR.OP.END. S500   | 2025-05-12         |
| DE000UG36YT4 | UC TUR.WAR.OP.END. S500   | 2025-05-12         |
| DE000UG36YU2 | UC TUR.WAR.OP.END. S500   | 2025-05-12         |
| DE000UG37079 | UC TUR.WAR.OP.END. N100   | 2025-05-12         |
| DE000UG37087 | UC TUR.WAR.OP.END. N100   | 2025-05-12         |
| DE000UG37095 | UC TUR.WAR.OP.END. N100   | 2025-05-12         |
| DE000UG370A6 | UC TUR.WAR.OP.END. N100   | 2025-05-12         |
| DE000UG370B4 | UC TUR.WAR.OP.END. N100   | 2025-05-12         |
| DE000UG37Q49 | UniCredit CALL 25 MS51    | 2025-05-12         |
| DE000UG37UE2 | UC MINI FUTURE SHORT N100 | 2025-05-12         |
| DE000UG37UF9 | UC MINI FUTURE SHORT N100 | 2025-05-12         |
| DE000UG37UG7 | UC MINI FUTURE SHORT N100 | 2025-05-12         |
| DE000UG37UL7 | UC MINI FUTURE SHORT S500 | 2025-05-12         |
| DE000UG37VQ4 | UC MINI FUTURE SHORT N100 | 2025-05-12         |
| DE000UG37VR2 | UC MINI FUTURE SHORT S500 | 2025-05-12         |
| DE000UG37W82 | UC MINI FUTURE SHORT S500 | 2025-05-12         |
| DE000UG382Y1 | UC TUR.WAR.OP.END. AMZ    | 2025-05-12         |
| DE000UG386J3 | UC TUR.WAR.OP.END. AMZ    | 2025-05-12         |
| DE000UG386K1 | UC TUR.WAR.OP.END. AMZ    | 2025-05-12         |
| DE000UG386Y2 | UC TUR.WAR.OP.END. FB2A   | 2025-05-12         |
| DE000UG386Z9 | UC TUR.WAR.OP.END. FB2A   | 2025-05-12         |
| DE000UG38BH3 | UC MINI FUTURE SHORT 7KY  | 2025-05-12         |
| DE000UG38E34 | UC TUR.WAR.OP.END. MSF    | 2025-05-12         |
| DE000UG38LH2 | UniCredit RBONC 25 DAX    | 2025-05-12         |
| DE000UG38M00 | UniCredit RBONC 25 DAX    | 2025-05-12         |
| DE000UG38VX8 | UniCredit CALL 25 UTDI    | 2025-05-12         |
| DE000UG39A60 | UC MINI FUTURE SHORT 3UX  | 2025-05-12         |
| DE000UG39H89 | UC TUR.WAR.OP.END. 1YD    | 2025-05-12         |
| DE000UG39HQ9 | UC TUR.WAR.OP.END. 3UX    | 2025-05-12         |
| DE000UG39SD4 | UC FAC.CERT. SHORT PSM    | 2025-05-12         |
| DE000UG39YC4 | UC FAC.CERT. SHORT NKE    | 2025-05-12         |
| DE000UG3AB53 | UC TUR.WAR.OP.END. N100   | 2025-05-12         |
| DE000UG3AB61 | UC TUR.WAR.OP.END. N100   | 2025-05-12         |
| DE000UG3AB79 | UC TUR.WAR.OP.END. N100   | 2025-05-12         |
| DE000UG3ABA9 | UC TUR.WAR.OP.END. S500   | 2025-05-12         |
| DE000UG3ABB7 | UC TUR.WAR.OP.END. S500   | 2025-05-12         |
| DE000UG3ABC5 | UC TUR.WAR.OP.END. S500   | 2025-05-12         |



| ISIN         | Name                       | Letzter Handelstag |
|--------------|----------------------------|--------------------|
| DE000UG3ABD3 | UC TUR.WAR.OP.END. S500    | 2025-05-12         |
| DE000UG3ABE1 | UC TUR.WAR.OP.END. S500    | 2025-05-12         |
| DE000UG3ABF8 | UC TUR.WAR.OP.END. S500    | 2025-05-12         |
| DE000UG3ABG6 | UC TUR.WAR.OP.END. S500    | 2025-05-12         |
| DE000UG3ABM4 | UC TUR.WAR.OP.END. S500    | 2025-05-12         |
| DE000UG3ABN2 | UC TUR.WAR.OP.END. S500    | 2025-05-12         |
| DE000UG3AER7 | UC TUR.WAR.OP.END. S500    | 2025-05-12         |
| DE000UG3AMF5 | UC INLINE.WAR. 05/25 DAX   | 2025-05-12         |
| DE000UG3AMS8 | UC INLINE.WAR. 05/25 DAX   | 2025-05-12         |
| DE000UG3AMT6 | UC INLINE.WAR. 05/25 DAX   | 2025-05-12         |
| DE000UG3AN26 | UC INLINE.WAR. 05/25 DAX   | 2025-05-12         |
| DE000UG3ANC0 | UC INLINE.WAR. 05/25 DAX   | 2025-05-12         |
| DE000UG3AND8 | UC INLINE.WAR. 05/25 DAX   | 2025-05-12         |
| DE000UG3ANN7 | UC INLINE.WAR. 05/25 DAX   | 2025-05-12         |
| DE000UG3ANW8 | UC INLINE.WAR. 05/25 DAX   | 2025-05-12         |
| DE000UG3AP57 | UC INLINE.WAR. 05/25 DAX   | 2025-05-12         |
| DE000UG3AP65 | UC INLINE.WAR. 05/25 DAX   | 2025-05-12         |
| DE000UG3APE1 | UC INLINE.WAR. 05/25 DAX   | 2025-05-12         |
| DE000UG3APP7 | UC INLINE.WAR. 05/25 DAX   | 2025-05-12         |
| DE000UG3APQ5 | UC INLINE.WAR. 05/25 DAX   | 2025-05-12         |
| DE000UG3APY9 | UC INLINE.WAR. 05/25 DAX   | 2025-05-12         |
| DE000UG3AQ49 | UC INLINE.WAR. 05/25 DAX   | 2025-05-12         |
| DE000UG3AQC3 | UC INLINE.WAR. 05/25 DAX   | 2025-05-12         |
| DE000UG3AQD1 | UC INLINE.WAR. 05/25 DAX   | 2025-05-12         |
| DE000UG3AQN0 | UC INLINE.WAR. 05/25 DAX   | 2025-05-12         |
| DE000UG3AQW1 | UC INLINE.WAR. 05/25 DAX   | 2025-05-12         |
| DE000UG3AQX9 | UC INLINE.WAR. 05/25 DAX   | 2025-05-12         |
| DE000UG3AR63 | UC INLINE.WAR. 05/25 DAX   | 2025-05-12         |
| DE000UG3BDS5 | UC TUR.WAR.OP.END. SGE     | 2025-05-12         |
| DE000UG3BPH2 | UC TUR.WAR.OP.END. 7KY     | 2025-05-12         |
| DE000UG3BPJ8 | UC TUR.WAR.OP.END. 7KY     | 2025-05-12         |
| DE000UG3BSH6 | UC TUR.WAR.OP.END. SYP     | 2025-05-12         |
| DE000UG3BTH4 | UC INLINE.WAR. 05/25 DBK   | 2025-05-12         |
| DE000UG3BTL6 | UC INLINE.WAR. 05/25 DBK   | 2025-05-12         |
| DE000UG3BVW9 | UniCredit FAC.SHORT x5 7K  | 2025-05-12         |
| DE000UG3C8F6 | UC TUR.WAR.OP.END. 2PP     | 2025-05-12         |
| DE000UG3C900 | UC TUR.WAR.OP.END. 1N8     | 2025-05-12         |
| DE000UG3CW23 | UC MINI FUTURE SHORT TL0   | 2025-05-12         |
| DE000UG3D080 | UC TUR.WAR.OP.END. DBK     | 2025-05-12         |
| DE000UG3E1R4 | UniCredit BONCAP 25 3UX    | 2025-05-12         |
| DE000UG3EK17 | UC MINI FUTURE SHORT AIXA  | 2025-05-12         |
| DE000UG3ENQ2 | UC MINI FUTURE SHORT TL0   | 2025-05-12         |
| DE000UG3ENR0 | UC MINI FUTURE SHORT TL0   | 2025-05-12         |
| DE000UG3ENS8 | UC MINI FUTURE SHORT TL0   | 2025-05-12         |
| DE000UG3ENT6 | UC MINI FUTURE SHORT TL0   | 2025-05-12         |
| DE000UG3ENU4 | UC MINI FUTURE SHORT TL0   | 2025-05-12         |
| DE000UG3ETV9 | UC TUR.WAR.OP.END. 7KY     | 2025-05-12         |
| DE000UG3F4N6 | UniCredit CALL 25 RHM      | 2025-05-12         |
| DE000UG3FB66 | UniCredit CALL 25 NESR     | 2025-05-12         |
| DE000UG3G8J4 | UniCredit MBULL MIGA       | 2025-05-12         |
| DE000UG3G976 | UC MINI FUTURE SHORT 2PP   | 2025-05-12         |
| DE000UG3GA74 | UC TUR.WAR.OP.END. AIXA    | 2025-05-12         |
| DE000UG3GDB0 | UC TUR.WAR.OP.END. 1YD     | 2025-05-12         |
| DE000UG3GEG7 | UC TUR.WAR.OP.END. F3A     | 2025-05-12         |
| DE000UG3GJT9 | UC TUR.WAR.OP.END. 49V     | 2025-05-12         |
| DE000UG3HBF3 | UniCredit CALL 25 0PY      | 2025-05-12         |
| DE000UG3HBW8 | UniCredit PUT 25 SRB       | 2025-05-12         |
| DE000UG3HSN1 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3HSP6 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3HSQ4 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3HSR2 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3HSS0 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3HST8 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3HSU6 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3HSV4 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3HSW2 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3HSX0 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3HSY8 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3HSZ5 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3HT07 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3HT15 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |



| ISIN          | Name                       | Letzter Handelstag |
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| DE000UG3HT23  | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3HT31  | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3HT49  | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3HT56  | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3HT64  | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3HT72  | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3HT80  | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3HT98  | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3HTA6  | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3HTB4  | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3HTC2  | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3HTD0  | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3HTE8  | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3HTF5  | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3HTG3  | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3HTH1  | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3HWB8  | UC MINI FUTURE SHORT TSFA  | 2025-05-12         |
| DE000UG3HZ41  | UC TUR.WAR.OP.END. AIXA    | 2025-05-12         |
| DE000UG3K1U0  | UC TUR.WAR.OP.END. N100    | 2025-05-12         |
| DE000UG3K1V8  | UC TUR.WAR.OP.END. N100    | 2025-05-12         |
| DE000UG3K1W6  | UC TUR.WAR.OP.END. N100    | 2025-05-12         |
| DE000UG3K689  | UC MINI FUTURE SHORT AMZ   | 2025-05-12         |
| DE000UG3KCD0  | UC TUR.WAR.OP.END. 5Q5     | 2025-05-12         |
| DE000UG3KCG3  | UC TUR.WAR.OP.END. SOUN    | 2025-05-12         |
| DE000UG3LEX2  | UC INLINE.WAR. 05/25 CON   | 2025-05-12         |
| DE000UG3LFBV3 | UC INLINE.WAR. 05/25 DBK   | 2025-05-12         |
| DE000UG3LG06  | UC INLINE.WAR. 05/25 DBK   | 2025-05-12         |
| DE000UG3LV72  | UC INLINE.WAR. 05/25 TL0   | 2025-05-12         |
| DE000UG3LVB2  | UC INLINE.WAR. 05/25 TL0   | 2025-05-12         |
| DE000UG3LVD8  | UC INLINE.WAR. 05/25 TL0   | 2025-05-12         |
| DE000UG3LVJ5  | UC INLINE.WAR. 05/25 TL0   | 2025-05-12         |
| DE000UG3LVK3  | UC INLINE.WAR. 05/25 TL0   | 2025-05-12         |
| DE000UG3LVX6  | UC INLINE.WAR. 05/25 TL0   | 2025-05-12         |
| DE000UG3LW30  | UC INLINE.WAR. 05/25 TL0   | 2025-05-12         |
| DE000UG3LWF1  | UC INLINE.WAR. 05/25 TL0   | 2025-05-12         |
| DE000UG3LWJ3  | UC INLINE.WAR. 05/25 TL0   | 2025-05-12         |
| DE000UG3MV55  | UC MINI FUTURE SHORT DBK   | 2025-05-12         |
| DE000UG3MZD7  | UC MINI FUTURE SHORT SGE   | 2025-05-12         |
| DE000UG3N2Q3  | UC TUR.WAR.OP.END. DBK     | 2025-05-12         |
| DE000UG3N5V6  | UC TUR.WAR.OP.END. MUV2    | 2025-05-12         |
| DE000UG3N9R6  | UniCredit CALL 25 TL0      | 2025-05-12         |
| DE000UG3NJ27  | UniCredit DISCZT 25 N100   | 2025-05-12         |
| DE000UG3NJ43  | UniCredit DISCZT 25 N100   | 2025-05-12         |
| DE000UG3PY34  | UC TUR.WAR.OP.END. FB2A    | 2025-05-12         |
| DE000UG3PYJ0  | UC TUR.WAR.OP.END. 1N8     | 2025-05-12         |
| DE000UG3Q330  | UC MINI FUTURE SHORT N100  | 2025-05-12         |
| DE000UG3Q348  | UC MINI FUTURE SHORT N100  | 2025-05-12         |
| DE000UG3Q3D6  | UC TUR.WAR.OP.END. N100    | 2025-05-12         |
| DE000UG3Q3E4  | UC TUR.WAR.OP.END. N100    | 2025-05-12         |
| DE000UG3QDB9  | UC MINI FUTURE SHORT 1N8   | 2025-05-12         |
| DE000UG3QK47  | UC TUR.WAR.OP.END. UTDI    | 2025-05-12         |
| DE000UG3QLN7  | UC TUR.WAR.OP.END. ALV     | 2025-05-12         |
| DE000UG3QPB3  | UC TUR.WAR.OP.END. HMI     | 2025-05-12         |
| DE000UG3QRX3  | UC TUR.WAR.OP.END. SAP     | 2025-05-12         |
| DE000UG3RS55  | UniCredit BONCAP 25 RHM    | 2025-05-12         |
| DE000UG3RZ31  | UniCredit AKTANL 25 HEI    | 2025-05-12         |
| DE000UG3SAV9  | UniCredit FAC.SHORT x6 M4  | 2025-05-12         |
| DE000UG3SGX2  | UC FAC.CERT. SHORT UPAB    | 2025-05-12         |
| DE000UG3SSM0  | UniCredit PUT 25 N100      | 2025-05-12         |
| DE000UG3SSR9  | UniCredit PUT 25 N100      | 2025-05-12         |
| DE000UG3TDL2  | UC TUR.WAR.OP.END. DAX     | 2025-05-12         |
| DE000UG3TMH1  | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3TMJ7  | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3TMK5  | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3TML3  | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3TMM1  | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3TMN9  | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3TMP4  | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3TMQ2  | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3TMR0  | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3TMS8  | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |



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| DE000UG3TMT6 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3TMU4 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3TMV2 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3TMW0 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3TMX8 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3TMY6 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3TMZ3 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3TN09 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3TN17 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3TN25 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3TN33 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3TN41 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3TN58 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3TN66 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3TN74 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3TN82 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3TN90 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3TNA4 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3TNB2 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3TNC0 | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG3TSX5 | UC MINI FUTURE SHORT N100  | 2025-05-12         |
| DE000UG3TSY3 | UC MINI FUTURE SHORT N100  | 2025-05-12         |
| DE000UG3TSZ0 | UC MINI FUTURE SHORT N100  | 2025-05-12         |
| DE000UG3TT03 | UC MINI FUTURE SHORT N100  | 2025-05-12         |
| DE000UG3TT11 | UC MINI FUTURE SHORT N100  | 2025-05-12         |
| DE000UG3TT29 | UC MINI FUTURE SHORT N100  | 2025-05-12         |
| DE000UG3TT37 | UC MINI FUTURE SHORT N100  | 2025-05-12         |
| DE000UG3TT45 | UC MINI FUTURE SHORT N100  | 2025-05-12         |
| DE000UG3TT52 | UC MINI FUTURE SHORT N100  | 2025-05-12         |
| DE000UG3TT60 | UC MINI FUTURE SHORT N100  | 2025-05-12         |
| DE000UG3TT78 | UC MINI FUTURE SHORT N100  | 2025-05-12         |
| DE000UG3TT86 | UC MINI FUTURE SHORT N100  | 2025-05-12         |
| DE000UG3TT94 | UC MINI FUTURE SHORT N100  | 2025-05-12         |
| DE000UG3TTA1 | UC MINI FUTURE SHORT N100  | 2025-05-12         |
| DE000UG3TTB9 | UC MINI FUTURE SHORT N100  | 2025-05-12         |
| DE000UG3TTC7 | UC MINI FUTURE SHORT N100  | 2025-05-12         |
| DE000UG3TTD5 | UC MINI FUTURE SHORT N100  | 2025-05-12         |
| DE000UG3TTE3 | UC MINI FUTURE SHORT N100  | 2025-05-12         |
| DE000UG3TTF0 | UC MINI FUTURE SHORT N100  | 2025-05-12         |
| DE000UG3TTG8 | UC MINI FUTURE SHORT N100  | 2025-05-12         |
| DE000UG3TTH6 | UC MINI FUTURE SHORT N100  | 2025-05-12         |
| DE000UG3TTW5 | UC MINI FUTURE SHORT S500  | 2025-05-12         |
| DE000UG3TTX3 | UC MINI FUTURE SHORT S500  | 2025-05-12         |
| DE000UG3TTY1 | UC MINI FUTURE SHORT S500  | 2025-05-12         |
| DE000UG3TTZ8 | UC MINI FUTURE SHORT S500  | 2025-05-12         |
| DE000UG3TWC1 | UC TUR.WAR.OP.END. N100    | 2025-05-12         |
| DE000UG3TWD9 | UC TUR.WAR.OP.END. N100    | 2025-05-12         |
| DE000UG3TWE7 | UC TUR.WAR.OP.END. N100    | 2025-05-12         |
| DE000UG3TWF4 | UC TUR.WAR.OP.END. N100    | 2025-05-12         |
| DE000UG3TWG2 | UC TUR.WAR.OP.END. N100    | 2025-05-12         |
| DE000UG3TWH0 | UC TUR.WAR.OP.END. N100    | 2025-05-12         |
| DE000UG3TWJ6 | UC TUR.WAR.OP.END. N100    | 2025-05-12         |
| DE000UG3TWK4 | UC TUR.WAR.OP.END. N100    | 2025-05-12         |
| DE000UG3TWL2 | UC TUR.WAR.OP.END. N100    | 2025-05-12         |
| DE000UG3TWM0 | UC TUR.WAR.OP.END. N100    | 2025-05-12         |
| DE000UG3TWN8 | UC TUR.WAR.OP.END. N100    | 2025-05-12         |
| DE000UG3TWP3 | UC TUR.WAR.OP.END. N100    | 2025-05-12         |
| DE000UG3TWQ1 | UC TUR.WAR.OP.END. N100    | 2025-05-12         |
| DE000UG3TWR9 | UC TUR.WAR.OP.END. N100    | 2025-05-12         |
| DE000UG3TWS7 | UC TUR.WAR.OP.END. N100    | 2025-05-12         |
| DE000UG3TWT5 | UC TUR.WAR.OP.END. N100    | 2025-05-12         |
| DE000UG3TWU3 | UC TUR.WAR.OP.END. N100    | 2025-05-12         |
| DE000UG3U0P0 | UC MINI FUTURE SHORT RAW   | 2025-05-12         |
| DE000UG3U3J7 | UC MINI FUTURE SHORT WDP   | 2025-05-12         |
| DE000UG3U9R7 | UC TUR.WAR.OP.END. AP4N    | 2025-05-12         |
| DE000UG3UDR7 | UC INLINE.WAR. 05/25 DBK   | 2025-05-12         |
| DE000UG3UXS3 | UC INLINE.WAR. 05/25 AMZ   | 2025-05-12         |
| DE000UG3UXV7 | UC INLINE.WAR. 05/25 AMZ   | 2025-05-12         |
| DE000UG3UXX3 | UC INLINE.WAR. 05/25 AMZ   | 2025-05-12         |
| DE000UG3UXY1 | UC INLINE.WAR. 05/25 AMZ   | 2025-05-12         |
| DE000UG3UXZ8 | UC INLINE.WAR. 05/25 AMZ   | 2025-05-12         |



