

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



**Dienstag, 13. Mai 2025**

**Herausgeber**

Börse München  
Hopfenstraße 4  
80335 München

**Kontakt**

Tel 089 / 549045 0  
Fax 089 / 549045 31  
[www.gettex.de](http://www.gettex.de)  
[info@gettex.de](mailto:info@gettex.de)

**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 |
|--------------|------------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GQ7DAP0 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GQ7DAR6 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GQ7DAS4 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GQ7DFL8 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GQ7DFN4 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GQ7DFP9 | GS TUR.WAR.OP.END. BEAR XAU              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GQ7DFT1 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GQ7DFU9 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GQ7DG00 | GS TUR.WAR.OP.END. BULL XPT              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GQ7DG26 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV019L5 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV019M3 | GS TUR.WAR.OP.END. BEAR XAU              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV06BC9 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV06BD7 | GS TUR.WAR.OP.END. BEAR XPD              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV06BE5 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV06BF2 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV06BG0 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV06BH8 | GS TUR.WAR.OP.END. BEAR XAU              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV06BJ4 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV06BK2 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV06BL0 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV06BM8 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV06BN6 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV06BP1 | GS TUR.WAR.OP.END. BEAR XPD              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV06BR7 | GS TUR.WAR.OP.END. BEAR BRNT             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV06BS5 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV06BT3 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV06BU1 | GS TUR.WAR.OP.END. BULL BRNT             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV06BV9 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV06BW7 | GS TUR.WAR.OP.END. BEAR BRNT             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV06BX5 | GS TUR.WAR.OP.END. BEAR BRNT             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV06BY3 | GS TUR.WAR.OP.END. BULL BRNT             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV06BZ0 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV06C09 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV06C17 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV06C25 | GS TUR.WAR.OP.END. BULL BRNT             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV06C33 | GS TUR.WAR.OP.END. BULL BRNT             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65HF5 | GS WAR. CALL 06/25 TL0                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65HG3 | GS WAR. PUT 05/25 NVD                    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65HH1 | GS WAR. PUT 06/25 NVD                    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65HJ7 | GS WAR. PUT 06/25 TL0                    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65HK5 | GS WAR. PUT 06/25 NVD                    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65HL3 | GS WAR. PUT 06/25 TL0                    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65HM1 | GS WAR. PUT 06/25 NVD                    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65HN9 | GS WAR. PUT 05/25 NVD                    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65HP4 | GS WAR. PUT 05/25 NVD                    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65HQ2 | GS WAR. PUT 06/25 NVD                    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65HR0 | GS WAR. PUT 06/25 NVD                    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65HS8 | GS WAR. CALL 06/25 APC                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65HT6 | GS WAR. PUT 06/25 TL0                    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65HU4 | GS WAR. PUT 06/25 NVD                    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65HV2 | GS WAR. PUT 06/25 NVD                    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65HW0 | GS WAR. CALL 06/25 APC                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65HX8 | GS WAR. PUT 05/25 NVD                    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65HY6 | GS WAR. PUT 06/25 NVD                    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65HZ3 | GS WAR. PUT 06/25 TL0                    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65J00 | GS WAR. CALL 06/25 TL0                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65J18 | GS WAR. PUT 06/25 NVD                    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65J26 | GS WAR. PUT 06/25 TL0                    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65J34 | GS WAR. CALL 05/25 APC                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65J42 | GS WAR. PUT 06/25 TL0                    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65J59 | GS WAR. CALL 05/25 TL0                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65J67 | GS WAR. PUT 06/25 NVD                    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65J75 | GS WAR. CALL 06/25 TL0                   | 2025-05-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV65J83 | GS WAR. CALL 06/25 TL0  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65J91 | GS WAR. PUT 06/25 TL0   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65JA2 | GS WAR. CALL 06/25 TL0  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65JB0 | GS WAR. CALL 06/25 TL0  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65JC8 | GS WAR. CALL 06/25 TL0  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65JD6 | GS WAR. CALL 06/25 TL0  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65JE4 | GS WAR. CALL 05/25 TL0  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65JF1 | GS WAR. CALL 06/25 TL0  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65JG9 | GS WAR. CALL 06/25 TL0  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65JH7 | GS WAR. CALL 06/25 TL0  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65JJ3 | GS WAR. CALL 05/25 TL0  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65JK1 | GS WAR. CALL 05/25 TL0  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65JL9 | GS WAR. CALL 05/25 TL0  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65JM7 | GS WAR. CALL 05/25 TL0  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65JN5 | GS WAR. CALL 06/25 APC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65JP0 | GS WAR. CALL 05/25 TL0  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65JQ8 | GS WAR. CALL 06/25 APC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65JR6 | GS WAR. CALL 06/25 APC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65JS4 | GS WAR. CALL 05/25 APC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65JT2 | GS WAR. PUT 06/25 NVD   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65JU0 | GS WAR. PUT 06/25 NVD   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65JV8 | GS WAR. PUT 05/25 NVD   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65JW6 | GS WAR. PUT 06/25 NVD   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65JX4 | GS WAR. CALL 07/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65JY2 | GS WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65JZ9 | GS WAR. PUT 07/25 TDXP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65K07 | GS WAR. PUT 06/25 DJIA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65K15 | GS WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65K23 | GS WAR. PUT 05/26 N100  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65K31 | GS WAR. CALL 03/27 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65K49 | GS WAR. PUT 06/25 MDAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65K56 | GS WAR. CALL 12/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65K64 | GS WAR. CALL 10/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65K72 | GS WAR. PUT 08/25 S500  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65K80 | GS WAR. PUT 10/25 N100  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65K98 | GS WAR. CALL 06/25 MDAX | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65KA0 | GS WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65KB8 | GS WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65KC6 | GS WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65KD4 | GS WAR. CALL 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65KE2 | GS WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65KF9 | GS WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65KG7 | GS WAR. CALL 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65KH5 | GS WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65KJ1 | GS WAR. CALL 05/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65KK9 | GS WAR. CALL 07/25 MDAX | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65KL7 | GS WAR. CALL 05/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65KM5 | GS WAR. PUT 06/25 N100  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65KN3 | GS WAR. PUT 07/25 N100  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65KP8 | GS WAR. CALL 01/26 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65KQ6 | GS WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65KR4 | GS WAR. CALL 05/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65KS2 | GS WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65KT0 | GS WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65KU8 | GS WAR. CALL 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65KV6 | GS WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65KW4 | GS WAR. CALL 05/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65KX2 | GS WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65KY0 | GS WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65KZ7 | GS WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65L06 | GS WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65L14 | GS WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65L22 | GS WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65L30 | GS WAR. CALL 05/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65L48 | GS WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65L55 | GS WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65L63 | GS WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65L71 | GS WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65L89 | GS WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65L97 | GS WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65LA8 | GS WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV65LB6 | GS WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65LC4 | GS WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65LD2 | GS WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65LE0 | GS WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65LF7 | GS WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65LG5 | GS WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65LH3 | GS WAR. CALL 05/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65LJ9 | GS WAR. CALL 09/25 TDXP | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65LK7 | GS WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65LL5 | GS WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65LM3 | GS WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65LN1 | GS WAR. PUT 06/25 N100  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65LP6 | GS WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65LQ4 | GS WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65LR2 | GS WAR. PUT 06/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65LS0 | GS WAR. PUT 06/25 N100  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65LT8 | GS WAR. PUT 07/25 TDXP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65LU6 | GS WAR. CALL 09/25 S500 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65LV4 | GS WAR. PUT 06/25 S500  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65LW2 | GS WAR. PUT 11/25 N100  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65LX0 | GS WAR. PUT 06/25 N100  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65LY8 | GS WAR. PUT 07/25 TDXP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65LZ5 | GS WAR. PUT 07/25 TDXP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65M05 | GS WAR. CALL 07/25 MDAX | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65M13 | GS WAR. PUT 06/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65M21 | GS WAR. PUT 11/25 S500  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65M39 | GS WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65PA9 | GS BON.CERT. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65PB7 | GS BON.CERT. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65PC5 | GS BON.CERT. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65PD3 | GS BON.CERT. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65PE1 | GS BON.CERT. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65PF8 | GS BON.CERT. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65PG6 | GS BON.CERT. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65PH4 | GS BON.CERT. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65PJ0 | GS BON.CERT. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65PK8 | GS BON.CERT. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65PL6 | GS BON.CERT. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65PM4 | GS BON.CERT. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65PN2 | GS BON.CERT. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65PP7 | GS BON.CERT. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65PQ5 | GS BON.CERT. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65PR3 | GS BON.CERT. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65PS1 | GS BON.CERT. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65PT9 | GS BON.CERT. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65PU7 | GS BON.CERT. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65PV5 | GS BON.CERT. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65PW3 | GS BON.CERT. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65PX1 | GS BON.CERT. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65PY9 | GS BON.CERT. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65PZ6 | GS BON.CERT. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65Q01 | GS BON.CERT. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65Q19 | GS BON.CERT. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65Q27 | GS BON.CERT. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65Q35 | GS BON.CERT. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65Q43 | GS BON.CERT. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65Q50 | GS BON.CERT. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65Q68 | GS BON.CERT. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65Q76 | GS BON.CERT. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65Q84 | GS BON.CERT. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65Q92 | GS BON.CERT. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65QA7 | GS BON.CERT. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65QB5 | GS BON.CERT. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65QC3 | GS BON.CERT. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65QD1 | GS BON.CERT. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65QE9 | GS BON.CERT. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65QF6 | GS BON.CERT. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65QG4 | GS BON.CERT. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65QH2 | GS BON.CERT. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65QJ8 | GS BON.CERT. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65QK6 | GS BON.CERT. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |













| ISIN         | Name                       | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV65US1 | GS BON.CERT. DAX           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65UT9 | GS BON.CERT. DAX           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65UU7 | GS BON.CERT. DAX           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65UV5 | GS BON.CERT. DAX           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65UW3 | GS BON.CERT. DAX           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65UX1 | GS BON.CERT. DAX           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65UY9 | GS BON.CERT. DAX           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65UZ6 | GS BON.CERT. DAX           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65V04 | GS BON.CERT. DAX           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65V12 | GS BON.CERT. DAX           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65V20 | GS BON.CERT. DAX           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65V38 | GS BON.CERT. DAX           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65V46 | GS BON.CERT. DAX           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65V53 | GS BON.CERT. DAX           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65V61 | GS BON.CERT. DAX           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65V79 | GS BON.CERT. DAX           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65V87 | GS BON.CERT. DAX           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65V95 | GS BON.CERT. DAX           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65VA7 | GS BON.CERT. DAX           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65VB5 | GS BON.CERT. DAX           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65VC3 | GS BON.CERT. DAX           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65VD1 | GS BON.CERT. DAX           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65VE9 | GS BON.CERT. DAX           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65VF6 | GS BON.CERT. DAX           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65VG4 | GS BON.CERT. DAX           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65VH2 | GS BON.CERT. DAX           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65VJ8 | GS BON.CERT. DAX           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65VK6 | GS BON.CERT. DAX           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65VL4 | GS BON.CERT. DAX           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65VM2 | GS BON.CERT. DAX           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65VN0 | GS BON.CERT. DAX           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65VP5 | GS BON.CERT. DAX           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65VQ3 | GS BON.CERT. DAX           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65VR1 | GS BON.CERT. DAX           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65VS9 | GS WAR. CALL 01/26 USD/JPY | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65VT7 | GS WAR. CALL 01/26 EUR/USD | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65VU5 | GS WAR. PUT 01/26 EUR/USD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65VV3 | GS WAR. PUT 01/26 EUR/JPY  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65VW1 | GS WAR. PUT 01/26 USD/JPY  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65VX9 | GS WAR. PUT 01/26 EUR/JPY  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65VY7 | GS WAR. CALL 01/26 USD/JPY | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65VZ4 | GS WAR. PUT 01/26 EUR/USD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65W03 | GS WAR. PUT 01/26 EUR/JPY  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65W11 | GS WAR. PUT 01/26 EUR/USD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65W29 | GS WAR. PUT 01/26 EUR/USD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65W37 | GS WAR. PUT 08/25 GBP/USD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65W45 | GS WAR. PUT 01/26 EUR/JPY  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65W52 | GS WAR. CALL 01/26 EUR/USD | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65W60 | GS WAR. CALL 01/26 EUR/JPY | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65W78 | GS WAR. CALL 01/26 EUR/USD | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65W86 | GS WAR. CALL 01/26 USD/JPY | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65W94 | GS WAR. CALL 07/25 EUR/USD | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65WA5 | GS WAR. PUT 01/26 USD/JPY  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65WB3 | GS WAR. CALL 03/26 EUR/USD | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65WC1 | GS WAR. PUT 01/26 USD/JPY  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65WD9 | GS WAR. PUT 07/25 EUR/USD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65WE7 | GS WAR. PUT 01/26 USD/JPY  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65WF4 | GS WAR. PUT 08/25 EUR/GBP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65WG2 | GS WAR. PUT 08/25 EUR/GBP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65WH0 | GS WAR. PUT 07/25 USD/JPY  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65WJ6 | GS WAR. CALL 01/26 EUR/USD | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65WK4 | GS WAR. PUT 01/26 USD/JPY  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65WL2 | GS WAR. PUT 01/26 EUR/USD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65WM0 | GS WAR. PUT 01/26 EUR/USD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65WN8 | GS WAR. PUT 01/26 EUR/JPY  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65WP3 | GS WAR. PUT 01/26 EUR/USD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65WQ1 | GS WAR. CALL 01/26 EUR/JPY | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65WR9 | GS WAR. PUT 08/25 EUR/GBP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65WS7 | GS WAR. CALL 01/26 USD/JPY | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65WT5 | GS WAR. CALL 01/26 EUR/USD | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65WU3 | GS WAR. CALL 07/25 USD/JPY | 2025-05-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                       | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV65WV1 | GS WAR. PUT 01/26 USD/JPY  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65WW9 | GS WAR. CALL 07/25 USD/JPY | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65WX7 | GS WAR. CALL 01/26 EUR/USD | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65WY5 | GS WAR. CALL 01/26 EUR/USD | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65WZ2 | GS WAR. PUT 01/26 EUR/JPY  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65X02 | GS WAR. PUT 07/25 EUR/JPY  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65X10 | GS WAR. PUT 01/26 EUR/USD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65X28 | GS WAR. CALL 01/26 EUR/USD | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65X36 | GS WAR. CALL 01/26 EUR/USD | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65X44 | GS WAR. CALL 01/26 EUR/USD | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65X51 | GS WAR. CALL 01/26 USD/JPY | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65X69 | GS WAR. PUT 01/26 EUR/USD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65X77 | GS WAR. CALL 01/26 USD/JPY | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65X85 | GS BON.CERT. CBK           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65X93 | GS BON.CERT. DBK           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65XA3 | GS BON.CERT. CBK           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65XB1 | GS BON.CERT. DBK           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65XC9 | GS BON.CERT. CBK           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65XD7 | GS BON.CERT. CBK           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65XE5 | GS BON.CERT. BAS           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65XF2 | GS BON.CERT. CBK           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65XG0 | GS BON.CERT. CBK           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65XH8 | GS BON.CERT. DBK           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65XJ4 | GS BON.CERT. DBK           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65XK2 | GS BON.CERT. MBG           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65XL0 | GS BON.CERT. BAS           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65XM8 | GS BON.CERT. DTE           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65XN6 | GS BON.CERT. DBK           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65XP1 | GS BON.CERT. DBK           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65XQ9 | GS BON.CERT. BAS           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65XR7 | GS BON.CERT. DTE           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65XS5 | GS BON.CERT. BAS           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65XT3 | GS BON.CERT. CBK           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65XU1 | GS BON.CERT. DBK           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65XV9 | GS BON.CERT. BAS           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65XW7 | GS BON.CERT. DBK           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65XX5 | GS BON.CERT. DBK           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65XY3 | GS BON.CERT. ALV           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65XZ0 | GS BON.CERT. DBK           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65Y01 | GS BON.CERT. CBK           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65Y19 | GS BON.CERT. DBK           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65Y27 | GS BON.CERT. DBK           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65Y35 | GS BON.CERT. CBK           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65Y43 | GS WAR. PUT 01/26 UNH      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65Y50 | GS WAR. CALL 03/26 MS51    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65Y68 | GS WAR. PUT 03/26 BLON     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65Y76 | GS WAR. CALL 01/27 LY0     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65Y84 | GS WAR. CALL 06/25 SYV     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65Y92 | GS WAR. PUT 09/27 TL0      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65YA1 | GS WAR. CALL 01/26 OZC     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65YB9 | GS WAR. CALL 01/27 OZC     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65YC7 | GS WAR. PUT 12/25 BLON     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65YD5 | GS WAR. PUT 01/27 12DA     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65YE3 | GS WAR. CALL 09/25 OZC     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65YF0 | GS WAR. CALL 03/26 OZC     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65YG8 | GS WAR. CALL 03/26 LY0     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65YH6 | GS WAR. PUT 06/26 BCO      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65YJ2 | GS WAR. CALL 09/27 TL0     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65YK0 | GS WAR. PUT 07/25 ERT      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65YL8 | GS WAR. PUT 06/26 CBK      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65YM6 | GS WAR. CALL 06/26 OZC     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65YN4 | GS WAR. PUT 03/26 LY0      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65YP9 | GS WAR. PUT 12/26 BLON     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65YQ7 | GS WAR. PUT 06/25 APC      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65YR5 | GS WAR. CALL 07/25 LY0     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65YS3 | GS WAR. CALL 06/25 APC     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65YT1 | GS WAR. CALL 12/25 PCX     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65YU9 | GS WAR. CALL 06/26 LY0     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65YV7 | GS WAR. PUT 06/26 LY0      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65YW5 | GS WAR. CALL 01/27 1Q5     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65YX3 | GS WAR. PUT 05/25 APC      | 2025-05-14        | STÜCK         | 1                           | EUR     |





| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV65YY1 | GS WAR. CALL 06/25 PCX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65YZ8 | GS WAR. CALL 07/25 NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65Z00 | GS WAR. PUT 06/25 APC   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65Z18 | GS WAR. PUT 06/25 TL0   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65Z26 | GS WAR. PUT 06/25 TL0   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65Z34 | GS WAR. CALL 12/25 PCX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65Z42 | GS WAR. PUT 06/25 E3X1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65Z59 | GS WAR. CALL 08/25 NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65Z67 | GS WAR. PUT 08/25 MLB1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65Z75 | GS WAR. CALL 05/25 APC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65Z83 | GS WAR. PUT 05/25 APC   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65Z91 | GS WAR. CALL 05/25 TL0  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65ZA8 | GS WAR. CALL 08/25 NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65ZB6 | GS WAR. CALL 12/25 NWT  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65ZC4 | GS WAR. PUT 06/25 FOO   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65ZD2 | GS WAR. CALL 07/25 NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65ZE0 | GS WAR. CALL 12/25 PCX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65ZF7 | GS WAR. CALL 06/25 APC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65ZG5 | GS WAR. PUT 06/25 APC   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65ZH3 | GS WAR. PUT 03/26 BLON  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65ZJ9 | GS WAR. PUT 06/25 APC   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65ZK7 | GS WAR. PUT 06/25 TL0   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65ZL5 | GS WAR. PUT 06/25 APC   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65ZM3 | GS WAR. CALL 06/25 APC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65ZN1 | GS WAR. CALL 06/25 APC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65ZP6 | GS WAR. CALL 06/25 TL0  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65ZQ4 | GS WAR. PUT 07/25 HOT   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65ZR2 | GS WAR. CALL 07/25 BEI  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65ZS0 | GS WAR. PUT 07/25 E3X1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65ZT8 | GS WAR. CALL 06/25 BC8  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65ZU6 | GS WAR. CALL 07/25 BEI  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65ZV4 | GS WAR. PUT 01/26 VX1   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65ZW2 | GS WAR. PUT 12/25 SYP   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65ZX0 | GS WAR. CALL 12/25 NWT  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65ZY8 | GS WAR. PUT 06/25 APC   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV65ZZ5 | GS WAR. PUT 08/25 F3A   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66001 | GS WAR. CALL 12/26 NWT  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66019 | GS WAR. CALL 06/25 PCX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66027 | GS WAR. PUT 07/25 HOT   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66035 | GS WAR. CALL 08/25 NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66043 | GS WAR. CALL 06/25 APC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66050 | GS WAR. CALL 07/25 NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66068 | GS WAR. CALL 08/25 NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66076 | GS WAR. CALL 07/25 NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66084 | GS WAR. CALL 07/25 NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66092 | GS WAR. CALL 12/25 NWT  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV660A9 | GS WAR. CALL 07/25 NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV660B7 | GS WAR. CALL 08/25 NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV660C5 | GS WAR. CALL 05/25 APC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV660D3 | GS WAR. PUT 05/25 TL0   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV660E1 | GS WAR. PUT 06/25 TL0   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV660F8 | GS WAR. PUT 06/25 TL0   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV660G6 | GS WAR. PUT 06/25 TL0   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV660H4 | GS WAR. PUT 08/25 F3A   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV660J0 | GS WAR. PUT 06/25 TL0   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV660K8 | GS WAR. CALL 07/25 PCX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV660L6 | GS WAR. PUT 08/25 F3A   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV660M4 | GS WAR. PUT 03/26 VX1   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV660N2 | GS WAR. PUT 07/25 F3A   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV660P7 | GS WAR. CALL 08/25 PCX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV660Q5 | GS WAR. PUT 03/26 F3A   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV660R3 | GS WAR. CALL 12/25 NWT  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV660S1 | GS WAR. CALL 07/25 SIX2 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV660T9 | GS WAR. CALL 07/25 NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV660U7 | GS WAR. CALL 01/27 NWT  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV660V5 | GS WAR. CALL 08/25 NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV660W3 | GS WAR. CALL 08/25 NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV660X1 | GS WAR. CALL 08/25 NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV660Y9 | GS WAR. CALL 07/25 TGR  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV660Z6 | GS WAR. CALL 08/25 NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66100 | GS WAR. CALL 07/25 NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV66118 | GS WAR. PUT 06/26 F3A   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66126 | GS WAR. CALL 07/25 NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66134 | GS WAR. CALL 07/25 NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66142 | GS WAR. CALL 12/25 PCX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66159 | GS WAR. CALL 06/25 TL0  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66167 | GS WAR. PUT 08/25 F3A   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66175 | GS WAR. PUT 03/26 MS51  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66183 | GS WAR. CALL 07/25 LIN  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66191 | GS WAR. CALL 12/25 DHER | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV661A7 | GS WAR. CALL 06/25 TL0  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV661B5 | GS WAR. CALL 12/26 GBRA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV661C3 | GS WAR. CALL 07/25 TMV  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV661D1 | GS WAR. CALL 03/26 GBRA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV661E9 | GS WAR. CALL 12/25 GBRA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV661F6 | GS WAR. PUT 06/26 E3X1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV661G4 | GS WAR. CALL 08/25 HAL  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV661H2 | GS WAR. CALL 06/25 2KD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV661J8 | GS WAR. PUT 07/25 ZON   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV661K6 | GS WAR. CALL 07/25 KGX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV661L4 | GS WAR. CALL 06/26 GBRA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV661M2 | GS WAR. CALL 09/25 NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV661N0 | GS WAR. CALL 06/25 NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV661P5 | GS WAR. CALL 06/25 NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV661Q3 | GS WAR. CALL 06/25 NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV661R1 | GS WAR. CALL 06/25 NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV661S9 | GS WAR. CALL 07/25 NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV661T7 | GS WAR. CALL 06/25 NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV661U5 | GS WAR. CALL 12/26 NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV661V3 | GS WAR. CALL 12/25 NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV661W1 | GS WAR. CALL 06/25 NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV661X9 | GS WAR. CALL 08/25 FP3  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV661Y7 | GS WAR. CALL 08/25 5AP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV661Z4 | GS WAR. CALL 07/25 MMM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66209 | GS WAR. CALL 12/25 NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66217 | GS WAR. PUT 06/25 FRE   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66225 | GS WAR. CALL 07/25 FME  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66233 | GS WAR. PUT 07/25 TL0   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66241 | GS WAR. CALL 06/26 HAL  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66258 | GS WAR. PUT 05/25 AMZ   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66266 | GS WAR. PUT 07/25 AMD   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66274 | GS WAR. CALL 07/25 UWS  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66282 | GS WAR. CALL 06/25 CPW  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66290 | GS WAR. PUT 07/25 HBC1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV662A5 | GS WAR. CALL 09/25 NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV662B3 | GS WAR. PUT 06/25 TL0   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV662C1 | GS WAR. CALL 12/26 NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV662D9 | GS WAR. CALL 12/26 NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV662E7 | GS WAR. CALL 07/25 FDX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV662F4 | GS WAR. PUT 07/25 BLON  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV662G2 | GS WAR. CALL 12/26 NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV662H0 | GS WAR. CALL 08/25 NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV662J6 | GS WAR. PUT 06/25 ZON   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV662K4 | GS WAR. CALL 06/25 FP3  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV662L2 | GS WAR. PUT 06/25 MRK   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV662M0 | GS WAR. CALL 08/25 NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV662N8 | GS WAR. PUT 06/25 HBC1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV662P3 | GS WAR. CALL 08/25 33L  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV662Q1 | GS WAR. CALL 07/25 EVK  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV662R9 | GS WAR. CALL 07/25 CPW  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV662S7 | GS WAR. CALL 06/26 NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV662T5 | GS WAR. CALL 08/25 NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV662U3 | GS WAR. CALL 07/25 CCC3 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV662V1 | GS WAR. PUT 07/25 BLON  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV662W9 | GS WAR. CALL 07/25 NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV662X7 | GS WAR. PUT 07/25 IFX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV662Y5 | GS WAR. CALL 06/27 NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV662Z2 | GS WAR. PUT 06/26 FME   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66308 | GS WAR. PUT 06/25 TL0   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66316 | GS WAR. CALL 07/25 CHV  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66324 | GS WAR. CALL 01/27 NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66332 | GS WAR. PUT 08/25 SOT   | 2025-05-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV66340 | GS WAR. PUT 08/25 JB1   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66357 | GS WAR. CALL 06/25 PHI1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66365 | GS WAR. CALL 07/25 FB2A | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66373 | GS WAR. CALL 07/25 IU11 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66381 | GS WAR. CALL 07/25 EOAN | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66399 | GS WAR. CALL 07/25 FB2A | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV663A3 | GS WAR. PUT 07/25 INL   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV663B1 | GS WAR. CALL 07/25 ERT  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV663C9 | GS WAR. PUT 07/25 NOT   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV663D7 | GS WAR. PUT 06/25 SRB   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV663E5 | GS WAR. PUT 07/25 BLON  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV663F2 | GS WAR. PUT 07/25 BLON  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV663G0 | GS WAR. CALL 08/25 AP2  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV663H8 | GS WAR. CALL 06/25 ABEC | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV663J4 | GS WAR. CALL 06/27 NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV663K2 | GS WAR. PUT 07/25 BLON  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV663L0 | GS WAR. CALL 09/27 NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV663M8 | GS WAR. CALL 06/27 NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV663N6 | GS WAR. CALL 07/25 LHA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV663P1 | GS WAR. CALL 06/27 NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV663Q9 | GS WAR. CALL 08/25 ERT  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV663R7 | GS WAR. CALL 07/25 1Q5  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV663S5 | GS WAR. PUT 08/25 TL0   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV663T3 | GS WAR. CALL 06/25 AMD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV663U1 | GS WAR. CALL 06/25 KGX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV663V9 | GS WAR. CALL 06/25 FB2A | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV663W7 | GS WAR. CALL 06/25 6Z1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV663X5 | GS WAR. CALL 06/25 ILU  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV663Y3 | GS WAR. PUT 07/25 RGO   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV663Z0 | GS WAR. CALL 07/25 C9F  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66407 | GS WAR. CALL 07/25 BOSS | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66415 | GS WAR. CALL 06/25 CTO  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66423 | GS WAR. PUT 12/25 DAP   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66431 | GS WAR. PUT 07/25 ADI1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66449 | GS WAR. PUT 06/25 UHR   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66456 | GS WAR. PUT 07/25 LLY   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66464 | GS WAR. PUT 08/25 RGO   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66472 | GS WAR. PUT 07/25 ADB   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66480 | GS WAR. PUT 07/25 RGO   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66498 | GS WAR. CALL 08/25 ERT  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV664A1 | GS WAR. CALL 06/25 2ON  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV664B9 | GS WAR. CALL 08/25 ERT  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV664C7 | GS WAR. CALL 07/25 ERT  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV664D5 | GS WAR. CALL 08/25 LY0  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV664E3 | GS WAR. CALL 06/25 RGO  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV664F0 | GS WAR. CALL 06/25 NESR | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV664G8 | GS WAR. PUT 06/25 NKE   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV664H6 | GS WAR. CALL 08/25 MTLA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV664J2 | GS WAR. CALL 08/25 MTLA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV664K0 | GS WAR. CALL 08/25 IBM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV664L8 | GS WAR. CALL 07/25 ERT  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV664M6 | GS WAR. CALL 07/25 LY0  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV664N4 | GS WAR. PUT 07/25 PFE   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV664P9 | GS WAR. CALL 07/25 CBK  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV664Q7 | GS WAR. CALL 07/25 NMM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV664R5 | GS WAR. CALL 07/25 RGO  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV664S3 | GS WAR. CALL 08/25 IBM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV664T1 | GS WAR. CALL 07/25 TL0  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV664U9 | GS WAR. PUT 08/25 PFE   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV664V7 | GS WAR. PUT 09/25 7HP   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV664W5 | GS WAR. CALL 08/25 GIS  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV664X3 | GS WAR. CALL 06/25 KR51 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV664Y1 | GS WAR. CALL 07/25 GIS  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV664Z8 | GS WAR. PUT 06/25 BLON  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66506 | GS WAR. CALL 07/25 RGO  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66514 | GS WAR. CALL 12/25 RGO  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66522 | GS WAR. CALL 06/25 MMM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66530 | GS WAR. CALL 07/25 NOV  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66548 | GS WAR. PUT 06/25 RGO   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66555 | GS WAR. PUT 06/25 CHV   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66563 | GS WAR. PUT 06/25 MOB   | 2025-05-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV66571 | GS WAR. CALL 06/25 CRIN | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66589 | GS WAR. PUT 06/25 7HP   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66597 | GS WAR. PUT 06/25 MMM   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV665A8 | GS WAR. CALL 07/25 VX1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV665B6 | GS WAR. CALL 12/25 LY0  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV665C4 | GS WAR. CALL 07/25 45C  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV665D2 | GS WAR. CALL 08/25 ERT  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV665E0 | GS WAR. PUT 06/25 PEP   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV665F7 | GS WAR. CALL 06/25 EOAN | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV665G5 | GS WAR. CALL 03/27 NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV665H3 | GS WAR. CALL 06/25 1Q5  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV665J9 | GS WAR. PUT 06/25 MOB   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV665K7 | GS WAR. CALL 06/26 NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV665L5 | GS WAR. PUT 06/25 HEN3  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV665M3 | GS WAR. PUT 07/25 LY0   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV665N1 | GS WAR. CALL 07/25 ERT  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV665P6 | GS WAR. PUT 06/25 C9F   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV665Q4 | GS WAR. PUT 08/25 LY0   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV665R2 | GS WAR. PUT 08/25 LY0   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV665S0 | GS WAR. PUT 08/25 ERT   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV665T8 | GS WAR. CALL 06/25 ABL  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV665U6 | GS WAR. CALL 08/25 FOO  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV665V4 | GS WAR. CALL 06/25 FIE  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV665W2 | GS WAR. PUT 08/25 ERT   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV665X0 | GS WAR. CALL 07/25 UNH  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV665Y8 | GS WAR. PUT 07/25 ERT   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV665Z5 | GS WAR. PUT 06/25 HDI   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66605 | GS WAR. CALL 09/25 FIE  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66613 | GS WAR. CALL 06/25 TRVC | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66621 | GS WAR. PUT 07/25 LY0   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66639 | GS WAR. CALL 12/26 INL  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66647 | GS WAR. CALL 06/25 CHV  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66654 | GS WAR. PUT 07/25 ERT   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66662 | GS WAR. PUT 01/26 MLB1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66670 | GS WAR. PUT 06/25 HNR1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66688 | GS WAR. CALL 07/25 RGO  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66696 | GS WAR. CALL 07/25 BCO  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV666A6 | GS WAR. PUT 07/25 ERT   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV666B4 | GS WAR. PUT 03/26 BLON  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV666C2 | GS WAR. CALL 06/25 OUB  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV666D0 | GS WAR. PUT 07/25 RGO   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV666E8 | GS WAR. PUT 06/26 BLON  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV666F5 | GS WAR. PUT 12/25 LOM   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV666G3 | GS WAR. CALL 07/25 RGO  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV666H1 | GS WAR. CALL 06/25 SRT3 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV666J7 | GS WAR. CALL 12/26 TII  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV666K5 | GS WAR. CALL 07/25 ERT  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV666L3 | GS WAR. CALL 07/25 RGO  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV666M1 | GS WAR. PUT 06/26 CIS   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV666N9 | GS WAR. PUT 03/26 CBK   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV666P4 | GS WAR. CALL 12/26 ORC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV666Q2 | GS WAR. CALL 06/25 45C  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV666R0 | GS WAR. CALL 08/25 TLO  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV666S8 | GS WAR. CALL 06/25 MOB  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV666T6 | GS WAR. PUT 01/26 DAP   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV666U4 | GS WAR. PUT 06/25 HEI   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV666V2 | GS WAR. PUT 07/25 RGO   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV666W0 | GS WAR. PUT 07/25 ERT   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV666X8 | GS WAR. CALL 07/25 TLO  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV666Y6 | GS WAR. CALL 12/25 NCB  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV666Z3 | GS WAR. CALL 07/25 LY0  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66704 | GS WAR. PUT 06/25 45C   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66712 | GS WAR. PUT 06/25 1170  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66720 | GS WAR. PUT 12/26 BLON  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66738 | GS WAR. CALL 12/25 QCI  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66746 | GS WAR. CALL 06/25 ADB  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66753 | GS WAR. PUT 08/25 ERT   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66761 | GS WAR. CALL 08/25 ERT  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66779 | GS WAR. CALL 03/26 RGO  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66787 | GS WAR. PUT 06/25 1Q5   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66795 | GS WAR. PUT 06/25 12DA  | 2025-05-14        | STÜCK         | 1                           | EUR     |





| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV667A4 | GS WAR. CALL 06/25 SYP       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV667B2 | GS WAR. CALL 06/25 VOW3      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV667C0 | GS WAR. PUT 03/26 MLB1       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV667D8 | GS WAR. CALL 08/25 TL0       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV667E6 | GS WAR. CALL 09/25 MOB       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV667F3 | GS WAR. CALL 06/25 P911      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV667G1 | GS WAR. PUT 06/25 45C        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV667H9 | GS WAR. CALL 06/25 WMT       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV667J5 | GS WAR. CALL 12/25 PUM       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV667K3 | GS WAR. CALL 06/26 LY0       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV667L1 | GS WAR. CALL 06/25 8GM       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV667M9 | GS WAR. CALL 06/25 LHA       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV667N7 | GS WAR. CALL 06/25 SRB       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV667P2 | GS WAR. PUT 06/25 UT8        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV667Q0 | GS WAR. PUT 06/25 4S0        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV667R8 | GS WAR. CALL 06/25 DBK       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV667S6 | GS WAR. CALL 06/25 2PP       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV667T4 | GS WAR. PUT 06/25 PFE        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV667U2 | GS WAR. CALL 08/25 LY0       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV667V0 | GS WAR. PUT 03/26 BLON       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV667W8 | GS WAR. PUT 08/25 ERT        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV667X6 | GS WAR. CALL 09/25 TRVC      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV667Y4 | GS WAR. CALL 07/25 RGO       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV667Z1 | GS WAR. CALL 03/26 NDX1      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66803 | GS WAR. CALL 09/25 NOV       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66811 | GS WAR. PUT 12/26 BLON       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66829 | GS WAR. CALL 06/25 NOV       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66837 | GS WAR. CALL 06/25 NOV       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66845 | GS WAR. CALL 12/26 0ZC       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66852 | GS WAR. PUT 07/25 RGO        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66860 | GS WAR. CALL 06/25 1Q5       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66878 | GS WAR. CALL 06/26 TL0       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66886 | GS WAR. PUT 08/25 ERT        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66894 | GS WAR. CALL 06/25 UNH       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV668A2 | GS WAR. CALL 06/25 8GM       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV668B0 | GS WAR. PUT 03/26 DBK        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV668C8 | GS WAR. CALL 09/25 CHV       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV668D6 | GS WAR. PUT 06/25 CAT1       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66AL6 | GS TUR.WAR.OP.END. BULL AMD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66AM4 | GS TUR.WAR.OP.END. BULL AMZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66AN2 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66AP7 | GS TUR.WAR.OP.END. BEAR AMZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66AQ5 | GS TUR.WAR.OP.END. BULL NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66AR3 | GS TUR.WAR.OP.END. BULL NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66AS1 | GS TUR.WAR.OP.END. BULL TL0  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66AT9 | GS TUR.WAR.OP.END. BULL 1QZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66AU7 | GS TUR.WAR.OP.END. BULL AMZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66AV5 | GS TUR.WAR.OP.END. BULL FB2A | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66AW3 | GS TUR.WAR.OP.END. BULL FB2A | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66AX1 | GS TUR.WAR.OP.END. BULL SNW  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66AY9 | GS TUR.WAR.OP.END. BEAR AMD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66AZ6 | GS TUR.WAR.OP.END. BULL 1QZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66B07 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66B15 | GS TUR.WAR.OP.END. BULL APC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66B23 | GS TUR.WAR.OP.END. BULL 1QZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66B31 | GS TUR.WAR.OP.END. BULL NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66B49 | GS TUR.WAR.OP.END. BULL AMZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66B56 | GS TUR.WAR.OP.END. BULL AMD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66B64 | GS TUR.WAR.OP.END. BULL TL0  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66B72 | GS TUR.WAR.OP.END. BULL APC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66B80 | GS TUR.WAR.OP.END. BULL MLB1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66B98 | GS TUR.WAR.OP.END. BULL F3A  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66BA7 | GS TUR.WAR.OP.END. BULL 1170 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66BB5 | GS TUR.WAR.OP.END. BULL O9T  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66BC3 | GS TUR.WAR.OP.END. BEAR 82W  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66BD1 | GS TUR.WAR.OP.END. BULL 9MW  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66BE9 | GS TUR.WAR.OP.END. BULL BAYN | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66BF6 | GS TUR.WAR.OP.END. BULL RRU  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66BG4 | GS TUR.WAR.OP.END. BULL AHLA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66BH2 | GS TUR.WAR.OP.END. BULL 1N8  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66BJ8 | GS TUR.WAR.OP.END. BULL DHER | 2025-05-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV66BK6 | GS TUR.WAR.OP.END. BULL SQ3  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66BL4 | GS TUR.WAR.OP.END. BEAR P911 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66BM2 | GS TUR.WAR.OP.END. BULL DTG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66BN0 | GS TUR.WAR.OP.END. BULL MTE  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66BP5 | GS TUR.WAR.OP.END. BULL QCI  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66BQ3 | GS TUR.WAR.OP.END. BULL FB2A | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66BR1 | GS TUR.WAR.OP.END. BULL HOT  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66BS9 | GS TUR.WAR.OP.END. BULL 82W  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66BT7 | GS TUR.WAR.OP.END. BULL 22UA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66BU5 | GS TUR.WAR.OP.END. BULL MS51 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66BV3 | GS TUR.WAR.OP.END. BULL DHER | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66BW1 | GS TUR.WAR.OP.END. BEAR TKA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66BX9 | GS TUR.WAR.OP.END. BULL NDX1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66BY7 | GS TUR.WAR.OP.END. BULL PUM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66BZ4 | GS TUR.WAR.OP.END. BULL SRT3 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66C06 | GS TUR.WAR.OP.END. BEAR PTX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66C14 | GS TUR.WAR.OP.END. BULL MRK  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66C22 | GS TUR.WAR.OP.END. BULL FB2A | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66C30 | GS TUR.WAR.OP.END. BULL FB2A | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66C48 | GS TUR.WAR.OP.END. BULL 1QZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66C55 | GS TUR.WAR.OP.END. BULL DTG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66C63 | GS TUR.WAR.OP.END. BULL 1QZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66C71 | GS TUR.WAR.OP.END. BULL 1QZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66C89 | GS TUR.WAR.OP.END. BULL 1QZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66C97 | GS TUR.WAR.OP.END. BULL BAYN | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66CA5 | GS TUR.WAR.OP.END. BULL 1YD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66CB3 | GS TUR.WAR.OP.END. BULL FB2A | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66CC1 | GS TUR.WAR.OP.END. BULL 1QZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66CD9 | GS TUR.WAR.OP.END. BULL 1QZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66CE7 | GS TUR.WAR.OP.END. BULL 1QZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66CF4 | GS TUR.WAR.OP.END. BULL FB2A | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66CG2 | GS TUR.WAR.OP.END. BULL 1QZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66CH0 | GS TUR.WAR.OP.END. BULL 1QZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66CJ6 | GS TUR.WAR.OP.END. BULL 1QZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66CK4 | GS TUR.WAR.OP.END. BULL APC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66CL2 | GS TUR.WAR.OP.END. BULL APC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66CM0 | GS TUR.WAR.OP.END. BULL AMZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66CN8 | GS TUR.WAR.OP.END. BULL FB2A | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66CP3 | GS TUR.WAR.OP.END. BEAR AMD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66CQ1 | GS TUR.WAR.OP.END. BULL 1QZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66CR9 | GS TUR.WAR.OP.END. BULL AMZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66CS7 | GS TUR.WAR.OP.END. BULL APC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66CT5 | GS TUR.WAR.OP.END. BULL FB2A | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66CU3 | GS TUR.WAR.OP.END. BULL AMZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66CV1 | GS TUR.WAR.OP.END. BEAR APC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66CW9 | GS TUR.WAR.OP.END. BEAR AMD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66CX7 | GS TUR.WAR.OP.END. BULL 1QZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66CY5 | GS TUR.WAR.OP.END. BULL PER  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66CZ2 | GS TUR.WAR.OP.END. BULL WCH  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66D05 | GS TUR.WAR.OP.END. BEAR AKU1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66D13 | GS TUR.WAR.OP.END. BULL FB2A | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66D21 | GS TUR.WAR.OP.END. BULL ADB  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66D39 | GS TUR.WAR.OP.END. BEAR HNR1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66D47 | GS TUR.WAR.OP.END. BEAR AXA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66D54 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66D62 | GS TUR.WAR.OP.END. BULL TRVC | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66D70 | GS TUR.WAR.OP.END. BULL OMOV | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66D88 | GS TUR.WAR.OP.END. BEAR IC2  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66D96 | GS TUR.WAR.OP.END. BULL S92  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66DA3 | GS TUR.WAR.OP.END. BULL 4S0  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66DB1 | GS TUR.WAR.OP.END. BULL FIV  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66DC9 | GS TUR.WAR.OP.END. BULL NUO  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66DD7 | GS TUR.WAR.OP.END. BULL TSFA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66DE5 | GS TUR.WAR.OP.END. BULL SEJ1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66DF2 | GS TUR.WAR.OP.END. BULL HMI  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66DG0 | GS TUR.WAR.OP.END. BULL CHV  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66DH8 | GS TUR.WAR.OP.END. BULL 12DA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66DJ4 | GS TUR.WAR.OP.END. BEAR PGV  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66DK2 | GS TUR.WAR.OP.END. BULL IBM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66DL0 | GS TUR.WAR.OP.END. BEAR OYC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66DM8 | GS TUR.WAR.OP.END. BULL MRK  | 2025-05-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV66DN6 | GS TUR.WAR.OP.END. BULL CON  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66DP1 | GS TUR.WAR.OP.END. BULL HO7  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66DQ9 | GS TUR.WAR.OP.END. BULL LOR  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66DR7 | GS TUR.WAR.OP.END. BULL IUI1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66DS5 | GS TUR.WAR.OP.END. BULL INN1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66DT3 | GS TUR.WAR.OP.END. BEAR BAS  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66DU1 | GS TUR.WAR.OP.END. BULL BAYN | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66DV9 | GS TUR.WAR.OP.END. BULL NOA3 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66DW7 | GS TUR.WAR.OP.END. BEAR DY2  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66DX5 | GS TUR.WAR.OP.END. BEAR NFC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66DY3 | GS TUR.WAR.OP.END. BULL KGX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66DZ0 | GS TUR.WAR.OP.END. BULL PUM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66E04 | GS TUR.WAR.OP.END. BULL PGV  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66E12 | GS TUR.WAR.OP.END. BULL RIO1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66E20 | GS TUR.WAR.OP.END. BULL FOO  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66E38 | GS TUR.WAR.OP.END. BULL SGE  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66E46 | GS TUR.WAR.OP.END. BULL SND  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66E53 | GS TUR.WAR.OP.END. BULL CAT1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66E61 | GS TUR.WAR.OP.END. BULL FB2A | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66E79 | GS TUR.WAR.OP.END. BULL 1S1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66E87 | GS TUR.WAR.OP.END. BULL 1N8  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66E95 | GS TUR.WAR.OP.END. BEAR DY2  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66EA1 | GS TUR.WAR.OP.END. BULL PAR  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66EB9 | GS TUR.WAR.OP.END. BULL BNP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66EC7 | GS TUR.WAR.OP.END. BULL 2M6  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66ED5 | GS TUR.WAR.OP.END. BEAR OYC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66EE3 | GS TUR.WAR.OP.END. BULL SQ3  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66EF0 | GS TUR.WAR.OP.END. BEAR DY2  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66EG8 | GS TUR.WAR.OP.END. BULL P911 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66EH6 | GS TUR.WAR.OP.END. BULL PFE  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66EJ2 | GS TUR.WAR.OP.END. BULL TSFA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66EK0 | GS TUR.WAR.OP.END. BULL AEC1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66EL8 | GS TUR.WAR.OP.END. BULL INL  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66EM6 | GS TUR.WAR.OP.END. BULL LHA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66EN4 | GS TUR.WAR.OP.END. BULL BEI  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66EP9 | GS TUR.WAR.OP.END. BULL UU2  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66EQ7 | GS TUR.WAR.OP.END. BEAR SQU  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66ER5 | GS TUR.WAR.OP.END. BULL BAS  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66ES3 | GS TUR.WAR.OP.END. BULL CLV  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66ET1 | GS TUR.WAR.OP.END. BEAR SY1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66EU9 | GS TUR.WAR.OP.END. BEAR 8GM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66EV7 | GS TUR.WAR.OP.END. BULL 1QZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66EW5 | GS TUR.WAR.OP.END. BULL DBK  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66EX3 | GS TUR.WAR.OP.END. BULL WDP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66EY1 | GS TUR.WAR.OP.END. BEAR 0QF  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66EZ8 | GS TUR.WAR.OP.END. BULL ASME | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66F03 | GS TUR.WAR.OP.END. BULL LCO  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66F11 | GS TUR.WAR.OP.END. BEAR IBE1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66F29 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66F37 | GS TUR.WAR.OP.END. BULL MTX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66F45 | GS TUR.WAR.OP.END. BULL AIR  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66F52 | GS TUR.WAR.OP.END. BEAR PO0  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66F60 | GS TUR.WAR.OP.END. BULL JB1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66F78 | GS TUR.WAR.OP.END. BULL MOH  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66F86 | GS TUR.WAR.OP.END. BULL IFX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66F94 | GS TUR.WAR.OP.END. BEAR XPH  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66FA8 | GS TUR.WAR.OP.END. BULL KLA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66FB6 | GS TUR.WAR.OP.END. BULL CRIN | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66FC4 | GS TUR.WAR.OP.END. BULL LTT  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66FD2 | GS TUR.WAR.OP.END. BEAR 8GM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66FE0 | GS TUR.WAR.OP.END. BULL CQD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66FF7 | GS TUR.WAR.OP.END. BEAR IX1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66FG5 | GS TUR.WAR.OP.END. BULL NKE  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66FH3 | GS TUR.WAR.OP.END. BULL ABEC | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66FJ9 | GS TUR.WAR.OP.END. BEAR LNN  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66FK7 | GS TUR.WAR.OP.END. BULL VOW3 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66FL5 | GS TUR.WAR.OP.END. BULL SIE  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66FM3 | GS TUR.WAR.OP.END. BULL MPN  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66FN1 | GS TUR.WAR.OP.END. BEAR VNX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66FP6 | GS TUR.WAR.OP.END. BULL HEN3 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66FQ4 | GS TUR.WAR.OP.END. BEAR GLO  | 2025-05-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV66FR2 | GS TUR.WAR.OP.END. BULL MBG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66FS0 | GS TUR.WAR.OP.END. BEAR HOT  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66FT8 | GS TUR.WAR.OP.END. BULL QTS  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66FU6 | GS TUR.WAR.OP.END. BULL ENR  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66FV4 | GS TUR.WAR.OP.END. BULL LO3  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66FW2 | GS TUR.WAR.OP.END. BULL NEF  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66FX0 | GS TUR.WAR.OP.END. BULL FP3  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66FY8 | GS TUR.WAR.OP.END. BEAR CP60 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66FZ5 | GS TUR.WAR.OP.END. BULL TEY  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66G02 | GS TUR.WAR.OP.END. BULL LNN  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66G10 | GS TUR.WAR.OP.END. BEAR AFW  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66G28 | GS TUR.WAR.OP.END. BULL UEN  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66G36 | GS TUR.WAR.OP.END. BULL LTT  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66G44 | GS TUR.WAR.OP.END. BULL BOY  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66G51 | GS TUR.WAR.OP.END. BULL AFW  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66G69 | GS TUR.WAR.OP.END. BULL BCY  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66G77 | GS TUR.WAR.OP.END. BULL FDX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66G85 | GS TUR.WAR.OP.END. BULL AOMD | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66G93 | GS TUR.WAR.OP.END. BEAR CGM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66GA6 | GS TUR.WAR.OP.END. BEAR NDX1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66GB4 | GS TUR.WAR.OP.END. BEAR AFW  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66GC2 | GS TUR.WAR.OP.END. BEAR LXS  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66GD0 | GS TUR.WAR.OP.END. BULL 2ON  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66GE8 | GS TUR.WAR.OP.END. BEAR VODI | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66GF5 | GS TUR.WAR.OP.END. BEAR BSD2 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66GG3 | GS TUR.WAR.OP.END. BULL 2ON  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66GH1 | GS TUR.WAR.OP.END. BEAR 49V  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66GJ7 | GS TUR.WAR.OP.END. BULL ELAA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66GK5 | GS TUR.WAR.OP.END. BULL SFE  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66GL3 | GS TUR.WAR.OP.END. BULL NOT  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66GM1 | GS TUR.WAR.OP.END. BEAR CCC3 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66GN9 | GS TUR.WAR.OP.END. BULL 33L  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66GP4 | GS TUR.WAR.OP.END. BULL CP60 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66GQ2 | GS TUR.WAR.OP.END. BULL C9F  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66GR0 | GS TUR.WAR.OP.END. BEAR UEN  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66GS8 | GS TUR.WAR.OP.END. BEAR UEN  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66GT6 | GS TUR.WAR.OP.END. BEAR HFG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66GU4 | GS TUR.WAR.OP.END. BULL 1TY  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66GV2 | GS TUR.WAR.OP.END. BULL PPX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66GW0 | GS TUR.WAR.OP.END. BEAR CVS  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66GX8 | GS TUR.WAR.OP.END. BULL CVS  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66GY6 | GS TUR.WAR.OP.END. BEAR AG8  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66GZ3 | GS TUR.WAR.OP.END. BULL 185  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66H01 | GS TUR.WAR.OP.END. BEAR EBO  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66H19 | GS TUR.WAR.OP.END. BULL OYC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66H27 | GS TUR.WAR.OP.END. BEAR E3X1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66H35 | GS TUR.WAR.OP.END. BEAR SR9  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66H43 | GS TUR.WAR.OP.END. BULL 185  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66H50 | GS TUR.WAR.OP.END. BEAR MAQ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66H68 | GS TUR.WAR.OP.END. BULL SYP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66H76 | GS TUR.WAR.OP.END. BEAR 9MW  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66H84 | GS TUR.WAR.OP.END. BEAR SWF  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66H92 | GS TUR.WAR.OP.END. BEAR NDX1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66HA4 | GS TUR.WAR.OP.END. BULL MCP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66HB2 | GS TUR.WAR.OP.END. BEAR MAQ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66HC0 | GS TUR.WAR.OP.END. BULL GIS  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66HD8 | GS TUR.WAR.OP.END. BULL MCP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66HE6 | GS TUR.WAR.OP.END. BEAR DWD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66HF3 | GS TUR.WAR.OP.END. BULL SCL  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66HG1 | GS TUR.WAR.OP.END. BULL 185  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66HH9 | GS TUR.WAR.OP.END. BULL MCK  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66HJ5 | GS TUR.WAR.OP.END. BULL VFP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66HK3 | GS TUR.WAR.OP.END. BULL DT3  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66HL1 | GS TUR.WAR.OP.END. BULL QS51 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66HM9 | GS TUR.WAR.OP.END. BEAR MWZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66HN7 | GS TUR.WAR.OP.END. BEAR SWF  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66HP2 | GS TUR.WAR.OP.END. BEAR CFX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66HQ0 | GS TUR.WAR.OP.END. BULL LAR0 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66HR8 | GS TUR.WAR.OP.END. BULL RNL  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66HS6 | GS TUR.WAR.OP.END. BULL GOB  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66HT4 | GS TUR.WAR.OP.END. BULL SR9  | 2025-05-14        | STÜCK         | 1                           | EUR     |





| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV66HU2 | GS TUR.WAR.OP.END. BEAR CMC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66HV0 | GS TUR.WAR.OP.END. BEAR IUI1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66HW8 | GS TUR.WAR.OP.END. BULL 2XT  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66HX6 | GS TUR.WAR.OP.END. BULL AG8  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66HY4 | GS TUR.WAR.OP.END. BULL EBO  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66HZ1 | GS TUR.WAR.OP.END. BEAR NEF  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66J09 | GS TUR.WAR.OP.END. BULL EP5  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66J17 | GS TUR.WAR.OP.END. BULL 7DG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66J25 | GS TUR.WAR.OP.END. BEAR FRA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66J33 | GS TUR.WAR.OP.END. BEAR SND  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66J41 | GS TUR.WAR.OP.END. BULL YCP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66J58 | GS TUR.WAR.OP.END. BULL 34U  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66J66 | GS TUR.WAR.OP.END. BULL RGO  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66J74 | GS TUR.WAR.OP.END. BULL 1QZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66J82 | GS TUR.WAR.OP.END. BEAR TLX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66J90 | GS TUR.WAR.OP.END. BULL 8GM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66JA0 | GS TUR.WAR.OP.END. BEAR NMM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66JB8 | GS TUR.WAR.OP.END. BULL E3X1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66JC6 | GS TUR.WAR.OP.END. BULL TN8  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66JD4 | GS TUR.WAR.OP.END. BEAR SNW  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66JE2 | GS TUR.WAR.OP.END. BEAR 7DG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66JF9 | GS TUR.WAR.OP.END. BULL 0UB  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66JG7 | GS TUR.WAR.OP.END. BULL VNX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66JH5 | GS TUR.WAR.OP.END. BEAR 4S0  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66JJ1 | GS TUR.WAR.OP.END. BULL COK  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66JK9 | GS TUR.WAR.OP.END. BULL CO6  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66JL7 | GS TUR.WAR.OP.END. BEAR 2XT  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66JM5 | GS TUR.WAR.OP.END. BEAR RITN | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66JN3 | GS TUR.WAR.OP.END. BULL BSD2 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66JP8 | GS TUR.WAR.OP.END. BULL 99U  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66JQ6 | GS TUR.WAR.OP.END. BULL 99U  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66JR4 | GS TUR.WAR.OP.END. BULL EBA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66JS2 | GS TUR.WAR.OP.END. BEAR WCH  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66JT0 | GS TUR.WAR.OP.END. BULL RHO5 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66JU8 | GS TUR.WAR.OP.END. BULL MAQ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66JV6 | GS TUR.WAR.OP.END. BEAR SZG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66JW4 | GS TUR.WAR.OP.END. BEAR VFP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66JX2 | GS TUR.WAR.OP.END. BULL FO8  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66JY0 | GS TUR.WAR.OP.END. BULL ILU  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66JZ7 | GS TUR.WAR.OP.END. BEAR VFP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66K06 | GS TUR.WAR.OP.END. BEAR SZG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66K14 | GS TUR.WAR.OP.END. BULL BRM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66K22 | GS TUR.WAR.OP.END. BULL 6Z1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66K30 | GS TUR.WAR.OP.END. BULL W7D  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66K48 | GS TUR.WAR.OP.END. BULL FME  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66K55 | GS TUR.WAR.OP.END. BULL SWF  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66K63 | GS TUR.WAR.OP.END. BULL E3X1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66K71 | GS TUR.WAR.OP.END. BULL RITN | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66K89 | GS TUR.WAR.OP.END. BEAR MTE  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66K97 | GS TUR.WAR.OP.END. BEAR DCO  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66KA8 | GS TUR.WAR.OP.END. BULL VFP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66KB6 | GS TUR.WAR.OP.END. BULL QEN  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66KC4 | GS TUR.WAR.OP.END. BULL NCB  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66KD2 | GS TUR.WAR.OP.END. BEAR MTE  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66KE0 | GS TUR.WAR.OP.END. BEAR VFP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66KF7 | GS TUR.WAR.OP.END. BEAR 12DA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66KG5 | GS TUR.WAR.OP.END. BULL 49V  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66KH3 | GS TUR.WAR.OP.END. BULL N3IA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66KJ9 | GS TUR.WAR.OP.END. BULL NDA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66KK7 | GS TUR.WAR.OP.END. BEAR B1C  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66KL5 | GS TUR.WAR.OP.END. BEAR GZF  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66KM3 | GS TUR.WAR.OP.END. BEAR AEC1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66KN1 | GS TUR.WAR.OP.END. BULL S92  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66KP6 | GS TUR.WAR.OP.END. BULL SWF  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66KQ4 | GS TUR.WAR.OP.END. BULL 49V  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66KR2 | GS TUR.WAR.OP.END. BULL 6MK  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66KS0 | GS TUR.WAR.OP.END. BEAR COK  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66KT8 | GS TUR.WAR.OP.END. BULL LXS  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66KU6 | GS TUR.WAR.OP.END. BEAR CRIN | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66KV4 | GS TUR.WAR.OP.END. BULL AP2  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66KW2 | GS TUR.WAR.OP.END. BULL S92  | 2025-05-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV66KX0 | GS TUR.WAR.OP.END. BEAR 7KY  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66KY8 | GS TUR.WAR.OP.END. BEAR UNH  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66KZ5 | GS TUR.WAR.OP.END. BEAR W7D  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66L05 | GS TUR.WAR.OP.END. BEAR 6Z1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66L13 | GS TUR.WAR.OP.END. BEAR NKE  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66L21 | GS TUR.WAR.OP.END. BULL 4S0  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66L39 | GS TUR.WAR.OP.END. BULL 4AB  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66L47 | GS TUR.WAR.OP.END. BULL 1QZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66L54 | GS TUR.WAR.OP.END. BULL PAH3 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66L62 | GS TUR.WAR.OP.END. BULL AFX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66L70 | GS TUR.WAR.OP.END. BEAR QCI  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66L88 | GS TUR.WAR.OP.END. BULL TII  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66L96 | GS TUR.WAR.OP.END. BULL S92  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66LA6 | GS TUR.WAR.OP.END. BEAR INL  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66LB4 | GS TUR.WAR.OP.END. BULL 12DA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66LC2 | GS TUR.WAR.OP.END. BEAR HNR1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66LD0 | GS TUR.WAR.OP.END. BULL F3A  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66LE8 | GS TUR.WAR.OP.END. BULL ORC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66LF5 | GS TUR.WAR.OP.END. BULL KGX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66LG3 | GS TUR.WAR.OP.END. BEAR MS51 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66LH1 | GS TUR.WAR.OP.END. BULL 0QF  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66LJ7 | GS TUR.WAR.OP.END. BULL BSP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66LK5 | GS TUR.WAR.OP.END. BULL ORC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66LL3 | GS TUR.WAR.OP.END. BULL 1SI  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66LM1 | GS TUR.WAR.OP.END. BEAR 1YD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66LN9 | GS TUR.WAR.OP.END. BULL AP2  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66LP4 | GS TUR.WAR.OP.END. BEAR AP2  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66LQ2 | GS TUR.WAR.OP.END. BULL HFG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66LR0 | GS TUR.WAR.OP.END. BULL KGX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66LS8 | GS TUR.WAR.OP.END. BULL CRIN | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66LT6 | GS TUR.WAR.OP.END. BULL HFG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66LW0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66LX8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66LY6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66LZ3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66M04 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66M12 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66M20 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66M38 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66M46 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66M53 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66M61 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66M79 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66M87 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66M95 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66MA4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66MB2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66MC0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66MD8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66ME6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66MF3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66MG1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66MH9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66MJ5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66MK3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66ML1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66MM9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66MN7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66MP2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66MQ0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66MR8 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66MS6 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66MT4 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66MU2 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66MV0 | GS TUR.WAR.OP.END. BULL DJIA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66MW8 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66MX6 | GS TUR.WAR.OP.END. BEAR SX5E | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66MY4 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66MZ1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66N03 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66N11 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                           | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV66N29 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66N37 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66N45 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66N52 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66N60 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66N78 | GS TUR.WAR.OP.END. BULL S500   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66N86 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66N94 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66NA2 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66NB0 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66NC8 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66ND6 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66NE4 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66NF1 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66NG9 | GS TUR.WAR.OP.END. BULL AEX 25 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66NH7 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66NJ3 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66NK1 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66NL9 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66NM7 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66NN5 | GS TUR.WAR.OP.END. BULL N100   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66NP0 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66NQ8 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66NR6 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66NS4 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66NT2 | GS TUR.WAR.OP.END. BULL SX5E   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66NU0 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66NV8 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66NW6 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66NX4 | GS TUR.WAR.OP.END. BULL N100   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66NY2 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66NZ9 | GS TUR.WAR.OP.END. BULL N100   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66P01 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66P19 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66P27 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66P35 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66P43 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66P50 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66P68 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66P76 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66P84 | GS TUR.WAR.OP.END. BULL S500   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66P92 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66PA7 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66PB5 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66PC3 | GS TUR.WAR.OP.END. BULL C40    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66PD1 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66PE9 | GS TUR.WAR.OP.END. BULL C40    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66PF6 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66PG4 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66PH2 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66PJ8 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66PK6 | GS TUR.WAR.OP.END. BULL N100   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66PL4 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66PM2 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66PN0 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66PP5 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66PQ3 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66PR1 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66PS9 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66PT7 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66PU5 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66PV3 | GS TUR.WAR.OP.END. BULL N100   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66PW1 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66PX9 | GS TUR.WAR.OP.END. BULL TDXP   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66PY7 | GS TUR.WAR.OP.END. BULL N100   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66PZ4 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66Q00 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66Q18 | GS TUR.WAR.OP.END. BULL N100   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66Q26 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66Q34 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66Q42 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV66Q59 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66Q67 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66Q75 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66Q83 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66Q91 | GS TUR.WAR.OP.END. BULL DJIA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66QA5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66QB3 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66QC1 | GS TUR.WAR.OP.END. BULL DJIA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66QD9 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66QE7 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66QF4 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66QG2 | GS TUR.WAR.OP.END. BULL C40  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66QH0 | GS TUR.WAR.OP.END. BULL TDXP | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66QJ6 | GS TUR.WAR.OP.END. BULL C40  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66QK4 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66QL2 | GS TUR.WAR.OP.END. BULL S500 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66QM0 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66QN8 | GS TUR.WAR.OP.END. BULL DJIA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66QP3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66QQ1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66QR9 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66QS7 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66QT5 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66QU3 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66QV1 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66QW9 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66QX7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66QY5 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66QZ2 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66R09 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66R17 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66R25 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66R33 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66R41 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66R58 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66R66 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66R74 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66R82 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66R90 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66RA3 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66RB1 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66RC9 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66RD7 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66RE5 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66RF2 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66RG0 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66RH8 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66RJ4 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66RK2 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66RL0 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66RM8 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66RN6 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66RP1 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66RQ9 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66RR7 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66RS5 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66RT3 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66RU1 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66RV9 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66RW7 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66RX5 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66RY3 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66RZ0 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66S08 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66S16 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66S24 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66S32 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66S40 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66S57 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66S65 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66S73 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |





| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV66S81 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66S99 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66SA1 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66SB9 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66SC7 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66SD5 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66SE3 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66SF0 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66SG8 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66SH6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66SJ2 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66SK0 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66SL8 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66SM6 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66SN4 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66SP9 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66SQ7 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66SR5 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66SS3 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66ST1 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66SU9 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66SV7 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66SW5 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66SX3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66SY1 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66SZ8 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66T07 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66T15 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66T23 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66T31 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66T49 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66T56 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66T64 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66T72 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66T80 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66T98 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66TA9 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66TB7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66TC5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66TD3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66TE1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66TF8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66TG6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66TH4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66TJ0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66TK8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66TL6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66TM4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66TN2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66TP7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66TQ5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66TR3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66TS1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66TT9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66TU7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66TV5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66TW3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66TX1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66TY9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66TZ6 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66U04 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66U12 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66U20 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66U38 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66U46 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66U53 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66U61 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66U79 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66U87 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66U95 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66UA7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |







| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV66WE5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66WF2 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66WG0 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66WH8 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66WJ4 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66WK2 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66WL0 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66WM8 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66WN6 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66WP1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66WQ9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66WR7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66WS5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66WT3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66WU1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66WV9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66WW7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66WX5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66WY3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66WZ0 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66X01 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66X19 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66X27 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66X43 | GS MINI FUTURE LONG ENR      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66X50 | GS MINI FUTURE SHORT SIE     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66X68 | GS MINI FUTURE LONG VOW3     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66X76 | GS MINI FUTURE LONG 3V64     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66X84 | GS MINI FUTURE SHORT 639     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66X92 | GS MINI FUTURE LONG BAYN     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66XA1 | GS MINI FUTURE LONG SQ3      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66XB9 | GS MINI FUTURE LONG 639      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66XC7 | GS MINI FUTURE LONG ADB      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66XD5 | GS MINI FUTURE LONG FOO      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66XE3 | GS MINI FUTURE LONG TSFA     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66XF0 | GS MINI FUTURE LONG ABEC     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66XG8 | GS MINI FUTURE LONG PFE      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66XH6 | GS MINI FUTURE SHORT ABEC    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66XJ2 | GS MINI FUTURE LONG ZAL      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66XK0 | GS MINI FUTURE LONG DBK      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66XL8 | GS MINI FUTURE LONG AMD      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66XM6 | GS MINI FUTURE LONG TL0      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66XN4 | GS MINI FUTURE LONG SIE      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66XP9 | GS MINI FUTURE LONG APC      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66XQ7 | GS MINI FUTURE LONG 34U      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66XR5 | GS MINI FUTURE SHORT FMC1    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66XS3 | GS MINI FUTURE LONG TKA      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66XT1 | GS MINI FUTURE SHORT NFC     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66XU9 | GS MINI FUTURE LONG BAS      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66XV7 | GS MINI FUTURE LONG ASME     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66XW5 | GS MINI FUTURE LONG MRK      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66XX3 | GS MINI FUTURE SHORT TSFA    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66XY1 | GS MINI FUTURE LONG MUV2     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66XZ8 | GS MINI FUTURE LONG COK      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66Y00 | GS MINI FUTURE LONG LEN      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66Y18 | GS MINI FUTURE SHORT MRK     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66Y26 | GS MINI FUTURE LONG IFX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66Y34 | GS MINI FUTURE LONG OM6      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66Y42 | GS MINI FUTURE SHORT FB2A    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66Y59 | GS MINI FUTURE SHORT SCL     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66Y67 | GS MINI FUTURE LONG SCL      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66Y75 | GS MINI FUTURE SHORT LOR     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66Y83 | GS MINI FUTURE LONG PER      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66Y91 | GS MINI FUTURE LONG FMC1     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66YA9 | GS MINI FUTURE SHORT LXS     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66YB7 | GS MINI FUTURE LONG LRC      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66YC5 | GS MINI FUTURE LONG DHER     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66YD3 | GS MINI FUTURE LONG 6Z1      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66YE1 | GS MINI FUTURE LONG 1SI      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66YF8 | GS MINI FUTURE SHORT M4I     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66YG6 | GS MINI FUTURE LONG PU4      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66YH4 | GS MINI FUTURE SHORT CVS     | 2025-05-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV66YJ0 | GS MINI FUTURE LONG MDO   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66YK8 | GS MINI FUTURE SHORT SEJ1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66YL6 | GS MINI FUTURE LONG PRG   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66YM4 | GS MINI FUTURE SHORT INN1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66YN2 | GS MINI FUTURE LONG E3X1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66YP7 | GS MINI FUTURE LONG ERT   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66YQ5 | GS MINI FUTURE SHORT AUD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66YR3 | GS MINI FUTURE LONG 1N8   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66YS1 | GS MINI FUTURE SHORT 1SI  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66YT9 | GS MINI FUTURE LONG VVD   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66YU7 | GS MINI FUTURE LONG PU4   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66YV5 | GS MINI FUTURE SHORT HEN3 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66YW3 | GS MINI FUTURE SHORT HEN3 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66YX1 | GS MINI FUTURE LONG GZF   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66YY9 | GS MINI FUTURE LONG SND   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66YZ6 | GS MINI FUTURE LONG NDA   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66Z09 | GS MINI FUTURE SHORT OM6  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66Z17 | GS MINI FUTURE LONG SZG   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66Z25 | GS MINI FUTURE LONG G14   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66Z33 | GS MINI FUTURE SHORT DWD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66Z41 | GS MINI FUTURE LONG KPN   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66Z58 | GS MINI FUTURE SHORT PUM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66Z66 | GS MINI FUTURE LONG 4I1   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66Z74 | GS MINI FUTURE LONG OPC   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66Z82 | GS MINI FUTURE SHORT AIL  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66Z90 | GS MINI FUTURE SHORT ADP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66ZA6 | GS MINI FUTURE LONG ABJ   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66ZB4 | GS MINI FUTURE LONG BSD2  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66ZC2 | GS MINI FUTURE LONG ADP   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66ZD0 | GS MINI FUTURE SHORT AP2  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66ZE8 | GS MINI FUTURE LONG LY0   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66ZF5 | GS MINI FUTURE SHORT MTE  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66ZG3 | GS MINI FUTURE LONG PA2   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66ZH1 | GS MINI FUTURE LONG BAC   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66ZJ7 | GS MINI FUTURE LONG 2ON   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66ZK5 | GS MINI FUTURE LONG CIS   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66ZL3 | GS MINI FUTURE LONG HFG   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66ZM1 | GS MINI FUTURE SHORT IBE1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66ZN9 | GS MINI FUTURE SHORT MAQ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66ZP4 | GS MINI FUTURE SHORT DAP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66ZQ2 | GS MINI FUTURE LONG AP2   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66ZR0 | GS MINI FUTURE SHORT PPX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66ZS8 | GS MINI FUTURE SHORT 2ED  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66ZT6 | GS MINI FUTURE LONG ENI   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66ZU4 | GS MINI FUTURE LONG GOB   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66ZV2 | GS MINI FUTURE LONG G14   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66ZW0 | GS MINI FUTURE SHORT DAP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66ZX8 | GS MINI FUTURE SHORT EBA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66ZY6 | GS MINI FUTURE LONG GIS   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV66ZZ3 | GS MINI FUTURE SHORT BAC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67009 | GS MINI FUTURE LONG PTX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67017 | GS MINI FUTURE LONG ABJ   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67025 | GS MINI FUTURE SHORT SND  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67033 | GS MINI FUTURE LONG CHV   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67041 | GS MINI FUTURE SHORT GZF  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67058 | GS MINI FUTURE LONG IUI1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67066 | GS MINI FUTURE LONG KPN   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67074 | GS MINI FUTURE SHORT FIE  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67082 | GS MINI FUTURE LONG SNW   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67090 | GS MINI FUTURE LONG KTF   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV670A8 | GS MINI FUTURE LONG NDX1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV670B6 | GS MINI FUTURE LONG EBA   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV670C4 | GS MINI FUTURE LONG DWD   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV670D2 | GS MINI FUTURE LONG BOY   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV670E0 | GS MINI FUTURE SHORT CMC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV670F7 | GS MINI FUTURE LONG WOSB  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV670G5 | GS MINI FUTURE LONG 6Z1   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV670H3 | GS MINI FUTURE SHORT CON  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV670J9 | GS MINI FUTURE SHORT DHER | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV670K7 | GS MINI FUTURE LONG LOR   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV670L5 | GS MINI FUTURE LONG OQF   | 2025-05-14        | STÜCK         | 1                           | EUR     |





| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV670M3 | GS MINI FUTURE LONG KRN   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV670N1 | GS MINI FUTURE LONG NCB   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV670P6 | GS MINI FUTURE SHORT DHER | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV670Q4 | GS MINI FUTURE SHORT ERT  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV670R2 | GS MINI FUTURE LONG HOT   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV670S0 | GS MINI FUTURE LONG MAQ   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV670T8 | GS MINI FUTURE SHORT BAS  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV670U6 | GS MINI FUTURE LONG INN1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV670V4 | GS MINI FUTURE SHORT HDI  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV670W2 | GS MINI FUTURE SHORT CTO  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV670X0 | GS MINI FUTURE SHORT 2PP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV670Y8 | GS MINI FUTURE SHORT TL0  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV670Z5 | GS MINI FUTURE LONG MTX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67108 | GS MINI FUTURE LONG DTE   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67116 | GS MINI FUTURE LONG 4AB   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67124 | GS MINI FUTURE LONG IES   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67132 | GS MINI FUTURE SHORT AIR  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67140 | GS MINI FUTURE LONG 1N8   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67157 | GS MINI FUTURE SHORT WMT  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67165 | GS MINI FUTURE LONG BNP   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67173 | GS MINI FUTURE SHORT APC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67181 | GS MINI FUTURE LONG YCP   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67199 | GS MINI FUTURE SHORT 99U  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV671A6 | GS MINI FUTURE LONG MOH   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV671B4 | GS MINI FUTURE SHORT GIS  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV671C2 | GS MINI FUTURE SHORT BAYN | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV671D0 | GS MINI FUTURE LONG 1QZ   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV671E8 | GS MINI FUTURE LONG FB2A  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV671F5 | GS MINI FUTURE LONG O9T   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV671G3 | GS MINI FUTURE LONG SQU   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV671H1 | GS MINI FUTURE SHORT LHA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV671J7 | GS MINI FUTURE SHORT TRVC | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV671K5 | GS MINI FUTURE LONG CON   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV671L3 | GS MINI FUTURE LONG SY1   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV671M1 | GS MINI FUTURE LONG 1YD   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV671N9 | GS MINI FUTURE LONG SRT3  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV671P4 | GS MINI FUTURE SHORT O9T  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV671Q2 | GS MINI FUTURE SHORT 1YD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV671R0 | GS MINI FUTURE LONG HFG   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV671S8 | GS MINI FUTURE LONG TRVC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV671T6 | GS MINI FUTURE LONG 1TY   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV671U4 | GS MINI FUTURE SHORT 99U  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV671V2 | GS MINI FUTURE LONG 22UA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV671W0 | GS MINI FUTURE SHORT ITU  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV671X8 | GS MINI FUTURE SHORT 2ON  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV671Y6 | GS MINI FUTURE SHORT QCI  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV671Z3 | GS MINI FUTURE LONG KGX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67207 | GS MINI FUTURE SHORT 1QZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67215 | GS MINI FUTURE LONG 6MK   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67223 | GS MINI FUTURE LONG CAT1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67231 | GS MINI FUTURE LONG TKE   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67249 | GS MINI FUTURE SHORT MS51 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67256 | GS MINI FUTURE LONG UT8   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67264 | GS MINI FUTURE LONG P911  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67272 | GS MINI FUTURE LONG BC8   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67280 | GS MINI FUTURE SHORT MBG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67298 | GS MINI FUTURE LONG CTO   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV672A4 | GS MINI FUTURE LONG PUM   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV672B2 | GS MINI FUTURE LONG WDP   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV672C0 | GS MINI FUTURE SHORT SGE  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV672D8 | GS MINI FUTURE SHORT NEH  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV672E6 | GS MINI FUTURE LONG 013A  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV672F3 | GS MINI FUTURE LONG INL   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV672G1 | GS MINI FUTURE LONG MTE   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV672H9 | GS MINI FUTURE SHORT DTE  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV672J5 | GS MINI FUTURE SHORT 3V64 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV672K3 | GS MINI FUTURE SHORT 1QZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV672L1 | GS MINI FUTURE LONG IBM   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV672M9 | GS MINI FUTURE LONG DTG   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV672N7 | GS MINI FUTURE SHORT VOW3 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV672P2 | GS MINI FUTURE LONG EVK   | 2025-05-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV672Q0 | GS MINI FUTURE LONG MS51     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV672R8 | GS MINI FUTURE LONG NMM      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV672S6 | GS MINI FUTURE SHORT PTX     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV672T4 | GS MINI FUTURE LONG SGE      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV672U2 | GS MINI FUTURE LONG WCH      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV672V0 | GS MINI FUTURE LONG LHA      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV672W8 | GS MINI FUTURE LONG INL      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV672X6 | GS MINI FUTURE LONG HEN3     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV672Y4 | GS MINI FUTURE LONG QCI      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV672Z1 | GS MINI FUTURE LONG AMZ      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67306 | GS MINI FUTURE SHORT AMZ     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67314 | GS MINI FUTURE LONG NVD      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67322 | GS MINI FUTURE LONG NKE      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67330 | GS MINI FUTURE SHORT DBK     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67348 | GS MINI FUTURE LONG 1SI      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67355 | GS MINI FUTURE SHORT MRK     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67363 | GS MINI FUTURE SHORT P911    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67371 | GS MINI FUTURE LONG MBG      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67389 | GS MINI FUTURE LONG AEC1     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67397 | GS MINI FUTURE LONG DHER     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV673A2 | GS MINI FUTURE SHORT TKA     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV673B0 | GS MINI FUTURE LONG SHL      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV673C8 | GS MINI FUTURE SHORT AMD     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV673D6 | GS TUR.WAR.OP.END. BULL WDC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV673E4 | GS TUR.WAR.OP.END. BEAR LAR0 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV673F1 | GS TUR.WAR.OP.END. BEAR AIL  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV673G9 | GS TUR.WAR.OP.END. BULL ERT  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV673H7 | GS TUR.WAR.OP.END. BEAR ELAA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV673J3 | GS TUR.WAR.OP.END. BULL ZEG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV673K1 | GS TUR.WAR.OP.END. BULL LAR0 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV673L9 | GS TUR.WAR.OP.END. BULL ESL  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV673M7 | GS TUR.WAR.OP.END. BULL SWF  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV673N5 | GS TUR.WAR.OP.END. BEAR UWS  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV673P0 | GS TUR.WAR.OP.END. BULL QSV  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV673Q8 | GS TUR.WAR.OP.END. BEAR SWF  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV673R6 | GS TUR.WAR.OP.END. BULL HBC1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV673S4 | GS TUR.WAR.OP.END. BEAR NESR | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV673T2 | GS TUR.WAR.OP.END. BEAR SR9  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV673U0 | GS TUR.WAR.OP.END. BULL QSV  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV673V8 | GS TUR.WAR.OP.END. BULL 6Z1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV673W6 | GS TUR.WAR.OP.END. BULL UPAB | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV673X4 | GS TUR.WAR.OP.END. BULL HDI  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV673Y2 | GS TUR.WAR.OP.END. BULL CGM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV673Z9 | GS TUR.WAR.OP.END. BULL NCB  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67405 | GS TUR.WAR.OP.END. BULL 4I1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67413 | GS TUR.WAR.OP.END. BULL COZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67421 | GS TUR.WAR.OP.END. BULL DAP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67439 | GS TUR.WAR.OP.END. BEAR EBA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67447 | GS TUR.WAR.OP.END. BULL E3X1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67454 | GS TUR.WAR.OP.END. BULL MBG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67462 | GS TUR.WAR.OP.END. BULL CFX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67470 | GS TUR.WAR.OP.END. BULL P2H  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67488 | GS TUR.WAR.OP.END. BULL HAL  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67496 | GS TUR.WAR.OP.END. BULL ILU  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV674A0 | GS TUR.WAR.OP.END. BEAR FTE  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV674B8 | GS TUR.WAR.OP.END. BULL 6MK  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV674C6 | GS TUR.WAR.OP.END. BULL GXE  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV674D4 | GS TUR.WAR.OP.END. BULL RH05 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV674E2 | GS TUR.WAR.OP.END. BEAR ABJ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV674F9 | GS TUR.WAR.OP.END. BULL NVJP | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV674G7 | GS TUR.WAR.OP.END. BEAR 7DG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV674H5 | GS TUR.WAR.OP.END. BULL QIA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV674J1 | GS TUR.WAR.OP.END. BULL GIS  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV674K9 | GS TUR.WAR.OP.END. BULL RSO  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV674L7 | GS TUR.WAR.OP.END. BULL MAQ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV674M5 | GS TUR.WAR.OP.END. BULL AG8  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV674N3 | GS TUR.WAR.OP.END. BULL LWE  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV674P8 | GS TUR.WAR.OP.END. BEAR TNE5 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV674Q6 | GS TUR.WAR.OP.END. BULL VX1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV674R4 | GS TUR.WAR.OP.END. BULL VNX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV674S2 | GS TUR.WAR.OP.END. BEAR ELAA | 2025-05-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV674T0 | GS TUR.WAR.OP.END. BULL MCP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV674U8 | GS TUR.WAR.OP.END. BEAR MCP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV674V6 | GS TUR.WAR.OP.END. BULL DT3  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV674W4 | GS TUR.WAR.OP.END. BEAR VRS  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV674X2 | GS TUR.WAR.OP.END. BULL CSA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV674Y0 | GS TUR.WAR.OP.END. BEAR 6MK  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV674Z7 | GS TUR.WAR.OP.END. BEAR FPMB | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67504 | GS TUR.WAR.OP.END. BEAR NVJP | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67512 | GS TUR.WAR.OP.END. BULL NEF  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67520 | GS TUR.WAR.OP.END. BULL ENI  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67538 | GS TUR.WAR.OP.END. BULL MOV  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67546 | GS TUR.WAR.OP.END. BULL 847  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67553 | GS TUR.WAR.OP.END. BULL AB2  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67561 | GS TUR.WAR.OP.END. BULL FDX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67579 | GS TUR.WAR.OP.END. BULL 2KD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67587 | GS TUR.WAR.OP.END. BEAR T7D  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67595 | GS TUR.WAR.OP.END. BEAR 33L  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV675A7 | GS TUR.WAR.OP.END. BEAR 7HP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV675B5 | GS TUR.WAR.OP.END. BEAR MCP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV675C3 | GS TUR.WAR.OP.END. BULL JB1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV675D1 | GS TUR.WAR.OP.END. BULL BYG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV675E9 | GS TUR.WAR.OP.END. BULL IX1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV675F6 | GS TUR.WAR.OP.END. BEAR 4I1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV675G4 | GS TUR.WAR.OP.END. BULL LRC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV675H2 | GS TUR.WAR.OP.END. BULL EO5  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV675J8 | GS TUR.WAR.OP.END. BEAR MCP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV675K6 | GS TUR.WAR.OP.END. BULL AWM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV675L4 | GS TUR.WAR.OP.END. BULL CQD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV675M2 | GS TUR.WAR.OP.END. BEAR PHM7 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV675N0 | GS TUR.WAR.OP.END. BULL SIKA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV675P5 | GS TUR.WAR.OP.END. BULL JGE  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV675Q3 | GS TUR.WAR.OP.END. BULL EBO  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV675R1 | GS TUR.WAR.OP.END. BEAR E3X1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV675S9 | GS TUR.WAR.OP.END. BULL UNP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV675T7 | GS TUR.WAR.OP.END. BULL MCHA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV675U5 | GS TUR.WAR.OP.END. BEAR SHRQ | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV675V3 | GS TUR.WAR.OP.END. BULL BHP1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV675W1 | GS TUR.WAR.OP.END. BULL 7DG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV675X9 | GS TUR.WAR.OP.END. BULL 1KT  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV675Y7 | GS TUR.WAR.OP.END. BULL TR1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV675Z4 | GS TUR.WAR.OP.END. BULL RGO  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67603 | GS TUR.WAR.OP.END. BEAR TLK  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67611 | GS TUR.WAR.OP.END. BULL 7HP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67629 | GS TUR.WAR.OP.END. BULL GIN  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67637 | GS TUR.WAR.OP.END. BEAR QTS  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67645 | GS TUR.WAR.OP.END. BEAR EUZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67652 | GS TUR.WAR.OP.END. BULL XY6  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67660 | GS TUR.WAR.OP.END. BEAR CPA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67678 | GS TUR.WAR.OP.END. BULL 6D81 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67686 | GS TUR.WAR.OP.END. BULL QIA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67694 | GS TUR.WAR.OP.END. BULL RSO  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV676A5 | GS TUR.WAR.OP.END. BEAR DT3  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV676B3 | GS TUR.WAR.OP.END. BEAR BMT  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV676C1 | GS TUR.WAR.OP.END. BULL NGLB | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV676D9 | GS TUR.WAR.OP.END. BEAR OUB  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV676E7 | GS TUR.WAR.OP.END. BEAR UEI  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV676F4 | GS TUR.WAR.OP.END. BULL DWD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV676G2 | GS TUR.WAR.OP.END. BEAR G1A  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV676H0 | GS TUR.WAR.OP.END. BEAR TXT  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV676J6 | GS TUR.WAR.OP.END. BULL KMY  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV676K4 | GS TUR.WAR.OP.END. BEAR CGN  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV676L2 | GS TUR.WAR.OP.END. BULL G1A  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV676M0 | GS TUR.WAR.OP.END. BULL BBK  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV676N8 | GS TUR.WAR.OP.END. BEAR 1NBA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV676P3 | GS TUR.WAR.OP.END. BEAR DT3  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV676Q1 | GS TUR.WAR.OP.END. BULL IXD1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV676R9 | GS TUR.WAR.OP.END. BEAR AXA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV676S7 | GS TUR.WAR.OP.END. BULL HFF  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV676T5 | GS TUR.WAR.OP.END. BEAR FP3  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV676U3 | GS TUR.WAR.OP.END. BULL BRM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV676V1 | GS TUR.WAR.OP.END. BULL GIN  | 2025-05-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV676W9 | GS TUR.WAR.OP.END. BULL NUO  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV676X7 | GS TUR.WAR.OP.END. BULL CGM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV676Y5 | GS TUR.WAR.OP.END. BULL ABJ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV676Z2 | GS TUR.WAR.OP.END. BEAR GUI  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67702 | GS TUR.WAR.OP.END. BEAR JB1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67710 | GS TUR.WAR.OP.END. BULL CLV  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67728 | GS TUR.WAR.OP.END. BULL UNC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67736 | GS TUR.WAR.OP.END. BEAR SYP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67744 | GS TUR.WAR.OP.END. BULL COZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67751 | GS TUR.WAR.OP.END. BULL SIKA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67769 | GS TUR.WAR.OP.END. BULL GLW  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67777 | GS TUR.WAR.OP.END. BULL IX1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67785 | GS TUR.WAR.OP.END. BULL LIV  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67793 | GS TUR.WAR.OP.END. BULL AHC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV677A3 | GS TUR.WAR.OP.END. BULL PNP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV677B1 | GS TUR.WAR.OP.END. BULL TXT  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV677C9 | GS TUR.WAR.OP.END. BEAR PU4  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV677D7 | GS TUR.WAR.OP.END. BULL T7D  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV677E5 | GS TUR.WAR.OP.END. BULL TLK  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV677F2 | GS TUR.WAR.OP.END. BULL CFX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV677G0 | GS TUR.WAR.OP.END. BEAR MPN  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV677H8 | GS TUR.WAR.OP.END. BEAR FO8  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV677J4 | GS TUR.WAR.OP.END. BEAR BAC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV677K2 | GS TUR.WAR.OP.END. BEAR 5UR  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV677L0 | GS TUR.WAR.OP.END. BULL LWE  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV677M8 | GS TUR.WAR.OP.END. BULL CXR  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV677N6 | GS TUR.WAR.OP.END. BEAR CVS  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV677P1 | GS TUR.WAR.OP.END. BULL CSA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV677Q9 | GS TUR.WAR.OP.END. BEAR ERT  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV677R7 | GS TUR.WAR.OP.END. BEAR CGN  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV677S5 | GS TUR.WAR.OP.END. BULL PTX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV677T3 | GS TUR.WAR.OP.END. BULL BAS  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV677U1 | GS TUR.WAR.OP.END. BEAR JGE  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV677V9 | GS TUR.WAR.OP.END. BULL 8GM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV677W7 | GS TUR.WAR.OP.END. BEAR PAR  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV677X5 | GS TUR.WAR.OP.END. BULL HBC1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV677Y3 | GS TUR.WAR.OP.END. BEAR VNX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV677Z0 | GS TUR.WAR.OP.END. BULL CXR  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67801 | GS TUR.WAR.OP.END. BULL NKE  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67819 | GS TUR.WAR.OP.END. BULL HEN3 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67827 | GS TUR.WAR.OP.END. BULL 34U  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67835 | GS TUR.WAR.OP.END. BULL OUB  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67843 | GS TUR.WAR.OP.END. BEAR JB1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67850 | GS TUR.WAR.OP.END. BULL QS51 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67868 | GS TUR.WAR.OP.END. BEAR SOBA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67876 | GS TUR.WAR.OP.END. BULL XCA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67884 | GS TUR.WAR.OP.END. BULL MAQ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67892 | GS TUR.WAR.OP.END. BULL OZTA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV678A1 | GS TUR.WAR.OP.END. BULL TYIA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV678B9 | GS TUR.WAR.OP.END. BULL DY2  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV678C7 | GS TUR.WAR.OP.END. BULL J060 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV678D5 | GS TUR.WAR.OP.END. BEAR UWS  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV678E3 | GS TUR.WAR.OP.END. BULL MMM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV678F0 | GS TUR.WAR.OP.END. BEAR KLA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV678G8 | GS TUR.WAR.OP.END. BULL WDP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV678H6 | GS TUR.WAR.OP.END. BEAR ZFIN | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV678J2 | GS TUR.WAR.OP.END. BULL VOW3 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV678K0 | GS TUR.WAR.OP.END. BULL NOA3 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV678L8 | GS TUR.WAR.OP.END. BULL IFX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV678M6 | GS TUR.WAR.OP.END. BEAR NGLB | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV678N4 | GS TUR.WAR.OP.END. BEAR EBA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV678P9 | GS TUR.WAR.OP.END. BULL SIE  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV678Q7 | GS TUR.WAR.OP.END. BULL UPAB | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV678R5 | GS TUR.WAR.OP.END. BEAR SCL  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV678S3 | GS TUR.WAR.OP.END. BULL NCB  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV678T1 | GS TUR.WAR.OP.END. BULL HDI  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV678U9 | GS TUR.WAR.OP.END. BULL DAP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV678V7 | GS TUR.WAR.OP.END. BULL BNP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV678W5 | GS TUR.WAR.OP.END. BULL HMI  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV678X3 | GS TUR.WAR.OP.END. BULL TII  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV678Y1 | GS TUR.WAR.OP.END. BULL FO8  | 2025-05-14        | STÜCK         | 1                           | EUR     |





| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV678Z8 | GS TUR.WAR.OP.END. BULL ELAA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67900 | GS TUR.WAR.OP.END. BULL IXD1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67918 | GS TUR.WAR.OP.END. BULL TEY  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67926 | GS TUR.WAR.OP.END. BULL TRVC | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67934 | GS TUR.WAR.OP.END. BEAR 33L  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67942 | GS TUR.WAR.OP.END. BULL KLA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67959 | GS TUR.WAR.OP.END. BEAR 7HP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67967 | GS TUR.WAR.OP.END. BULL FRE  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67975 | GS TUR.WAR.OP.END. BULL BTL  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67983 | GS TUR.WAR.OP.END. BEAR 33L  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67991 | GS TUR.WAR.OP.END. BEAR VRS  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV679A9 | GS TUR.WAR.OP.END. BULL LOR  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV679B7 | GS TUR.WAR.OP.END. BEAR PHM7 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV679C5 | GS TUR.WAR.OP.END. BULL LRC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV679D3 | GS TUR.WAR.OP.END. BULL 3EC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV679E1 | GS TUR.WAR.OP.END. BULL CON  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV679F8 | GS TUR.WAR.OP.END. BULL RIO1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV679G6 | GS TUR.WAR.OP.END. BULL SFE  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV679H4 | GS TUR.WAR.OP.END. BULL INN1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV679J0 | GS TUR.WAR.OP.END. BULL FOO  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV679K8 | GS TUR.WAR.OP.END. BULL DWD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV679L6 | GS TUR.WAR.OP.END. BEAR G1A  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV679M4 | GS TUR.WAR.OP.END. BULL AEC1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV679N2 | GS TUR.WAR.OP.END. BEAR 2ON  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV679P7 | GS TUR.WAR.OP.END. BEAR WDP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV679Q5 | GS TUR.WAR.OP.END. BULL CAT1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV679R3 | GS TUR.WAR.OP.END. BEAR AWM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV679S1 | GS TUR.WAR.OP.END. BULL ASME | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV679T9 | GS TUR.WAR.OP.END. BEAR 4I1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV679U7 | GS TUR.WAR.OP.END. BULL STD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV679V5 | GS TUR.WAR.OP.END. BULL QTS  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV679W3 | GS TUR.WAR.OP.END. BULL IBM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV679X1 | GS TUR.WAR.OP.END. BULL NWT  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV679Y9 | GS TUR.WAR.OP.END. BULL 7HP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV679Z6 | GS TUR.WAR.OP.END. BEAR ESL  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67A07 | GS TUR.WAR.OP.END. BEAR KGX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67A15 | GS TUR.WAR.OP.END. BULL LHA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67A23 | GS TUR.WAR.OP.END. BULL ABJ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67A31 | GS TUR.WAR.OP.END. BEAR 4AB  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67A49 | GS TUR.WAR.OP.END. BULL UNP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67A56 | GS TUR.WAR.OP.END. BEAR ERT  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67A64 | GS TUR.WAR.OP.END. BEAR KLA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67A72 | GS TUR.WAR.OP.END. BULL WTD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67A80 | GS TUR.WAR.OP.END. BEAR NFC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67A98 | GS TUR.WAR.OP.END. BULL ILT  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67AA7 | GS TUR.WAR.OP.END. BULL MOH  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67AB5 | GS TUR.WAR.OP.END. BULL PNP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67AC3 | GS TUR.WAR.OP.END. BULL 1TY  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67AD1 | GS TUR.WAR.OP.END. BEAR CDS  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67AE9 | GS TUR.WAR.OP.END. BEAR BCY  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67AF6 | GS TUR.WAR.OP.END. BULL DSYA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67AG4 | GS TUR.WAR.OP.END. BULL DY2  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67AH2 | GS TUR.WAR.OP.END. BEAR BSN  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67AJ8 | GS TUR.WAR.OP.END. BULL MMM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67AK6 | GS TUR.WAR.OP.END. BULL BHP1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67AL4 | GS TUR.WAR.OP.END. BULL PPX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67AM2 | GS TUR.WAR.OP.END. BULL OYC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67AN0 | GS TUR.WAR.OP.END. BULL OCI1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67AP5 | GS TUR.WAR.OP.END. BULL W7D  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67AQ3 | GS TUR.WAR.OP.END. BEAR LXS  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67AR1 | GS TUR.WAR.OP.END. BULL ADM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67AS9 | GS TUR.WAR.OP.END. BEAR BC8  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67AT7 | GS TUR.WAR.OP.END. BULL XPH  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67AU5 | GS TUR.WAR.OP.END. BEAR EUZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67AV3 | GS TUR.WAR.OP.END. BULL TN8  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67AW1 | GS TUR.WAR. BEAR 06/25 S500  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67AX9 | GS TUR.WAR. BULL 05/25 N100  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67AY7 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67AZ4 | GS TUR.WAR. BULL 05/25 S500  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67B06 | GS TUR.WAR. BEAR 06/25 N100  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67B14 | GS TUR.WAR. BEAR 05/25 N100  | 2025-05-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV67B22 | GS TUR.WAR. BEAR 05/25 S500 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67B30 | GS TUR.WAR. BULL 06/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67B48 | GS TUR.WAR. BEAR 05/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67B55 | GS TUR.WAR. BEAR 05/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67B63 | GS TUR.WAR. BEAR 06/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67B71 | GS TUR.WAR. BEAR 06/25 S500 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67B89 | GS TUR.WAR. BEAR 05/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67B97 | GS TUR.WAR. BULL 05/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67BA5 | GS TUR.WAR. BULL 06/25 S500 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67BB3 | GS TUR.WAR. BEAR 06/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67BC1 | GS TUR.WAR. BEAR 05/25 S500 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67BD9 | GS TUR.WAR. BEAR 06/25 S500 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67BE7 | GS TUR.WAR. BEAR 06/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67BF4 | GS TUR.WAR. BEAR 05/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67BG2 | GS TUR.WAR. BEAR 05/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67BH0 | GS TUR.WAR. BEAR 06/25 S500 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67BJ6 | GS TUR.WAR. BULL 06/25 S500 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67BK4 | GS TUR.WAR. BEAR 06/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67BL2 | GS TUR.WAR. BULL 05/25 S500 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67BM0 | GS TUR.WAR. BEAR 06/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67BN8 | GS TUR.WAR. BEAR 06/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67BP3 | GS TUR.WAR. BEAR 06/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67BQ1 | GS TUR.WAR. BEAR 06/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67BR9 | GS TUR.WAR. BULL 06/25 S500 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67BS7 | GS TUR.WAR. BEAR 05/25 S500 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67BT5 | GS TUR.WAR. BULL 06/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67BU3 | GS TUR.WAR. BEAR 05/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67BV1 | GS TUR.WAR. BULL 05/25 S500 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67BW9 | GS TUR.WAR. BULL 06/25 S500 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67BX7 | GS TUR.WAR. BEAR 05/25 S500 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67BY5 | GS TUR.WAR. BEAR 06/25 S500 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67BZ2 | GS TUR.WAR. BEAR 06/25 S500 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67C05 | GS TUR.WAR. BEAR 05/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67C13 | GS TUR.WAR. BEAR 05/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67C21 | GS TUR.WAR. BEAR 06/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67C39 | GS TUR.WAR. BULL 05/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67C47 | GS TUR.WAR. BULL 05/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67C54 | GS TUR.WAR. BULL 06/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67C62 | GS TUR.WAR. BULL 06/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67C70 | GS TUR.WAR. BEAR 05/25 S500 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67C88 | GS TUR.WAR. BULL 05/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67C96 | GS TUR.WAR. BEAR 06/25 S500 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67CA3 | GS TUR.WAR. BULL 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67CB1 | GS TUR.WAR. BEAR 05/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67CC9 | GS TUR.WAR. BULL 05/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67CD7 | GS TUR.WAR. BEAR 06/25 S500 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67CE5 | GS TUR.WAR. BEAR 06/25 S500 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67CF2 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67CG0 | GS TUR.WAR. BEAR 09/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67CH8 | GS TUR.WAR. BULL 06/25 DJIA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67CJ4 | GS TUR.WAR. BEAR 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67CK2 | GS TUR.WAR. BULL 05/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67CLO | GS TUR.WAR. BULL 05/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67CM8 | GS TUR.WAR. BEAR 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67CN6 | GS TUR.WAR. BEAR 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67CP1 | GS TUR.WAR. BULL 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67CQ9 | GS TUR.WAR. BULL 06/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67CR7 | GS TUR.WAR. BULL 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67CS5 | GS TUR.WAR. BULL 05/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67CT3 | GS TUR.WAR. BEAR 05/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67CU1 | GS TUR.WAR. BULL 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67CV9 | GS TUR.WAR. BEAR 06/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67CW7 | GS TUR.WAR. BEAR 06/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67CX5 | GS TUR.WAR. BULL 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67CY3 | GS TUR.WAR. BULL 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67CZ0 | GS TUR.WAR. BULL 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67D04 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67D12 | GS TUR.WAR. BULL 05/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67D20 | GS TUR.WAR. BULL 06/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67D38 | GS TUR.WAR. BEAR 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67D46 | GS TUR.WAR. BULL 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV67D53 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67D61 | GS TUR.WAR. BEAR 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67D79 | GS TUR.WAR. BEAR 08/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67D87 | GS TUR.WAR. BEAR 09/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67D95 | GS TUR.WAR. BEAR 05/25 S500 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67DA1 | GS TUR.WAR. BEAR 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67DB9 | GS TUR.WAR. BULL 06/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67DC7 | GS TUR.WAR. BEAR 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67DD5 | GS TUR.WAR. BEAR 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67DE3 | GS TUR.WAR. BULL 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67DF0 | GS TUR.WAR. BEAR 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67DG8 | GS TUR.WAR. BEAR 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67DH6 | GS TUR.WAR. BULL 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67DJ2 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67DK0 | GS TUR.WAR. BULL 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67DL8 | GS TUR.WAR. BEAR 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67DM6 | GS TUR.WAR. BEAR 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67DN4 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67DP9 | GS TUR.WAR. BEAR 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67DQ7 | GS TUR.WAR. BULL 05/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67DR5 | GS TUR.WAR. BULL 05/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67DS3 | GS TUR.WAR. BEAR 05/25 S500 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67DT1 | GS TUR.WAR. BULL 05/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67DU9 | GS TUR.WAR. BULL 05/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67DV7 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67DW5 | GS TUR.WAR. BULL 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67DX3 | GS TUR.WAR. BULL 06/25 S500 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67DY1 | GS TUR.WAR. BEAR 07/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67DZ8 | GS TUR.WAR. BEAR 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67E03 | GS TUR.WAR. BEAR 05/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67E11 | GS TUR.WAR. BULL 05/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67E29 | GS TUR.WAR. BULL 05/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67E37 | GS TUR.WAR. BULL 05/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67E45 | GS TUR.WAR. BULL 06/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67E52 | GS TUR.WAR. BEAR 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67E60 | GS TUR.WAR. BULL 05/25 S500 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67E78 | GS TUR.WAR. BEAR 06/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67E86 | GS TUR.WAR. BULL 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67E94 | GS TUR.WAR. BULL 06/25 S500 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67EA9 | GS TUR.WAR. BULL 05/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67EB7 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67EC5 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67ED3 | GS TUR.WAR. BULL 06/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67EE1 | GS TUR.WAR. BULL 05/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67EF8 | GS TUR.WAR. BULL 05/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67EG6 | GS TUR.WAR. BULL 05/25 S500 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67EH4 | GS TUR.WAR. BULL 05/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67EJ0 | GS TUR.WAR. BEAR 06/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67EK8 | GS TUR.WAR. BULL 05/25 S500 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67EL6 | GS TUR.WAR. BULL 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67EM4 | GS TUR.WAR. BEAR 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67EN2 | GS TUR.WAR. BEAR 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67EP7 | GS TUR.WAR. BEAR 06/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67EQ5 | GS TUR.WAR. BULL 05/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67ER3 | GS TUR.WAR. BEAR 05/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67ES1 | GS TUR.WAR. BEAR 07/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67ET9 | GS TUR.WAR. BULL 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67EU7 | GS TUR.WAR. BULL 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67EV5 | GS TUR.WAR. BULL 05/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67EW3 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67EX1 | GS TUR.WAR. BEAR 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67EY9 | GS TUR.WAR. BEAR 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67EZ6 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67F02 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67F10 | GS TUR.WAR. BEAR 06/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67F28 | GS TUR.WAR. BULL 06/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67F36 | GS TUR.WAR. BULL 05/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67F44 | GS TUR.WAR. BEAR 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67F51 | GS TUR.WAR. BULL 06/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67F69 | GS TUR.WAR. BEAR 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67F77 | GS TUR.WAR. BULL 05/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV67F85 | GS TUR.WAR. BULL 05/25 N100              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67F93 | GS TUR.WAR. BULL 05/25 N100              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67FA6 | GS TUR.WAR. BEAR 05/25 DAX               | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67FB4 | GS TUR.WAR. BULL 05/25 DAX               | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67FC2 | GS TUR.WAR. BULL 05/25 N100              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67FD0 | GS TUR.WAR. BEAR 05/25 N100              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67FE8 | GS TUR.WAR. BULL 05/25 DAX               | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67FF5 | GS TUR.WAR. BEAR 06/25 N100              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67FG3 | GS TUR.WAR. BULL 06/25 N100              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67FH1 | GS TUR.WAR. BEAR 05/25 DAX               | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67FJ7 | GS TUR.WAR. BEAR 05/25 DAX               | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67FK5 | GS TUR.WAR. BULL 06/25 N100              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67FL3 | GS TUR.WAR. BULL 06/25 N100              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67FM1 | GS TUR.WAR. BEAR 05/25 N100              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67FN9 | GS TUR.WAR. BEAR 06/25 DAX               | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67FP4 | GS TUR.WAR. BULL 05/25 N100              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67FQ2 | GS TUR.WAR. BEAR 06/25 N100              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67FR0 | GS TUR.WAR. BEAR 05/25 S500              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67FS8 | GS TUR.WAR. BEAR 05/25 DAX               | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67FT6 | GS TUR.WAR. BEAR 05/25 DAX               | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67FU4 | GS TUR.WAR. BULL 05/25 N100              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67FV2 | GS TUR.WAR. BULL 05/25 N100              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67FW0 | GS TUR.WAR. BULL 06/25 N100              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67FX8 | GS TUR.WAR. BULL 06/25 DAX               | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67FY6 | GS TUR.WAR. BULL 06/25 N100              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67FZ3 | GS TUR.WAR. BULL 06/25 DAX               | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67G01 | GS TUR.WAR. BULL 06/25 DAX               | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67G19 | GS TUR.WAR. BULL 06/25 N100              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67G27 | GS TUR.WAR. BEAR 06/25 DAX               | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67G35 | GS TUR.WAR. BEAR 06/25 DAX               | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67G43 | GS TUR.WAR. BULL 05/25 N100              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67G50 | GS TUR.WAR. BULL 06/25 DAX               | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67G68 | GS TUR.WAR. BULL 05/25 N100              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67G76 | GS TUR.WAR. BEAR 05/25 N100              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67G84 | GS TUR.WAR. BULL 06/25 DAX               | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67G92 | GS TUR.WAR. BULL 06/25 DAX               | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67GA4 | GS TUR.WAR. BEAR 05/25 DAX               | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67GB2 | GS TUR.WAR. BEAR 06/25 DAX               | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67GC0 | GS TUR.WAR. BEAR 06/25 DAX               | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67GD8 | GS TUR.WAR. BULL 06/25 N100              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67GE6 | GS TUR.WAR. BULL 05/25 DAX               | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67GF3 | GS TUR.WAR. BEAR 05/25 S500              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67GG1 | GS TUR.WAR. BULL 05/25 DAX               | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67GH9 | GS TUR.WAR. BEAR 05/25 S500              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67GJ5 | GS TUR.WAR. BEAR 05/25 N100              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67GK3 | GS TUR.WAR. BEAR 06/25 N100              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67GL1 | GS TUR.WAR. BULL 05/25 N100              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67GM9 | GS TUR.WAR. BULL 06/25 DAX               | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67GN7 | GS TUR.WAR. BULL 06/25 N100              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67GP2 | GS TUR.WAR. BEAR 05/25 DAX               | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67GQ0 | GS TUR.WAR. BULL 05/25 N100              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67GR8 | GS TUR.WAR. BEAR 06/25 S500              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67GS6 | GS FAC.CERT. SHORT SX5E                  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67GT4 | GS FAC.CERT. SHORT N100                  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67GU2 | GS FAC.CERT. LONG N100                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67GV0 | GS FAC.CERT. SHORT N100                  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67GW8 | GS FAC.CERT. SHORT DJIA                  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67GX6 | GS FAC.CERT. SHORT N100                  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67GY4 | GS FAC.CERT. SHORT DAX                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67GZ1 | GS FAC.CERT. SHORT FTSE MIB              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67H00 | GS FAC.CERT. LONG N100                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67H18 | GS FAC.CERT. SHORT N100                  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67H26 | GS FAC.CERT. SHORT TDXP                  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67H34 | GS FAC.CERT. SHORT DAX                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67H42 | GS FAC.CERT. SHORT STXE 600 Auto&Parts P | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67H59 | GS FAC.CERT. SHORT AEX 25                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67H67 | GS FAC.CERT. SHORT STXE 600 Idx          | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67H75 | GS FAC.CERT. SHORT S&P500 ENERGY         | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67H83 | GS FAC.CERT. SHORT S500                  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67H91 | GS FAC.CERT. SHORT C40                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67HA2 | GS FAC.CERT. SHORT DJIA                  | 2025-05-14        | STÜCK         | 1                           | EUR     |