| ISIN         | Name                      | Letzter Handelstag |
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| DE000UG3V0Z8 | UC INLINE.WAR. 05/25 TL0  | 2025-05-12         |
| DE000UG3V108 | UC INLINE.WAR. 05/25 TL0  | 2025-05-12         |
| DE000UG3V124 | UC INLINE.WAR. 05/25 TL0  | 2025-05-12         |
| DE000UG3V132 | UC INLINE.WAR. 05/25 TL0  | 2025-05-12         |
| DE000UG3V157 | UC INLINE.WAR. 05/25 TL0  | 2025-05-12         |
| DE000UG3V1C5 | UC INLINE.WAR. 05/25 TL0  | 2025-05-12         |
| DE000UG3V1G6 | UC INLINE.WAR. 05/25 TL0  | 2025-05-12         |
| DE000UG3V1K8 | UC INLINE.WAR. 05/25 TL0  | 2025-05-12         |
| DE000UG3V1Q5 | UC INLINE.WAR. 05/25 TL0  | 2025-05-12         |
| DE000UG3V1R3 | UC INLINE.WAR. 05/25 TL0  | 2025-05-12         |
| DE000UG3V1W3 | UC INLINE.WAR. 05/25 TL0  | 2025-05-12         |
| DE000UG3VEJ0 | UC INLINE.WAR. 05/25 AIXA | 2025-05-12         |
| DE000UG3VET9 | UC INLINE.WAR. 05/25 AIXA | 2025-05-12         |
| DE000UG3VHR6 | UC INLINE.WAR. 05/25 CON  | 2025-05-12         |
| DE000UG3VHX4 | UC INLINE.WAR. 05/25 CON  | 2025-05-12         |
| DE000UG3VJ19 | UC INLINE.WAR. 05/25 DBK  | 2025-05-12         |
| DE000UG3VJX0 | UC INLINE.WAR. 05/25 DBK  | 2025-05-12         |
| DE000UG3VJZ5 | UC INLINE.WAR. 05/25 DBK  | 2025-05-12         |
| DE000UG3VK16 | UC INLINE.WAR. 05/25 DBK  | 2025-05-12         |
| DE000UG3VPY5 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG3VPZ2 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG3VQ02 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG3VQ10 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG3VTV3 | UC MINI FUTURE SHORT BOSS | 2025-05-12         |
| DE000UG3VX37 | UC TUR.WAR.OP.END. TII    | 2025-05-12         |
| DE000UG3W4Y2 | UC TUR.WAR.OP.END. 483    | 2025-05-12         |
| DE000UG3W5L6 | UC TUR.WAR.OP.END. CVC1   | 2025-05-12         |
| DE000UG3W6W1 | UC TUR.WAR.OP.END. WDP    | 2025-05-12         |
| DE000UG3W7N8 | UC TUR.WAR.OP.END. GOS    | 2025-05-12         |
| DE000UG3WD14 | UC TUR.WAR.OP.END. NVD    | 2025-05-12         |
| DE000UG3WHV6 | UC TUR.WAR.OP.END. NVD    | 2025-05-12         |
| DE000UG3WHY0 | UC TUR.WAR.OP.END. ALV    | 2025-05-12         |
| DE000UG3WJH1 | UC TUR.WAR.OP.END. NVD    | 2025-05-12         |
| DE000UG3WJJ7 | UC TUR.WAR.OP.END. NVD    | 2025-05-12         |
| DE000UG3WJL3 | UC TUR.WAR.OP.END. ALV    | 2025-05-12         |
| DE000UG3WJU4 | UC TUR.WAR.OP.END. ASME   | 2025-05-12         |
| DE000UG3WJV2 | UC TUR.WAR.OP.END. ASME   | 2025-05-12         |
| DE000UG3WJY6 | UC TUR.WAR.OP.END. BMW    | 2025-05-12         |
| DE000UG3WK49 | UC TUR.WAR.OP.END. IFX    | 2025-05-12         |
| DE000UG3WK56 | UC TUR.WAR.OP.END. IFX    | 2025-05-12         |
| DE000UG3WKJ5 | UC TUR.WAR.OP.END. VOW3   | 2025-05-12         |
| DE000UG3WKK3 | UC TUR.WAR.OP.END. VOW3   | 2025-05-12         |
| DE000UG3WKL1 | UC TUR.WAR.OP.END. VOW3   | 2025-05-12         |
| DE000UG3WKN7 | UC TUR.WAR.OP.END. AMD    | 2025-05-12         |
| DE000UG3WKR8 | UC TUR.WAR.OP.END. AMZ    | 2025-05-12         |
| DE000UG3WKS6 | UC TUR.WAR.OP.END. AMZ    | 2025-05-12         |
| DE000UG3WKX6 | UC TUR.WAR.OP.END. FB2A   | 2025-05-12         |
| DE000UG3WKY4 | UC TUR.WAR.OP.END. FB2A   | 2025-05-12         |
| DE000UG3WKZ1 | UC TUR.WAR.OP.END. FB2A   | 2025-05-12         |
| DE000UG3WLA2 | UC TUR.WAR.OP.END. NVD    | 2025-05-12         |
| DE000UG3WQS3 | UniCredit CALL 25 TL0     | 2025-05-12         |
| DE000UG3WQU9 | UniCredit CALL 25 TL0     | 2025-05-12         |
| DE000UG3XCP7 | UniCredit DISCZT 25 N100  | 2025-05-12         |
| DE000UG3XQD3 | UC MINI FUTURE SHORT S500 | 2025-05-12         |
| DE000UG3Y326 | UC TUR.WAR.OP.END. S500   | 2025-05-12         |
| DE000UG3Y334 | UC TUR.WAR.OP.END. S500   | 2025-05-12         |
| DE000UG3Y342 | UC TUR.WAR.OP.END. S500   | 2025-05-12         |
| DE000UG3Y359 | UC TUR.WAR.OP.END. S500   | 2025-05-12         |
| DE000UG3Y4Z7 | UC TUR.WAR.OP.END. S500   | 2025-05-12         |
| DE000UG3Y508 | UC TUR.WAR.OP.END. S500   | 2025-05-12         |
| DE000UG3Y516 | UC TUR.WAR.OP.END. S500   | 2025-05-12         |
| DE000UG3Y565 | UC TUR.WAR.OP.END. NVD    | 2025-05-12         |
| DE000UG3Y573 | UC TUR.WAR.OP.END. NVD    | 2025-05-12         |
| DE000UG3Y607 | UC TUR.WAR.OP.END. IFX    | 2025-05-12         |
| DE000UG3Y649 | UC TUR.WAR.OP.END. SIE    | 2025-05-12         |
| DE000UG3Y680 | UC TUR.WAR.OP.END. AMZ    | 2025-05-12         |
| DE000UG3Y6B3 | UC TUR.WAR.OP.END. FB2A   | 2025-05-12         |
| DE000UG3Y6F4 | UC TUR.WAR.OP.END. ASME   | 2025-05-12         |
| DE000UG3Y6J6 | UC TUR.WAR.OP.END. IFX    | 2025-05-12         |
| DE000UG3Y6K4 | UC TUR.WAR.OP.END. IFX    | 2025-05-12         |
| DE000UG3Y6L2 | UC TUR.WAR.OP.END. IFX    | 2025-05-12         |



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| DE000UG3Y6P3 | UC TUR.WAR.OP.END. SIE    | 2025-05-12         |
| DE000UG3Y6Q1 | UC TUR.WAR.OP.END. SIE    | 2025-05-12         |
| DE000UG3Y6W9 | UC TUR.WAR.OP.END. FB2A   | 2025-05-12         |
| DE000UG3Y7K2 | UC TUR.WAR.OP.END. AMD    | 2025-05-12         |
| DE000UG3Y7L0 | UC TUR.WAR.OP.END. AMZ    | 2025-05-12         |
| DE000UG3Y7N6 | UC TUR.WAR.OP.END. FB2A   | 2025-05-12         |
| DE000UG3Y7S5 | UC TUR.WAR.OP.END. ASME   | 2025-05-12         |
| DE000UG3Y7W7 | UC TUR.WAR.OP.END. IFX    | 2025-05-12         |
| DE000UG3Y7Y3 | UC TUR.WAR.OP.END. SIE    | 2025-05-12         |
| DE000UG3Y7Z0 | UC TUR.WAR.OP.END. SIE    | 2025-05-12         |
| DE000UG3Y854 | UC TUR.WAR.OP.END. ASME   | 2025-05-12         |
| DE000UG3Y862 | UC TUR.WAR.OP.END. ASME   | 2025-05-12         |
| DE000UG3Y8G8 | UC TUR.WAR.OP.END. IFX    | 2025-05-12         |
| DE000UG3Y8L8 | UC TUR.WAR.OP.END. SIE    | 2025-05-12         |
| DE000UG3Y8M6 | UC TUR.WAR.OP.END. SIE    | 2025-05-12         |
| DE000UG3Y8X3 | UC TUR.WAR.OP.END. AMD    | 2025-05-12         |
| DE000UG3Y8Y1 | UC TUR.WAR.OP.END. AMD    | 2025-05-12         |
| DE000UG3Y938 | UC TUR.WAR.OP.END. AMZ    | 2025-05-12         |
| DE000UG3Y946 | UC TUR.WAR.OP.END. AMZ    | 2025-05-12         |
| DE000UG3Y953 | UC TUR.WAR.OP.END. AMZ    | 2025-05-12         |
| DE000UG3Y961 | UC TUR.WAR.OP.END. AMZ    | 2025-05-12         |
| DE000UG3YW35 | UniCredit CALL 25 S500    | 2025-05-12         |
| DE000UG3YWT5 | UniCredit PUT 25 6Z1      | 2025-05-12         |
| DE000UG3YZ73 | UniCredit CALL 25 DWD     | 2025-05-12         |
| DE000UG3Z1N8 | UC WAR.STAY LO. 05/25 DAX | 2025-05-12         |
| DE000UG3Z1P3 | UC WAR.STAY LO. 05/25 DAX | 2025-05-12         |
| DE000UG3Z8V6 | UC MINI FUTURE SHORT S500 | 2025-05-12         |
| DE000UG3Z8W4 | UC MINI FUTURE SHORT S500 | 2025-05-12         |
| DE000UG3ZTG5 | UC MINI FUTURE SHORT DJIA | 2025-05-12         |
| DE000UG3ZTH3 | UC MINI FUTURE SHORT DJIA | 2025-05-12         |
| DE000UG3ZTJ9 | UC MINI FUTURE SHORT DJIA | 2025-05-12         |
| DE000UG3ZTK7 | UC MINI FUTURE SHORT DJIA | 2025-05-12         |
| DE000UG3ZTL5 | UC MINI FUTURE SHORT DJIA | 2025-05-12         |
| DE000UG3ZTM3 | UC MINI FUTURE SHORT DJIA | 2025-05-12         |
| DE000UG3ZTN1 | UC MINI FUTURE SHORT DJIA | 2025-05-12         |
| DE000UG3ZTP6 | UC MINI FUTURE SHORT DJIA | 2025-05-12         |
| DE000UG3ZTQ4 | UC MINI FUTURE SHORT DJIA | 2025-05-12         |
| DE000UG3ZTR2 | UC MINI FUTURE SHORT DJIA | 2025-05-12         |
| DE000UG3ZTS0 | UC MINI FUTURE SHORT DJIA | 2025-05-12         |
| DE000UG3ZTT8 | UC MINI FUTURE SHORT DJIA | 2025-05-12         |
| DE000UG40HE3 | UniCredit AKTANL 25 ESL   | 2025-05-12         |
| DE000UG40KV1 | UC INLINE.WAR. 05/25 N100 | 2025-05-12         |
| DE000UG40L15 | UC INLINE.WAR. 05/25 N100 | 2025-05-12         |
| DE000UG40L80 | UC INLINE.WAR. 05/25 N100 | 2025-05-12         |
| DE000UG40LA3 | UC INLINE.WAR. 05/25 N100 | 2025-05-12         |
| DE000UG40LL0 | UC INLINE.WAR. 05/25 N100 | 2025-05-12         |
| DE000UG40LU1 | UC INLINE.WAR. 05/25 N100 | 2025-05-12         |
| DE000UG40M22 | UC INLINE.WAR. 05/25 N100 | 2025-05-12         |
| DE000UG40MD5 | UC INLINE.WAR. 05/25 S500 | 2025-05-12         |
| DE000UG40MG8 | UC INLINE.WAR. 05/25 S500 | 2025-05-12         |
| DE000UG40MJ2 | UC INLINE.WAR. 05/25 S500 | 2025-05-12         |
| DE000UG40MQ7 | UC INLINE.WAR. 05/25 S500 | 2025-05-12         |
| DE000UG40MU9 | UC INLINE.WAR. 05/25 S500 | 2025-05-12         |
| DE000UG40ST8 | UC TUR.WAR.OP.END. SX5E   | 2025-05-12         |
| DE000UG40SU6 | UC TUR.WAR.OP.END. SX5E   | 2025-05-12         |
| DE000UG40SV4 | UC TUR.WAR.OP.END. SX5E   | 2025-05-12         |
| DE000UG40T74 | UC TUR.WAR.OP.END. DJIA   | 2025-05-12         |
| DE000UG40TD0 | UC TUR.WAR.OP.END. N100   | 2025-05-12         |
| DE000UG40TF5 | UC TUR.WAR.OP.END. S500   | 2025-05-12         |
| DE000UG40TG3 | UC TUR.WAR.OP.END. S500   | 2025-05-12         |
| DE000UG40TV2 | UC TUR.WAR.OP.END. S500   | 2025-05-12         |
| DE000UG40TW0 | UC TUR.WAR.OP.END. S500   | 2025-05-12         |
| DE000UG40TX8 | UC TUR.WAR.OP.END. S500   | 2025-05-12         |
| DE000UG40Z92 | UC TUR.WAR.OP.END. SIE    | 2025-05-12         |
| DE000UG40ZD7 | UC TUR.WAR.OP.END. AMD    | 2025-05-12         |
| DE000UG40ZG0 | UC TUR.WAR.OP.END. AMZ    | 2025-05-12         |
| DE000UG410E2 | UC TUR.WAR.OP.END. SIE    | 2025-05-12         |
| DE000UG410H5 | UC TUR.WAR.OP.END. AMZ    | 2025-05-12         |
| DE000UG41212 | UC MINI FUTURE SHORT 1YD  | 2025-05-12         |
| DE000UG41451 | UC TUR.WAR.OP.END. S500   | 2025-05-12         |
| DE000UG41469 | UC TUR.WAR.OP.END. S500   | 2025-05-12         |



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| DE000UG41LR5 | UC FAC.CERT. SHORT PSM      | 2025-05-12         |
| DE000UG41N38 | UC FAC.CERT. SHORT 013A     | 2025-05-12         |
| DE000UG42ZU7 | UniCredit CALL 25 DAX       | 2025-05-12         |
| DE000UG43044 | UniCredit CALL 25 DAX       | 2025-05-12         |
| DE000UG43HV1 | UC MINI FUTURE SHORT BMW    | 2025-05-12         |
| DE000UG43WA4 | UC TUR.WAR.OP.END. ELG      | 2025-05-12         |
| DE000UG43YP8 | UC TUR.WAR.OP.END. 2FE      | 2025-05-12         |
| DE000UG44NF0 | UC TUR.WAR.OP.END. NVD      | 2025-05-12         |
| DE000UG44PY6 | UC TUR.WAR.OP.END. DAX      | 2025-05-12         |
| DE000UG44U69 | UC MINI FUTURE SHORT TDXP   | 2025-05-12         |
| DE000UG458C5 | UC TUR.WAR.OP.END. F3A      | 2025-05-12         |
| DE000UG46AJ4 | UniCredit AKTANL 25 IBE1    | 2025-05-12         |
| DE000UG46YE5 | UC TUR.WAR. BEAR 05/25 N100 | 2025-05-12         |
| DE000UG46YF2 | UC TUR.WAR. BEAR 05/25 N100 | 2025-05-12         |
| DE000UG46YGO | UC TUR.WAR. BEAR 05/25 N100 | 2025-05-12         |
| DE000UG46Z21 | UC TUR.WAR. BEAR 05/25 N100 | 2025-05-12         |
| DE000UG46Z39 | UC TUR.WAR. BEAR 05/25 N100 | 2025-05-12         |
| DE000UG46Z47 | UC TUR.WAR. BEAR 05/25 N100 | 2025-05-12         |
| DE000UG46Z54 | UC TUR.WAR. BEAR 05/25 N100 | 2025-05-12         |
| DE000UG46Z62 | UC TUR.WAR. BEAR 05/25 N100 | 2025-05-12         |
| DE000UG46Z70 | UC TUR.WAR. BEAR 05/25 N100 | 2025-05-12         |
| DE000UG47896 | UC TUR.WAR.OP.END. VOW3     | 2025-05-12         |
| DE000UG478T7 | UC TUR.WAR.OP.END. 1YD      | 2025-05-12         |
| DE000UG47E66 | UC TUR.WAR.OP.END. DJIA     | 2025-05-12         |
| DE000UG47E74 | UC TUR.WAR.OP.END. DJIA     | 2025-05-12         |
| DE000UG47E82 | UC TUR.WAR.OP.END. DJIA     | 2025-05-12         |
| DE000UG47E90 | UC TUR.WAR.OP.END. DJIA     | 2025-05-12         |
| DE000UG47EA3 | UC TUR.WAR.OP.END. DJIA     | 2025-05-12         |
| DE000UG47EB1 | UC TUR.WAR.OP.END. DJIA     | 2025-05-12         |
| DE000UG47EC9 | UC TUR.WAR.OP.END. DJIA     | 2025-05-12         |
| DE000UG47ED7 | UC TUR.WAR.OP.END. DJIA     | 2025-05-12         |
| DE000UG47EE5 | UC TUR.WAR.OP.END. DJIA     | 2025-05-12         |
| DE000UG47EF2 | UC TUR.WAR.OP.END. DJIA     | 2025-05-12         |
| DE000UG47EG0 | UC TUR.WAR.OP.END. DJIA     | 2025-05-12         |
| DE000UG47K35 | UC TUR.WAR.OP.END. SIE      | 2025-05-12         |
| DE000UG47KF9 | UC TUR.WAR.OP.END. AMZ      | 2025-05-12         |
| DE000UG47KG7 | UC TUR.WAR.OP.END. AMZ      | 2025-05-12         |
| DE000UG47ME8 | UC TUR.WAR.OP.END. AMZ      | 2025-05-12         |
| DE000UG47QS9 | UniCredit TOBULL NVD        | 2025-05-12         |
| DE000UG48FP6 | UC FAC.CERT. SHORT PSM      | 2025-05-12         |
| DE000UG49F30 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12         |
| DE000UG49FD0 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12         |
| DE000UG49FE8 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12         |
| DE000UG49FS8 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12         |
| DE000UG49G05 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12         |
| DE000UG49G96 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12         |
| DE000UG49GA4 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12         |
| DE000UG49GN7 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12         |
| DE000UG49GU2 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12         |
| DE000UG49GV0 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12         |
| DE000UG49H79 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12         |
| DE000UG49HD6 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12         |
| DE000UG49HK1 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12         |
| DE000UG49HL9 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12         |
| DE000UG49HZ9 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12         |
| DE000UG49J51 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12         |
| DE000UG49J69 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12         |
| DE000UG49JL5 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12         |
| DE000UG4A399 | UC MINI FUTURE SHORT DTG    | 2025-05-12         |
| DE000UG4A522 | UC MINI FUTURE SHORT M44    | 2025-05-12         |
| DE000UG4A9E8 | UC TUR.WAR.OP.END. NVD      | 2025-05-12         |
| DE000UG4C4Y5 | UC TUR.WAR.OP.END. PAH3     | 2025-05-12         |
| DE000UG4C5J3 | UC TUR.WAR.OP.END. TUI1     | 2025-05-12         |
| DE000UG4E4G0 | UC MINI FUTURE SHORT N100   | 2025-05-12         |
| DE000UG4E4J4 | UC TUR.WAR.OP.END. TDXP     | 2025-05-12         |
| DE000UG4E524 | UC TUR.WAR.OP.END. N100     | 2025-05-12         |
| DE000UG4E532 | UC TUR.WAR.OP.END. N100     | 2025-05-12         |
| DE000UG4E540 | UC TUR.WAR.OP.END. N100     | 2025-05-12         |
| DE000UG4E557 | UC TUR.WAR.OP.END. N100     | 2025-05-12         |
| DE000UG4E565 | UC TUR.WAR.OP.END. N100     | 2025-05-12         |
| DE000UG4E5S2 | UC MINI FUTURE SHORT 12DA   | 2025-05-12         |



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| DE000UG4E5Y0  | UC MINI FUTURE SHORT F8P  | 2025-05-12         |
| DE000UG4E5Z7  | UC MINI FUTURE SHORT F8P  | 2025-05-12         |
| DE000UG4E6Q4  | UC MINI FUTURE SHORT 1N8  | 2025-05-12         |
| DE000UG4E7X8  | UC MINI FUTURE SHORT PSM  | 2025-05-12         |
| DE000UG4E7Y6  | UC MINI FUTURE SHORT PSM  | 2025-05-12         |
| DE000UG4E888  | UC MINI FUTURE SHORT SGM  | 2025-05-12         |
| DE000UG4E8K3  | UC MINI FUTURE SHORT VOW3 | 2025-05-12         |
| DE000UG4E961  | UC TUR.WAR.OP.END. BMW    | 2025-05-12         |
| DE000UG4E9V8  | UC TUR.WAR.OP.END. IFX    | 2025-05-12         |
| DE000UG4EA91  | UC TUR.WAR.OP.END. NEM    | 2025-05-12         |
| DE000UG4EAM6  | UC TUR.WAR.OP.END. PSM    | 2025-05-12         |
| DE000UG4EB09  | UC TUR.WAR.OP.END. S92    | 2025-05-12         |
| DE000UG4EBC5  | UC TUR.WAR.OP.END. SGM    | 2025-05-12         |
| DE000UG4ECG4  | UC TUR.WAR.OP.END. 12DA   | 2025-05-12         |
| DE000UG4ECW1  | UC TUR.WAR.OP.END. F8P    | 2025-05-12         |
| DE000UG4ED56  | UC TUR.WAR.OP.END. FB2A   | 2025-05-12         |
| DE000UG4ED64  | UC TUR.WAR.OP.END. FB2A   | 2025-05-12         |
| DE000UG4ED72  | UC TUR.WAR.OP.END. FB2A   | 2025-05-12         |
| DE000UG4EE48  | UC TUR.WAR.OP.END. SOUN   | 2025-05-12         |
| DE000UG4F1E0  | UniCredit CALL 25 ZFIN    | 2025-05-12         |
| DE000UG4FG45  | UC WAR.STAY LO. 05/25 DAX | 2025-05-12         |
| DE000UG4FG52  | UC WAR.STAY LO. 05/25 DAX | 2025-05-12         |
| DE000UG4FKV3  | UC TUR.WAR.OP.END. SX5E   | 2025-05-12         |
| DE000UG4FMA3  | UC MINI FUTURE SHORT GOS  | 2025-05-12         |
| DE000UG4FNA1  | UC MINI FUTURE SHORT ASME | 2025-05-12         |
| DE000UG4FNW5  | UC MINI FUTURE SHORT IFX  | 2025-05-12         |
| DE000UG4FP44  | UC MINI FUTURE SHORT P911 | 2025-05-12         |
| DE000UG4FPG3  | UC MINI FUTURE SHORT SIE  | 2025-05-12         |
| DE000UG4FPW0  | UC MINI FUTURE SHORT VAS  | 2025-05-12         |
| DE000UG4FPX8  | UC MINI FUTURE SHORT WIB  | 2025-05-12         |
| DE000UG4FRC8  | UC TUR.WAR.OP.END. KGX    | 2025-05-12         |
| DE000UG4FS90  | UC TUR.WAR.OP.END. SMHN   | 2025-05-12         |
| DE000UG4FSS2  | UC TUR.WAR.OP.END. VAS    | 2025-05-12         |
| DE000UG4FU70  | UC TUR.WAR.OP.END. 6Z1    | 2025-05-12         |
| DE000UG4G4Y1  | UC TUR.WAR.OP.END. NMM    | 2025-05-12         |
| DE000UG4G7J5  | UC TUR.WAR.OP.END. NVD    | 2025-05-12         |
| DE000UG4G7K3  | UC TUR.WAR.OP.END. NVD    | 2025-05-12         |
| DE000UG4GAT6  | UniCredit RBONC 25 DAX    | 2025-05-12         |
| DE000UG4GB23  | UniCredit RBONC 25 DAX    | 2025-05-12         |
| DE000UG4GB72  | UniCredit RBONC 25 DAX    | 2025-05-12         |
| DE000UG4GBA4  | UniCredit RBONC 25 DAX    | 2025-05-12         |
| DE000UG4GBD8  | UniCredit RBONC 25 DAX    | 2025-05-12         |
| DE000UG4GBS6  | UniCredit RBONC 25 DAX    | 2025-05-12         |
| DE000UG4H5E9  | UniCredit CALL 25 PTX     | 2025-05-12         |
| DE000UG4H6M0  | UniCredit AKTANL 26 ASME  | 2025-05-12         |
| DE000UG4HCL7  | UC INLINE.WAR. 05/25 N100 | 2025-05-12         |
| DE000UG4HCR4  | UC INLINE.WAR. 05/25 N100 | 2025-05-12         |
| DE000UG4HCS2  | UC INLINE.WAR. 05/25 N100 | 2025-05-12         |
| DE000UG4HCX2  | UC INLINE.WAR. 05/25 N100 | 2025-05-12         |
| DE000UG4HD53  | UC INLINE.WAR. 05/25 N100 | 2025-05-12         |
| DE000UG4HD61  | UC INLINE.WAR. 05/25 N100 | 2025-05-12         |
| DE000UG4HD79  | UC INLINE.WAR. 05/25 N100 | 2025-05-12         |
| DE000UG4HDB6  | UC INLINE.WAR. 05/25 S500 | 2025-05-12         |
| DE000UG4HDC4  | UC INLINE.WAR. 05/25 S500 | 2025-05-12         |
| DE000UG4HDD2  | UC INLINE.WAR. 05/25 S500 | 2025-05-12         |
| DE000UG4HDF7  | UC INLINE.WAR. 05/25 S500 | 2025-05-12         |
| DE000UG4HDG5  | UC INLINE.WAR. 05/25 S500 | 2025-05-12         |
| DE000UG4HDH3  | UC INLINE.WAR. 05/25 S500 | 2025-05-12         |
| DE000UG4HDN1  | UC INLINE.WAR. 05/25 SX5E | 2025-05-12         |
| DE000UG4HDP6  | UC INLINE.WAR. 05/25 SX5E | 2025-05-12         |
| DE000UG4HDQ4  | UC INLINE.WAR. 05/25 SX5E | 2025-05-12         |
| DE000UG4H DU6 | UC INLINE.WAR. 05/25 SX5E | 2025-05-12         |
| DE000UG4HDV4  | UC INLINE.WAR. 05/25 SX5E | 2025-05-12         |
| DE000UG4HDW2  | UC INLINE.WAR. 05/25 SX5E | 2025-05-12         |
| DE000UG4HDY8  | UC INLINE.WAR. 05/25 SX5E | 2025-05-12         |
| DE000UG4HDZ5  | UC INLINE.WAR. 05/25 SX5E | 2025-05-12         |
| DE000UG4HK96  | UniCredit AKTANL 25 QIA   | 2025-05-12         |
| DE000UG4HNU5  | UC TUR.WAR.OP.END. SX5E   | 2025-05-12         |
| DE000UG4HNV3  | UC TUR.WAR.OP.END. SX5E   | 2025-05-12         |
| DE000UG4HNW1  | UC TUR.WAR.OP.END. SX5E   | 2025-05-12         |
| DE000UG4H NX9 | UC TUR.WAR.OP.END. SX5E   | 2025-05-12         |



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| DE000UG4HZG8 | UC TUR.WAR. BEAR 05/25 N100 | 2025-05-12         |
| DE000UG4HZH6 | UC TUR.WAR. BEAR 05/25 N100 | 2025-05-12         |
| DE000UG4HZJ2 | UC TUR.WAR. BEAR 05/25 N100 | 2025-05-12         |
| DE000UG4J2E4 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000UG4J2F1 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000UG4J2G9 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000UG4J2H7 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000UG4J2J3 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000UG4J2K1 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000UG4J2L9 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000UG4J2M7 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000UG4J2N5 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000UG4J2P0 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000UG4J2Q8 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000UG4J2R6 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000UG4J2S4 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000UG4J2T2 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000UG4J2U0 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000UG4J2V8 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000UG4J2W6 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000UG4J2X4 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000UG4J2Y2 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000UG4J2Z9 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000UG4J309 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000UG4J317 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000UG4J325 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000UG4J333 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000UG4J341 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000UG4J358 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000UG4J366 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000UG4J374 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000UG4J382 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000UG4J390 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000UG4J5E7 | UC MINI FUTURE SHORT AFX    | 2025-05-12         |
| DE000UG4J5X7 | UC MINI FUTURE SHORT BNP    | 2025-05-12         |
| DE000UG4J6R7 | UC MINI FUTURE SHORT IES    | 2025-05-12         |
| DE000UG4J6W7 | UC MINI FUTURE SHORT KGX    | 2025-05-12         |
| DE000UG4J6X5 | UC MINI FUTURE SHORT LXS    | 2025-05-12         |
| DE000UG4J6Y3 | UC MINI FUTURE SHORT MBG    | 2025-05-12         |
| DE000UG4J754 | UC MINI FUTURE SHORT RAW    | 2025-05-12         |
| DE000UG4J7C7 | UC MINI FUTURE SHORT S92    | 2025-05-12         |
| DE000UG4J7D5 | UC MINI FUTURE SHORT SND    | 2025-05-12         |
| DE000UG4J8G6 | UC MINI FUTURE SHORT DJIA   | 2025-05-12         |
| DE000UG4J9T7 | UC MINI FUTURE SHORT S500   | 2025-05-12         |
| DE000UG4J9U5 | UC MINI FUTURE SHORT S500   | 2025-05-12         |
| DE000UG4J9V3 | UC MINI FUTURE SHORT S500   | 2025-05-12         |
| DE000UG4J9W1 | UC MINI FUTURE SHORT S500   | 2025-05-12         |
| DE000UG4J9X9 | UC MINI FUTURE SHORT S500   | 2025-05-12         |
| DE000UG4J9Y7 | UC MINI FUTURE SHORT S500   | 2025-05-12         |
| DE000UG4J9Z4 | UC MINI FUTURE SHORT S500   | 2025-05-12         |
| DE000UG4JA05 | UC MINI FUTURE SHORT S500   | 2025-05-12         |
| DE000UG4JA13 | UC MINI FUTURE SHORT S500   | 2025-05-12         |
| DE000UG4JA70 | UC MINI FUTURE SHORT AMD    | 2025-05-12         |
| DE000UG4JA88 | UC MINI FUTURE SHORT AMZ    | 2025-05-12         |
| DE000UG4JBW2 | UC MINI FUTURE SHORT MTE    | 2025-05-12         |
| DE000UG4JC03 | UC MINI FUTURE SHORT NVD    | 2025-05-12         |
| DE000UG4JC11 | UC MINI FUTURE SHORT NVD    | 2025-05-12         |
| DE000UG4JCM1 | UC MINI FUTURE SHORT RIO1   | 2025-05-12         |
| DE000UG4JDG1 | UC MINI FUTURE SHORT OUB    | 2025-05-12         |
| DE000UG4JF75 | UC TUR.WAR.OP.END. HLAG     | 2025-05-12         |
| DE000UG4JFB7 | UC TUR.WAR.OP.END. IFX      | 2025-05-12         |
| DE000UG4JFM4 | UC TUR.WAR.OP.END. ARRD     | 2025-05-12         |
| DE000UG4JGG4 | UC TUR.WAR.OP.END. S92      | 2025-05-12         |
| DE000UG4JGH2 | UC TUR.WAR.OP.END. S92      | 2025-05-12         |
| DE000UG4JGL4 | UC TUR.WAR.OP.END. GOB      | 2025-05-12         |
| DE000UG4JGM2 | UC TUR.WAR.OP.END. SIE      | 2025-05-12         |
| DE000UG4JJ30 | UC TUR.WAR.OP.END. BHP1     | 2025-05-12         |
| DE000UG4JJ71 | UC TUR.WAR.OP.END. CAT1     | 2025-05-12         |
| DE000UG4JLF6 | UC TUR.WAR.OP.END. MMM      | 2025-05-12         |
| DE000UG4JM92 | UC TUR.WAR.OP.END. VNX      | 2025-05-12         |
| DE000UG4JMQ1 | UC TUR.WAR.OP.END. 2PP      | 2025-05-12         |