| ISIN         | Name                                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV67HB0 | GS FAC.CERT. SHORT STXE 600 Auto&Parts P | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67HC8 | GS FAC.CERT. SHORT STXE 600 Idx          | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67HD6 | GS FAC.CERT. SHORT SX7E                  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67HE4 | GS FAC.CERT. SHORT DJIA                  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67HF1 | GS FAC.CERT. SHORT AEX 25                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67HG9 | GS FAC.CERT. SHORT S500                  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67HH7 | GS FAC.CERT. SHORT MMM                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67HJ3 | GS FAC.CERT. SHORT QCI                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67HK1 | GS FAC.CERT. LONG NMM                    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67HL9 | GS FAC.CERT. SHORT MCP                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67HM7 | GS FAC.CERT. SHORT PUM                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67HN5 | GS FAC.CERT. LONG FDN                    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67HP0 | GS FAC.CERT. SHORT TII                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67HQ8 | GS FAC.CERT. SHORT TII                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67HR6 | GS FAC.CERT. SHORT 3S9                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67HS4 | GS FAC.CERT. LONG PGV                    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67HT2 | GS FAC.CERT. SHORT HMI                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67HU0 | GS FAC.CERT. SHORT LAR0                  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67HV8 | GS FAC.CERT. SHORT OYC                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67HW6 | GS FAC.CERT. SHORT ANL                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67HX4 | GS FAC.CERT. SHORT DWD                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67HY2 | GS FAC.CERT. LONG VRS                    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67HZ9 | GS FAC.CERT. SHORT PO0                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67J08 | GS FAC.CERT. SHORT MCP                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67J16 | GS FAC.CERT. SHORT 1YD                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67J24 | GS FAC.CERT. SHORT ENR                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67J32 | GS FAC.CERT. LONG PGV                    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67J40 | GS FAC.CERT. LONG ASME                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67J57 | GS FAC.CERT. LONG AG8                    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67J65 | GS FAC.CERT. SHORT DBK                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67J73 | GS FAC.CERT. SHORT DBK                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67J81 | GS FAC.CERT. SHORT BAYN                  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67J99 | GS FAC.CERT. LONG NMM                    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67JA8 | GS FAC.CERT. LONG SQ3                    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67JB6 | GS FAC.CERT. LONG TKA                    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67JC4 | GS FAC.CERT. LONG 847                    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67JD2 | GS FAC.CERT. LONG P2H                    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67JE0 | GS FAC.CERT. SHORT 1YD                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67JF7 | GS FAC.CERT. SHORT TL0                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67JG5 | GS FAC.CERT. SHORT SQR                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67JH3 | GS FAC.CERT. LONG AMD                    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67JJ9 | GS FAC.CERT. SHORT FPMB                  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67JK7 | GS FAC.CERT. LONG DO2                    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67JL5 | GS FAC.CERT. LONG TN8                    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67JM3 | GS FAC.CERT. LONG SZG                    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67JN1 | GS FAC.CERT. SHORT APC                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67JP6 | GS FAC.CERT. SHORT WPS                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67JQ4 | GS FAC.CERT. SHORT AMZ                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67JR2 | GS FAC.CERT. LONG DO2                    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67JS0 | GS FAC.CERT. SHORT BNR                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67JT8 | GS FAC.CERT. LONG AKU1                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67JU6 | GS FAC.CERT. SHORT S92                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67JV4 | GS FAC.CERT. SHORT TT8                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67JW2 | GS FAC.CERT. SHORT AMD                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67JX0 | GS FAC.CERT. SHORT 2OX                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67JY8 | GS FAC.CERT. SHORT CIS                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67JZ5 | GS FAC.CERT. SHORT 7KY                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67K05 | GS FAC.CERT. SHORT IFX                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67K13 | GS FAC.CERT. SHORT QAA                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67K21 | GS FAC.CERT. SHORT SQR                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67K39 | GS FAC.CERT. LONG RS1                    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67K47 | GS FAC.CERT. SHORT AP2                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67K54 | GS FAC.CERT. SHORT ALK                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67K62 | GS FAC.CERT. SHORT ANL                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67K70 | GS FAC.CERT. LONG AKU1                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67K88 | GS FAC.CERT. SHORT LAR0                  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67K96 | GS FAC.CERT. LONG KGX                    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67KA6 | GS FAC.CERT. SHORT MBG                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67KB4 | GS FAC.CERT. SHORT AMZ                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67KC2 | GS FAC.CERT. SHORT TT8                   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67KD0 | GS FAC.CERT. LONG TT8                    | 2025-05-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV67KE8 | GS FAC.CERT. SHORT MMX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67KF5 | GS FAC.CERT. SHORT AMZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67KG3 | GS FAC.CERT. LONG AWC   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67KH1 | GS FAC.CERT. SHORT AHLA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67KJ7 | GS FAC.CERT. LONG A1G   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67KK5 | GS FAC.CERT. SHORT TT8  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67KL3 | GS FAC.CERT. SHORT BAYN | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67KM1 | GS FAC.CERT. SHORT NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67KN9 | GS FAC.CERT. SHORT S86  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67KP4 | GS FAC.CERT. SHORT FB2A | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67KQ2 | GS FAC.CERT. SHORT S92  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67KR0 | GS FAC.CERT. SHORT ANL  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67KS8 | GS FAC.CERT. SHORT S92  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67KT6 | GS FAC.CERT. LONG AKU1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67KU4 | GS FAC.CERT. SHORT HAS  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67KV2 | GS FAC.CERT. SHORT APC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67KW0 | GS FAC.CERT. SHORT 1YD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67KX8 | GS FAC.CERT. LONG TN8   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67KY6 | GS FAC.CERT. SHORT IFX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67KZ3 | GS FAC.CERT. SHORT UT8  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67L04 | GS FAC.CERT. SHORT 1N8  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67L12 | GS FAC.CERT. LONG RS1   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67L20 | GS FAC.CERT. SHORT XPH  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67L38 | GS FAC.CERT. LONG NKE   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67L46 | GS FAC.CERT. LONG TT8   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67L53 | GS FAC.CERT. LONG 847   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67L61 | GS FAC.CERT. SHORT CSA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67L79 | GS FAC.CERT. LONG DO2   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67L87 | GS FAC.CERT. LONG AMD   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67L95 | GS FAC.CERT. SHORT TL0  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67LA4 | GS FAC.CERT. LONG MX4A  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67LB2 | GS FAC.CERT. LONG HFG   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67LC0 | GS FAC.CERT. SHORT AP2  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67LD8 | GS FAC.CERT. LONG AWC   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67LE6 | GS FAC.CERT. LONG TN8   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67LF3 | GS FAC.CERT. SHORT TT8  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67LG1 | GS FAC.CERT. LONG HYQ   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67LH9 | GS FAC.CERT. SHORT PPX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67LJ5 | GS FAC.CERT. SHORT PUM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67LK3 | GS FAC.CERT. SHORT BAYN | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67LL1 | GS FAC.CERT. SHORT IFX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67LM9 | GS FAC.CERT. LONG TEG   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67LN7 | GS FAC.CERT. SHORT INL  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67LP2 | GS FAC.CERT. LONG SZG   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67LQ0 | GS FAC.CERT. SHORT FPMB | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67LR8 | GS FAC.CERT. SHORT OYC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67LS6 | GS FAC.CERT. LONG SQ3   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67LT4 | GS FAC.CERT. SHORT P911 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67LU2 | GS FAC.CERT. SHORT 1YD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67LV0 | GS FAC.CERT. LONG TT8   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67LW8 | GS FAC.CERT. SHORT BCO  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67LX6 | GS FAC.CERT. LONG DO2   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67LY4 | GS FAC.CERT. LONG AG8   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67LZ1 | GS FAC.CERT. SHORT IFX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67M03 | GS FAC.CERT. LONG P2H   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67M11 | GS FAC.CERT. SHORT AMD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67M29 | GS FAC.CERT. LONG RS1   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67M37 | GS FAC.CERT. SHORT AP2  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67M45 | GS FAC.CERT. LONG AKU1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67M52 | GS FAC.CERT. SHORT TL0  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67M60 | GS FAC.CERT. LONG IFX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67M78 | GS FAC.CERT. SHORT 1N8  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67M86 | GS FAC.CERT. LONG PGV   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67M94 | GS FAC.CERT. SHORT TII  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67MA2 | GS FAC.CERT. SHORT PPX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67MB0 | GS FAC.CERT. LONG RAW   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67MC8 | GS FAC.CERT. SHORT CSA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67MD6 | GS FAC.CERT. SHORT PUM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67ME4 | GS FAC.CERT. SHORT AMZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67MF1 | GS FAC.CERT. SHORT PUM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67MG9 | GS FAC.CERT. LONG PGV   | 2025-05-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                            | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV67MH7 | GS FAC.CERT. LONG TN8           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67MJ3 | GS FAC.CERT. SHORT ASME         | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67MK1 | GS FAC.CERT. LONG CON           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67ML9 | GS FAC.CERT. LONG TEG           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67MM7 | GS FAC.CERT. LONG CRIN          | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67MN5 | GS FAC.CERT. SHORT TT8          | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67MP0 | GS FAC.CERT. SHORT TT8          | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67MQ8 | GS FAC.CERT. SHORT NDX1         | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67MR6 | GS FAC.CERT. SHORT TII          | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67MS4 | GS FAC.CERT. SHORT MBG          | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67MT2 | GS FAC.CERT. SHORT A1G          | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67MU0 | GS FAC.CERT. SHORT TT8          | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67MV8 | GS FAC.CERT. SHORT A1G          | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67MW6 | GS FAC.CERT. SHORT AHLA         | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67MX4 | GS FAC.CERT. LONG KGX           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67MY2 | GS FAC.CERT. SHORT 3V64         | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67MZ9 | GS FAC.CERT. SHORT 3S9          | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67N02 | GS FAC.CERT. SHORT P911         | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67N10 | GS FAC.CERT. LONG 847           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67N28 | GS MINI FUTURE LONG DJIA        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67N36 | GS MINI FUTURE SHORT DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67N44 | GS MINI FUTURE SHORT SX5E       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67N51 | GS MINI FUTURE SHORT DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67N69 | GS MINI FUTURE SHORT N100       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67N77 | GS MINI FUTURE SHORT DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67N85 | GS MINI FUTURE LONG SX5E        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67N93 | GS MINI FUTURE LONG N100        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67NA0 | GS MINI FUTURE LONG N100        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67NB8 | GS MINI FUTURE LONG DJIA        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67NC6 | GS MINI FUTURE LONG DJIA        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67ND4 | GS MINI FUTURE LONG DAX         | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67NE2 | GS MINI FUTURE LONG S500        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67NF9 | GS MINI FUTURE LONG TDXP        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67NG7 | GS MINI FUTURE LONG S500        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67NH5 | GS MINI FUTURE LONG N100        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67NJ1 | GS MINI FUTURE LONG SX5E        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67NK9 | GS MINI FUTURE LONG S500        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67NL7 | GS MINI FUTURE SHORT DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67NM5 | GS MINI FUTURE LONG DJIA        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67NN3 | GS MINI FUTURE LONG TDXP        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67NP8 | GS MINI FUTURE SHORT S500       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67NQ6 | GS MINI FUTURE LONG DAX         | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67NR4 | GS FAC.CERT. SHORT USD/JPY      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67NS2 | GS FAC.CERT. LONG USD/JPY       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67NT0 | GS FAC.CERT. LONG USD/JPY       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67NU8 | GS FAC.CERT. LONG USD/JPY       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67NV6 | GS FAC.CERT. SHORT USD/JPY      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67NW4 | GS FAC.CERT. SHORT USD/JPY      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67NX2 | GS FAC.CERT. SHORT USD/JPY      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67NY0 | GS FAC.CERT. LONG USD/JPY       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67NZ7 | GS FAC.CERT. SHORT USD/JPY      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67P00 | GS FAC.CERT. LONG USD/JPY       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67P18 | GS TUR.WAR.OP.END. BULL USD/JPY | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67P26 | GS TUR.WAR.OP.END. BEAR EUR/USD | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67P34 | GS TUR.WAR.OP.END. BEAR GBP/USD | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67P42 | GS TUR.WAR.OP.END. BULL USD/JPY | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67P59 | GS TUR.WAR.OP.END. BULL USD/JPY | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67P67 | GS TUR.WAR.OP.END. BEAR EUR/USD | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000GV67P75 | GS TUR.WAR.OP.END. BEAR EUR/GBP | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT562F9 | HSBC TUR.WAR.OP.END. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT562G7 | HSBC TUR.WAR.OP.END. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT562H5 | HSBC TUR.WAR.OP.END. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT562J1 | HSBC TUR.WAR.OP.END. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT562K9 | HSBC TUR.WAR.OP.END. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT562L7 | HSBC TUR.WAR.OP.END. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT562M5 | HSBC TUR.WAR.OP.END. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT562N3 | HSBC TUR.WAR.OP.END. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT562P8 | HSBC TUR.WAR.OP.END. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT562Q6 | HSBC TUR.WAR.OP.END. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT562R4 | HSBC TUR.WAR.OP.END. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT562S2 | HSBC TUR.WAR.OP.END. DAX        | 2025-05-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                          | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT562T0 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT562U8 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT562V6 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT562W4 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT562X2 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT562Y0 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT562Z7 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56301 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56319 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56327 | HSBC TUR.WAR.OP.END. DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56335 | HSBC TUR.WAR.OP.END. FGBL     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56343 | HSBC TUR.WAR.OP.END. FGBL     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56350 | HSBC TUR.WAR.OP.END. EUR/USD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56368 | HSBC TUR.WAR.OP.END. EUR/USD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56376 | HSBC TUR.WAR.OP.END. EUR/USD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56384 | HSBC TUR.WAR.OP.END. XAU      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56392 | HSBC TUR.WAR.OP.END. XAU      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT563A8 | HSBC TUR.WAR.OP.END. XAU      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT563B6 | HSBC TUR.WAR.OP.END. XAU      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT563C4 | HSBC TUR.WAR.OP.END. XAU      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT563D2 | HSBC TUR.WAR.OP.END. XAU      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT563E0 | HSBC TUR.WAR.OP.END. XAU      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT563F7 | HSBC TUR.WAR.OP.END. XAU      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT563G5 | HSBC TUR.WAR.OP.END. XAU      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT563H3 | HSBC TUR.WAR.OP.END. XAU      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT563J9 | HSBC TUR.WAR.OP.END. XAU      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT563K7 | HSBC TUR.WAR.OP.END. XAU      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT563L5 | HSBC TUR.WAR.OP.END. XAG      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT563M3 | HSBC TUR.WAR.OP.END. XAG      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT563N1 | HSBC TUR.WAR.OP.END. XAG      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT563P6 | HSBC TUR.WAR.OP.END. XAG      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT563Q4 | HSBC TUR.WAR.OP.END. XAG      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT563R2 | HSBC TUR.WAR.OP.END. XAG      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT563S0 | HSBC TUR.WAR.OP.END. WTIO     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT563T8 | HSBC TUR.WAR.OP.END. WTIO     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT563U6 | HSBC TUR.WAR.OP.END. BRNT     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT563V4 | HSBC TUR.WAR.OP.END. BRNT     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT563W2 | HSBC TUR.WAR.OP.END. N100     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT563X0 | HSBC TUR.WAR.OP.END. N100     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT563Y8 | HSBC TUR.WAR.OP.END. N100     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT563Z5 | HSBC TUR.WAR.OP.END. N100     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56400 | HSBC TUR.WAR.OP.END. DJIA     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56418 | HSBC TUR.WAR.OP.END. DJIA     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56426 | HSBC TUR.WAR.OP.END. S500     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56434 | HSBC TUR.WAR.OP.END. S500     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56442 | HSBC TUR.WAR. BEAR 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56459 | HSBC TUR.WAR. BEAR 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56467 | HSBC TUR.WAR. BEAR 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56475 | HSBC TUR.WAR. BEAR 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56483 | HSBC TUR.WAR. BEAR 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56491 | HSBC TUR.WAR. BEAR 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT564A6 | HSBC TUR.WAR. BEAR 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT564B4 | HSBC TUR.WAR. BEAR 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT564C2 | HSBC TUR.WAR. BEAR 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT564D0 | HSBC TUR.WAR. BEAR 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT564E8 | HSBC TUR.WAR. BEAR 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT564F5 | HSBC TUR.WAR. BEAR 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT564G3 | HSBC TUR.WAR. BEAR 06/25 FGBL | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT564H1 | HSBC TUR.WAR. BEAR 06/25 FGBL | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT564J7 | HSBC MINI FUTURE LONG XAU     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT564K5 | HSBC MINI FUTURE LONG XAU     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT564L3 | HSBC MINI FUTURE SHORT XAU    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT564M1 | HSBC MINI FUTURE SHORT XAU    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT564N9 | HSBC MINI FUTURE SHORT XAU    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT564P4 | HSBC MINI FUTURE SHORT XAU    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT564Q2 | HSBC MINI FUTURE LONG WTIO    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT564R0 | HSBC MINI FUTURE SHORT WTIO   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT564S8 | HSBC MINI FUTURE SHORT WTIO   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT564T6 | HSBC MINI FUTURE LONG BRNT    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT564U4 | HSBC MINI FUTURE LONG BRNT    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT564V2 | HSBC MINI FUTURE LONG BRNT    | 2025-05-14        | STÜCK         | 1                           | EUR     |





| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT564W0 | HSBC MINI FUTURE SHORT BRNT | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT564X8 | HSBC MINI FUTURE LONG DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT564Y6 | HSBC MINI FUTURE LONG DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT564Z3 | HSBC MINI FUTURE LONG DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56509 | HSBC MINI FUTURE LONG DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56517 | HSBC MINI FUTURE LONG DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56525 | HSBC MINI FUTURE SHORT DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56533 | HSBC MINI FUTURE SHORT DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56541 | HSBC MINI FUTURE SHORT DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56558 | HSBC MINI FUTURE SHORT DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56566 | HSBC MINI FUTURE SHORT DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56574 | HSBC MINI FUTURE SHORT DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56582 | HSBC MINI FUTURE SHORT DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56590 | HSBC MINI FUTURE LONG HAG   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT565A3 | HSBC MINI FUTURE LONG ADS   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT565B1 | HSBC MINI FUTURE LONG BAS   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT565C9 | HSBC MINI FUTURE LONG BAS   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT565D7 | HSBC MINI FUTURE LONG BAS   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT565E5 | HSBC MINI FUTURE LONG BMW   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT565F2 | HSBC MINI FUTURE LONG BMW   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT565G0 | HSBC MINI FUTURE LONG CBK   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT565H8 | HSBC MINI FUTURE LONG CBK   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT565J4 | HSBC MINI FUTURE LONG CBK   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT565K2 | HSBC MINI FUTURE LONG CBK   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT565L0 | HSBC MINI FUTURE LONG CON   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT565M8 | HSBC MINI FUTURE LONG MBG   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT565N6 | HSBC MINI FUTURE LONG MBG   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT565P1 | HSBC MINI FUTURE LONG DHER  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT565Q9 | HSBC MINI FUTURE LONG DHL   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT565R7 | HSBC MINI FUTURE LONG AIR   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT565S5 | HSBC MINI FUTURE LONG AIR   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT565T3 | HSBC MINI FUTURE LONG HFG   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT565U1 | HSBC MINI FUTURE LONG IFX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT565V9 | HSBC MINI FUTURE LONG IFX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT565W7 | HSBC MINI FUTURE LONG IFX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT565X5 | HSBC MINI FUTURE LONG IFX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT565Y3 | HSBC MINI FUTURE LONG IFX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT565Z0 | HSBC MINI FUTURE LONG LHA   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56608 | HSBC MINI FUTURE LONG MTX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56616 | HSBC MINI FUTURE LONG MTX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56624 | HSBC MINI FUTURE LONG RHM   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56632 | HSBC MINI FUTURE LONG RHM   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56640 | HSBC MINI FUTURE LONG RHM   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56657 | HSBC MINI FUTURE LONG RDC   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56665 | HSBC MINI FUTURE LONG SAP   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56673 | HSBC MINI FUTURE LONG SAP   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56681 | HSBC MINI FUTURE LONG SAP   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56699 | HSBC MINI FUTURE LONG VOW3  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT566A1 | HSBC MINI FUTURE LONG VOW3  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT566B9 | HSBC MINI FUTURE LONG VOW3  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT566C7 | HSBC MINI FUTURE LONG VOW3  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT566D5 | HSBC MINI FUTURE SHORT HAG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT566E3 | HSBC MINI FUTURE SHORT HAG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT566F0 | HSBC MINI FUTURE SHORT HAG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT566G8 | HSBC MINI FUTURE SHORT HAG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT566H6 | HSBC MINI FUTURE SHORT HAG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT566J2 | HSBC MINI FUTURE SHORT HAG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT566K0 | HSBC MINI FUTURE SHORT HAG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT566L8 | HSBC MINI FUTURE SHORT BAS  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT566M6 | HSBC MINI FUTURE SHORT BAS  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT566N4 | HSBC MINI FUTURE SHORT BAS  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT566P9 | HSBC MINI FUTURE SHORT BMW  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT566Q7 | HSBC MINI FUTURE SHORT BMW  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT566R5 | HSBC MINI FUTURE SHORT BMW  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT566S3 | HSBC MINI FUTURE SHORT BMW  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT566T1 | HSBC MINI FUTURE SHORT CBK  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT566U9 | HSBC MINI FUTURE SHORT CBK  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT566V7 | HSBC MINI FUTURE SHORT CBK  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT566W5 | HSBC MINI FUTURE SHORT CBK  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT566X3 | HSBC MINI FUTURE SHORT CBK  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT566Y1 | HSBC MINI FUTURE SHORT CBK  | 2025-05-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT566Z8 | HSBC MINI FUTURE SHORT CBK  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56707 | HSBC MINI FUTURE SHORT CON  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56715 | HSBC MINI FUTURE SHORT MBG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56723 | HSBC MINI FUTURE SHORT MBG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56731 | HSBC MINI FUTURE SHORT DHER | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56749 | HSBC MINI FUTURE SHORT DHL  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56756 | HSBC MINI FUTURE SHORT ENR  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56764 | HSBC MINI FUTURE SHORT FRE  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56772 | HSBC MINI FUTURE SHORT HEI  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56780 | HSBC MINI FUTURE SHORT HEI  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56798 | HSBC MINI FUTURE SHORT HEI  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT567A9 | HSBC MINI FUTURE SHORT HFG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT567B7 | HSBC MINI FUTURE SHORT HFG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT567C5 | HSBC MINI FUTURE SHORT HFG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT567D3 | HSBC MINI FUTURE SHORT IFX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT567E1 | HSBC MINI FUTURE SHORT IFX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT567F8 | HSBC MINI FUTURE SHORT IFX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT567G6 | HSBC MINI FUTURE SHORT IFX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT567H4 | HSBC MINI FUTURE SHORT IFX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT567J0 | HSBC MINI FUTURE SHORT IFX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT567K8 | HSBC MINI FUTURE SHORT LHA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT567L6 | HSBC MINI FUTURE SHORT MTX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT567M4 | HSBC MINI FUTURE SHORT MTX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT567N2 | HSBC MINI FUTURE SHORT P911 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT567P7 | HSBC MINI FUTURE SHORT RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT567Q5 | HSBC MINI FUTURE SHORT RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT567R3 | HSBC MINI FUTURE SHORT RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT567S1 | HSBC MINI FUTURE SHORT RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT567T9 | HSBC MINI FUTURE SHORT RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT567U7 | HSBC MINI FUTURE SHORT RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT567V5 | HSBC MINI FUTURE SHORT RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT567W3 | HSBC MINI FUTURE SHORT RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT567X1 | HSBC MINI FUTURE SHORT RDC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT567Y9 | HSBC MINI FUTURE SHORT SAP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT567Z6 | HSBC MINI FUTURE SHORT SAP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56806 | HSBC MINI FUTURE SHORT VOW3 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56814 | HSBC MINI FUTURE SHORT VOW3 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56822 | HSBC MINI FUTURE SHORT VOW3 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56830 | HSBC MINI FUTURE SHORT VOW3 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56848 | HSBC MINI FUTURE LONG 12DA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56855 | HSBC MINI FUTURE LONG 1QZ   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56863 | HSBC MINI FUTURE LONG 1QZ   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56871 | HSBC MINI FUTURE LONG APC   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56889 | HSBC MINI FUTURE LONG APC   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56897 | HSBC MINI FUTURE LONG APC   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT568A7 | HSBC MINI FUTURE LONG APC   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT568B5 | HSBC MINI FUTURE LONG APC   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT568C3 | HSBC MINI FUTURE LONG 6Z1   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT568D1 | HSBC MINI FUTURE LONG 6Z1   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT568E9 | HSBC MINI FUTURE LONG AMD   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT568F6 | HSBC MINI FUTURE LONG AMZ   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT568G4 | HSBC MINI FUTURE LONG AMZ   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT568H2 | HSBC MINI FUTURE LONG AMZ   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT568J8 | HSBC MINI FUTURE LONG AMZ   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT568K6 | HSBC MINI FUTURE LONG AMZ   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT568L4 | HSBC MINI FUTURE LONG AMZ   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT568M2 | HSBC MINI FUTURE LONG BCO   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT568N0 | HSBC MINI FUTURE LONG BCO   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT568P5 | HSBC MINI FUTURE LONG 45C   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT568Q3 | HSBC MINI FUTURE LONG 45C   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT568R1 | HSBC MINI FUTURE LONG 45C   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT568S9 | HSBC MINI FUTURE LONG WDP   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT568T7 | HSBC MINI FUTURE LONG E0P   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT568U5 | HSBC MINI FUTURE LONG FB2A  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT568V3 | HSBC MINI FUTURE LONG FB2A  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT568W1 | HSBC MINI FUTURE LONG FB2A  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT568X9 | HSBC MINI FUTURE LONG FB2A  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT568Y7 | HSBC MINI FUTURE LONG ABEC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT568Z4 | HSBC MINI FUTURE LONG ABEA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56905 | HSBC MINI FUTURE LONG ABEA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56913 | HSBC MINI FUTURE LONG ABEA  | 2025-05-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT56921 | HSBC MINI FUTURE LONG INL   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56939 | HSBC MINI FUTURE LONG INL   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56947 | HSBC MINI FUTURE LONG LLY   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56954 | HSBC MINI FUTURE LONG MSF   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56962 | HSBC MINI FUTURE LONG MSF   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56970 | HSBC MINI FUTURE LONG MSF   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56988 | HSBC MINI FUTURE LONG MSF   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56996 | HSBC MINI FUTURE LONG NVD   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT569A5 | HSBC MINI FUTURE LONG NVD   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT569B3 | HSBC MINI FUTURE LONG NVD   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT569C1 | HSBC MINI FUTURE LONG NVD   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT569D9 | HSBC MINI FUTURE LONG NVD   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT569E7 | HSBC MINI FUTURE LONG NVD   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT569F4 | HSBC MINI FUTURE LONG 2PP   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT569G2 | HSBC MINI FUTURE LONG 2ED   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT569H0 | HSBC MINI FUTURE LONG MS51  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT569J6 | HSBC MINI FUTURE LONG MS51  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT569K4 | HSBC MINI FUTURE LONG MS51  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT569L2 | HSBC MINI FUTURE LONG SQ3   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT569M0 | HSBC MINI FUTURE LONG SQ3   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT569N8 | HSBC MINI FUTURE LONG SQ3   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT569P3 | HSBC MINI FUTURE LONG SRB   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT569Q1 | HSBC MINI FUTURE LONG TL0   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT569R9 | HSBC MINI FUTURE LONG TL0   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT569S7 | HSBC MINI FUTURE LONG TL0   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT569T5 | HSBC MINI FUTURE LONG TL0   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT569U3 | HSBC MINI FUTURE LONG TL0   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT569V1 | HSBC MINI FUTURE LONG TL0   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT569W9 | HSBC MINI FUTURE LONG TL0   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT569X7 | HSBC MINI FUTURE LONG UT8   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT569Y5 | HSBC MINI FUTURE LONG UT8   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT569Z2 | HSBC MINI FUTURE LONG UT8   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56A03 | HSBC MINI FUTURE SHORT 12DA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56A11 | HSBC MINI FUTURE SHORT 12DA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56A29 | HSBC MINI FUTURE SHORT 1QZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56A37 | HSBC MINI FUTURE SHORT 1QZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56A45 | HSBC MINI FUTURE SHORT APC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56A52 | HSBC MINI FUTURE SHORT 6Z1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56A60 | HSBC MINI FUTURE SHORT 6Z1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56A78 | HSBC MINI FUTURE SHORT AMD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56A86 | HSBC MINI FUTURE SHORT AMD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56A94 | HSBC MINI FUTURE SHORT AMZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56AA2 | HSBC MINI FUTURE SHORT AMZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56AB0 | HSBC MINI FUTURE SHORT AMZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56AC8 | HSBC MINI FUTURE SHORT AMZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56AD6 | HSBC MINI FUTURE SHORT AMZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56AE4 | HSBC MINI FUTURE SHORT AMZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56AF1 | HSBC MINI FUTURE SHORT AMZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56AG9 | HSBC MINI FUTURE SHORT BCO  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56AH7 | HSBC MINI FUTURE SHORT BCO  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56AJ3 | HSBC MINI FUTURE SHORT WDP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56AK1 | HSBC MINI FUTURE SHORT FB2A | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56AL9 | HSBC MINI FUTURE SHORT FB2A | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56AM7 | HSBC MINI FUTURE SHORT FB2A | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56AN5 | HSBC MINI FUTURE SHORT FB2A | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56AP0 | HSBC MINI FUTURE SHORT FB2A | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56AQ8 | HSBC MINI FUTURE SHORT ABEC | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56AR6 | HSBC MINI FUTURE SHORT ABEC | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56AS4 | HSBC MINI FUTURE SHORT MSF  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56AT2 | HSBC MINI FUTURE SHORT MSF  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56AU0 | HSBC MINI FUTURE SHORT MSF  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56AV8 | HSBC MINI FUTURE SHORT MSF  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56AW6 | HSBC MINI FUTURE SHORT NFC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56AX4 | HSBC MINI FUTURE SHORT NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56AY2 | HSBC MINI FUTURE SHORT 2PP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56AZ9 | HSBC MINI FUTURE SHORT 2PP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56B02 | HSBC MINI FUTURE SHORT 2PP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56B10 | HSBC MINI FUTURE SHORT MS51 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56B28 | HSBC MINI FUTURE SHORT TL0  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56B36 | HSBC MINI FUTURE SHORT TL0  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56B44 | HSBC MINI FUTURE SHORT TL0  | 2025-05-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT56B51 | HSBC MINI FUTURE SHORT TLO              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56B69 | HSBC MINI FUTURE SHORT TLO              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56B77 | HSBC MINI FUTURE SHORT UT8              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56B85 | HSBC MINI FUTURE SHORT 3V64             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56B93 | HSBC TUR.WAR.OP.END. XAU                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56BA0 | HSBC TUR.WAR.OP.END. XAU                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56BB8 | HSBC TUR.WAR.OP.END. XAU                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56BC6 | HSBC TUR.WAR.OP.END. XAU                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56BD4 | HSBC TUR.WAR.OP.END. XAU                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56BE2 | HSBC TUR.WAR.OP.END. XAU                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56BF9 | HSBC TUR.WAR.OP.END. XAU                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56BG7 | HSBC TUR.WAR.OP.END. XAU                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56BH5 | HSBC TUR.WAR.OP.END. XAG                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56BJ1 | HSBC TUR.WAR.OP.END. XAG                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56BK9 | HSBC TUR.WAR.OP.END. XAG                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56BL7 | HSBC TUR.WAR.OP.END. XAG                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56BM5 | HSBC TUR.WAR.OP.END. XAG                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56BN3 | HSBC TUR.WAR.OP.END. N100               | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56BP8 | HSBC TUR.WAR.OP.END. N100               | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56BQ6 | HSBC TUR.WAR.OP.END. N100               | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56BR4 | HSBC TUR.WAR.OP.END. N100               | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56BS2 | HSBC TUR.WAR.OP.END. 10Y. US.TREAS.NOTE | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56BT0 | HSBC TUR.WAR.OP.END. 10Y. US.TREAS.NOTE | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56BU8 | HSBC TUR.WAR.OP.END. 10Y. US.TREAS.NOTE | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56BV6 | HSBC TUR.WAR.OP.END. 3CP                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56BW4 | HSBC TUR.WAR.OP.END. HAG                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56BX2 | HSBC TUR.WAR.OP.END. HAG                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56BY0 | HSBC TUR.WAR.OP.END. HAG                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56BZ7 | HSBC TUR.WAR.OP.END. 703                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56C01 | HSBC TUR.WAR.OP.END. ADS                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56C19 | HSBC TUR.WAR.OP.END. BV6                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56C27 | HSBC TUR.WAR.OP.END. BY6                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56C35 | HSBC TUR.WAR.OP.END. BY6                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56C43 | HSBC TUR.WAR.OP.END. CBK                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56C50 | HSBC TUR.WAR.OP.END. DBK                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56C68 | HSBC TUR.WAR.OP.END. ENR                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56C76 | HSBC TUR.WAR.OP.END. EVT                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56C84 | HSBC TUR.WAR.OP.END. GFT                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56C92 | HSBC TUR.WAR.OP.END. HEI                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56CA8 | HSBC TUR.WAR.OP.END. HFG                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56CB6 | HSBC TUR.WAR.OP.END. HYQ                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56CC4 | HSBC TUR.WAR.OP.END. HYQ                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56CD2 | HSBC TUR.WAR.OP.END. HYQ                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56CE0 | HSBC TUR.WAR.OP.END. IFX                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56CF7 | HSBC TUR.WAR.OP.END. IOS                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56CG5 | HSBC TUR.WAR.OP.END. MTX                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56CH3 | HSBC TUR.WAR.OP.END. S92                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56CJ9 | HSBC TUR.WAR.OP.END. SRT3               | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56CK7 | HSBC TUR.WAR.OP.END. VOW3               | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56CL5 | HSBC TUR.WAR.OP.END. ZAL                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56CM3 | HSBC TUR.WAR.OP.END. BMW                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56CN1 | HSBC TUR.WAR.OP.END. BMW                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56CP6 | HSBC TUR.WAR.OP.END. MBG                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56CQ4 | HSBC TUR.WAR.OP.END. ENR                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56CR2 | HSBC TUR.WAR.OP.END. HFG                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56CS0 | HSBC TUR.WAR.OP.END. NDX1               | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56CT8 | HSBC TUR.WAR.OP.END. RDC                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56CU6 | HSBC TUR.WAR.OP.END. VOW3               | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56CV4 | HSBC TUR.WAR.OP.END. 7KY                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56CW2 | HSBC TUR.WAR.OP.END. 8QR                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56CX0 | HSBC TUR.WAR.OP.END. 185                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56CY8 | HSBC TUR.WAR.OP.END. ABG                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56CZ5 | HSBC TUR.WAR.OP.END. CDM1               | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56D00 | HSBC TUR.WAR.OP.END. CDS                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56D18 | HSBC TUR.WAR.OP.END. COY                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56D26 | HSBC TUR.WAR.OP.END. COZ                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56D34 | HSBC TUR.WAR.OP.END. EXK                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56D42 | HSBC TUR.WAR.OP.END. FDX                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56D59 | HSBC TUR.WAR.OP.END. F3A                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56D67 | HSBC TUR.WAR.OP.END. GRM                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56D75 | HSBC TUR.WAR.OP.END. ILU                | 2025-05-14        | STÜCK         | 1                           | EUR     |