| ISIN         | Name                        | Letzter Handelstag |
|--------------|-----------------------------|--------------------|
| DE000UG4JMX7 | UC TUR.WAR.OP.END. RMB      | 2025-05-12         |
| DE000UG4JNR7 | UC TUR.WAR.OP.END. OUB      | 2025-05-12         |
| DE000UG4K372 | UniCredit FAC.SHORT x13 P   | 2025-05-12         |
| DE000UG4K4L2 | UniCredit RBONC 25 BMW      | 2025-05-12         |
| DE000UG4K4M0 | UniCredit RBONC 25 BMW      | 2025-05-12         |
| DE000UG4K6S2 | UniCredit RBONC 25 VOW3     | 2025-05-12         |
| DE000UG4K6V6 | UniCredit RBONC 25 VOW3     | 2025-05-12         |
| DE000UG4K6X2 | UniCredit RBONC 25 VOW3     | 2025-05-12         |
| DE000UG4K6Z7 | UniCredit RBONC 25 VOW3     | 2025-05-12         |
| DE000UG4K711 | UniCredit RBONC 25 VOW3     | 2025-05-12         |
| DE000UG4KTD2 | UniCredit CALL 25 TT8       | 2025-05-12         |
| DE000UG4KU24 | UniCredit CALL 25 N100      | 2025-05-12         |
| DE000UG4L0R6 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12         |
| DE000UG4L131 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12         |
| DE000UG4L149 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12         |
| DE000UG4L3B4 | UC TUR.WAR. BEAR 05/25 N100 | 2025-05-12         |
| DE000UG4L5V7 | UC TUR.WAR.OP.END. SX5E     | 2025-05-12         |
| DE000UG4L6L6 | UC TUR.WAR.OP.END. MDAX     | 2025-05-12         |
| DE000UG4LCC8 | UC MINI FUTURE SHORT IFX    | 2025-05-12         |
| DE000UG4LMU9 | UC MINI FUTURE SHORT 307    | 2025-05-12         |
| DE000UG4LTS8 | UC TUR.WAR.OP.END. AMZ      | 2025-05-12         |
| DE000UG4LZK2 | UC INLINE.WAR. 05/25 DBK    | 2025-05-12         |
| DE000UG4LZL0 | UC INLINE.WAR. 05/25 DBK    | 2025-05-12         |
| DE000UG4LZQ9 | UC INLINE.WAR. 05/25 DBK    | 2025-05-12         |
| DE000UG4LZR7 | UC INLINE.WAR. 05/25 DBK    | 2025-05-12         |
| DE000UG4MFD7 | UC INLINE.WAR. 05/25 TUI1   | 2025-05-12         |
| DE000UG4MFE5 | UC INLINE.WAR. 05/25 TUI1   | 2025-05-12         |
| DE000UG4MJ50 | UC INLINE.WAR. 05/25 AMZ    | 2025-05-12         |
| DE000UG4ML31 | UC INLINE.WAR. 05/25 NVD    | 2025-05-12         |
| DE000UG4MLH6 | UC INLINE.WAR. 05/25 2ED    | 2025-05-12         |
| DE000UG4MNH2 | UC INLINE.WAR. 05/25 CON    | 2025-05-12         |
| DE000UG4MRU6 | UC INLINE.WAR. 05/25 PAH3   | 2025-05-12         |
| DE000UG4MSU4 | UC INLINE.WAR. 05/25 S92    | 2025-05-12         |
| DE000UG4MSV2 | UC INLINE.WAR. 05/25 S92    | 2025-05-12         |
| DE000UG4MSX8 | UC INLINE.WAR. 05/25 S92    | 2025-05-12         |
| DE000UG4MT17 | UC INLINE.WAR. 05/25 S92    | 2025-05-12         |
| DE000UG4MT33 | UC INLINE.WAR. 05/25 S92    | 2025-05-12         |
| DE000UG4MUT2 | UC TUR.WAR. BEAR 05/25 N100 | 2025-05-12         |
| DE000UG4MUU0 | UC TUR.WAR. BEAR 05/25 N100 | 2025-05-12         |
| DE000UG4MZA1 | UC TUR.WAR.OP.END. DJIA     | 2025-05-12         |
| DE000UG4N004 | UC MINI FUTURE SHORT BNR    | 2025-05-12         |
| DE000UG4N0E2 | UC MINI FUTURE SHORT LHA    | 2025-05-12         |
| DE000UG4N1X0 | UC MINI FUTURE SHORT F8P    | 2025-05-12         |
| DE000UG4N1Y8 | UC MINI FUTURE SHORT ZJS1   | 2025-05-12         |
| DE000UG4N3E6 | UC TUR.WAR.OP.END. DTG      | 2025-05-12         |
| DE000UG4N3X6 | UC TUR.WAR.OP.END. LXS      | 2025-05-12         |
| DE000UG4N467 | UC TUR.WAR.OP.END. P911     | 2025-05-12         |
| DE000UG4NQE0 | UniCredit FAC.SHORT x10 A   | 2025-05-12         |
| DE000UG4PN28 | UC TUR.WAR.OP.END. SX5E     | 2025-05-12         |
| DE000UG4PN36 | UC TUR.WAR.OP.END. SX5E     | 2025-05-12         |
| DE000UG4PPA5 | UC MINI FUTURE SHORT S500   | 2025-05-12         |
| DE000UG4PRS3 | UC MINI FUTURE SHORT ADB    | 2025-05-12         |
| DE000UG4PRX3 | UC MINI FUTURE SHORT AHLA   | 2025-05-12         |
| DE000UG4PRY1 | UC MINI FUTURE SHORT BHP1   | 2025-05-12         |
| DE000UG4PS98 | UC MINI FUTURE SHORT INL    | 2025-05-12         |
| DE000UG4PSG6 | UC MINI FUTURE SHORT MTE    | 2025-05-12         |
| DE000UG4PSN2 | UC MINI FUTURE SHORT NKE    | 2025-05-12         |
| DE000UG4PTF6 | UC MINI FUTURE SHORT BAS    | 2025-05-12         |
| DE000UG4PTV3 | UC MINI FUTURE SHORT DUE    | 2025-05-12         |
| DE000UG4PTW1 | UC MINI FUTURE SHORT DWS    | 2025-05-12         |
| DE000UG4PVK2 | UC MINI FUTURE SHORT SIE    | 2025-05-12         |
| DE000UG4Q0G4 | UC TUR.WAR.OP.END. ADB      | 2025-05-12         |
| DE000UG4Q0L4 | UC TUR.WAR.OP.END. AMZ      | 2025-05-12         |
| DE000UG4Q0R1 | UC TUR.WAR.OP.END. O9T      | 2025-05-12         |
| DE000UG4Q0U5 | UC TUR.WAR.OP.END. AHLA     | 2025-05-12         |
| DE000UG4Q0X9 | UC TUR.WAR.OP.END. CAT1     | 2025-05-12         |
| DE000UG4Q106 | UC TUR.WAR.OP.END. RITN     | 2025-05-12         |
| DE000UG4Q1E7 | UC TUR.WAR.OP.END. 7HP      | 2025-05-12         |
| DE000UG4Q1V1 | UC TUR.WAR.OP.END. MTE      | 2025-05-12         |
| DE000UG4Q2C9 | UC TUR.WAR.OP.END. 307      | 2025-05-12         |
| DE000UG4Q841 | UC TUR.WAR.OP.END. BAS      | 2025-05-12         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000UG4Q8K9 | UC TUR.WAR.OP.END. DHL    | 2025-05-12         |
| DE000UG4Q9T8 | UC TUR.WAR.OP.END. JEN    | 2025-05-12         |
| DE000UG4QGU0 | UniCredit CALL 25 IBE1    | 2025-05-12         |
| DE000UG4QJV2 | UniCredit PUT 25 S500     | 2025-05-12         |
| DE000UG4QLH7 | UniCredit CALL 25 12DA    | 2025-05-12         |
| DE000UG4QR49 | UniCredit CALL 25 BAS     | 2025-05-12         |
| DE000UG4QRP7 | UniCredit CALL 25 DHL     | 2025-05-12         |
| DE000UG4QU44 | UniCredit PUT 25 SIE      | 2025-05-12         |
| DE000UG4R3K9 | UC MINI FUTURE SHORT S500 | 2025-05-12         |
| DE000UG4RKK1 | UC MINI FUTURE SHORT GXI  | 2025-05-12         |
| DE000UG4RLY0 | UC MINI FUTURE SHORT SHL  | 2025-05-12         |
| DE000UG4RM68 | UC MINI FUTURE SHORT 8TI  | 2025-05-12         |
| DE000UG4RM76 | UC MINI FUTURE SHORT 8TI  | 2025-05-12         |
| DE000UG4RMT8 | UC MINI FUTURE SHORT WAF  | 2025-05-12         |
| DE000UG4RQB7 | UC TUR.WAR.OP.END. DUE    | 2025-05-12         |
| DE000UG4RSQ1 | UC TUR.WAR.OP.END. PPX    | 2025-05-12         |
| DE000UG4RT95 | UC TUR.WAR.OP.END. S9L    | 2025-05-12         |
| DE000UG4RU01 | UC TUR.WAR.OP.END. 8TI    | 2025-05-12         |
| DE000UG4SRQ1 | UC TUR.WAR.OP.END. LHA    | 2025-05-12         |
| DE000UG4SXE5 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4SXF2 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4SXY3 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4SXZ0 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4SYF0 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4SYG8 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4TBD1 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4TBS9 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4TBT7 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4TEZ8 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4TFD2 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4TFE0 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4TFZ5 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4TG07 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4TGK5 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4TGL3 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4TH48 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4TH55 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4TNX4 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4TNY2 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4TPJ8 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4TPK6 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4TQ47 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4TQ54 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4TSH6 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4TSY1 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4TTD3 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4TTU7 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4TU90 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4TUA7 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4TUR1 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4TUS9 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4TV65 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4TV73 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4TVL2 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4TWA3 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4TWB1 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4TWS5 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4TWT3 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4TX89 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4TX97 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4TXQ7 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4TXR5 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4TY70 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4TY88 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4TYQ5 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4TYR3 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4TZ79 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4TZ87 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4TZP4 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4U2X9 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG4U3B3 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |



| ISIN         | Name                        | Letzter Handelstag |
|--------------|-----------------------------|--------------------|
| DE000UG4U3C1 | UC INLINE.WAR. 05/25 DAX    | 2025-05-12         |
| DE000UG4U9E4 | UC INLINE.WAR. 05/25 NVD    | 2025-05-12         |
| DE000UG4U9F1 | UC INLINE.WAR. 05/25 NVD    | 2025-05-12         |
| DE000UG4U9P0 | UC INLINE.WAR. 05/25 NVD    | 2025-05-12         |
| DE000UG4UA34 | UC INLINE.WAR. 05/25 TLO    | 2025-05-12         |
| DE000UG4UAL4 | UC INLINE.WAR. 05/25 DBK    | 2025-05-12         |
| DE000UG4UAX9 | UC INLINE.WAR. 05/25 DBK    | 2025-05-12         |
| DE000UG4UBY5 | UniCredit CALL 25 LOR       | 2025-05-12         |
| DE000UG4UC16 | UniCredit CALL 25 SND       | 2025-05-12         |
| DE000UG4UHQ8 | UniCredit FAC.SHORT x12 T   | 2025-05-12         |
| DE000UG4V650 | UniCredit CALL 25 AG1       | 2025-05-12         |
| DE000UG4V6J8 | UniCredit CALL 25 BOSS      | 2025-05-12         |
| DE000UG4V734 | UniCredit CALL 25 DWS       | 2025-05-12         |
| DE000UG4V775 | UniCredit CALL 25 DWS       | 2025-05-12         |
| DE000UG4V890 | UniCredit CALL 25 HLAG      | 2025-05-12         |
| DE000UG4V8J4 | UniCredit CALL 25 HOT       | 2025-05-12         |
| DE000UG4V924 | UniCredit CALL 25 KGX       | 2025-05-12         |
| DE000UG4V9G8 | UniCredit CALL 25 PAH3      | 2025-05-12         |
| DE000UG4V9Y1 | UniCredit CALL 25 RAA       | 2025-05-12         |
| DE000UG4VA09 | UniCredit CALL 25 RAA       | 2025-05-12         |
| DE000UG4VAM0 | UniCredit CALL 25 SAX       | 2025-05-12         |
| DE000UG4VK15 | UniCredit CALL 25 ABJ       | 2025-05-12         |
| DE000UG4VK80 | UniCredit CALL 25 HBC1      | 2025-05-12         |
| DE000UG4XE60 | UC TUR.WAR.OP.END. SIE      | 2025-05-12         |
| DE000UG4XSZ0 | UniCredit CALL 25 AMD       | 2025-05-12         |
| DE000UG4XT14 | UniCredit CALL 25 AMD       | 2025-05-12         |
| DE000UG4XT22 | UniCredit PUT 25 AMD        | 2025-05-12         |
| DE000UG4XWH0 | UniCredit CALL 25 FB2A      | 2025-05-12         |
| DE000UG4XWM0 | UniCredit CALL 25 FB2A      | 2025-05-12         |
| DE000UG4XWQ1 | UniCredit PUT 25 FB2A       | 2025-05-12         |
| DE000UG4Y0Q3 | UniCredit CALL 25 NFC       | 2025-05-12         |
| DE000UG4YF27 | UniCredit FAC.SHORT x21 S   | 2025-05-12         |
| DE000UG4ZXB6 | UC TUR.WAR.OP.END. S500     | 2025-05-12         |
| DE000UG513U9 | UniCredit FAC.SHORT x15 1   | 2025-05-12         |
| DE000UG51591 | UniCredit FAC.SHORT x15 R   | 2025-05-12         |
| DE000UG515J7 | UniCredit FAC.SHORT x15 B   | 2025-05-12         |
| DE000UG516K3 | UC FAC.CERT. SHORT AMZ      | 2025-05-12         |
| DE000UG516L1 | UC FAC.CERT. SHORT AMZ      | 2025-05-12         |
| DE000UG516M9 | UC FAC.CERT. SHORT AMZ      | 2025-05-12         |
| DE000UG51815 | UniCredit FAC.SHORT x9 M4   | 2025-05-12         |
| DE000UG518F9 | UniCredit FAC.SHORT x9 MI   | 2025-05-12         |
| DE000UG51906 | UniCredit FAC.SHORT x8 AP   | 2025-05-12         |
| DE000UG51AA3 | UniCredit FAC.SHORT x20 .   | 2025-05-12         |
| DE000UG51AR7 | UniCredit FAC.SHORT x25 S   | 2025-05-12         |
| DE000UG51C53 | UniCredit FAC.SHORT x21 D   | 2025-05-12         |
| DE000UG51DL4 | UniCredit FAC.SHORT x15 A   | 2025-05-12         |
| DE000UG51DW1 | UniCredit FAC.SHORT x15 B   | 2025-05-12         |
| DE000UG51F19 | UniCredit FAC.SHORT x15 H   | 2025-05-12         |
| DE000UG51FQ8 | UC FAC.CERT. LONG HYQ       | 2025-05-12         |
| DE000UG51UP9 | UC TUR.WAR.OP.END. SX7E     | 2025-05-12         |
| DE000UG51V19 | UC TUR.WAR.OP.END. MDAX     | 2025-05-12         |
| DE000UG51V68 | UC TUR.WAR.OP.END. SDXP     | 2025-05-12         |
| DE000UG51V76 | UC TUR.WAR.OP.END. SDXP     | 2025-05-12         |
| DE000UG51WQ3 | UC MINI FUTURE LONG FGBL    | 2025-05-12         |
| DE000UG51WR1 | UC MINI FUTURE LONG FGBL    | 2025-05-12         |
| DE000UG51WS9 | UC MINI FUTURE LONG FGBL    | 2025-05-12         |
| DE000UG51X82 | UC MINI FUTURE LONG EUR/USD | 2025-05-12         |
| DE000UG51X90 | UC MINI FUTURE LONG EUR/USD | 2025-05-12         |
| DE000UG51XA5 | UC MINI FUTURE LONG EUR/USD | 2025-05-12         |
| DE000UG51XK4 | UC TUR.WAR.OP.END. FGBL     | 2025-05-12         |
| DE000UG51XL2 | UC TUR.WAR.OP.END. FGBL     | 2025-05-12         |
| DE000UG51XM0 | UC TUR.WAR.OP.END. FGBL     | 2025-05-12         |
| DE000UG51XN8 | UC TUR.WAR.OP.END. FGBL     | 2025-05-12         |
| DE000UG51XP3 | UC TUR.WAR.OP.END. FGBL     | 2025-05-12         |
| DE000UG51XQ1 | UC TUR.WAR.OP.END. FGBL     | 2025-05-12         |
| DE000UG51XR9 | UC TUR.WAR.OP.END. FGBL     | 2025-05-12         |
| DE000UG52151 | UC TUR.WAR.OP.END. EUR/USD  | 2025-05-12         |
| DE000UG52169 | UC TUR.WAR.OP.END. EUR/USD  | 2025-05-12         |
| DE000UG52177 | UC TUR.WAR.OP.END. EUR/USD  | 2025-05-12         |
| DE000UG52JY2 | UC TUR.WAR.OP.END. DJIA     | 2025-05-12         |
| DE000UG52JZ9 | UC TUR.WAR.OP.END. DJIA     | 2025-05-12         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000UG52K03 | UC TUR.WAR.OP.END. DJIA   | 2025-05-12         |
| DE000UG52K11 | UC TUR.WAR.OP.END. DJIA   | 2025-05-12         |
| DE000UG52K29 | UC TUR.WAR.OP.END. DJIA   | 2025-05-12         |
| DE000UG52K37 | UC TUR.WAR.OP.END. DJIA   | 2025-05-12         |
| DE000UG52P81 | UC MINI FUTURE SHORT DJIA | 2025-05-12         |
| DE000UG52P99 | UC MINI FUTURE SHORT DJIA | 2025-05-12         |
| DE000UG52PA9 | UC MINI FUTURE SHORT DJIA | 2025-05-12         |
| DE000UG52PB7 | UC MINI FUTURE SHORT DJIA | 2025-05-12         |
| DE000UG52PC5 | UC MINI FUTURE SHORT DJIA | 2025-05-12         |
| DE000UG52PD3 | UC MINI FUTURE SHORT DJIA | 2025-05-12         |
| DE000UG52PE1 | UC MINI FUTURE SHORT DJIA | 2025-05-12         |
| DE000UG52WH0 | UC MINI FUTURE SHORT ENI  | 2025-05-12         |
| DE000UG536Q8 | UC MINI FUTURE SHORT MOH  | 2025-05-12         |
| DE000UG53CL2 | UC MINI FUTURE LONG CSF   | 2025-05-12         |
| DE000UG53FP6 | UC MINI FUTURE LONG ZEG   | 2025-05-12         |
| DE000UG53WM8 | UniCredit RBONC 25 DAX    | 2025-05-12         |
| DE000UG53XP9 | UniCredit RBONC 25 DAX    | 2025-05-12         |
| DE000UG53YL6 | UniCredit RBONC 25 DAX    | 2025-05-12         |
| DE000UG53Z62 | UniCredit RBONC 26 DAX    | 2025-05-12         |
| DE000UG54ZJ5 | UC INLINE.WAR. 05/25 N100 | 2025-05-12         |
| DE000UG55071 | UC INLINE.WAR. 05/25 N100 | 2025-05-12         |
| DE000UG550T3 | UC INLINE.WAR. 05/25 S500 | 2025-05-12         |
| DE000UG55188 | UC INLINE.WAR. 05/25 S500 | 2025-05-12         |
| DE000UG551R5 | UC INLINE.WAR. 05/25 SX5E | 2025-05-12         |
| DE000UG551U9 | UC INLINE.WAR. 05/25 SX5E | 2025-05-12         |
| DE000UG55204 | UC INLINE.WAR. 05/25 SX5E | 2025-05-12         |
| DE000UG55295 | UC INLINE.WAR. 05/25 SX5E | 2025-05-12         |
| DE000UG552C5 | UC INLINE.WAR. 05/25 SX5E | 2025-05-12         |
| DE000UG552J0 | UC INLINE.WAR. 05/25 SX5E | 2025-05-12         |
| DE000UG55451 | UC TUR.WAR.OP.END. FGBL   | 2025-05-12         |
| DE000UG55469 | UC TUR.WAR.OP.END. FGBL   | 2025-05-12         |
| DE000UG55R52 | UC MINI FUTURE LONG XAU   | 2025-05-12         |
| DE000UG55RH3 | UC TUR.WAR.OP.END. XAU    | 2025-05-12         |
| DE000UG56FY1 | UC TUR.WAR.OP.END. NDA    | 2025-05-12         |
| DE000UG57184 | UniCredit FAC.SHORT x10 S | 2025-05-12         |
| DE000UG57A18 | UC FAC.CERT. SHORT 3E2    | 2025-05-12         |
| DE000UG57AW4 | UC FAC.CERT. SHORT FDX    | 2025-05-12         |
| DE000UG57C16 | UniCredit FAC.SHORT x10 A | 2025-05-12         |
| DE000UG57F13 | UC FAC.CERT. SHORT 013A   | 2025-05-12         |
| DE000UG57G79 | UC FAC.CERT. SHORT 33L    | 2025-05-12         |
| DE000UG57JB9 | UC FAC.CERT. SHORT AP2    | 2025-05-12         |
| DE000UG58398 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG583A4 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG583Z1 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG58406 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG584N5 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG584P0 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG585A9 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG585B7 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG585Y9 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG585Z6 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG586K6 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG586L4 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG58893 | UC MINI FUTURE LONG FGBL  | 2025-05-12         |
| DE000UG589E3 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG589F0 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG58A58 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG58A66 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG58AV4 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG58AW2 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG58BK5 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG58BL3 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG58C80 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG58C98 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG58CW8 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG58CX6 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG58DH7 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG58DJ3 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG58E47 | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG58HW7 | UC TUR.WAR.OP.END. MOH    | 2025-05-12         |
| DE000UG58JW3 | UC TUR.WAR.OP.END. DBK    | 2025-05-12         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000UG58KJ8 | UC TUR.WAR.OP.END. ADS    | 2025-05-12         |
| DE000UG58L55 | UC TUR.WAR.OP.END. HAG    | 2025-05-12         |
| DE000UG58L89 | UC TUR.WAR.OP.END. MUV2   | 2025-05-12         |
| DE000UG58LS7 | UC TUR.WAR.OP.END. APC    | 2025-05-12         |
| DE000UG58M62 | UC TUR.WAR.OP.END. NOVA   | 2025-05-12         |
| DE000UG58MU1 | UC TUR.WAR.OP.END. SAP    | 2025-05-12         |
| DE000UG58MV9 | UC TUR.WAR.OP.END. SAP    | 2025-05-12         |
| DE000UG58N61 | UC TUR.WAR.OP.END. ALV    | 2025-05-12         |
| DE000UG58N79 | UC TUR.WAR.OP.END. ALV    | 2025-05-12         |
| DE000UG58NN4 | UC TUR.WAR.OP.END. HAG    | 2025-05-12         |
| DE000UG58PB4 | UC TUR.WAR.OP.END. APC    | 2025-05-12         |
| DE000UG58PC2 | UC TUR.WAR.OP.END. APC    | 2025-05-12         |
| DE000UG58PM1 | UC TUR.WAR.OP.END. APC    | 2025-05-12         |
| DE000UG58PZ3 | UC TUR.WAR.OP.END. ALV    | 2025-05-12         |
| DE000UG58Q01 | UC TUR.WAR.OP.END. ALV    | 2025-05-12         |
| DE000UG58Q19 | UC TUR.WAR.OP.END. ALV    | 2025-05-12         |
| DE000UG58Q84 | UC TUR.WAR.OP.END. R3NK   | 2025-05-12         |
| DE000UG58QA4 | UC TUR.WAR.OP.END. SAP    | 2025-05-12         |
| DE000UG58QB2 | UC TUR.WAR.OP.END. SAP    | 2025-05-12         |
| DE000UG58QD8 | UC TUR.WAR.OP.END. ALV    | 2025-05-12         |
| DE000UG58QE6 | UC TUR.WAR.OP.END. ALV    | 2025-05-12         |
| DE000UG58QK3 | UC TUR.WAR.OP.END. EOAN   | 2025-05-12         |
| DE000UG58QM9 | UC TUR.WAR.OP.END. MUV2   | 2025-05-12         |
| DE000UG58QV0 | UC TUR.WAR.OP.END. APC    | 2025-05-12         |
| DE000UG58QW8 | UC TUR.WAR.OP.END. APC    | 2025-05-12         |
| DE000UG58RH7 | UC TUR.WAR.OP.END. ALV    | 2025-05-12         |
| DE000UG58RP0 | UC TUR.WAR.OP.END. RHM    | 2025-05-12         |
| DE000UG58RQ8 | UC TUR.WAR.OP.END. RHM    | 2025-05-12         |
| DE000UG58RR6 | UC TUR.WAR.OP.END. RHM    | 2025-05-12         |
| DE000UG58S90 | UC TUR.WAR.OP.END. DTE    | 2025-05-12         |
| DE000UG58SD4 | UC TUR.WAR.OP.END. MUV2   | 2025-05-12         |
| DE000UG58SE2 | UC TUR.WAR.OP.END. RHM    | 2025-05-12         |
| DE000UG58SF9 | UC TUR.WAR.OP.END. RHM    | 2025-05-12         |
| DE000UG58SG7 | UC TUR.WAR.OP.END. RHM    | 2025-05-12         |
| DE000UG58SH5 | UC TUR.WAR.OP.END. RHM    | 2025-05-12         |
| DE000UG58SJ1 | UC TUR.WAR.OP.END. RHM    | 2025-05-12         |
| DE000UG58T65 | UC TUR.WAR.OP.END. VNA    | 2025-05-12         |
| DE000UG58T81 | UC TUR.WAR.OP.END. APC    | 2025-05-12         |
| DE000UG58TM3 | UC TUR.WAR.OP.END. RHM    | 2025-05-12         |
| DE000UG58TU6 | UC TUR.WAR.OP.END. AIR    | 2025-05-12         |
| DE000UG58U62 | UC TUR.WAR.OP.END. R3NK   | 2025-05-12         |
| DE000UG58U70 | UC TUR.WAR.OP.END. RHM    | 2025-05-12         |
| DE000UG58U88 | UC TUR.WAR.OP.END. RHM    | 2025-05-12         |
| DE000UG58U96 | UC TUR.WAR.OP.END. RHM    | 2025-05-12         |
| DE000UG58UA6 | UC TUR.WAR.OP.END. RHM    | 2025-05-12         |
| DE000UG58UX8 | UC TUR.WAR.OP.END. ALV    | 2025-05-12         |
| DE000UG58VK3 | UC TUR.WAR.OP.END. DBK    | 2025-05-12         |
| DE000UG58VS6 | UC TUR.WAR.OP.END. ENR    | 2025-05-12         |
| DE000UG58VT4 | UC TUR.WAR.OP.END. ENR    | 2025-05-12         |
| DE000UG58W45 | UC TUR.WAR.OP.END. P911   | 2025-05-12         |
| DE000UG58X10 | UC TUR.WAR.OP.END. BAS    | 2025-05-12         |
| DE000UG58X28 | UC TUR.WAR.OP.END. BMW    | 2025-05-12         |
| DE000UG58XH5 | UC TUR.WAR.OP.END. RHM    | 2025-05-12         |
| DE000UG58XK9 | UC TUR.WAR.OP.END. VOW3   | 2025-05-12         |
| DE000UG59974 | UC TUR.WAR.OP.END. WAF    | 2025-05-12         |
| DE000UG59KF4 | UC TUR.WAR.OP.END. DWS    | 2025-05-12         |
| DE000UG59N03 | UC TUR.WAR.OP.END. MOH    | 2025-05-12         |
| DE000UG59N29 | UC TUR.WAR.OP.END. LXS    | 2025-05-12         |
| DE000UG59PM9 | UC TUR.WAR.OP.END. PNE3   | 2025-05-12         |
| DE000UG59ZH8 | UC INLINE.WAR. 05/25 AHLA | 2025-05-12         |
| DE000UG5A0Q0 | UC INLINE.WAR. 05/25 MTE  | 2025-05-12         |
| DE000UG5A0R8 | UC INLINE.WAR. 05/25 MTE  | 2025-05-12         |
| DE000UG5A0S6 | UC INLINE.WAR. 05/25 MTE  | 2025-05-12         |
| DE000UG5A0U2 | UC INLINE.WAR. 05/25 MTE  | 2025-05-12         |
| DE000UG5A0W8 | UC INLINE.WAR. 05/25 MTE  | 2025-05-12         |
| DE000UG5A206 | UC INLINE.WAR. 05/25 TL0  | 2025-05-12         |
| DE000UG5A289 | UC INLINE.WAR. 05/25 TL0  | 2025-05-12         |
| DE000UG5A2A0 | UC INLINE.WAR. 05/25 TL0  | 2025-05-12         |
| DE000UG5A2B8 | UC INLINE.WAR. 05/25 TL0  | 2025-05-12         |
| DE000UG5A2E2 | UC INLINE.WAR. 05/25 TL0  | 2025-05-12         |
| DE000UG5A396 | UC INLINE.WAR. 05/25 SIE  | 2025-05-12         |



| ISIN         | Name                                    | Letzter Handelstag |
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| DE000UG5A3B6 | UC INLINE.WAR. 05/25 SIE                | 2025-05-12         |
| DE000UG5A3D2 | UC INLINE.WAR. 05/25 SIE                | 2025-05-12         |
| DE000UG5A6L8 | UC INLINE.WAR. 05/25 DBK                | 2025-05-12         |
| DE000UG5A842 | UC INLINE.WAR. 05/25 IFX                | 2025-05-12         |
| DE000UG5A859 | UC INLINE.WAR. 05/25 IFX                | 2025-05-12         |
| DE000UG5A875 | UC INLINE.WAR. 05/25 IFX                | 2025-05-12         |
| DE000UG5A891 | UC INLINE.WAR. 05/25 IFX                | 2025-05-12         |
| DE000UG5A8A7 | UC INLINE.WAR. 05/25 IFX                | 2025-05-12         |
| DE000UG5A8F6 | UC INLINE.WAR. 05/25 IFX                | 2025-05-12         |
| DE000UG5A8G4 | UC INLINE.WAR. 05/25 IFX                | 2025-05-12         |
| DE000UG5A8H2 | UC INLINE.WAR. 05/25 IFX                | 2025-05-12         |
| DE000UG5A8J8 | UC INLINE.WAR. 05/25 IFX                | 2025-05-12         |
| DE000UG5A8S9 | UC INLINE.WAR. 05/25 IFX                | 2025-05-12         |
| DE000UG5A8T7 | UC INLINE.WAR. 05/25 IFX                | 2025-05-12         |
| DE000UG5A909 | UC INLINE.WAR. 05/25 IFX                | 2025-05-12         |
| DE000UG5A925 | UC INLINE.WAR. 05/25 IFX                | 2025-05-12         |
| DE000UG5A958 | UC INLINE.WAR. 05/25 IFX                | 2025-05-12         |
| DE000UG5AA29 | UC INLINE.WAR. 05/25 PAH3               | 2025-05-12         |
| DE000UG5AA37 | UC INLINE.WAR. 05/25 PAH3               | 2025-05-12         |
| DE000UG5AAD0 | UC INLINE.WAR. 05/25 PAH3               | 2025-05-12         |
| DE000UG5AAF5 | UC INLINE.WAR. 05/25 PAH3               | 2025-05-12         |
| DE000UG5AB69 | UC INLINE.WAR. 05/25 S92                | 2025-05-12         |
| DE000UG5AB77 | UC INLINE.WAR. 05/25 S92                | 2025-05-12         |
| DE000UG5AB93 | UC INLINE.WAR. 05/25 S92                | 2025-05-12         |
| DE000UG5ABA4 | UC INLINE.WAR. 05/25 S92                | 2025-05-12         |
| DE000UG5ABC0 | UC INLINE.WAR. 05/25 S92                | 2025-05-12         |
| DE000UG5ABD8 | UC INLINE.WAR. 05/25 S92                | 2025-05-12         |
| DE000UG5AFM0 | UC TUR.WAR.OP.END. GXI                  | 2025-05-12         |
| DE000UG5AS11 | UC TUR.WAR.OP.END. XONA                 | 2025-05-12         |
| DE000UG5AVS4 | UC TUR.WAR.OP.END. Barrick Mining Corp. | 2025-05-12         |
| DE000UG5AWG7 | UC TUR.WAR.OP.END. INL                  | 2025-05-12         |
| DE000UG5B7C4 | UC TUR.WAR.OP.END. NFC                  | 2025-05-12         |
| DE000UG5BDE0 | UC TUR.WAR.OP.END. N100                 | 2025-05-12         |
| DE000UG5BDF7 | UC TUR.WAR.OP.END. N100                 | 2025-05-12         |
| DE000UG5BDG5 | UC TUR.WAR.OP.END. N100                 | 2025-05-12         |
| DE000UG5BDW2 | UC MINI FUTURE SHORT ASME               | 2025-05-12         |
| DE000UG5BKF2 | UC TUR.WAR.OP.END. QCI                  | 2025-05-12         |
| DE000UG5BN07 | UC TUR.WAR.OP.END. TII                  | 2025-05-12         |
| DE000UG5BNK6 | UC TUR.WAR.OP.END. UPAB                 | 2025-05-12         |
| DE000UG5BSY6 | UC TUR.WAR.OP.END. CCC3                 | 2025-05-12         |
| DE000UG5BT19 | UC TUR.WAR.OP.END. LLY                  | 2025-05-12         |
| DE000UG5BV80 | UC TUR.WAR.OP.END. NOT                  | 2025-05-12         |
| DE000UG5BXQ2 | UC TUR.WAR.OP.END. EG4                  | 2025-05-12         |
| DE000UG5BYD8 | UC TUR.WAR.OP.END. IBE1                 | 2025-05-12         |
| DE000UG5C418 | UC TUR.WAR.OP.END. 185                  | 2025-05-12         |
| DE000UG5C582 | UC TUR.WAR.OP.END. AE9                  | 2025-05-12         |
| DE000UG5C780 | UC TUR.WAR.OP.END. BMT                  | 2025-05-12         |
| DE000UG5CZP7 | UC FAC.CERT. SHORT OYC                  | 2025-05-12         |
| DE000UG5D010 | UC FAC.CERT. SHORT HAL                  | 2025-05-12         |
| DE000UG5D0H6 | UniCredit FAC.SHORT x10 8               | 2025-05-12         |
| DE000UG5D0S3 | UC FAC.CERT. SHORT VNX                  | 2025-05-12         |
| DE000UG5D0W5 | UniCredit FAC.SHORT x10 9               | 2025-05-12         |
| DE000UG5DUU6 | UC TUR.WAR. BULL 05/25 DAX              | 2025-05-12         |
| DE000UG5E9Q7 | UC MINI FUTURE LONG NMM                 | 2025-05-12         |
| DE000UG5EEA0 | UC TUR.WAR.OP.END. PNE3                 | 2025-05-12         |
| DE000UG5EGD9 | UC TUR.WAR.OP.END. BPE5                 | 2025-05-12         |
| DE000UG5EGM0 | UC TUR.WAR.OP.END. CPA                  | 2025-05-12         |
| DE000UG5EQZ1 | UniCredit FAC.SHORT x15 E               | 2025-05-12         |
| DE000UG5G1Z3 | UC INLINE.WAR. 05/25 DAX                | 2025-05-12         |
| DE000UG5G2G1 | UC INLINE.WAR. 05/25 DAX                | 2025-05-12         |
| DE000UG5G310 | UC INLINE.WAR. 05/25 DAX                | 2025-05-12         |
| DE000UG5G328 | UC INLINE.WAR. 05/25 DAX                | 2025-05-12         |
| DE000UG5G3P0 | UC INLINE.WAR. 05/25 DAX                | 2025-05-12         |
| DE000UG5G476 | UC INLINE.WAR. 05/25 DAX                | 2025-05-12         |
| DE000UG5G484 | UC INLINE.WAR. 05/25 DAX                | 2025-05-12         |
| DE000UG5G4V6 | UC INLINE.WAR. 05/25 DAX                | 2025-05-12         |
| DE000UG5G4W4 | UC INLINE.WAR. 05/25 DAX                | 2025-05-12         |
| DE000UG5G5H2 | UC INLINE.WAR. 05/25 DAX                | 2025-05-12         |
| DE000UG5G5J8 | UC INLINE.WAR. 05/25 DAX                | 2025-05-12         |
| DE000UG5G641 | UC INLINE.WAR. 05/25 DAX                | 2025-05-12         |
| DE000UG5G658 | UC INLINE.WAR. 05/25 DAX                | 2025-05-12         |



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| DE000UG5G6Q1  | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG5G6R9  | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG5G7A3  | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG5GBF0  | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG5GBG8  | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG5GBS3  | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG5GC47  | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG5GC54  | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG5GCE1  | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG5GCM4  | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG5GCZ6  | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG5GD04  | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG5GDB5  | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG5GDP5  | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG5GDQ3  | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG5GE11  | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG5GE94  | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG5GEN8  | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG5GEP3  | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG5GF28  | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG5GFE4  | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG5GFF1  | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG5GFW6  | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG5GG43  | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG5GGL7  | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG5GGM5  | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG5GH83  | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG5GHP6  | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG5GHQ4  | UC INLINE.WAR. 05/25 DAX  | 2025-05-12         |
| DE000UG5GL46  | UC MINI FUTURE SHORT DJIA | 2025-05-12         |
| DE000UG5GL53  | UC MINI FUTURE SHORT DJIA | 2025-05-12         |
| DE000UG5GTA3  | UC MINI FUTURE LONG NOT   | 2025-05-12         |
| DE000UG5GXQ1  | UC TUR.WAR.OP.END. ZEG    | 2025-05-12         |
| DE000UG5GY09  | UC TUR.WAR.OP.END. CVC1   | 2025-05-12         |
| DE000UG5GYR7  | UC TUR.WAR.OP.END. F3A    | 2025-05-12         |
| DE000UG5GYX5  | UC TUR.WAR.OP.END. GOS    | 2025-05-12         |
| DE000UG5GZ40  | UC TUR.WAR.OP.END. 7HP    | 2025-05-12         |
| DE000UG5H532  | UC INLINE.WAR. 05/25 DBK  | 2025-05-12         |
| DE000UG5H557  | UC INLINE.WAR. 05/25 DBK  | 2025-05-12         |
| DE000UG5H573  | UC INLINE.WAR. 05/25 DBK  | 2025-05-12         |
| DE000UG5H6J5  | UC INLINE.WAR. 05/25 NVD  | 2025-05-12         |
| DE000UG5H6L1  | UC INLINE.WAR. 05/25 NVD  | 2025-05-12         |
| DE000UG5H6U2  | UC INLINE.WAR. 05/25 NVD  | 2025-05-12         |
| DE000UG5H6W8  | UC INLINE.WAR. 05/25 NVD  | 2025-05-12         |
| DE000UG5H7A2  | UC INLINE.WAR. 05/25 TL0  | 2025-05-12         |
| DE000UG5H7C8  | UC INLINE.WAR. 05/25 TL0  | 2025-05-12         |
| DE000UG5HFB8  | UC FAC.CERT. SHORT AMZ    | 2025-05-12         |
| DE000UG5HFC6  | UC FAC.CERT. SHORT AMZ    | 2025-05-12         |
| DE000UG5HFD4  | UC FAC.CERT. SHORT AMZ    | 2025-05-12         |
| DE000UG5HHA6  | UC FAC.CERT. SHORT MS51   | 2025-05-12         |
| DE000UG5HHJ7  | UC FAC.CERT. SHORT TL0    | 2025-05-12         |
| DE000UG5HHL3  | UC FAC.CERT. SHORT TL0    | 2025-05-12         |
| DE000UG5HHN9  | UniCredit FAC.SHORT x14 T | 2025-05-12         |
| DE000UG5HR23  | UC INLINE.WAR. 05/25 TL0  | 2025-05-12         |
| DE000UG5HR98  | UC INLINE.WAR. 05/25 TL0  | 2025-05-12         |
| DE000UG5HRF4  | UC INLINE.WAR. 05/25 TL0  | 2025-05-12         |
| DE000UG5HRH0  | UC INLINE.WAR. 05/25 TL0  | 2025-05-12         |
| DE000UG5HRK4  | UC INLINE.WAR. 05/25 TL0  | 2025-05-12         |
| DE000UG5HRM0  | UC INLINE.WAR. 05/25 TL0  | 2025-05-12         |
| DE000UG5HRP3  | UC INLINE.WAR. 05/25 TL0  | 2025-05-12         |
| DE000UG5HUA9  | UC INLINE.WAR. 05/25 DBK  | 2025-05-12         |
| DE000UG5HUK8  | UC INLINE.WAR. 05/25 DBK  | 2025-05-12         |
| DE000UG5HUZ6  | UC INLINE.WAR. 05/25 DBK  | 2025-05-12         |
| DE000UG5HX66  | UC INLINE.WAR. 05/25 HEN3 | 2025-05-12         |
| DE000UG5HX74  | UC INLINE.WAR. 05/25 HEN3 | 2025-05-12         |
| DE000UG5HX82  | UC INLINE.WAR. 05/25 HEN3 | 2025-05-12         |
| DE000UG5HXA3  | UC INLINE.WAR. 05/25 HEN3 | 2025-05-12         |
| DE000UG5HXH8  | UC INLINE.WAR. 05/25 IFX  | 2025-05-12         |
| DE000UG5H XK2 | UC INLINE.WAR. 05/25 IFX  | 2025-05-12         |
| DE000UG5HXN6  | UC INLINE.WAR. 05/25 IFX  | 2025-05-12         |
| DE000UG5HXU1  | UC INLINE.WAR. 05/25 IFX  | 2025-05-12         |



| ISIN         | Name                       | Letzter Handelstag |
|--------------|----------------------------|--------------------|
| DE000UG5HXW7 | UC INLINE.WAR. 05/25 IFX   | 2025-05-12         |
| DE000UG5HY08 | UC INLINE.WAR. 05/25 IFX   | 2025-05-12         |
| DE000UG5HZ56 | UC INLINE.WAR. 05/25 PAH3  | 2025-05-12         |
| DE000UG5HZ64 | UC INLINE.WAR. 05/25 PAH3  | 2025-05-12         |
| DE000UG5HZ72 | UC INLINE.WAR. 05/25 PAH3  | 2025-05-12         |
| DE000UG5HZA8 | UC INLINE.WAR. 05/25 PAH3  | 2025-05-12         |
| DE000UG5J025 | UC INLINE.WAR. 05/25 AMD   | 2025-05-12         |
| DE000UG5J090 | UC INLINE.WAR. 05/25 AMD   | 2025-05-12         |
| DE000UG5J0L2 | UC INLINE.WAR. 05/25 AMZ   | 2025-05-12         |
| DE000UG5J0M0 | UC INLINE.WAR. 05/25 AMZ   | 2025-05-12         |
| DE000UG5J0N8 | UC INLINE.WAR. 05/25 AMZ   | 2025-05-12         |
| DE000UG5J0P3 | UC INLINE.WAR. 05/25 AMZ   | 2025-05-12         |
| DE000UG5J0R9 | UC INLINE.WAR. 05/25 AMZ   | 2025-05-12         |
| DE000UG5J2C7 | UC INLINE.WAR. 05/25 INL   | 2025-05-12         |
| DE000UG5J322 | UC INLINE.WAR. 05/25 FB2A  | 2025-05-12         |
| DE000UG5J363 | UC INLINE.WAR. 05/25 FB2A  | 2025-05-12         |
| DE000UG5J3G6 | UC INLINE.WAR. 05/25 MTE   | 2025-05-12         |
| DE000UG5J3J0 | UC INLINE.WAR. 05/25 MTE   | 2025-05-12         |
| DE000UG5J3M4 | UC INLINE.WAR. 05/25 MTE   | 2025-05-12         |
| DE000UG5J3N2 | UC INLINE.WAR. 05/25 MTE   | 2025-05-12         |
| DE000UG5J3Q5 | UC INLINE.WAR. 05/25 MTE   | 2025-05-12         |
| DE000UG5J3S1 | UC INLINE.WAR. 05/25 MTE   | 2025-05-12         |
| DE000UG5J4U5 | UC INLINE.WAR. 05/25 NVD   | 2025-05-12         |
| DE000UG5J4W1 | UC INLINE.WAR. 05/25 NVD   | 2025-05-12         |
| DE000UG5J512 | UC INLINE.WAR. 05/25 NVD   | 2025-05-12         |
| DE000UG5J595 | UC INLINE.WAR. 05/25 NVD   | 2025-05-12         |
| DE000UG5J5C0 | UC INLINE.WAR. 05/25 NVD   | 2025-05-12         |
| DE000UG5J5J5 | UC INLINE.WAR. 05/25 NVD   | 2025-05-12         |
| DE000UG5J5Q0 | UC INLINE.WAR. 05/25 NVD   | 2025-05-12         |
| DE000UG5J5R8 | UC INLINE.WAR. 05/25 NVD   | 2025-05-12         |
| DE000UG5J5Y4 | UC INLINE.WAR. 05/25 ORC   | 2025-05-12         |
| DE000UG5J6L9 | UC INLINE.WAR. 05/25 TL0   | 2025-05-12         |
| DE000UG5J6U0 | UC INLINE.WAR. 05/25 PAH3  | 2025-05-12         |
| DE000UG5J6X4 | UC INLINE.WAR. 05/25 PAH3  | 2025-05-12         |
| DE000UG5J736 | UC INLINE.WAR. 05/25 PAH3  | 2025-05-12         |
| DE000UG5J744 | UC INLINE.WAR. 05/25 PAH3  | 2025-05-12         |
| DE000UG5J751 | UC INLINE.WAR. 05/25 PAH3  | 2025-05-12         |
| DE000UG5J8U6 | UC INLINE.WAR. 05/25 S92   | 2025-05-12         |
| DE000UG5J8Y8 | UC INLINE.WAR. 05/25 S92   | 2025-05-12         |
| DE000UG5J8Z5 | UC INLINE.WAR. 05/25 S92   | 2025-05-12         |
| DE000UG5JAQ3 | UC INLINE.WAR. 05/25 TUI1  | 2025-05-12         |
| DE000UG5JMD6 | UC MINI FUTURE LONG DAX    | 2025-05-12         |
| DE000UG5JME4 | UC MINI FUTURE LONG DAX    | 2025-05-12         |
| DE000UG5JMF1 | UC MINI FUTURE LONG DAX    | 2025-05-12         |
| DE000UG5JMG9 | UC MINI FUTURE LONG DAX    | 2025-05-12         |
| DE000UG5JMH7 | UC MINI FUTURE LONG DAX    | 2025-05-12         |
| DE000UG5JMJ3 | UC MINI FUTURE LONG DAX    | 2025-05-12         |
| DE000UG5JMK1 | UC MINI FUTURE LONG DAX    | 2025-05-12         |
| DE000UG5JML9 | UC MINI FUTURE LONG DAX    | 2025-05-12         |
| DE000UG5JMM7 | UC MINI FUTURE LONG DAX    | 2025-05-12         |
| DE000UG5JMN5 | UC MINI FUTURE LONG DAX    | 2025-05-12         |
| DE000UG5JMP0 | UC MINI FUTURE LONG DAX    | 2025-05-12         |
| DE000UG5JMQ8 | UC MINI FUTURE LONG DAX    | 2025-05-12         |
| DE000UG5JMR6 | UC MINI FUTURE LONG DAX    | 2025-05-12         |
| DE000UG5JMS4 | UC MINI FUTURE LONG DAX    | 2025-05-12         |
| DE000UG5JMT2 | UC MINI FUTURE LONG DAX    | 2025-05-12         |
| DE000UG5JMU0 | UC MINI FUTURE LONG DAX    | 2025-05-12         |
| DE000UG5JMV8 | UC MINI FUTURE LONG DAX    | 2025-05-12         |
| DE000UG5JMZ9 | UC MINI FUTURE LONG DJIA   | 2025-05-12         |
| DE000UG5JN74 | UC MINI FUTURE LONG N100   | 2025-05-12         |
| DE000UG5JNA0 | UC MINI FUTURE LONG S500   | 2025-05-12         |
| DE000UG5JNB8 | UC MINI FUTURE LONG DAX    | 2025-05-12         |
| DE000UG5JQ63 | UC TUR.WAR. BULL 05/25 DAX | 2025-05-12         |
| DE000UG5JQ71 | UC TUR.WAR. BULL 05/25 DAX | 2025-05-12         |
| DE000UG5JQ89 | UC TUR.WAR. BULL 05/25 DAX | 2025-05-12         |
| DE000UG5JQ97 | UC TUR.WAR. BULL 05/25 DAX | 2025-05-12         |
| DE000UG5JQA3 | UC TUR.WAR. BULL 05/25 DAX | 2025-05-12         |
| DE000UG5JQB1 | UC TUR.WAR. BULL 05/25 DAX | 2025-05-12         |
| DE000UG5JQC9 | UC TUR.WAR. BULL 05/25 DAX | 2025-05-12         |
| DE000UG5JQD7 | UC TUR.WAR. BULL 05/25 DAX | 2025-05-12         |
| DE000UG5JQE5 | UC TUR.WAR. BULL 05/25 DAX | 2025-05-12         |



| ISIN         | Name                       | Letzter Handelstag |
|--------------|----------------------------|--------------------|
| DE000UG5JQF2 | UC TUR.WAR. BULL 05/25 DAX | 2025-05-12         |
| DE000UG5JQG0 | UC TUR.WAR. BULL 05/25 DAX | 2025-05-12         |
| DE000UG5JQJ4 | UC TUR.WAR. BULL 05/25 DAX | 2025-05-12         |
| DE000UG5JQK2 | UC TUR.WAR. BULL 05/25 DAX | 2025-05-12         |
| DE000UG5JQL0 | UC TUR.WAR. BULL 05/25 DAX | 2025-05-12         |
| DE000UG5JQM8 | UC TUR.WAR. BULL 05/25 DAX | 2025-05-12         |
| DE000UG5JQN6 | UC TUR.WAR. BULL 05/25 DAX | 2025-05-12         |
| DE000UG5JQP1 | UC TUR.WAR. BULL 05/25 DAX | 2025-05-12         |
| DE000UG5JQQ9 | UC TUR.WAR. BULL 05/25 DAX | 2025-05-12         |
| DE000UG5JQR7 | UC TUR.WAR. BULL 05/25 DAX | 2025-05-12         |
| DE000UG5JQS5 | UC TUR.WAR. BULL 05/25 DAX | 2025-05-12         |
| DE000UG5JQT3 | UC TUR.WAR. BULL 05/25 DAX | 2025-05-12         |
| DE000UG5JQU1 | UC TUR.WAR. BULL 05/25 DAX | 2025-05-12         |
| DE000UG5JQV9 | UC TUR.WAR. BULL 05/25 DAX | 2025-05-12         |
| DE000UG5K2Q4 | UniCredit TOBULL A20       | 2025-05-12         |
| DE000UG5K9K2 | UC MINI FUTURE SHORT DJIA  | 2025-05-12         |
| DE000UG5K9L0 | UC MINI FUTURE SHORT DJIA  | 2025-05-12         |
| DE000UG5K9M8 | UC MINI FUTURE SHORT DJIA  | 2025-05-12         |
| DE000UG5K9N6 | UC MINI FUTURE SHORT DJIA  | 2025-05-12         |
| DE000UG5KJB4 | UC MINI FUTURE SHORT IFX   | 2025-05-12         |
| DE000UG5KNN1 | UC MINI FUTURE SHORT FOO   | 2025-05-12         |
| DE000UG5KP04 | UC MINI FUTURE SHORT E0P   | 2025-05-12         |
| DE000UG5KRU7 | UC MINI FUTURE LONG RHO5   | 2025-05-12         |
| DE000UG5KRV5 | UC MINI FUTURE LONG RHO5   | 2025-05-12         |
| DE000UG5KV55 | UC TUR.WAR.OP.END. HOT     | 2025-05-12         |
| DE000UG5KVK0 | UC TUR.WAR.OP.END. KPN     | 2025-05-12         |
| DE000UG5L2Q3 | UC TUR.WAR.OP.END. GS71    | 2025-05-12         |
| DE000UG5L2S9 | UC TUR.WAR.OP.END. HAL     | 2025-05-12         |
| DE000UG5L534 | UC TUR.WAR.OP.END. NOT     | 2025-05-12         |
| DE000UG5L658 | UC TUR.WAR.OP.END. RHO5    | 2025-05-12         |
| DE000UG5L807 | UC FAC.CERT. SHORT A1G     | 2025-05-12         |
| DE000UG5L815 | UC FAC.CERT. SHORT A1G     | 2025-05-12         |
| DE000UG5L823 | UC FAC.CERT. SHORT A1G     | 2025-05-12         |
| DE000UG5L880 | UC FAC.CERT. SHORT O9T     | 2025-05-12         |
| DE000UG5L8D8 | UC FAC.CERT. SHORT O9T     | 2025-05-12         |
| DE000UG5L8Y4 | UC FAC.CERT. SHORT 12DA    | 2025-05-12         |
| DE000UG5L906 | UC FAC.CERT. SHORT 12DA    | 2025-05-12         |
| DE000UG5L922 | UC FAC.CERT. SHORT 12DA    | 2025-05-12         |
| DE000UG5LA83 | UC FAC.CERT. SHORT MS51    | 2025-05-12         |
| DE000UG5LAA3 | UC FAC.CERT. SHORT MS51    | 2025-05-12         |
| DE000UG5LAB1 | UC FAC.CERT. SHORT MS51    | 2025-05-12         |
| DE000UG5LAJ4 | UC FAC.CERT. SHORT TL0     | 2025-05-12         |
| DE000UG5LDZ4 | UC FAC.CERT. SHORT AHLA    | 2025-05-12         |
| DE000UG5LE30 | UC FAC.CERT. SHORT CAT1    | 2025-05-12         |
| DE000UG5LEB3 | UC FAC.CERT. SHORT OYC     | 2025-05-12         |
| DE000UG5LEH0 | UC FAC.CERT. SHORT 3E2     | 2025-05-12         |
| DE000UG5LEM0 | UC FAC.CERT. SHORT F3A     | 2025-05-12         |
| DE000UG5LF21 | UC FAC.CERT. SHORT ILU     | 2025-05-12         |
| DE000UG5LFP0 | UC FAC.CERT. SHORT 1NC     | 2025-05-12         |
| DE000UG5LFR6 | UC FAC.CERT. SHORT NKE     | 2025-05-12         |
| DE000UG5LFZ9 | UC FAC.CERT. SHORT 9PDA    | 2025-05-12         |
| DE000UG5LG12 | UC FAC.CERT. SHORT 307     | 2025-05-12         |
| DE000UG5LG61 | UC FAC.CERT. SHORT UAL1    | 2025-05-12         |
| DE000UG5LGM5 | UC FAC.CERT. SHORT SQ3     | 2025-05-12         |
| DE000UG5N3L0 | UC MINI FUTURE LONG IBE1   | 2025-05-12         |
| DE000UG5N3Y3 | UC MINI FUTURE LONG QIA    | 2025-05-12         |
| DE000UG5NAC5 | UC TUR.WAR.OP.END. SOUN    | 2025-05-12         |
| DE000UG5NCJ6 | UC FAC.CERT. SHORT AMD     | 2025-05-12         |
| DE000UG5NCN8 | UC FAC.CERT. SHORT AMD     | 2025-05-12         |
| DE000UG5NCP3 | UC FAC.CERT. SHORT AMZ     | 2025-05-12         |
| DE000UG5NCQ1 | UC FAC.CERT. SHORT AMZ     | 2025-05-12         |
| DE000UG5NCY5 | UC FAC.CERT. SHORT FB2A    | 2025-05-12         |
| DE000UG5ND62 | UC FAC.CERT. SHORT MS51    | 2025-05-12         |
| DE000UG5ND96 | UC FAC.CERT. SHORT MS51    | 2025-05-12         |
| DE000UG5NE38 | UC FAC.CERT. SHORT ANL     | 2025-05-12         |
| DE000UG5NE53 | UC FAC.CERT. SHORT AMC     | 2025-05-12         |
| DE000UG5NEB9 | UC FAC.CERT. SHORT CVC1    | 2025-05-12         |
| DE000UG5NEJ2 | UC FAC.CERT. SHORT FPMB    | 2025-05-12         |
| DE000UG5NEX3 | UC FAC.CERT. SHORT JB1     | 2025-05-12         |
| DE000UG5NF11 | UC FAC.CERT. SHORT 013A    | 2025-05-12         |
| DE000UG5NF37 | UC FAC.CERT. SHORT LAR0    | 2025-05-12         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000UG5NFB0 | UC FAC.CERT. SHORT 0QF    | 2025-05-12         |
| DE000UG5NFB6 | UC FAC.CERT. SHORT 9MW    | 2025-05-12         |
| DE000UG5NFB9 | UC FAC.CERT. SHORT MTE    | 2025-05-12         |
| DE000UG5NFB6 | UC FAC.CERT. SHORT N3IA   | 2025-05-12         |
| DE000UG5NFE0 | UC FAC.CERT. SHORT VNX    | 2025-05-12         |
| DE000UG5NFN1 | UC FAC.CERT. SHORT R35    | 2025-05-12         |
| DE000UG5NFP6 | UC FAC.CERT. SHORT 307    | 2025-05-12         |
| DE000UG5NFU6 | UC FAC.CERT. SHORT TSFA   | 2025-05-12         |
| DE000UG5P8D4 | UC WAR.STAY LO. 05/25 DAX | 2025-05-12         |
| DE000UG5P8E2 | UC WAR.STAY LO. 05/25 DAX | 2025-05-12         |
| DE000UG5PCL7 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG5PCM5 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG5PCN3 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG5PCP8 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG5PCW4 | UC TUR.WAR.OP.END. S500   | 2025-05-12         |
| DE000UG5PCX2 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG5PCY0 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG5PCZ7 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG5PD03 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG5PD11 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG5PD29 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG5PD37 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG5PD45 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG5PD52 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG5PD60 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG5PD78 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG5PD86 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG5PD94 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG5PDA8 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG5PDB6 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG5PDC4 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG5PDD2 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG5PDE0 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG5PDF7 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG5PDG5 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG5PDH3 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG5PDJ9 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG5PDK7 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG5PDL5 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG5PDM3 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG5PDN1 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG5PDP6 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG5PDQ4 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG5PDR2 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG5PDS0 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG5PDT8 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG5PDU6 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG5PQQ6 | UC MINI FUTURE SHORT LXS  | 2025-05-12         |
| DE000UG5PRW2 | UC MINI FUTURE LONG TKA   | 2025-05-12         |
| DE000UG5PYC0 | UC MINI FUTURE LONG MDO   | 2025-05-12         |
| DE000UG5Q1K3 | UC TUR.WAR.OP.END. E0P    | 2025-05-12         |
| DE000UG5Q7F0 | UC TUR.WAR.OP.END. 56S1   | 2025-05-12         |
| DE000UG5Q7G8 | UC TUR.WAR.OP.END. 56S1   | 2025-05-12         |
| DE000UG5Q7H6 | UC TUR.WAR.OP.END. 56S1   | 2025-05-12         |
| DE000UG5QR63 | UC TUR.WAR.OP.END. 1AE    | 2025-05-12         |
| DE000UG5QR71 | UC TUR.WAR.OP.END. 1AE    | 2025-05-12         |
| DE000UG5QZ06 | UC TUR.WAR.OP.END. QIA    | 2025-05-12         |
| DE000UG5RAK9 | UC TUR.WAR.OP.END. HOT    | 2025-05-12         |
| DE000UG5RBC4 | UC TUR.WAR.OP.END. HYQ    | 2025-05-12         |
| DE000UG5RBD2 | UC TUR.WAR.OP.END. HYQ    | 2025-05-12         |
| DE000UG5RBE0 | UC TUR.WAR.OP.END. HYQ    | 2025-05-12         |
| DE000UG5RBF7 | UC TUR.WAR.OP.END. HYQ    | 2025-05-12         |
| DE000UG5RGM2 | UC TUR.WAR.OP.END. FMNB   | 2025-05-12         |
| DE000UG5RK51 | UniCredit RBONC 25 DAX    | 2025-05-12         |
| DE000UG5RKS1 | UniCredit RBONC 25 DAX    | 2025-05-12         |
| DE000UG5RKY9 | UniCredit RBONC 25 DAX    | 2025-05-12         |
| DE000UG5RL68 | UniCredit RBONC 25 DAX    | 2025-05-12         |
| DE000UG5RL92 | UniCredit RBONC 25 DAX    | 2025-05-12         |
| DE000UG5RNK2 | UniCredit FAC.SHORT x12 R | 2025-05-12         |
| DE000UG5SEL7 | UC TUR.WAR.OP.END. NFC    | 2025-05-12         |
| DE000UG5SF24 | UC TUR.WAR.OP.END. NFC    | 2025-05-12         |



| ISIN         | Name                        | Letzter Handelstag |
|--------------|-----------------------------|--------------------|
| DE000UG5SG56 | UC TUR.WAR.OP.END. NFC      | 2025-05-12         |
| DE000UG5SNA1 | UC INLINE.WAR. 05/25 N100   | 2025-05-12         |
| DE000UG5SQ47 | UC INLINE.WAR. 05/25 S500   | 2025-05-12         |
| DE000UG5SQ96 | UC INLINE.WAR. 05/25 S500   | 2025-05-12         |
| DE000UG5SR95 | UC INLINE.WAR. 05/25 SX5E   | 2025-05-12         |
| DE000UG5SRD6 | UC INLINE.WAR. 05/25 SX5E   | 2025-05-12         |
| DE000UG5SRH7 | UC INLINE.WAR. 05/25 SX5E   | 2025-05-12         |
| DE000UG5SRN5 | UC INLINE.WAR. 05/25 SX5E   | 2025-05-12         |
| DE000UG5TS44 | UC FAC.CERT. SHORT AMZ      | 2025-05-12         |
| DE000UG5TS51 | UC FAC.CERT. SHORT AMZ      | 2025-05-12         |
| DE000UG5TS69 | UC FAC.CERT. SHORT AMZ      | 2025-05-12         |
| DE000UG5TSX0 | UC FAC.CERT. SHORT TL0      | 2025-05-12         |
| DE000UG5TT19 | UC FAC.CERT. SHORT TL0      | 2025-05-12         |
| DE000UG5TT50 | UC FAC.CERT. SHORT TL0      | 2025-05-12         |
| DE000UG5TUY4 | UC FAC.CERT. SHORT PSM      | 2025-05-12         |
| DE000UG5TW63 | UC FAC.CERT. SHORT AP2      | 2025-05-12         |
| DE000UG5TWR4 | UC FAC.CERT. SHORT OYC      | 2025-05-12         |
| DE000UG5TXR2 | UC FAC.CERT. SHORT TII      | 2025-05-12         |
| DE000UG5U576 | UC TUR.WAR.OP.END. MIGA     | 2025-05-12         |
| DE000UG5U584 | UC TUR.WAR.OP.END. MIGA     | 2025-05-12         |
| DE000UG5U683 | UC TUR.WAR.OP.END. MSF      | 2025-05-12         |
| DE000UG5U6A7 | UC TUR.WAR.OP.END. MIGA     | 2025-05-12         |
| DE000UG5U6N0 | UC TUR.WAR.OP.END. PTX      | 2025-05-12         |
| DE000UG5U6P5 | UC TUR.WAR.OP.END. PTX      | 2025-05-12         |
| DE000UG5U6Q3 | UC TUR.WAR.OP.END. PTX      | 2025-05-12         |
| DE000UG5U7M0 | UC TUR.WAR.OP.END. APC      | 2025-05-12         |
| DE000UG5U7R9 | UC TUR.WAR.OP.END. AMD      | 2025-05-12         |
| DE000UG5U7X7 | UC TUR.WAR.OP.END. 7KY      | 2025-05-12         |
| DE000UG5U7Z2 | UC TUR.WAR.OP.END. MSF      | 2025-05-12         |
| DE000UG5U808 | UC TUR.WAR.OP.END. MIGA     | 2025-05-12         |
| DE000UG5U824 | UC TUR.WAR.OP.END. PTX      | 2025-05-12         |
| DE000UG5U857 | UC TUR.WAR.OP.END. 2PP      | 2025-05-12         |
| DE000UG5U873 | UC TUR.WAR.OP.END. TL0      | 2025-05-12         |
| DE000UG5U881 | UC TUR.WAR.OP.END. TL0      | 2025-05-12         |
| DE000UG5U899 | UC TUR.WAR.OP.END. TL0      | 2025-05-12         |
| DE000UG5UYL1 | UC MINI FUTURE LONG FMNB    | 2025-05-12         |
| DE000UG5VCK7 | UC TUR.WAR.OP.END. SND      | 2025-05-12         |
| DE000UG5VCV4 | UC TUR.WAR.OP.END. UEI      | 2025-05-12         |
| DE000UG5W0Q4 | UC TUR.WAR.OP.END. DAX      | 2025-05-12         |
| DE000UG5W119 | UC TUR.WAR.OP.END. DJIA     | 2025-05-12         |
| DE000UG5W127 | UC TUR.WAR.OP.END. DJIA     | 2025-05-12         |
| DE000UG5W135 | UC TUR.WAR.OP.END. DJIA     | 2025-05-12         |
| DE000UG5W143 | UC TUR.WAR.OP.END. N100     | 2025-05-12         |
| DE000UG5W150 | UC TUR.WAR.OP.END. N100     | 2025-05-12         |
| DE000UG5W168 | UC TUR.WAR.OP.END. N100     | 2025-05-12         |
| DE000UG5W1B4 | UC TUR.WAR.OP.END. S500     | 2025-05-12         |
| DE000UG5W5H2 | UC TUR.WAR. BEAR 05/25 N100 | 2025-05-12         |
| DE000UG5W5J8 | UC TUR.WAR. BEAR 05/25 N100 | 2025-05-12         |
| DE000UG5W5K6 | UC TUR.WAR. BEAR 05/25 N100 | 2025-05-12         |
| DE000UG5W5L4 | UC TUR.WAR. BEAR 05/25 N100 | 2025-05-12         |
| DE000UG5W5M2 | UC TUR.WAR. BEAR 05/25 N100 | 2025-05-12         |
| DE000UG5W5N0 | UC TUR.WAR. BEAR 05/25 N100 | 2025-05-12         |
| DE000UG5W5Z4 | UC TUR.WAR.OP.END. GBP/USD  | 2025-05-12         |
| DE000UG5W606 | UC MINI FUTURE SHORT WTIO   | 2025-05-12         |
| DE000UG5W648 | UC MINI FUTURE SHORT BRNT   | 2025-05-12         |
| DE000UG5W796 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000UG5W7A3 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000UG5W7B1 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000UG5W7C9 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000UG5W7D7 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000UG5W7E5 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000UG5W7F2 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000UG5W7G0 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000UG5W7H8 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000UG5W7J4 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000UG5W7K2 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000UG5W7L0 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000UG5W7M8 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000UG5W7N6 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000UG5W7P1 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |
| DE000UG5W7Q9 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-05-12         |



| ISIN          | Name                       | Letzter Handelstag |
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| DE000UG5W7R7  | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG5W7S5  | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG5W7T3  | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG5W7U1  | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG5W7V9  | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG5W7W7  | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG5W7X5  | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG5W7Y3  | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG5W7Z0  | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG5W804  | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG5W812  | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG5W820  | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG5W838  | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG5W846  | UC TUR.WAR. BEAR 05/25 DAX | 2025-05-12         |
| DE000UG5WC05  | UC INLINE.WAR. 05/25 WTIO  | 2025-05-12         |
| DE000UG5WC21  | UC INLINE.WAR. 05/25 WTIO  | 2025-05-12         |
| DE000UG5WC39  | UC INLINE.WAR. 05/25 WTIO  | 2025-05-12         |
| DE000UG5WC47  | UC INLINE.WAR. 05/25 WTIO  | 2025-05-12         |
| DE000UG5WC54  | UC INLINE.WAR. 05/25 WTIO  | 2025-05-12         |
| DE000UG5WC62  | UC INLINE.WAR. 05/25 WTIO  | 2025-05-12         |
| DE000UG5WC88  | UC INLINE.WAR. 05/25 WTIO  | 2025-05-12         |
| DE000UG5WCC2  | UC INLINE.WAR. 05/25 WTIO  | 2025-05-12         |
| DE000UG5WD12  | UC INLINE.WAR. 05/25 BRNT  | 2025-05-12         |
| DE000UG5WD38  | UC INLINE.WAR. 05/25 BRNT  | 2025-05-12         |
| DE000UG5WD53  | UC INLINE.WAR. 05/25 BRNT  | 2025-05-12         |
| DE000UG5WD95  | UC INLINE.WAR. 05/25 BRNT  | 2025-05-12         |
| DE000UG5WDA4  | UC INLINE.WAR. 05/25 BRNT  | 2025-05-12         |
| DE000UG5WDB2  | UC INLINE.WAR. 05/25 BRNT  | 2025-05-12         |
| DE000UG5WE45  | UC MINI FUTURE SHORT 8GC   | 2025-05-12         |
| DE000UG5WEW6  | UC MINI FUTURE SHORT MS51  | 2025-05-12         |
| DE000UG5WG01  | UC MINI FUTURE LONG BSN    | 2025-05-12         |
| DE000UG5WG35  | UC MINI FUTURE SHORT DHER  | 2025-05-12         |
| DE000UG5WG76  | UC MINI FUTURE LONG GZF    | 2025-05-12         |
| DE000UG5WGS9  | UC MINI FUTURE LONG HAG    | 2025-05-12         |
| DE000UG5WH00  | UC MINI FUTURE LONG FMNB   | 2025-05-12         |
| DE000UG5WH18  | UC MINI FUTURE SHORT MOH   | 2025-05-12         |
| DE000UG5WH59  | UC MINI FUTURE LONG FTE    | 2025-05-12         |
| DE000UG5WJ57  | UC MINI FUTURE SHORT WAF   | 2025-05-12         |
| DE000UG5WTM5  | UC TUR.WAR.OP.END. BOY     | 2025-05-12         |
| DE000UG5WUG5  | UC TUR.WAR.OP.END. HAG     | 2025-05-12         |
| DE000UG5WUM3  | UC TUR.WAR.OP.END. TZ8     | 2025-05-12         |
| DE000UG5WUQ4  | UC TUR.WAR.OP.END. FMNB    | 2025-05-12         |
| DE000UG5WV28  | UC TUR.WAR.OP.END. FTE     | 2025-05-12         |
| DE000UG5WW01  | UC TUR.WAR.OP.END. CSF     | 2025-05-12         |
| DE000UG5WXA2  | UC TUR.WAR.OP.END. SRB     | 2025-05-12         |
| DE000UG5W XK1 | UC TUR.WAR.OP.END. MS51    | 2025-05-12         |
| DE000UG5W XW6 | UC TUR.WAR.OP.END. SOBA    | 2025-05-12         |
| DE000UG5WYA0  | UC TUR.WAR.OP.END. UNH     | 2025-05-12         |
| DE000UG5WYE2  | UC TUR.WAR.OP.END. 8XPA    | 2025-05-12         |
| DE000UG5WZM2  | UC TUR.WAR.OP.END. ABL     | 2025-05-12         |
| DE000UG5WZQ3  | UC TUR.WAR.OP.END. AE9     | 2025-05-12         |
| DE000UG5X0E9  | UC TUR.WAR.OP.END. ZEG     | 2025-05-12         |
| DE000UG5X216  | UC TUR.WAR.OP.END. 8GC     | 2025-05-12         |
| DE000UG5X2V9  | UC TUR.WAR.OP.END. INL     | 2025-05-12         |
| DE000UG5X3B9  | UC TUR.WAR.OP.END. PHM7    | 2025-05-12         |
| DE000UG5X5N9  | UC TUR.WAR.OP.END. N3IA    | 2025-05-12         |
| DE000UG5X7U0  | UC FAC.CERT. SHORT MS51    | 2025-05-12         |
| DE000UG5X7W6  | UC FAC.CERT. SHORT MS51    | 2025-05-12         |
| DE000UG5XDL9  | UniCredit BONUS 25 MBG     | 2025-05-12         |
| DE000UG5XDR6  | UniCredit BONUS 25 MBG     | 2025-05-12         |
| DE000UG5XF35  | UniCredit BONCAP 25 BEI    | 2025-05-12         |
| DE000UG5XF43  | UniCredit BONCAP 25 BEI    | 2025-05-12         |
| DE000UG5XF68  | UniCredit BONCAP 25 BEI    | 2025-05-12         |
| DE000UG5XF76  | UniCredit BONCAP 25 BEI    | 2025-05-12         |
| DE000UG5XFB5  | UniCredit BONCAP 25 BEI    | 2025-05-12         |
| DE000UG5XST0  | UniCredit BONCAP 25 TMV    | 2025-05-12         |
| DE000UG5XS V6 | UniCredit BONCAP 25 TMV    | 2025-05-12         |
| DE000UG5XU93  | UniCredit BONCAP 25 22UA   | 2025-05-12         |
| DE000UG5XUA6  | UniCredit BONCAP 25 22UA   | 2025-05-12         |
| DE000UG5XUB4  | UniCredit BONCAP 25 22UA   | 2025-05-12         |
| DE000UG5XUC2  | UniCredit BONCAP 25 22UA   | 2025-05-12         |



| ISIN         | Name                      | Letzter Handelstag |
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| DE000UG5XUD0 | UniCredit BONCAP 25 22UA  | 2025-05-12         |
| DE000UG5XUG3 | UniCredit BONCAP 25 22UA  | 2025-05-12         |
| DE000UG5XUL3 | UniCredit BONCAP 25 22UA  | 2025-05-12         |
| DE000UG5XUM1 | UniCredit BONCAP 25 22UA  | 2025-05-12         |
| DE000UG5XUN9 | UniCredit BONCAP 25 22UA  | 2025-05-12         |
| DE000UG5XVC0 | UniCredit BONCAP 25 LLY   | 2025-05-12         |
| DE000UG5XVD8 | UniCredit BONCAP 25 LLY   | 2025-05-12         |
| DE000UG5XVE6 | UniCredit BONCAP 25 LLY   | 2025-05-12         |
| DE000UG5XVG1 | UniCredit BONCAP 25 LLY   | 2025-05-12         |
| DE000UG5Y180 | UC TUR.WAR.OP.END. WTIO   | 2025-05-12         |
| DE000UG5Y1B2 | UC TUR.WAR.OP.END. BRNT   | 2025-05-12         |
| DE000UG5Y1K3 | UC TUR.WAR.OP.END. XAG    | 2025-05-12         |
| DE000UG5Y214 | UC MINI FUTURE LONG XAU   | 2025-05-12         |
| DE000UG5YFV1 | UC MINI FUTURE SHORT BAS  | 2025-05-12         |
| DE000UG5YG74 | UC MINI FUTURE LONG DB1   | 2025-05-12         |
| DE000UG5YGA3 | UC MINI FUTURE LONG DTE   | 2025-05-12         |
| DE000UG5YGG0 | UC MINI FUTURE LONG EOAN  | 2025-05-12         |
| DE000UG5YGY3 | UC MINI FUTURE LONG HAG   | 2025-05-12         |
| DE000UG5YHA1 | UC MINI FUTURE LONG FMNB  | 2025-05-12         |
| DE000UG5YJN0 | UC MINI FUTURE LONG CSF   | 2025-05-12         |
| DE000UG5YJQ3 | UC MINI FUTURE LONG TKA   | 2025-05-12         |
| DE000UG5YLR7 | UC MINI FUTURE LONG NMM   | 2025-05-12         |
| DE000UG5YLZ0 | UC MINI FUTURE SHORT QCI  | 2025-05-12         |
| DE000UG5YMT1 | UC MINI FUTURE SHORT SQ3  | 2025-05-12         |
| DE000UG5YNG6 | UC TUR.WAR.OP.END. BAS    | 2025-05-12         |
| DE000UG5YNY9 | UC TUR.WAR.OP.END. DB1    | 2025-05-12         |
| DE000UG5YP08 | UC TUR.WAR.OP.END. DBK    | 2025-05-12         |
| DE000UG5YP40 | UC TUR.WAR.OP.END. DTE    | 2025-05-12         |
| DE000UG5YPF3 | UC TUR.WAR.OP.END. ENXB   | 2025-05-12         |
| DE000UG5YQ07 | UC TUR.WAR.OP.END. HLAG   | 2025-05-12         |
| DE000UG5YQD6 | UC TUR.WAR.OP.END. KPN    | 2025-05-12         |
| DE000UG5YQE4 | UC TUR.WAR.OP.END. FMNB   | 2025-05-12         |
| DE000UG5YQH7 | UC TUR.WAR.OP.END. LEG    | 2025-05-12         |
| DE000UG5YRB8 | UC TUR.WAR.OP.END. RER1   | 2025-05-12         |
| DE000UG5YSK7 | UC TUR.WAR.OP.END. CSF    | 2025-05-12         |
| DE000UG5YSM3 | UC TUR.WAR.OP.END. TEG    | 2025-05-12         |
| DE000UG5YSY8 | UC TUR.WAR.OP.END. VNA    | 2025-05-12         |
| DE000UG5YT61 | UC TUR.WAR.OP.END. WCH    | 2025-05-12         |
| DE000UG5YVD6 | UC TUR.WAR.OP.END. HAL    | 2025-05-12         |
| DE000UG5YYC2 | UC TUR.WAR.OP.END. TM5    | 2025-05-12         |
| DE000UG5YZ22 | UC TUR.WAR.OP.END. UWS    | 2025-05-12         |
| DE000UG5YZ97 | UC TUR.WAR.OP.END. SQ3    | 2025-05-12         |
| DE000UG5YZA3 | UC TUR.WAR.OP.END. SQ3    | 2025-05-12         |
| DE000UG5Z9F5 | UC FAC.CERT. SHORT A1G    | 2025-05-12         |
| DE000UG5Z9G3 | UC FAC.CERT. SHORT A1G    | 2025-05-12         |
| DE000UG5Z9H1 | UC FAC.CERT. SHORT A1G    | 2025-05-12         |
| DE000UG5Z9L3 | UC FAC.CERT. SHORT O9T    | 2025-05-12         |
| DE000UG5Z9P4 | UC FAC.CERT. SHORT O9T    | 2025-05-12         |
| DE000UG5ZA46 | UC FAC.CERT. SHORT FB2A   | 2025-05-12         |
| DE000UG60AF3 | UC TUR.WAR.OP.END. XAU    | 2025-05-12         |
| DE000UG60AG1 | UC TUR.WAR.OP.END. XAU    | 2025-05-12         |
| DE000UG60AH9 | UC TUR.WAR.OP.END. XAU    | 2025-05-12         |
| DE000UG60AJ5 | UC TUR.WAR.OP.END. XAU    | 2025-05-12         |
| DE000UG60AP2 | UC MINI FUTURE LONG XAU   | 2025-05-12         |
| DE000UG60K45 | UC MINI FUTURE SHORT PLUN | 2025-05-12         |
| DE000UG60KP1 | UC MINI FUTURE LONG 639   | 2025-05-12         |
| DE000UG60L36 | UC MINI FUTURE LONG ALV   | 2025-05-12         |
| DE000UG60LD5 | UC MINI FUTURE LONG DB1   | 2025-05-12         |
| DE000UG60MC5 | UC MINI FUTURE LONG FMNB  | 2025-05-12         |
| DE000UG60MH4 | UC MINI FUTURE LONG MUV2  | 2025-05-12         |
| DE000UG60N34 | UC MINI FUTURE LONG SAP   | 2025-05-12         |
| DE000UG60NR1 | UC TUR.WAR.OP.END. APC    | 2025-05-12         |
| DE000UG60PM7 | UC TUR.WAR.OP.END. CHV    | 2025-05-12         |
| DE000UG60Q23 | UC TUR.WAR.OP.END. FDX    | 2025-05-12         |
| DE000UG60S96 | UC TUR.WAR.OP.END. 639    | 2025-05-12         |
| DE000UG60SV2 | UC TUR.WAR.OP.END. WMT    | 2025-05-12         |
| DE000UG60TF3 | UC TUR.WAR.OP.END. AXA    | 2025-05-12         |
| DE000UG60UM7 | UC TUR.WAR.OP.END. HE9    | 2025-05-12         |
| DE000UG60UX4 | UC TUR.WAR.OP.END. TZ8    | 2025-05-12         |
| DE000UG60VF9 | UC TUR.WAR.OP.END. MUV2   | 2025-05-12         |
| DE000UG60VU8 | UC TUR.WAR.OP.END. R3NK   | 2025-05-12         |



| ISIN         | Name                                     | Letzter Handelstag |
|--------------|------------------------------------------|--------------------|
| DE000UG60WM3 | UC TUR.WAR.OP.END. R6C0                  | 2025-05-12         |
| DE000UG60WV4 | UC TUR.WAR.OP.END. TNE5                  | 2025-05-12         |
| DE000UG610D9 | UC FAC.CERT. LONG HYQ                    | 2025-05-12         |
| DE000UG61285 | UC FAC.CERT. SHORT 1170                  | 2025-05-12         |
| DE000UG612S3 | UC FAC.CERT. SHORT OYC                   | 2025-05-12         |
| DE000UG613B7 | UC FAC.CERT. SHORT 7HP                   | 2025-05-12         |
| DE000UG613Q5 | UC FAC.CERT. SHORT 33L                   | 2025-05-12         |
| DE000UG613R3 | UC FAC.CERT. SHORT 33L                   | 2025-05-12         |
| DE000UG61467 | UC FAC.CERT. SHORT 2QO                   | 2025-05-12         |
| DE000UG61533 | UC FAC.CERT. SHORT TSFA                  | 2025-05-12         |
| DE000UG62C35 | UC MINI FUTURE LONG XAG                  | 2025-05-12         |
| DE000UG62C43 | UC MINI FUTURE LONG XAG                  | 2025-05-12         |
| DE000UG62C76 | UC MINI FUTURE LONG XAU                  | 2025-05-12         |
| DE000UG62C84 | UC MINI FUTURE LONG XAU                  | 2025-05-12         |
| DE000UG62C92 | UC MINI FUTURE LONG XAU                  | 2025-05-12         |
| DE000UG62CP4 | UC TUR.WAR.OP.END. XAG                   | 2025-05-12         |
| DE000UG62CQ2 | UC TUR.WAR.OP.END. XAG                   | 2025-05-12         |
| DE000UG62CR0 | UC TUR.WAR.OP.END. XAG                   | 2025-05-12         |
| DE000UG62CW0 | UC TUR.WAR.OP.END. XAU                   | 2025-05-12         |
| DE000UG62CX8 | UC TUR.WAR.OP.END. XAU                   | 2025-05-12         |
| DE000UG62K43 | UC MINI FUTURE SHORT VBK                 | 2025-05-12         |
| DE000UG62K76 | UC MINI FUTURE SHORT APC                 | 2025-05-12         |
| DE000UG62K84 | UC MINI FUTURE SHORT APC                 | 2025-05-12         |
| DE000UG62KJ0 | UC MINI FUTURE LONG Barrick Mining Corp. | 2025-05-12         |
| DE000UG62KW3 | UC MINI FUTURE SHORT MS51                | 2025-05-12         |
| DE000UG62MX7 | UC TUR.WAR.OP.END. APC                   | 2025-05-12         |
| DE000UG62MY5 | UC TUR.WAR.OP.END. APC                   | 2025-05-12         |
| DE000UG62NH8 | UC TUR.WAR.OP.END. ERT                   | 2025-05-12         |
| DE000UG62NJ4 | UC TUR.WAR.OP.END. EBA                   | 2025-05-12         |
| DE000UG62NY3 | UC TUR.WAR.OP.END. INL                   | 2025-05-12         |
| DE000UG62P30 | UC TUR.WAR.OP.END. MDO                   | 2025-05-12         |
| DE000UG62PA8 | UC TUR.WAR.OP.END. NMM                   | 2025-05-12         |
| DE000UG62PB6 | UC TUR.WAR.OP.END. NFC                   | 2025-05-12         |
| DE000UG62Q13 | UC TUR.WAR.OP.END. TKE                   | 2025-05-12         |
| DE000UG62Q88 | UC TUR.WAR.OP.END. EAM                   | 2025-05-12         |
| DE000UG62QA6 | UC TUR.WAR.OP.END. ALV                   | 2025-05-12         |
| DE000UG62R95 | UC TUR.WAR.OP.END. 7PI                   | 2025-05-12         |
| DE000UG62RG1 | UC TUR.WAR.OP.END. RHM                   | 2025-05-12         |
| DE000UG62S37 | UC TUR.WAR.OP.END. CSF                   | 2025-05-12         |
| DE000UG62UZ5 | UC FAC.CERT. SHORT AMD                   | 2025-05-12         |
| DE000UG63257 | UC MINI FUTURE LONG XAG                  | 2025-05-12         |
| DE000UG632K8 | UC TUR.WAR.OP.END. XPD                   | 2025-05-12         |
| DE000UG63Q20 | UC MINI FUTURE SHORT AZ2                 | 2025-05-12         |
| DE000UG63Q38 | UC MINI FUTURE LONG AXA                  | 2025-05-12         |
| DE000UG63QG1 | UC MINI FUTURE LONG EVK                  | 2025-05-12         |
| DE000UG63R52 | UC MINI FUTURE LONG 7PI                  | 2025-05-12         |
| DE000UG63S77 | UC MINI FUTURE SHORT AMZ                 | 2025-05-12         |
| DE000UG63SK9 | UC MINI FUTURE LONG ERT                  | 2025-05-12         |
| DE000UG63TV4 | UC MINI FUTURE LONG 639                  | 2025-05-12         |
| DE000UG63UV2 | UC TUR.WAR.OP.END. DAP                   | 2025-05-12         |
| DE000UG63VB2 | UC TUR.WAR.OP.END. Barrick Mining Corp.  | 2025-05-12         |
| DE000UG63VL1 | UC TUR.WAR.OP.END. 82W                   | 2025-05-12         |
| DE000UG63W48 | UC TUR.WAR.OP.END. 0QF                   | 2025-05-12         |
| DE000UG63WG9 | UC TUR.WAR.OP.END. NUO                   | 2025-05-12         |
| DE000UG63X21 | UC TUR.WAR.OP.END. 307                   | 2025-05-12         |
| DE000UG63XN3 | UC TUR.WAR.OP.END. 8XPA                  | 2025-05-12         |
| DE000UG63XT0 | UC TUR.WAR.OP.END. AHOG                  | 2025-05-12         |
| DE000UG63Y87 | UC TUR.WAR.OP.END. BC8                   | 2025-05-12         |
| DE000UG63YE0 | UC TUR.WAR.OP.END. DEZ                   | 2025-05-12         |
| DE000UG63YM3 | UC TUR.WAR.OP.END. EUZ                   | 2025-05-12         |
| DE000UG63ZM0 | UC TUR.WAR.OP.END. R3NK                  | 2025-05-12         |
| DE000UG63ZW9 | UC TUR.WAR.OP.END. RHM                   | 2025-05-12         |
| DE000UG63ZX7 | UC TUR.WAR.OP.END. RHM                   | 2025-05-12         |
| DE000UG63ZY5 | UC TUR.WAR.OP.END. RHM                   | 2025-05-12         |
| DE000UG640S4 | UC TUR.WAR.OP.END. VBK                   | 2025-05-12         |
| DE000UG64107 | UC TUR.WAR.OP.END. ZAL                   | 2025-05-12         |
| DE000UG646K8 | UC FAC.CERT. SHORT AMD                   | 2025-05-12         |
| DE000UG64MX3 | UC FAC.CERT. SHORT 1NC                   | 2025-05-12         |
| DE000UG64N06 | UC FAC.CERT. SHORT N3IA                  | 2025-05-12         |
| DE000UG64ND3 | UC FAC.CERT. SHORT 1SI                   | 2025-05-12         |
| DE000UG64NK8 | UC FAC.CERT. SHORT SWF                   | 2025-05-12         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000UG64NT9 | UC FAC.CERT. SHORT UAL1   | 2025-05-12         |
| DE000UG64X38 | UC INLINE.WAR. 05/25 PTX  | 2025-05-12         |
| DE000UG64X79 | UC INLINE.WAR. 05/25 PTX  | 2025-05-12         |
| DE000UG64XQ4 | UC INLINE.WAR. 05/25 PTX  | 2025-05-12         |
| DE000UG64Y78 | UC INLINE.WAR. 05/25 PTX  | 2025-05-12         |
| DE000UG64ZG0 | UC INLINE.WAR. 05/25 XAU  | 2025-05-12         |
| DE000UG64ZH8 | UC INLINE.WAR. 05/25 XAU  | 2025-05-12         |
| DE000UG64ZJ4 | UC INLINE.WAR. 05/25 XAU  | 2025-05-12         |
| DE000UG64ZK2 | UC INLINE.WAR. 05/25 XAU  | 2025-05-12         |
| DE000UG64ZL0 | UC INLINE.WAR. 05/25 XAU  | 2025-05-12         |
| DE000UG64ZM8 | UC INLINE.WAR. 05/25 XAU  | 2025-05-12         |
| DE000UG64ZN6 | UC INLINE.WAR. 05/25 XAU  | 2025-05-12         |
| DE000UG64ZP1 | UC INLINE.WAR. 05/25 XAU  | 2025-05-12         |
| DE000UG64ZQ9 | UC INLINE.WAR. 05/25 XAU  | 2025-05-12         |
| DE000UG64ZV9 | UC INLINE.WAR. 05/25 XAU  | 2025-05-12         |
| DE000UG64ZW7 | UC INLINE.WAR. 05/25 XAU  | 2025-05-12         |
| DE000UG64ZX5 | UC INLINE.WAR. 05/25 XAU  | 2025-05-12         |
| DE000UG64ZY3 | UC INLINE.WAR. 05/25 XAU  | 2025-05-12         |
| DE000UG64ZZ0 | UC INLINE.WAR. 05/25 XAU  | 2025-05-12         |
| DE000UG65005 | UC INLINE.WAR. 05/25 XAU  | 2025-05-12         |
| DE000UG65013 | UC INLINE.WAR. 05/25 XAU  | 2025-05-12         |
| DE000UG65062 | UC INLINE.WAR. 05/25 XAU  | 2025-05-12         |
| DE000UG65070 | UC INLINE.WAR. 05/25 XAU  | 2025-05-12         |
| DE000UG65088 | UC INLINE.WAR. 05/25 XAU  | 2025-05-12         |
| DE000UG65096 | UC INLINE.WAR. 05/25 XAU  | 2025-05-12         |
| DE000UG650A1 | UC INLINE.WAR. 05/25 XAU  | 2025-05-12         |
| DE000UG650B9 | UC INLINE.WAR. 05/25 XAU  | 2025-05-12         |
| DE000UG650S3 | UC MINI FUTURE LONG XPD   | 2025-05-12         |
| DE000UG65LU8 | UC MINI FUTURE SHORT FPE3 | 2025-05-12         |
| DE000UG65ME0 | UC MINI FUTURE SHORT MBG  | 2025-05-12         |
| DE000UG65MM3 | UC MINI FUTURE LONG NEM   | 2025-05-12         |
| DE000UG65MX0 | UC MINI FUTURE LONG SEJ1  | 2025-05-12         |
| DE000UG65N21 | UC MINI FUTURE LONG VNA   | 2025-05-12         |
| DE000UG65N88 | UC MINI FUTURE SHORT ZAL  | 2025-05-12         |
| DE000UG65NE8 | UC MINI FUTURE SHORT O9T  | 2025-05-12         |
| DE000UG65NH1 | UC MINI FUTURE LONG ZEG   | 2025-05-12         |
| DE000UG65R35 | UC TUR.WAR.OP.END. AG1    | 2025-05-12         |
| DE000UG65T33 | UC TUR.WAR.OP.END. NEM    | 2025-05-12         |
| DE000UG65TE5 | UC TUR.WAR.OP.END. RHM    | 2025-05-12         |
| DE000UG65TF2 | UC TUR.WAR.OP.END. RHM    | 2025-05-12         |
| DE000UG65TP1 | UC TUR.WAR.OP.END. SNW    | 2025-05-12         |
| DE000UG65TQ9 | UC TUR.WAR.OP.END. SAX    | 2025-05-12         |
| DE000UG65TS5 | UC TUR.WAR.OP.END. SQU    | 2025-05-12         |
| DE000UG65TX5 | UC TUR.WAR.OP.END. SPG    | 2025-05-12         |
| DE000UG65U30 | UC TUR.WAR.OP.END. VNA    | 2025-05-12         |
| DE000UG65US3 | UC TUR.WAR.OP.END. O9T    | 2025-05-12         |
| DE000UG65V70 | UC TUR.WAR.OP.END. E7S    | 2025-05-12         |
| DE000UG65VR3 | UC TUR.WAR.OP.END. ABEC   | 2025-05-12         |
| DE000UG65VU7 | UC TUR.WAR.OP.END. GS71   | 2025-05-12         |
| DE000UG65X60 | UC TUR.WAR.OP.END. NFC    | 2025-05-12         |
| DE000UG65XR9 | UC TUR.WAR.OP.END. PTX    | 2025-05-12         |
| DE000UG65XX7 | UC TUR.WAR.OP.END. PLUN   | 2025-05-12         |
| DE000UG667Q1 | UC FAC.CERT. SHORT AMZ    | 2025-05-12         |
| DE000UG66862 | UC FAC.CERT. SHORT 12DA   | 2025-05-12         |
| DE000UG66888 | UC FAC.CERT. SHORT 12DA   | 2025-05-12         |
| DE000UG66B65 | UC FAC.CERT. SHORT LAR0   | 2025-05-12         |
| DE000UG66C15 | UC FAC.CERT. SHORT TT8    | 2025-05-12         |
| DE000UG66H10 | UC MINI FUTURE LONG XAU   | 2025-05-12         |
| DE000UG66H28 | UC MINI FUTURE LONG XAU   | 2025-05-12         |
| DE000UG66H36 | UC MINI FUTURE LONG XAU   | 2025-05-12         |
| DE000UG66H93 | UC MINI FUTURE LONG XPD   | 2025-05-12         |
| DE000UG66HD0 | UC TUR.WAR.OP.END. XAG    | 2025-05-12         |
| DE000UG66HE8 | UC TUR.WAR.OP.END. XAU    | 2025-05-12         |
| DE000UG66HF5 | UC TUR.WAR.OP.END. XAU    | 2025-05-12         |
| DE000UG66HG3 | UC TUR.WAR.OP.END. XAU    | 2025-05-12         |
| DE000UG66HH1 | UC TUR.WAR.OP.END. XAU    | 2025-05-12         |
| DE000UG66HL3 | UC TUR.WAR.OP.END. XPT    | 2025-05-12         |
| DE000UG66L48 | UC TUR.WAR.OP.END. DAX    | 2025-05-12         |
| DE000UG66N38 | UC TUR.WAR.OP.END. DJIA   | 2025-05-12         |
| DE000UG66N46 | UC TUR.WAR.OP.END. DJIA   | 2025-05-12         |
| DE000UG66N53 | UC TUR.WAR.OP.END. DJIA   | 2025-05-12         |



| ISIN         | Name                     | Letzter Handelstag |
|--------------|--------------------------|--------------------|
| DE000UG66N61 | UC TUR.WAR.OP.END. DJIA  | 2025-05-12         |
| DE000UG66N79 | UC TUR.WAR.OP.END. DJIA  | 2025-05-12         |
| DE000UG66N87 | UC TUR.WAR.OP.END. S500  | 2025-05-12         |
| DE000UG67647 | UC TUR.WAR.OP.END. ALV   | 2025-05-12         |
| DE000UG67696 | UC TUR.WAR.OP.END. 1AE   | 2025-05-12         |
| DE000UG676F5 | UC TUR.WAR.OP.END. BFS   | 2025-05-12         |
| DE000UG67746 | UC TUR.WAR.OP.END. FOT   | 2025-05-12         |
| DE000UG67795 | UC TUR.WAR.OP.END. HAG   | 2025-05-12         |
| DE000UG677A4 | UC TUR.WAR.OP.END. HAG   | 2025-05-12         |
| DE000UG677D8 | UC TUR.WAR.OP.END. HYQ   | 2025-05-12         |
| DE000UG677E6 | UC TUR.WAR.OP.END. I10   | 2025-05-12         |
| DE000UG677S6 | UC TUR.WAR.OP.END. MOV   | 2025-05-12         |
| DE000UG677T4 | UC TUR.WAR.OP.END. MTX   | 2025-05-12         |
| DE000UG67837 | UC TUR.WAR.OP.END. AEU   | 2025-05-12         |
| DE000UG67852 | UC TUR.WAR.OP.END. RHM   | 2025-05-12         |
| DE000UG67860 | UC TUR.WAR.OP.END. RHM   | 2025-05-12         |
| DE000UG67878 | UC TUR.WAR.OP.END. RHM   | 2025-05-12         |
| DE000UG678J3 | UC TUR.WAR.OP.END. SAP   | 2025-05-12         |
| DE000UG678T2 | UC TUR.WAR.OP.END. TKA   | 2025-05-12         |
| DE000UG679S2 | UC TUR.WAR.OP.END. AE9   | 2025-05-12         |
| DE000UG67BD1 | UC TUR.WAR.OP.END. KHNZ  | 2025-05-12         |
| DE000UG67BJ8 | UC TUR.WAR.OP.END. 6MK   | 2025-05-12         |
| DE000UG67BY7 | UC TUR.WAR.OP.END. NKE   | 2025-05-12         |
| DE000UG67CT5 | UC TUR.WAR.OP.END. 2ED   | 2025-05-12         |
| DE000UG67CU3 | UC TUR.WAR.OP.END. 2ED   | 2025-05-12         |
| DE000UG67CZ2 | UC TUR.WAR.OP.END. T7D   | 2025-05-12         |
| DE000UG67E95 | UC MINI FUTURE LONG 45C  | 2025-05-12         |
| DE000UG67EE3 | UC MINI FUTURE LONG E0P  | 2025-05-12         |
| DE000UG67F11 | UC MINI FUTURE LONG MIGA | 2025-05-12         |
| DE000UG67F52 | UC MINI FUTURE LONG NMM  | 2025-05-12         |
| DE000UG67F60 | UC MINI FUTURE LONG NFC  | 2025-05-12         |
| DE000UG67F94 | UC MINI FUTURE LONG PTX  | 2025-05-12         |
| DE000UG67FV4 | UC MINI FUTURE SHORT 2ED | 2025-05-12         |
| DE000UG67FW2 | UC MINI FUTURE SHORT 2ED | 2025-05-12         |
| DE000UG67FZ5 | UC MINI FUTURE LONG 639  | 2025-05-12         |
| DE000UG67GK5 | UC MINI FUTURE LONG BC8  | 2025-05-12         |
| DE000UG67GU4 | UC MINI FUTURE SHORT EVT | 2025-05-12         |
| DE000UG67GX8 | UC MINI FUTURE LONG HAG  | 2025-05-12         |
| DE000UG67GY6 | UC MINI FUTURE LONG HAG  | 2025-05-12         |
| DE000UG67J58 | UC MINI FUTURE SHORT SAX | 2025-05-12         |
| DE000UG67J66 | UC MINI FUTURE LONG SDF  | 2025-05-12         |
| DE000UG67J82 | UC MINI FUTURE LONG SQU  | 2025-05-12         |
| DE000UG67JC6 | UC MINI FUTURE LONG TKA  | 2025-05-12         |
| DE000UG67JJ1 | UC MINI FUTURE LONG VNA  | 2025-05-12         |

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Monday, May 12, 2025  
Geschäftsführung