| ISIN         | Name                          | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT56D83 | HSBC TUR.WAR.OP.END. L0T      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56D91 | HSBC TUR.WAR.OP.END. LIV      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56DA6 | HSBC TUR.WAR.OP.END. MCP      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56DB4 | HSBC TUR.WAR.OP.END. MIGA     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56DC2 | HSBC TUR.WAR.OP.END. MIGA     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56DD0 | HSBC TUR.WAR.OP.END. MLB1     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56DE8 | HSBC TUR.WAR.OP.END. MSF      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56DF5 | HSBC TUR.WAR.OP.END. NAQ      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56DG3 | HSBC TUR.WAR.OP.END. NMM      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56DH1 | HSBC TUR.WAR.OP.END. 2ON      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56DJ7 | HSBC TUR.WAR.OP.END. R35      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56DK5 | HSBC TUR.WAR.OP.END. 5UR      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56DL3 | HSBC TUR.WAR.OP.END. RQ0      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56DM1 | HSBC TUR.WAR.OP.END. TL0      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56DN9 | HSBC TUR.WAR.OP.END. UNH      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56DP4 | HSBC TUR.WAR.OP.END. UNP      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56DQ2 | HSBC TUR.WAR.OP.END. UT8      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56DR0 | HSBC TUR.WAR.OP.END. VIA      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56DS8 | HSBC TUR.WAR.OP.END. 0V6      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56DT6 | HSBC TUR.WAR.OP.END. 6RV      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56DU4 | HSBC TUR.WAR.OP.END. 8CF      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56DV2 | HSBC TUR.WAR.OP.END. E3X1     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56DW0 | HSBC TUR.WAR.OP.END. NKE      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56DX8 | HSBC TUR.WAR.OP.END. 2ON      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56DY6 | HSBC TUR.WAR.OP.END. MS51     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56DZ3 | HSBC TUR.WAR.OP.END. TT8      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56E09 | HSBC TUR.WAR.OP.END. BBZA     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56E17 | HSBC TUR.WAR.OP.END. LO3      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56E25 | HSBC TUR.WAR.OP.END. LO3      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56E33 | HSBC TUR.WAR.OP.END. NOT      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56E41 | HSBC TUR.WAR.OP.END. P2H      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56E58 | HSBC TUR.WAR.OP.END. RH05     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56E66 | HSBC TUR.WAR.OP.END. RHO5     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56E74 | HSBC TUR.WAR.OP.END. SIKa     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56E82 | HSBC TUR.WAR.OP.END. ZRE      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56E90 | HSBC TUR.WAR.OP.END. ZRE      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56EA4 | HSBC TUR.WAR.OP.END. ZRE      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56EB2 | HSBC TUR.WAR.OP.END. FMV      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56EC0 | HSBC TUR.WAR.OP.END. SII      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56ED8 | HSBC TUR.WAR.OP.END. ZSV      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56EE6 | HSBC TUR.WAR.OP.END. NOVA     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56EF3 | HSBC TUR.WAR.OP.END. PJXA     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56EG1 | HSBC TUR.WAR.OP.END. TSFA     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56EH9 | HSBC TUR.WAR. BULL 09/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56EJ5 | HSBC TUR.WAR. BULL 09/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56EK3 | HSBC TUR.WAR. BEAR 09/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56EL1 | HSBC TUR.WAR. BULL 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56EM9 | HSBC TUR.WAR. BULL 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56EN7 | HSBC TUR.WAR. BULL 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56EP2 | HSBC TUR.WAR. BEAR 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56EQ0 | HSBC TUR.WAR. BEAR 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56ER8 | HSBC TUR.WAR. BEAR 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56ES6 | HSBC TUR.WAR. BEAR 07/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56ET4 | HSBC TUR.WAR. BEAR 07/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56EU2 | HSBC TUR.WAR. BEAR 07/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000HT56EV0 | HSBC TUR.WAR. BEAR 07/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AFX5 | UC FAC.CERT. LONG HAG         | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AFY3 | UC FAC.CERT. LONG HAG         | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AFZ0 | UC FAC.CERT. LONG HEN3        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AG06 | UC FAC.CERT. SHORT HEN3       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AG14 | UC FAC.CERT. LONG HEN3        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AG22 | UC FAC.CERT. LONG HEN3        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AG30 | UC FAC.CERT. SHORT HEN3       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AG48 | UC FAC.CERT. SHORT HEN3       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AG55 | UC FAC.CERT. LONG MTX         | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AG63 | UC FAC.CERT. LONG MTX         | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AG71 | UC FAC.CERT. SHORT MTX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AG89 | UC FAC.CERT. SHORT P911       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AG97 | UC FAC.CERT. SHORT P911       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AGA1 | UC FAC.CERT. SHORT P911       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AGB9 | UC FAC.CERT. SHORT P911       | 2025-05-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG6AGC7 | UC FAC.CERT. SHORT P911 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AGD5 | UC FAC.CERT. SHORT P911 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AGE3 | UC FAC.CERT. LONG P911  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AGF0 | UC FAC.CERT. SHORT P911 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AGG8 | UC FAC.CERT. SHORT P911 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AGH6 | UC FAC.CERT. SHORT P911 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AGJ2 | UC FAC.CERT. SHORT P911 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AGK0 | UC FAC.CERT. LONG PAH3  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AGL8 | UC FAC.CERT. LONG PAH3  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AGM6 | UC FAC.CERT. SHORT PAH3 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AGN4 | UC FAC.CERT. SHORT PAH3 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AGP9 | UC FAC.CERT. LONG PAH3  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AGQ7 | UC FAC.CERT. SHORT PAH3 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AGR5 | UC FAC.CERT. SHORT PAH3 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AGS3 | UC FAC.CERT. SHORT TUI1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AGT1 | UC FAC.CERT. SHORT TUI1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AGU9 | UC FAC.CERT. SHORT TUI1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AGV7 | UC FAC.CERT. SHORT TUI1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AGW5 | UC FAC.CERT. LONG A1G   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AGX3 | UC FAC.CERT. LONG A1G   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AGY1 | UC FAC.CERT. LONG A1G   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AGZ8 | UC FAC.CERT. LONG A1G   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AH05 | UC FAC.CERT. LONG A1G   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AH13 | UC FAC.CERT. LONG A1G   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AH21 | UC FAC.CERT. SHORT A1G  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AH39 | UC FAC.CERT. SHORT A1G  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AH47 | UC FAC.CERT. SHORT A1G  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AH54 | UC FAC.CERT. SHORT A1G  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AH62 | UC FAC.CERT. SHORT A1G  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AH70 | UC FAC.CERT. SHORT A1G  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AH88 | UC FAC.CERT. SHORT A1G  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AH96 | UC FAC.CERT. SHORT A1G  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AHA9 | UC FAC.CERT. SHORT A1G  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AHB7 | UC FAC.CERT. SHORT APC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AHC5 | UC FAC.CERT. SHORT APC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AHD3 | UC FAC.CERT. SHORT APC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AHE1 | UC FAC.CERT. SHORT APC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AHF8 | UC FAC.CERT. SHORT APC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AHG6 | UC FAC.CERT. SHORT APC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AHH4 | UC FAC.CERT. SHORT APC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AHJ0 | UC FAC.CERT. SHORT APC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AHK8 | UC FAC.CERT. SHORT ADB  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AHL6 | UC FAC.CERT. SHORT 724  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AHM4 | UC FAC.CERT. LONG AMD   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AHN2 | UC FAC.CERT. LONG AMD   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AHP7 | UC FAC.CERT. LONG AMD   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AHQ5 | UC FAC.CERT. LONG AMD   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AHR3 | UC FAC.CERT. SHORT AMD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AHS1 | UC FAC.CERT. SHORT AMD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AHT9 | UC FAC.CERT. SHORT AMD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AHV5 | UC FAC.CERT. SHORT AMD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AHW3 | UC FAC.CERT. SHORT AMD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AHX1 | UC FAC.CERT. SHORT AMD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AHY9 | UC FAC.CERT. SHORT AMD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AHZ6 | UC FAC.CERT. SHORT AMD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AJ03 | UC FAC.CERT. SHORT AMD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AJ29 | UC FAC.CERT. SHORT AMZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AJ37 | UC FAC.CERT. SHORT AMZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AJ45 | UC FAC.CERT. SHORT AMZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AJ60 | UC FAC.CERT. SHORT AMZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AJ78 | UC FAC.CERT. SHORT AMZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AJ94 | UC FAC.CERT. SHORT AMZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AJA5 | UC FAC.CERT. SHORT AMZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AJB3 | UC FAC.CERT. SHORT AMZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AJD9 | UC FAC.CERT. SHORT O9T  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AJE7 | UC FAC.CERT. SHORT O9T  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AJF4 | UC FAC.CERT. SHORT O9T  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AJG2 | UC FAC.CERT. SHORT O9T  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AJH0 | UC FAC.CERT. SHORT O9T  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AJJ6 | UC FAC.CERT. SHORT 1YD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AJK4 | UC FAC.CERT. SHORT 1YD  | 2025-05-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG6AJL2 | UC FAC.CERT. SHORT 1YD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AJM0 | UC FAC.CERT. SHORT 1YD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AJN8 | UC FAC.CERT. SHORT 1YD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AJP3 | UC FAC.CERT. SHORT 1YD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AJQ1 | UC FAC.CERT. SHORT 1YD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AJR9 | UC FAC.CERT. SHORT 1YD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AJS7 | UC FAC.CERT. SHORT 1YD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AJT5 | UC FAC.CERT. SHORT 1QZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AJU3 | UC FAC.CERT. SHORT 1QZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AJV1 | UC FAC.CERT. SHORT 1QZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AJW9 | UC FAC.CERT. SHORT 1QZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AJX7 | UC FAC.CERT. SHORT 1QZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AJY5 | UC FAC.CERT. SHORT 1QZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AJZ2 | UC FAC.CERT. SHORT 1QZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AK00 | UC FAC.CERT. LONG 45C   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AK18 | UC FAC.CERT. SHORT 12DA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AK26 | UC FAC.CERT. SHORT 12DA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AK34 | UC FAC.CERT. SHORT 12DA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AK42 | UC FAC.CERT. SHORT 12DA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AK59 | UC FAC.CERT. SHORT 12DA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AK67 | UC FAC.CERT. SHORT 12DA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AK75 | UC FAC.CERT. SHORT 12DA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AK83 | UC FAC.CERT. SHORT 12DA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AK91 | UC FAC.CERT. SHORT 12DA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AKA3 | UC FAC.CERT. LONG 7KY   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AKB1 | UC FAC.CERT. SHORT 7KY  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AKC9 | UC FAC.CERT. SHORT 7KY  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AKD7 | UC FAC.CERT. SHORT 7KY  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AKE5 | UC FAC.CERT. SHORT 7KY  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AKF2 | UC FAC.CERT. SHORT 7KY  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AKG0 | UC FAC.CERT. SHORT 7KY  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AKH8 | UC FAC.CERT. SHORT M44  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AKJ4 | UC FAC.CERT. SHORT M44  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AKK2 | UC FAC.CERT. SHORT M44  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AKL0 | UC FAC.CERT. SHORT M44  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AKM8 | UC FAC.CERT. SHORT M44  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AKN6 | UC FAC.CERT. SHORT FB2A | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AKP1 | UC FAC.CERT. SHORT FB2A | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AKQ9 | UC FAC.CERT. SHORT FB2A | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AKR7 | UC FAC.CERT. SHORT FB2A | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AKS5 | UC FAC.CERT. SHORT FB2A | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AKT3 | UC FAC.CERT. SHORT FB2A | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AKU1 | UC FAC.CERT. SHORT FB2A | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AKV9 | UC FAC.CERT. SHORT FB2A | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AKW7 | UC FAC.CERT. SHORT MSF  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AKX5 | UC FAC.CERT. SHORT MIGA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AKY3 | UC FAC.CERT. SHORT NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AKZ0 | UC FAC.CERT. SHORT NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AL09 | UC FAC.CERT. SHORT NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AL17 | UC FAC.CERT. SHORT NVD  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AL25 | UC FAC.CERT. SHORT 5AP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AL33 | UC FAC.CERT. SHORT 5AP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AL41 | UC FAC.CERT. SHORT 5AP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AL58 | UC FAC.CERT. SHORT 5AP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AL66 | UC FAC.CERT. SHORT PTX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AL74 | UC FAC.CERT. SHORT PTX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AL82 | UC FAC.CERT. SHORT PTX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AL90 | UC FAC.CERT. SHORT PTX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ALA1 | UC FAC.CERT. SHORT PTX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ALB9 | UC FAC.CERT. SHORT PLUN | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ALC7 | UC FAC.CERT. SHORT PLUN | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ALD5 | UC FAC.CERT. SHORT 2PP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ALE3 | UC FAC.CERT. SHORT 2PP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ALF0 | UC FAC.CERT. SHORT 2PP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ALG8 | UC FAC.CERT. SHORT 2PP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ALH6 | UC FAC.CERT. SHORT 2PP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ALJ2 | UC FAC.CERT. SHORT 2PP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ALK0 | UC FAC.CERT. SHORT 2PP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ALL8 | UC FAC.CERT. SHORT 2PP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ALM6 | UC FAC.CERT. SHORT AP4N | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ALN4 | UC FAC.CERT. SHORT MS51 | 2025-05-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG6ALP9 | UC FAC.CERT. SHORT MS51 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ALQ7 | UC FAC.CERT. SHORT MS51 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ALR5 | UC FAC.CERT. SHORT MS51 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ALS3 | UC FAC.CERT. SHORT MS51 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ALT1 | UC FAC.CERT. SHORT TL0  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ALU9 | UC FAC.CERT. SHORT TL0  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ALV7 | UC FAC.CERT. SHORT TL0  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ALX3 | UC FAC.CERT. SHORT TL0  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ALY1 | UC FAC.CERT. SHORT TL0  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AM08 | UC FAC.CERT. SHORT TL0  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AM16 | UC FAC.CERT. SHORT TL0  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AM24 | UC FAC.CERT. SHORT TL0  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AM40 | UC FAC.CERT. SHORT OZC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AM57 | UC FAC.CERT. SHORT OZC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AM65 | UC FAC.CERT. LONG 8TRA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AM73 | UC FAC.CERT. LONG AIXA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AM81 | UC FAC.CERT. LONG AIXA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AM99 | UC FAC.CERT. SHORT BAS  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AMA9 | UC FAC.CERT. SHORT BAS  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AMB7 | UC FAC.CERT. SHORT BMW  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AMC5 | UC FAC.CERT. SHORT BMW  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AMD3 | UC FAC.CERT. LONG BOSS  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AME1 | UC FAC.CERT. SHORT DHER | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AMF8 | UC FAC.CERT. LONG DHL   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AMG6 | UC FAC.CERT. LONG DHL   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AMH4 | UC FAC.CERT. LONG DHL   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AMJ0 | UC FAC.CERT. SHORT DHL  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AMK8 | UC FAC.CERT. LONG DTG   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AML6 | UC FAC.CERT. LONG DTG   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AMM4 | UC FAC.CERT. LONG DTG   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AMN2 | UC FAC.CERT. LONG DTG   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AMP7 | UC FAC.CERT. SHORT DTG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AMQ5 | UC FAC.CERT. SHORT DTG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AMR3 | UC FAC.CERT. LONG DUE   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AMS1 | UC FAC.CERT. LONG DUE   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AMT9 | UC FAC.CERT. LONG DUE   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AMU7 | UC FAC.CERT. LONG DUE   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AMV5 | UC FAC.CERT. LONG DUE   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AMW3 | UC FAC.CERT. SHORT DUE  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AMX1 | UC FAC.CERT. LONG DWS   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AMY9 | UC FAC.CERT. LONG DWS   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AMZ6 | UC FAC.CERT. SHORT DWS  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AN07 | UC FAC.CERT. LONG FIE   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AN15 | UC FAC.CERT. SHORT FIE  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AN23 | UC FAC.CERT. SHORT FPE3 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AN31 | UC FAC.CERT. LONG FTK   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AN49 | UC FAC.CERT. SHORT FTK  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AN56 | UC FAC.CERT. SHORT GBF  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AN64 | UC FAC.CERT. SHORT GXI  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AN72 | UC FAC.CERT. LONG HEI   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AN80 | UC FAC.CERT. LONG HEI   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AN98 | UC FAC.CERT. SHORT HEI  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ANA7 | UC FAC.CERT. LONG HFG   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ANB5 | UC FAC.CERT. SHORT HFG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ANC3 | UC FAC.CERT. LONG HYQ   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AND1 | UC FAC.CERT. LONG HYQ   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ANE9 | UC FAC.CERT. LONG IFX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ANF6 | UC FAC.CERT. LONG IFX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ANG4 | UC FAC.CERT. LONG IFX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ANH2 | UC FAC.CERT. SHORT IFX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ANJ8 | UC FAC.CERT. LONG IFX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ANK6 | UC FAC.CERT. SHORT IFX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ANL4 | UC FAC.CERT. SHORT IFX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ANM2 | UC FAC.CERT. LONG IOS   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ANN0 | UC FAC.CERT. LONG IOS   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ANP5 | UC FAC.CERT. LONG JEN   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ANQ3 | UC FAC.CERT. LONG JEN   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ANR1 | UC FAC.CERT. SHORT JUN3 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ANS9 | UC FAC.CERT. SHORT KGX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ANT7 | UC FAC.CERT. LONG KGX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ANU5 | UC FAC.CERT. SHORT KGX  | 2025-05-14        | STÜCK         | 1                           | EUR     |





| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG6ANV3 | UC FAC.CERT. SHORT KGX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ANW1 | UC FAC.CERT. LONG KRN       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ANX9 | UC FAC.CERT. LONG KRN       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ANY7 | UC FAC.CERT. SHORT KTN      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ANZ4 | UC FAC.CERT. SHORT LHA      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AP05 | UC FAC.CERT. SHORT LHA      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AP13 | UC FAC.CERT. LONG LXS       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AP21 | UC FAC.CERT. LONG LXS       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AP39 | UC FAC.CERT. LONG LXS       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AP47 | UC FAC.CERT. SHORT LXS      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AP54 | UC FAC.CERT. SHORT LXS      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AP62 | UC FAC.CERT. SHORT MBG      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AP70 | UC FAC.CERT. SHORT MBG      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AP88 | UC FAC.CERT. SHORT NDA      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AP96 | UC FAC.CERT. SHORT NDX1     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6APA2 | UC FAC.CERT. SHORT PSM      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6APB0 | UC FAC.CERT. SHORT PSM      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6APC8 | UC FAC.CERT. SHORT PSM      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6APD6 | UC FAC.CERT. SHORT PSM      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6APE4 | UC FAC.CERT. SHORT RAA      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6APF1 | UC FAC.CERT. SHORT S92      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6APG9 | UC FAC.CERT. SHORT S92      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6APH7 | UC FAC.CERT. SHORT SFQ      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6APJ3 | UC FAC.CERT. LONG SIE       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6APK1 | UC FAC.CERT. LONG SIE       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6APL9 | UC FAC.CERT. LONG SIE       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6APM7 | UC FAC.CERT. SHORT SIE      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6APN5 | UC FAC.CERT. SHORT WAF      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6APP0 | UC FAC.CERT. SHORT WCH      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6APQ8 | UC FAC.CERT. SHORT DJIA     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6APR6 | UC FAC.CERT. SHORT DJIA     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6APS4 | UC FAC.CERT. SHORT DJIA     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6APT2 | UC FAC.CERT. SHORT DJIA     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6APU0 | UC FAC.CERT. SHORT DJIA     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6APV8 | UC FAC.CERT. SHORT DJIA     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6APW6 | UC FAC.CERT. SHORT N100     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6APX4 | UC FAC.CERT. SHORT N100     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6APY2 | UC FAC.CERT. SHORT N100     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6APZ9 | UC FAC.CERT. SHORT N100     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AQ04 | UC FAC.CERT. SHORT N100     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AQ12 | UC FAC.CERT. SHORT N100     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AQ20 | UC FAC.CERT. SHORT N100     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AQ38 | UC FAC.CERT. SHORT N100     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AQ46 | UC FAC.CERT. SHORT S500     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AQ53 | UC FAC.CERT. SHORT S500     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AQ61 | UC FAC.CERT. SHORT S500     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AQ79 | UC FAC.CERT. SHORT S500     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AQ87 | UC FAC.CERT. SHORT S500     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AQ95 | UC FAC.CERT. SHORT S500     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6QA0  | UC FAC.CERT. SHORT S500     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6QB8  | UC FAC.CERT. SHORT S500     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6QC6  | UC FAC.CERT. SHORT S500     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6QD4  | UC FAC.CERT. SHORT FTSE MIB | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AQE2 | UC FAC.CERT. SHORT FTSE MIB | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AQF9 | UC FAC.CERT. SHORT FTSE MIB | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AQG7 | UC FAC.CERT. SHORT SX5E     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AQH5 | UC FAC.CERT. SHORT SX5E     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AQJ1 | UC FAC.CERT. SHORT DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AQK9 | UC FAC.CERT. SHORT DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AQL7 | UC FAC.CERT. SHORT SDXP     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AQM5 | UC FAC.CERT. SHORT SDXP     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AQN3 | UC FAC.CERT. SHORT SDXP     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AQP8 | UC FAC.CERT. LONG SDXP      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AQQ6 | UC FAC.CERT. LONG TDXP      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AQR4 | UC FAC.CERT. SHORT 185      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AQS2 | UC FAC.CERT. SHORT 6Z1      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AQT0 | UC FAC.CERT. SHORT 6Z1      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AQU8 | UC FAC.CERT. LONG ANL       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6QV6  | UC FAC.CERT. LONG ANL       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AQW4 | UC FAC.CERT. LONG ANL       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AQX2 | UC FAC.CERT. LONG ANL       | 2025-05-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                              | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG6AQY0 | UC FAC.CERT. LONG ANL             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AQZ7 | UC FAC.CERT. SHORT ANL            | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AR03 | UC FAC.CERT. SHORT ANL            | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AR11 | UC FAC.CERT. SHORT AUD            | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AR29 | UC FAC.CERT. SHORT AMC            | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AR37 | UC FAC.CERT. SHORT AP2            | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AR45 | UC FAC.CERT. LONG AMG             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AR52 | UC FAC.CERT. LONG AMG             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AR60 | UC FAC.CERT. LONG AMG             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AR78 | UC FAC.CERT. LONG AMG             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AR86 | UC FAC.CERT. LONG AMG             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AR94 | UC FAC.CERT. SHORT 1170           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ARA8 | UC FAC.CERT. LONG 483             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ARB6 | UC FAC.CERT. LONG ABR0            | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ARC4 | UC FAC.CERT. LONG ABR0            | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ARD2 | UC FAC.CERT. LONG ABR0            | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ARE0 | UC FAC.CERT. SHORT BCO            | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ARF7 | UC FAC.CERT. SHORT BCO            | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ARG5 | UC FAC.CERT. SHORT AHLA           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ARH3 | UC FAC.CERT. SHORT B1C            | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ARJ9 | UC FAC.CERT. SHORT UU2            | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ARK7 | UC FAC.CERT. LONG BRM             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ARL5 | UC FAC.CERT. LONG BRM             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ARM3 | UC FAC.CERT. LONG 22UA            | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ARN1 | UC FAC.CERT. LONG 22UA            | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ARP6 | UC FAC.CERT. LONG 22UA            | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ARQ4 | UC FAC.CERT. SHORT 22UA           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ARR2 | UC FAC.CERT. LONG 22UA            | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ARS0 | UC FAC.CERT. LONG 22UA            | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ART8 | UC FAC.CERT. SHORT 22UA           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ARU6 | UC FAC.CERT. SHORT TRVC           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ARV4 | UC FAC.CERT. SHORT TRVC           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ARW2 | UC FAC.CERT. LONG CAT1            | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ARX0 | UC FAC.CERT. SHORT CAT1           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ARY8 | UC FAC.CERT. LONG CAT1            | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ARZ5 | UC FAC.CERT. LONG CAT1            | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AS02 | UC FAC.CERT. SHORT CAT1           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AS10 | UC FAC.CERT. SHORT CJ6            | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AS28 | UC FAC.CERT. SHORT CVC1           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AS36 | UC FAC.CERT. SHORT CVC1           | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AS44 | UC FAC.CERT. LONG E7S             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AS51 | UC FAC.CERT. SHORT E7S            | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AS69 | UC FAC.CERT. SHORT 3UX            | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AS77 | UC FAC.CERT. SHORT CIS            | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AS85 | UC FAC.CERT. SHORT COZ            | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AS93 | UC FAC.CERT. LONG OYC             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ASA6 | UC FAC.CERT. LONG OYC             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ASB4 | UC FAC.CERT. LONG OYC             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ASC2 | UC FAC.CERT. SHORT OYC            | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ASD0 | UC FAC.CERT. SHORT OYC            | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ASE8 | UC FAC.CERT. LONG OYC             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ASF5 | UC FAC.CERT. LONG OYC             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ASG3 | UC FAC.CERT. SHORT OYC            | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ASH1 | UC FAC.CERT. SHORT OYC            | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ASJ7 | UC FAC.CERT. LONG 3QD             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ASK5 | UC FAC.CERT. LONG 3QD             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ASL3 | UC FAC.CERT. LONG 3QD             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ASM1 | UC FAC.CERT. SHORT 3QD            | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ASN9 | UC FAC.CERT. LONG WDP             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ASP4 | UC FAC.CERT. SHORT WDP            | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ASQ2 | UC FAC.CERT. LONG Doulingo Inc. A | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ASR0 | UC FAC.CERT. SHORT EBA            | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ASS8 | UC FAC.CERT. SHORT E0P            | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AST6 | UC FAC.CERT. SHORT 3E2            | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ASU4 | UC FAC.CERT. LONG E3X1            | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ASV2 | UC FAC.CERT. LONG E3X1            | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ASW0 | UC FAC.CERT. LONG E3X1            | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ASX8 | UC FAC.CERT. LONG E3X1            | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ASY6 | UC FAC.CERT. LONG E3X1            | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ASZ3 | UC FAC.CERT. LONG E3X1            | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AT01 | UC FAC.CERT. LONG E3X1            | 2025-05-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG6AT19 | UC FAC.CERT. SHORT FPMB | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AT27 | UC FAC.CERT. SHORT FPMB | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AT35 | UC FAC.CERT. SHORT FDX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AT50 | UC FAC.CERT. LONG F3A   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AT68 | UC FAC.CERT. SHORT F3A  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AT76 | UC FAC.CERT. LONG F3A   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AT84 | UC FAC.CERT. LONG F3A   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AT92 | UC FAC.CERT. SHORT F3A  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ATA4 | UC FAC.CERT. LONG FO8   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ATB2 | UC FAC.CERT. LONG FO8   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ATC0 | UC FAC.CERT. LONG FO8   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ATD8 | UC FAC.CERT. LONG FO8   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ATE6 | UC FAC.CERT. SHORT GCP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ATF3 | UC FAC.CERT. SHORT Y5C  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ATG1 | UC FAC.CERT. LONG GIS   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ATH9 | UC FAC.CERT. SHORT 8GM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ATJ5 | UC FAC.CERT. SHORT 8GM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ATK3 | UC FAC.CERT. SHORT 8GM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ATL1 | UC FAC.CERT. LONG GOS   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ATM9 | UC FAC.CERT. SHORT GOS  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ATN7 | UC FAC.CERT. SHORT HAL  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ATP2 | UC FAC.CERT. LONG 7HP   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ATQ0 | UC FAC.CERT. LONG 7HP   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ATR8 | UC FAC.CERT. LONG 7HP   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ATT4 | UC FAC.CERT. SHORT INL  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ATU2 | UC FAC.CERT. SHORT INL  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ATV0 | UC FAC.CERT. SHORT IONQ | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ATW8 | UC FAC.CERT. SHORT IUI1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ATY4 | UC FAC.CERT. SHORT 013A | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6ATZ1 | UC FAC.CERT. LONG JNJ   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AU08 | UC FAC.CERT. SHORT CMC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AU16 | UC FAC.CERT. SHORT CMC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AU24 | UC FAC.CERT. LONG KHNZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AU32 | UC FAC.CERT. LONG LLY   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AU40 | UC FAC.CERT. LONG LLY   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AU57 | UC FAC.CERT. LONG LLY   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AU65 | UC FAC.CERT. SHORT LAR0 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AU99 | UC FAC.CERT. SHORT M4I  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AUA2 | UC FAC.CERT. LONG M4I   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AUB0 | UC FAC.CERT. SHORT MLB1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AUC8 | UC FAC.CERT. SHORT MLB1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AUD6 | UC FAC.CERT. SHORT MMM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AUE4 | UC FAC.CERT. SHORT 9MW  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AUF1 | UC FAC.CERT. SHORT 9MW  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AUH7 | UC FAC.CERT. LONG 4MGN  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AUJ3 | UC FAC.CERT. LONG 4MGN  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AUK1 | UC FAC.CERT. LONG 4MGN  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AUL9 | UC FAC.CERT. LONG MTE   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AUM7 | UC FAC.CERT. LONG MTE   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AUN5 | UC FAC.CERT. LONG MTE   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AUP0 | UC FAC.CERT. SHORT MTE  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AUQ8 | UC FAC.CERT. SHORT MTE  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AUR6 | UC FAC.CERT. LONG MTE   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AUS4 | UC FAC.CERT. LONG MTE   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AUU0 | UC FAC.CERT. SHORT 1NC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AUV8 | UC FAC.CERT. SHORT 1NC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AUW6 | UC FAC.CERT. SHORT FP3  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AUX4 | UC FAC.CERT. LONG NMM   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AUY2 | UC FAC.CERT. LONG NMM   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AUZ9 | UC FAC.CERT. LONG 8CF   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AV07 | UC FAC.CERT. LONG 8CF   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AV15 | UC FAC.CERT. LONG 8CF   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AV23 | UC FAC.CERT. SHORT 8CF  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AV31 | UC FAC.CERT. SHORT N3IA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AV49 | UC FAC.CERT. SHORT NKE  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AV64 | UC FAC.CERT. LONG 4S0   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AV72 | UC FAC.CERT. LONG 4S0   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AV80 | UC FAC.CERT. SHORT 4S0  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AV98 | UC FAC.CERT. SHORT VNX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AVA0 | UC FAC.CERT. SHORT VNX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AVB8 | UC FAC.CERT. SHORT ORC  | 2025-05-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG6AVC6 | UC FAC.CERT. SHORT OPC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AVD4 | UC FAC.CERT. SHORT OPY  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AVE2 | UC FAC.CERT. SHORT OPY  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AVF9 | UC FAC.CERT. LONG OPY   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AVG7 | UC FAC.CERT. SHORT OPY  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AVH5 | UC FAC.CERT. SHORT OPY  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AVJ1 | UC FAC.CERT. LONG 9PDA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AVK9 | UC FAC.CERT. LONG 9PDA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AVL7 | UC FAC.CERT. LONG 9PDA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AVM5 | UC FAC.CERT. SHORT 9PDA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AVN3 | UC FAC.CERT. SHORT 9PDA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AVP8 | UC FAC.CERT. LONG 9PDA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AVQ6 | UC FAC.CERT. LONG 9PDA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AVR4 | UC FAC.CERT. SHORT 9PDA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AVS2 | UC FAC.CERT. LONG PEP   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AVT0 | UC FAC.CERT. LONG PFE   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AVU8 | UC FAC.CERT. LONG PRG   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AVV6 | UC FAC.CERT. LONG 2ON   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AVW4 | UC FAC.CERT. LONG 2ON   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AVX2 | UC FAC.CERT. LONG 2ON   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AVY0 | UC FAC.CERT. SHORT QCI  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AVZ7 | UC FAC.CERT. SHORT QCI  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AW06 | UC FAC.CERT. LONG 2QO   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AW14 | UC FAC.CERT. LONG 2QO   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AW22 | UC FAC.CERT. SHORT 2QO  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AW30 | UC FAC.CERT. SHORT 99U  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AW48 | UC FAC.CERT. SHORT 99U  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AW55 | UC FAC.CERT. SHORT 99U  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AW71 | UC FAC.CERT. SHORT SRB  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AW89 | UC FAC.CERT. SHORT 2ED  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AW97 | UC FAC.CERT. SHORT 2ED  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AWA8 | UC FAC.CERT. SHORT 307  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AWB6 | UC FAC.CERT. SHORT 307  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AWD2 | UC FAC.CERT. SHORT SYP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AWE0 | UC FAC.CERT. LONG SD5   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AWF7 | UC FAC.CERT. LONG SWF   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AWG5 | UC FAC.CERT. LONG SWF   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AWJ9 | UC FAC.CERT. LONG SWF   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AWL5 | UC FAC.CERT. SHORT DYH  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AWM3 | UC FAC.CERT. SHORT T6A  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AWN1 | UC FAC.CERT. LONG T6A   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AWP6 | UC FAC.CERT. LONG T6A   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AWQ4 | UC FAC.CERT. SHORT TSFA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AWR2 | UC FAC.CERT. SHORT TT8  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AWS0 | UC FAC.CERT. LONG TT8   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AWT8 | UC FAC.CERT. LONG TT8   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AWU6 | UC FAC.CERT. SHORT TT8  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AWW2 | UC FAC.CERT. LONG TII   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AWX0 | UC FAC.CERT. LONG TII   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AWY8 | UC FAC.CERT. LONG TII   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AWZ5 | UC FAC.CERT. SHORT TII  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AX05 | UC FAC.CERT. LONG TII   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AX13 | UC FAC.CERT. LONG TII   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AX39 | UC FAC.CERT. LONG UAL1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AX47 | UC FAC.CERT. LONG UAL1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AX54 | UC FAC.CERT. LONG UAL1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AX62 | UC FAC.CERT. LONG UAL1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AX70 | UC FAC.CERT. LONG UAL1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AX88 | UC FAC.CERT. SHORT UAL1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AX96 | UC FAC.CERT. SHORT UT8  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AXA6 | UC FAC.CERT. LONG UR3   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AXB4 | UC FAC.CERT. LONG UR3   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AXC2 | UC FAC.CERT. LONG UR3   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AXD0 | UC FAC.CERT. LONG UR3   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AXE8 | UC FAC.CERT. LONG UR3   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AXF5 | UC FAC.CERT. SHORT UR3  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AXG3 | UC FAC.CERT. SHORT 49V  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AXH1 | UC FAC.CERT. LONG UWS   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AXJ7 | UC FAC.CERT. LONG WM1   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AXK5 | UC FAC.CERT. SHORT WM1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AXL3 | UC FAC.CERT. LONG WM1   | 2025-05-14        | STÜCK         | 1                           | EUR     |





| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG6AXM1 | UC FAC.CERT. SHORT XONA      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AXN9 | UC FAC.CERT. LONG SQ3        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AXQ2 | UC FAC.CERT. SHORT 5ZM       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AXR0 | UC FAC.CERT. SHORT 5ZM       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AXS8 | UC WAR. CALL 06/25 EUR/USD   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AXT6 | UC WAR. PUT 06/25 EUR/USD    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AXU4 | UC WAR. CALL 07/25 EUR/USD   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AXV2 | UC WAR. CALL 07/25 EUR/USD   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AXW0 | UC WAR. PUT 07/25 EUR/USD    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AXX8 | UC WAR. CALL 07/25 EUR/USD   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AXY6 | UC WAR. CALL 07/25 EUR/USD   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AXZ3 | UC WAR. PUT 07/25 EUR/USD    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AY04 | UC WAR. PUT 07/25 EUR/USD    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AY12 | UC WAR. CALL 07/25 EUR/USD   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AY20 | UC WAR. CALL 07/25 EUR/USD   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AY38 | UC WAR. PUT 07/25 EUR/USD    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AY46 | UC DIS.CERT. 12/25 CALL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AY53 | UC DIS.CERT. 12/25 CALL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AY61 | UC DIS.CERT. 12/25 CALL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AY79 | UC DIS.CERT. 12/25 CALL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AY87 | UC DIS.CERT. 12/25 CALL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AY95 | UC DIS.CERT. 12/25 CALL N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AYA4 | UC DIS.CERT. 12/25 PUT N100  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AYB2 | UC DIS.CERT. 12/25 PUT N100  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AYC0 | UC DIS.CERT. 12/25 PUT N100  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AYD8 | UC DIS.CERT. 12/25 PUT N100  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AYE6 | UC DIS.CERT. 12/25 PUT N100  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AYF3 | UC DIS.CERT. 12/25 PUT N100  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AYG1 | UC DIS.CERT. 12/25 PUT N100  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AYH9 | UC BON.CAP.CERT. 09/25 ADS   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AYJ5 | UC BON.CAP.CERT. 09/25 ALV   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AYK3 | UC BON.CAP.CERT. 09/25 ALV   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AYL1 | UC BON.CAP.CERT. 09/25 ALV   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AYM9 | UC BON.CAP.CERT. 03/26 ALV   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AYN7 | UC BON.CAP.CERT. 09/25 BAS   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AYP2 | UC BON.CAP.CERT. 09/25 BAYN  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AYQ0 | UC BON.CAP.CERT. 09/25 BAYN  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AYR8 | UC BON.CAP.CERT. 09/25 BAYN  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AYS6 | UC BON.CAP.CERT. 09/25 BAYN  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AYT4 | UC BON.CAP.CERT. 12/25 BAYN  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AYU2 | UC BON.CAP.CERT. 03/26 BMW   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AYV0 | UC BON.CAP.CERT. 09/25 DBK   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AYW8 | UC BON.CAP.CERT. 09/25 DBK   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AYX6 | UC BON.CAP.CERT. 09/25 DBK   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AYY4 | UC BON.CAP.CERT. 09/25 DBK   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AYZ1 | UC BON.CAP.CERT. 09/25 DBK   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AZ03 | UC BON.CAP.CERT. 12/25 DBK   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AZ11 | UC BON.CAP.CERT. 12/25 DBK   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AZ29 | UC BON.CAP.CERT. 09/25 DHER  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AZ37 | UC BON.CAP.CERT. 12/25 DTE   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AZ45 | UC BON.CAP.CERT. 12/25 DTE   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AZ52 | UC BON.CAP.CERT. 09/25 FRE   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AZ60 | UC BON.CAP.CERT. 03/26 HFG   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AZ78 | UC BON.CAP.CERT. 09/25 IFX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AZ86 | UC BON.CAP.CERT. 12/25 IFX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AZ94 | UC BON.CAP.CERT. 09/25 RHM   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AZA1 | UC BON.CAP.CERT. 09/25 RHM   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AZB9 | UC BON.CAP.CERT. 09/25 RHM   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AZC7 | UC BON.CAP.CERT. 09/25 RHM   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AZD5 | UC BON.CAP.CERT. 09/25 SAP   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AZE3 | UC BON.CAP.CERT. 09/25 SAP   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AZF0 | UC BON.CAP.CERT. 09/25 SAP   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AZG8 | UC BON.CAP.CERT. 09/25 SDF   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AZH6 | UC BON.CAP.CERT. 09/25 SDF   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AZJ2 | UC BON.CAP.CERT. 09/25 SDF   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AZK0 | UC BON.CAP.CERT. 12/25 SIE   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AZL8 | UC BON.CAP.CERT. 03/26 SIE   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AZM6 | UC BON.CAP.CERT. 03/26 SIE   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AZN4 | UC BON.CAP.CERT. 03/26 SIE   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AZP9 | UC BON.CAP.CERT. 09/25 TKA   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AZQ7 | UC BON.CAP.CERT. 12/25 TKA   | 2025-05-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG6AZR5 | UC BON.CAP.CERT. 09/25 VNA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AZS3 | UC BON.CAP.CERT. 09/25 VNA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AZT1 | UC BON.CAP.CERT. 09/25 VNA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AZU9 | UC BON.CAP.CERT. 03/26 VNA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AZV7 | UC BON.CAP.CERT. 12/25 VOW3 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AZW5 | UC BON.CAP.CERT. 03/26 VOW3 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AZX3 | UC WAR. CALL 06/25 DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AZY1 | UC WAR. PUT 06/25 DAX       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6AZZ8 | UC WAR. PUT 06/25 DAX       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B004 | UC WAR. CALL 06/25 DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B012 | UC WAR. PUT 06/25 DAX       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B020 | UC WAR. PUT 06/25 DAX       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B038 | UC WAR. CALL 06/25 DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B046 | UC WAR. PUT 06/25 DAX       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B053 | UC WAR. PUT 06/25 DAX       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B061 | UC WAR. PUT 06/25 DAX       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B079 | UC WAR. PUT 06/25 DAX       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B087 | UC WAR. CALL 07/25 DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B095 | UC WAR. PUT 07/25 DAX       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B0A2 | UC WAR. PUT 07/25 DAX       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B0B0 | UC WAR. CALL 07/25 DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B0C8 | UC WAR. CALL 07/25 DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B0D6 | UC WAR. CALL 07/25 DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B0E4 | UC WAR. CALL 07/25 DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B0F1 | UC WAR. CALL 07/25 DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B0G9 | UC WAR. CALL 07/25 DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B0H7 | UC WAR. CALL 07/25 DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B0J3 | UC WAR. CALL 07/25 DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B0K1 | UC WAR. CALL 07/25 DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B0L9 | UC WAR. CALL 07/25 DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B0M7 | UC WAR. CALL 07/25 DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B0N5 | UC WAR. CALL 07/25 DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B0P0 | UC WAR. CALL 07/25 DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B0Q8 | UC WAR. CALL 07/25 DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B0R6 | UC WAR. CALL 07/25 DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B0S4 | UC WAR. CALL 07/25 DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B0T2 | UC WAR. CALL 07/25 DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B0U0 | UC WAR. CALL 07/25 DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B0V8 | UC WAR. CALL 07/25 DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B0W6 | UC WAR. CALL 07/25 DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B0X4 | UC WAR. CALL 07/25 DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B0Y2 | UC WAR. CALL 07/25 DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B0Z9 | UC WAR. CALL 07/25 DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B103 | UC WAR. CALL 07/25 DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B111 | UC WAR. CALL 07/25 DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B129 | UC WAR. CALL 07/25 DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B137 | UC WAR. CALL 07/25 DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B145 | UC WAR. CALL 07/25 DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B152 | UC WAR. CALL 07/25 DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B160 | UC WAR. CALL 07/25 DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B178 | UC WAR. CALL 07/25 DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B186 | UC WAR. CALL 07/25 DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B194 | UC WAR. CALL 07/25 DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B1A0 | UC WAR. CALL 07/25 DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B1B8 | UC WAR. PUT 07/25 DAX       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B1C6 | UC WAR. PUT 07/25 DAX       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B1D4 | UC WAR. PUT 07/25 DAX       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B1E2 | UC WAR. PUT 07/25 DAX       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B1F9 | UC WAR. PUT 07/25 DAX       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B1G7 | UC WAR. PUT 07/25 DAX       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B1H5 | UC WAR. PUT 07/25 DAX       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B1J1 | UC WAR. PUT 07/25 DAX       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B1K9 | UC WAR. PUT 07/25 DAX       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B1L7 | UC WAR. PUT 07/25 DAX       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B1M5 | UC WAR. PUT 07/25 DAX       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B1N3 | UC WAR. PUT 07/25 DAX       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B1P8 | UC WAR. PUT 07/25 DAX       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B1Q6 | UC WAR. PUT 07/25 DAX       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B1R4 | UC WAR. PUT 07/25 DAX       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B1S2 | UC WAR. PUT 07/25 DAX       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B1T0 | UC WAR. PUT 07/25 DAX       | 2025-05-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG6B1U8 | UC WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B1V6 | UC WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B1W4 | UC WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B1X2 | UC WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B1Y0 | UC WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B1Z7 | UC WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B202 | UC WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B210 | UC WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B228 | UC WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B236 | UC WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B244 | UC WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B251 | UC WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B269 | UC WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B277 | UC WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B285 | UC WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B293 | UC WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B2A8 | UC WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B2B6 | UC WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B2C4 | UC WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B2D2 | UC WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B2E0 | UC WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B2F7 | UC WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B2G5 | UC WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B2H3 | UC WAR. CALL 07/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B2J9 | UC WAR. CALL 07/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B2K7 | UC WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B2L5 | UC WAR. PUT 07/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B2M3 | UC WAR. CALL 09/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B2N1 | UC WAR. CALL 09/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B2P6 | UC WAR. CALL 09/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B2Q4 | UC WAR. PUT 09/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B2R2 | UC WAR. PUT 09/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B2S0 | UC WAR. PUT 09/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B2T8 | UC WAR. CALL 12/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B2U6 | UC WAR. PUT 12/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B2V4 | UC WAR. PUT 12/25 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B2W2 | UC WAR. CALL 03/26 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B2X0 | UC WAR. CALL 03/26 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B2Y8 | UC WAR. PUT 03/26 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B2Z5 | UC WAR. PUT 03/26 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B301 | UC WAR. CALL 06/26 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B319 | UC WAR. CALL 06/26 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B327 | UC WAR. CALL 06/26 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B335 | UC WAR. PUT 06/26 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B343 | UC WAR. PUT 06/26 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B350 | UC WAR. PUT 06/26 DAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B368 | UC WAR. CALL 06/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B376 | UC WAR. CALL 06/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B384 | UC WAR. CALL 06/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B392 | UC WAR. PUT 06/25 N100  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B3A6 | UC WAR. PUT 06/25 N100  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B3B4 | UC WAR. PUT 06/25 N100  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B3C2 | UC WAR. PUT 06/25 N100  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B3D0 | UC WAR. PUT 06/25 N100  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B3E8 | UC WAR. PUT 06/25 N100  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B3F5 | UC WAR. CALL 07/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B3G3 | UC WAR. CALL 07/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B3H1 | UC WAR. CALL 07/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B3J7 | UC WAR. CALL 07/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B3K5 | UC WAR. CALL 07/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B3L3 | UC WAR. PUT 07/25 N100  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B3M1 | UC WAR. PUT 07/25 N100  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B3N9 | UC WAR. PUT 07/25 N100  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B3P4 | UC WAR. PUT 07/25 N100  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B3Q2 | UC WAR. PUT 07/25 N100  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B3R0 | UC WAR. PUT 07/25 N100  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B3S8 | UC WAR. CALL 09/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B3T6 | UC WAR. CALL 12/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B3U4 | UC WAR. CALL 12/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B3V2 | UC WAR. CALL 12/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B3W0 | UC WAR. CALL 12/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                               | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG6B3X8 | UC WAR. PUT 12/25 N100             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B3Y6 | UC WAR. PUT 12/25 N100             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B3Z3 | UC WAR. PUT 12/25 N100             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B400 | UC WAR. PUT 12/25 N100             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B418 | UC WAR. CALL 06/25 A1G             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B426 | UC WAR. CALL 06/25 7PV             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B434 | UC WAR. CALL 06/25 BRM             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B442 | UC WAR. CALL 06/25 1Q5             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B459 | UC WAR. CALL 06/25 E0P             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B467 | UC WAR. CALL 06/25 E0P             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B475 | UC WAR. CALL 06/25 FO8             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B483 | UC WAR. CALL 06/25 FO8             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B491 | UC WAR. CALL 06/25 7HP             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B4A4 | UC WAR. CALL 06/25 JB1             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B4B2 | UC WAR. CALL 06/25 JB1             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B4C0 | UC WAR. CALL 06/25 33L             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B4D8 | UC WAR. CALL 06/25 MLB1            | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B4E6 | UC WAR. CALL 06/25 MLB1            | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B4F3 | UC WAR. CALL 06/25 FP3             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B4G1 | UC WAR. CALL 06/25 VNX             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B4H9 | UC WAR. CALL 06/25 PINTEREST INC A | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B4J5 | UC WAR. CALL 06/25 PINTEREST INC A | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B4K3 | UC WAR. CALL 06/25 2ON             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B4L1 | UC WAR. CALL 01/26 RMB             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B4M9 | UC WAR. CALL 06/25 2ED             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B4N7 | UC WAR. CALL 01/26 2ED             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B4P2 | UC WAR. CALL 06/25 1SI             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B4Q0 | UC WAR. CALL 01/26 1SI             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B4R8 | UC WAR. CALL 06/25 SYP             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B4S6 | UC WAR. CALL 06/25 SYP             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B4T4 | UC WAR. CALL 06/25 SWF             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B4U2 | UC WAR. CALL 06/25 SWF             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B4V0 | UC WAR. CALL 06/25 TKE             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B4W8 | UC WAR. CALL 06/25 U9R             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B4X6 | UC WAR. CALL 06/25 UAL1            | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B4Y4 | UC WAR. CALL 06/25 VX1             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B4Z1 | UC WAR. CALL 01/26 VX1             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B509 | UC WAR. CALL 06/25 5ZM             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B517 | UC WAR. CALL 06/25 0ZC             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B525 | UC WAR. CALL 12/25 ADS             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B533 | UC WAR. CALL 12/25 ADS             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B541 | UC WAR. CALL 06/26 ADS             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B558 | UC WAR. CALL 07/25 AIR             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B566 | UC WAR. CALL 07/25 AIR             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B574 | UC WAR. CALL 12/25 AIR             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B582 | UC WAR. CALL 12/25 AIR             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B590 | UC WAR. CALL 12/25 AIR             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B5A1 | UC WAR. CALL 12/25 AIR             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B5B9 | UC WAR. CALL 06/25 ALV             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B5C7 | UC WAR. CALL 07/25 ALV             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B5D5 | UC WAR. CALL 03/26 ALV             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B5E3 | UC WAR. CALL 03/26 ALV             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B5F0 | UC WAR. CALL 06/26 ALV             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B5G8 | UC WAR. CALL 06/26 ALV             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B5H6 | UC WAR. CALL 06/26 ALV             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B5J2 | UC WAR. PUT 06/26 ALV              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B5K0 | UC WAR. PUT 06/26 ALV              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B5L8 | UC WAR. PUT 06/26 ALV              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B5M6 | UC WAR. CALL 12/26 ALV             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B5N4 | UC WAR. CALL 12/26 ALV             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B5P9 | UC WAR. CALL 12/26 ALV             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B5Q7 | UC WAR. CALL 12/26 ALV             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B5R5 | UC WAR. CALL 12/26 ALV             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B5S3 | UC WAR. CALL 12/26 ALV             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B5T1 | UC WAR. CALL 06/25 ASME            | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B5U9 | UC WAR. CALL 07/25 ASME            | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B5V7 | UC WAR. CALL 12/25 ASME            | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B5W5 | UC WAR. CALL 12/25 ASME            | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B5X3 | UC WAR. CALL 07/25 AXA             | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B5Y1 | UC WAR. PUT 06/25 BAS              | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B5Z8 | UC WAR. CALL 09/25 BAS             | 2025-05-14        | STÜCK         | 1                           | EUR     |





| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG6B608 | UC WAR. CALL 09/25 BAS  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B616 | UC WAR. CALL 06/25 BEI  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B624 | UC WAR. CALL 06/25 BMW  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B632 | UC WAR. CALL 07/25 BMW  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B640 | UC WAR. CALL 06/25 BNP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B657 | UC WAR. PUT 06/25 BNP   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B665 | UC WAR. CALL 07/25 BNP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B673 | UC WAR. CALL 07/25 CON  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B681 | UC WAR. PUT 09/25 CON   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B699 | UC WAR. CALL 12/25 CON  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B6A9 | UC WAR. CALL 12/26 CON  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B6B7 | UC WAR. PUT 06/25 DB1   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B6C5 | UC WAR. CALL 03/26 DB1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B6D3 | UC WAR. CALL 12/26 DB1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B6E1 | UC WAR. CALL 06/25 DBK  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B6F8 | UC WAR. CALL 07/25 DBK  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B6G6 | UC WAR. CALL 07/25 DBK  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B6H4 | UC WAR. CALL 12/25 DBK  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B6J0 | UC WAR. PUT 12/25 DBK   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B6K8 | UC WAR. PUT 12/25 DBK   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B6L6 | UC WAR. CALL 12/26 DBK  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B6M4 | UC WAR. PUT 06/25 DHER  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B6N2 | UC WAR. CALL 09/25 DHER | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B6P7 | UC WAR. CALL 06/25 DHL  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B6Q5 | UC WAR. CALL 07/25 DHL  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B6R3 | UC WAR. CALL 07/25 DTE  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B6S1 | UC WAR. CALL 12/25 DTE  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B6T9 | UC WAR. CALL 06/25 ENI  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B6U7 | UC WAR. CALL 06/25 ENI  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B6V5 | UC WAR. CALL 07/25 ENI  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B6W3 | UC WAR. CALL 06/26 ENI  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B6X1 | UC WAR. CALL 12/26 EOAN | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B6Y9 | UC WAR. CALL 12/26 EOAN | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B6Z6 | UC WAR. CALL 12/26 EOAN | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B707 | UC WAR. CALL 12/26 EOAN | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B715 | UC WAR. CALL 06/25 FME  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B723 | UC WAR. CALL 07/25 FRE  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B731 | UC WAR. CALL 06/26 HEI  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B749 | UC WAR. CALL 06/26 HEI  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B756 | UC WAR. CALL 07/25 HEN3 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B764 | UC WAR. CALL 12/25 HEN3 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B772 | UC WAR. CALL 03/26 HEN3 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B780 | UC WAR. CALL 07/25 IFX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B798 | UC WAR. CALL 06/25 IES  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B7A7 | UC WAR. PUT 06/25 IES   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B7B5 | UC WAR. CALL 06/26 IES  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B7C3 | UC WAR. CALL 07/25 LHA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B7D1 | UC WAR. CALL 12/26 LHA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B7E9 | UC WAR. CALL 12/26 LHA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B7F6 | UC WAR. CALL 06/25 MOH  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B7G4 | UC WAR. CALL 06/25 MOH  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B7H2 | UC WAR. CALL 07/25 MOH  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B7J8 | UC WAR. CALL 12/25 MOH  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B7K6 | UC WAR. CALL 07/25 MBG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B7L4 | UC WAR. CALL 09/25 MBG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B7M2 | UC WAR. CALL 12/25 MBG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B7N0 | UC WAR. CALL 12/25 MBG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B7P5 | UC WAR. CALL 12/25 MBG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B7Q3 | UC WAR. CALL 03/26 MBG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B7R1 | UC WAR. CALL 12/26 MBG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B7S9 | UC WAR. CALL 12/26 MBG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B7T7 | UC WAR. CALL 03/26 MUV2 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B7U5 | UC WAR. CALL 03/26 MUV2 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B7V3 | UC WAR. CALL 03/26 MUV2 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B7W1 | UC WAR. CALL 06/26 MUV2 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B7X9 | UC WAR. CALL 12/26 MUV2 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B7Y7 | UC WAR. CALL 12/26 MUV2 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B7Z4 | UC WAR. CALL 12/26 MUV2 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B806 | UC WAR. CALL 12/26 MUV2 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B814 | UC WAR. CALL 06/25 FTE  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B822 | UC WAR. CALL 06/25 FTE  | 2025-05-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG6B830 | UC WAR. CALL 06/25 FTE  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B848 | UC WAR. CALL 07/25 FTE  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B855 | UC WAR. CALL 09/25 FTE  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B863 | UC WAR. CALL 03/26 FTE  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B871 | UC WAR. CALL 06/25 LOR  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B889 | UC WAR. CALL 06/25 P911 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B897 | UC WAR. CALL 06/25 P911 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B8A5 | UC WAR. PUT 06/25 P911  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B8B3 | UC WAR. CALL 12/25 P911 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B8C1 | UC WAR. CALL 06/26 P911 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B8D9 | UC WAR. CALL 06/26 P911 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B8E7 | UC WAR. CALL 12/26 P911 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B8F4 | UC WAR. CALL 12/26 P911 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B8G2 | UC WAR. PUT 06/25 RHM   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B8H0 | UC WAR. CALL 07/25 RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B8J6 | UC WAR. CALL 09/25 RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B8K4 | UC WAR. CALL 09/25 RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B8L2 | UC WAR. CALL 09/25 RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B8M0 | UC WAR. CALL 09/25 RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B8N8 | UC WAR. CALL 09/25 RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B8P3 | UC WAR. CALL 09/25 RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B8Q1 | UC WAR. CALL 09/25 RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B8R9 | UC WAR. CALL 09/25 RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B8S7 | UC WAR. CALL 09/25 RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B8T5 | UC WAR. CALL 09/25 RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B8U3 | UC WAR. CALL 09/25 RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B8V1 | UC WAR. CALL 09/25 RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B8W9 | UC WAR. CALL 09/25 RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B8X7 | UC WAR. CALL 09/25 RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B8Y5 | UC WAR. CALL 09/25 RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B8Z2 | UC WAR. CALL 12/25 RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B905 | UC WAR. CALL 12/25 RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B913 | UC WAR. CALL 12/25 RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B921 | UC WAR. CALL 12/25 RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B939 | UC WAR. CALL 12/25 RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B947 | UC WAR. CALL 12/25 RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B954 | UC WAR. CALL 12/25 RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B962 | UC WAR. CALL 12/25 RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B970 | UC WAR. PUT 12/25 RHM   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B988 | UC WAR. PUT 12/25 RHM   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B996 | UC WAR. CALL 03/26 RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B9A3 | UC WAR. CALL 03/26 RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B9B1 | UC WAR. CALL 06/26 RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B9C9 | UC WAR. CALL 06/26 RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B9D7 | UC WAR. CALL 06/26 RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B9E5 | UC WAR. CALL 06/26 RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B9F2 | UC WAR. CALL 06/26 RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B9G0 | UC WAR. CALL 06/26 RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B9H8 | UC WAR. CALL 06/26 RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B9J4 | UC WAR. CALL 06/26 RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B9K2 | UC WAR. CALL 06/26 RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B9L0 | UC WAR. CALL 06/26 RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B9M8 | UC WAR. CALL 06/26 RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B9N6 | UC WAR. CALL 12/26 RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B9P1 | UC WAR. CALL 12/26 RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B9Q9 | UC WAR. CALL 12/26 RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B9R7 | UC WAR. CALL 03/26 RWE  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B9S5 | UC WAR. CALL 07/25 SAP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B9T3 | UC WAR. CALL 09/25 SAP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B9U1 | UC WAR. CALL 12/25 SAP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B9V9 | UC WAR. CALL 03/26 SAP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B9W7 | UC WAR. CALL 03/26 SAP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B9X5 | UC WAR. CALL 03/26 SAP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B9Y3 | UC WAR. PUT 06/26 SAP   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6B9Z0 | UC WAR. PUT 06/26 SAP   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BA01 | UC WAR. CALL 12/26 SAP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BA19 | UC WAR. CALL 12/26 SAP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BA27 | UC WAR. CALL 07/25 SNW  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BA35 | UC WAR. CALL 07/25 SNW  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BA43 | UC WAR. CALL 03/26 SNW  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BA50 | UC WAR. PUT 06/26 SNW   | 2025-05-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG6BA68 | UC WAR. CALL 06/25 SIE   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BA76 | UC WAR. CALL 06/25 SIE   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BA84 | UC WAR. CALL 07/25 SIE   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BA92 | UC WAR. CALL 09/25 SIE   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BAA2 | UC WAR. CALL 09/25 SIE   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BAB0 | UC WAR. CALL 12/25 SIE   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BAC8 | UC WAR. CALL 12/25 SIE   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BAD6 | UC WAR. CALL 06/26 SIE   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BAE4 | UC WAR. CALL 06/25 SGE   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BAF1 | UC WAR. CALL 06/26 SGE   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BAG9 | UC WAR. CALL 12/26 SGE   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BAH7 | UC WAR. CALL 06/25 TOTB  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BAJ3 | UC WAR. CALL 06/26 TOTB  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BAK1 | UC WAR. CALL 07/25 VNA   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BAL9 | UC WAR. CALL 09/25 VNA   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BAM7 | UC WAR. CALL 12/26 VNA   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BAN5 | UC WAR. CALL 06/25 VOW3  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BAP0 | UC WAR. CALL 07/25 VOW3  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BAQ8 | UC WAR. CALL 12/25 VOW3  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BAR6 | UC WAR. CALL 09/25 ZAL   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BAS4 | UC WAR. CALL 06/25 S500  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BAT2 | UC WAR. PUT 06/25 S500   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BAU0 | UC WAR. PUT 06/25 S500   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BAV8 | UC WAR. CALL 07/25 S500  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BAW6 | UC WAR. PUT 07/25 S500   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BAX4 | UC WAR. CALL 09/25 S500  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BAY2 | UC WAR. PUT 09/26 S500   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BAZ9 | UniCredit                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BB00 | UniCredit                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BB18 | UniCredit                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BB26 | UniCredit                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BB34 | UniCredit                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BB42 | UniCredit                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BB59 | UniCredit                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BB67 | UniCredit                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BB75 | UniCredit                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BB83 | UniCredit                | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BB91 | UC INLINE.WAR. 11/25 DAX | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BBA0 | UC INLINE.WAR. 11/25 DAX | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BBB8 | UC INLINE.WAR. 11/25 DAX | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BBC6 | UC INLINE.WAR. 11/25 DAX | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BBD4 | UC INLINE.WAR. 11/25 DAX | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BBE2 | UC INLINE.WAR. 11/25 DAX | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BBF9 | UC INLINE.WAR. 11/25 DAX | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BBG7 | UC INLINE.WAR. 11/25 DAX | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BBH5 | UC INLINE.WAR. 11/25 DAX | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BBJ1 | UC INLINE.WAR. 11/25 DAX | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BBK9 | UC INLINE.WAR. 11/25 DAX | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BBL7 | UC INLINE.WAR. 11/25 DAX | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BBM5 | UC INLINE.WAR. 12/25 DAX | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BBN3 | UC INLINE.WAR. 12/25 DAX | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BBP8 | UC INLINE.WAR. 12/25 DAX | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BBQ6 | UC INLINE.WAR. 12/25 DAX | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BBR4 | UC INLINE.WAR. 12/25 DAX | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BBS2 | UC INLINE.WAR. 12/25 DAX | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BBT0 | UC INLINE.WAR. 12/25 DAX | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BBU8 | UC INLINE.WAR. 12/25 DAX | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BBV6 | UC INLINE.WAR. 12/25 DAX | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BBW4 | UC INLINE.WAR. 12/25 DAX | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BBX2 | UC INLINE.WAR. 12/25 DAX | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BBY0 | UC INLINE.WAR. 12/25 DAX | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BBZ7 | UC INLINE.WAR. 12/25 DAX | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BC09 | UC INLINE.WAR. 03/26 DAX | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BC17 | UC INLINE.WAR. 03/26 DAX | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BC25 | UC INLINE.WAR. 03/26 DAX | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BC33 | UC INLINE.WAR. 03/26 DAX | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BC41 | UC INLINE.WAR. 03/26 DAX | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BC58 | UC INLINE.WAR. 03/26 DAX | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BC66 | UC INLINE.WAR. 03/26 DAX | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BC74 | UC INLINE.WAR. 03/26 DAX | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BC82 | UC INLINE.WAR. 03/26 DAX | 2025-05-14        | STÜCK         | 1                           | EUR     |













| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG6BGF8 | UC MINI FUTURE SHORT FGBL   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BGG6 | UC MINI FUTURE SHORT FGBL   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BGH4 | UC MINI FUTURE SHORT FGBL   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BGJ0 | UC MINI FUTURE SHORT FGBL   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BGK8 | UC TUR.WAR. BEAR 06/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BGL6 | UC TUR.WAR. BEAR 07/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BGM4 | UC TUR.WAR. BULL 08/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BGN2 | UC TUR.WAR. BEAR 08/25 N100 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BGP7 | UC TUR.WAR. BEAR 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BGQ5 | UC TUR.WAR. BEAR 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BGR3 | UC TUR.WAR. BEAR 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BGS1 | UC TUR.WAR. BEAR 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BGT9 | UC TUR.WAR. BEAR 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BGU7 | UC TUR.WAR. BEAR 06/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BGV5 | UC TUR.WAR. BEAR 07/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BGW3 | UC TUR.WAR. BEAR 07/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BGX1 | UC TUR.WAR. BEAR 07/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BGY9 | UC TUR.WAR. BEAR 07/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BGZ6 | UC TUR.WAR. BEAR 07/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BH04 | UC TUR.WAR. BEAR 07/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BH12 | UC TUR.WAR. BEAR 08/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BH20 | UC TUR.WAR. BEAR 08/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BH38 | UC TUR.WAR. BEAR 08/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BH46 | UC TUR.WAR. BEAR 08/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BH53 | UC TUR.WAR. BEAR 08/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BH61 | UC TUR.WAR. BEAR 08/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BH79 | UC TUR.WAR. BEAR 08/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BH87 | UC TUR.WAR. BEAR 08/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BH95 | UC TUR.WAR. BEAR 08/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BHA7 | UC TUR.WAR. BEAR 08/25 DAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BHB5 | UC TUR.WAR.OP.END. FGBL     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BHC3 | UC TUR.WAR.OP.END. FGBL     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BHD1 | UC TUR.WAR.OP.END. FGBL     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BHE9 | UC TUR.WAR.OP.END. FGBL     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BHF6 | UC TUR.WAR.OP.END. FGBL     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BHG4 | UC TUR.WAR.OP.END. FGBL     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BHH2 | UC TUR.WAR.OP.END. FGBL     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BHJ8 | UC TUR.WAR.OP.END. FGBL     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BHK6 | UC MINI FUTURE LONG XAG     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BHL4 | UC MINI FUTURE LONG XAG     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BHM2 | UC MINI FUTURE LONG XAG     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BHN0 | UC MINI FUTURE LONG XAG     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BHP5 | UC MINI FUTURE LONG XAG     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BHQ3 | UC MINI FUTURE LONG XAU     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BHR1 | UC MINI FUTURE SHORT XPD    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BHS9 | UC MINI FUTURE LONG XPT     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BHT7 | UC TUR.WAR.OP.END. XAG      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BHU5 | UC TUR.WAR.OP.END. XAG      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BHV3 | UC TUR.WAR.OP.END. XAG      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BHW1 | UC TUR.WAR.OP.END. XAG      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BHX9 | UC TUR.WAR.OP.END. XAG      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BHY7 | UC TUR.WAR.OP.END. XAG      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BHZ4 | UC TUR.WAR.OP.END. XAG      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BJ02 | UC TUR.WAR.OP.END. XAG      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BJ10 | UC TUR.WAR.OP.END. XAG      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BJ28 | UC TUR.WAR.OP.END. XAU      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BJ36 | UC TUR.WAR.OP.END. XPT      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BJR7 | UC TUR.WAR.OP.END. DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BJS5 | UC TUR.WAR.OP.END. DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BJT3 | UC TUR.WAR.OP.END. DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BJU1 | UC TUR.WAR.OP.END. DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BJV9 | UC TUR.WAR.OP.END. DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BJW7 | UC TUR.WAR.OP.END. DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BJX5 | UC TUR.WAR.OP.END. DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BJY3 | UC TUR.WAR.OP.END. DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BJZ0 | UC TUR.WAR.OP.END. DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BK09 | UC TUR.WAR.OP.END. DAX      | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BLE1 | UC MINI FUTURE LONG DAX     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BLF8 | UC MINI FUTURE LONG DAX     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BLG6 | UC MINI FUTURE LONG DAX     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BLH4 | UC MINI FUTURE SHORT DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG6BLJ0 | UC MINI FUTURE SHORT DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BLK8 | UC MINI FUTURE SHORT DAX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BLL6 | UC MINI FUTURE LONG TDXP    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BLS1 | UC MINI FUTURE LONG DJIA    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BLT9 | UC MINI FUTURE LONG DJIA    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BLU7 | UC MINI FUTURE LONG DJIA    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BLV5 | UC MINI FUTURE LONG DJIA    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BLW3 | UC MINI FUTURE LONG DJIA    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BLX1 | UC MINI FUTURE LONG N100    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BLY9 | UC MINI FUTURE LONG N100    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BLZ6 | UC MINI FUTURE LONG N100    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BM07 | UC MINI FUTURE LONG N100    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BM15 | UC MINI FUTURE LONG S500    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BM23 | UC MINI FUTURE LONG S500    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BM31 | UC MINI FUTURE LONG S500    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BM49 | UC MINI FUTURE LONG S500    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BM56 | UC MINI FUTURE LONG S500    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BM64 | UC MINI FUTURE LONG S500    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BM72 | UC MINI FUTURE LONG S500    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BM80 | UC MINI FUTURE LONG S500    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BM98 | UC MINI FUTURE LONG S500    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BMA7 | UC MINI FUTURE LONG S500    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BMB5 | UC MINI FUTURE LONG S500    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BMC3 | UC MINI FUTURE LONG S500    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BMD1 | UC MINI FUTURE LONG S500    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BME9 | UC MINI FUTURE LONG S500    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BMF6 | UC MINI FUTURE LONG S500    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BMG4 | UC MINI FUTURE LONG S500    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BMH2 | UC TUR.WAR.OP.END. DJIA     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BMJ8 | UC TUR.WAR.OP.END. DJIA     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BMK6 | UC TUR.WAR.OP.END. DJIA     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BML4 | UC TUR.WAR.OP.END. DJIA     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BMM2 | UC TUR.WAR.OP.END. DJIA     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BMN0 | UC TUR.WAR.OP.END. DJIA     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BMP5 | UC TUR.WAR.OP.END. DJIA     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BMQ3 | UC TUR.WAR.OP.END. N100     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BMR1 | UC TUR.WAR.OP.END. N100     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BMS9 | UC TUR.WAR.OP.END. N100     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BMT7 | UC TUR.WAR.OP.END. N100     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BMU5 | UC TUR.WAR.OP.END. N100     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BMV3 | UC TUR.WAR.OP.END. S500     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BMW1 | UC TUR.WAR.OP.END. FTSE MIB | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BMX9 | UC TUR.WAR.OP.END. FTSE MIB | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BMY7 | UC TUR.WAR.OP.END. SX5E     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BMZ4 | UC TUR.WAR.OP.END. SX5E     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BN06 | UC TUR.WAR.OP.END. SX5E     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BN14 | UC TUR.WAR.OP.END. SX5E     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BQ52 | UC MINI FUTURE LONG APC     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BQ60 | UC MINI FUTURE SHORT APC    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BQ78 | UC MINI FUTURE LONG 6Z1     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BQ86 | UC MINI FUTURE LONG O9T     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BQ94 | UC MINI FUTURE LONG ZEG     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BQA8 | UC MINI FUTURE LONG ZEG     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BQB6 | UC MINI FUTURE LONG 22UA    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BQC4 | UC MINI FUTURE LONG CAT1    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BQD2 | UC MINI FUTURE LONG CVC1    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BQE0 | UC MINI FUTURE LONG CVC1    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BQF7 | UC MINI FUTURE LONG RITN    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BQG5 | UC MINI FUTURE SHORT 3UX    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BQH3 | UC MINI FUTURE LONG 1QZ     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BQJ9 | UC MINI FUTURE LONG 1QZ     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BQK7 | UC MINI FUTURE LONG 1QZ     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BQL5 | UC MINI FUTURE SHORT 1QZ    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BQM3 | UC MINI FUTURE LONG 45C     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BQN1 | UC MINI FUTURE LONG DAP     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BQP6 | UC MINI FUTURE LONG DAP     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BQQ4 | UC MINI FUTURE LONG WDP     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BQR2 | UC MINI FUTURE SHORT E0P    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BQS0 | UC MINI FUTURE SHORT E0P    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BQT8 | UC MINI FUTURE LONG F3A     | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BQU6 | UC MINI FUTURE LONG F3A     | 2025-05-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG6BQV4 | UC MINI FUTURE LONG F3A   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BQW2 | UC MINI FUTURE LONG 8GC   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BQX0 | UC MINI FUTURE LONG GOS   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BQY8 | UC MINI FUTURE LONG V71   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BQZ5 | UC MINI FUTURE LONG V71   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BR02 | UC MINI FUTURE LONG F8P   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BR10 | UC MINI FUTURE LONG CH2A  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BR28 | UC MINI FUTURE LONG LLY   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BR36 | UC MINI FUTURE LONG 0QF   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BR44 | UC MINI FUTURE LONG 0QF   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BR51 | UC MINI FUTURE LONG NKE   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BR69 | UC MINI FUTURE LONG NOT   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BR77 | UC MINI FUTURE LONG PFE   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BR85 | UC MINI FUTURE SHORT PLUN | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BR93 | UC MINI FUTURE LONG 2ON   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BRA6 | UC MINI FUTURE SHORT 2PP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BRB4 | UC MINI FUTURE LONG 99U   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BRC2 | UC MINI FUTURE LONG 99U   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BRD0 | UC MINI FUTURE LONG RHO5  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BRE8 | UC MINI FUTURE LONG RHO5  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BRF5 | UC MINI FUTURE LONG SRB   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BRG3 | UC MINI FUTURE LONG SRB   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BRH1 | UC MINI FUTURE SHORT 2ED  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BRJ7 | UC MINI FUTURE SHORT 2ED  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BRK5 | UC MINI FUTURE LONG 307   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BRL3 | UC MINI FUTURE LONG 307   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BRM1 | UC MINI FUTURE LONG 307   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BRN9 | UC MINI FUTURE SHORT MS51 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BRP4 | UC MINI FUTURE SHORT 639  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BRQ2 | UC MINI FUTURE LONG TL0   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BRR0 | UC MINI FUTURE SHORT TL0  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BRS8 | UC MINI FUTURE LONG TSFA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BRT6 | UC MINI FUTURE LONG SQ3   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BRU4 | UC MINI FUTURE LONG SQ3   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BRV2 | UC MINI FUTURE SHORT SQ3  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BRW0 | UC MINI FUTURE LONG AB2   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BRX8 | UC MINI FUTURE LONG 1N8   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BRY6 | UC MINI FUTURE LONG AFX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BRZ3 | UC MINI FUTURE LONG AG1   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BS01 | UC MINI FUTURE LONG AG1   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BS19 | UC MINI FUTURE LONG AIR   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BS27 | UC MINI FUTURE LONG ASME  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BS35 | UC MINI FUTURE LONG ASME  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BS43 | UC MINI FUTURE LONG ASME  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BS50 | UC MINI FUTURE SHORT ASME | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BS68 | UC MINI FUTURE LONG AT1   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BS76 | UC MINI FUTURE LONG BAYN  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BS84 | UC MINI FUTURE LONG BAYN  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BS92 | UC MINI FUTURE LONG BAYN  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BSA4 | UC MINI FUTURE LONG BAYN  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BSB2 | UC MINI FUTURE SHORT BAYN | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BSC0 | UC MINI FUTURE SHORT BAYN | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BSD8 | UC MINI FUTURE SHORT BC8  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BSE6 | UC MINI FUTURE LONG BEI   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BSF3 | UC MINI FUTURE SHORT BMW  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BSG1 | UC MINI FUTURE LONG BOSS  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BSH9 | UC MINI FUTURE LONG COK   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BSJ5 | UC MINI FUTURE SHORT COK  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BSK3 | UC MINI FUTURE LONG DHER  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BSL1 | UC MINI FUTURE LONG DTE   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BSM9 | UC MINI FUTURE LONG DUE   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BSN7 | UC MINI FUTURE LONG ENI   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BSP2 | UC MINI FUTURE LONG ENR   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BSQ0 | UC MINI FUTURE SHORT ENR  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BSR8 | UC MINI FUTURE LONG GXI   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BSS6 | UC MINI FUTURE LONG HFG   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BST4 | UC MINI FUTURE LONG HFG   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BSU2 | UC MINI FUTURE SHORT HFG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BSV0 | UC MINI FUTURE LONG HLAG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BSW8 | UC MINI FUTURE LONG HOT   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BSX6 | UC MINI FUTURE LONG IFX   | 2025-05-14        | STÜCK         | 1                           | EUR     |





| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG6BSY4 | UC MINI FUTURE SHORT INN1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BSZ1 | UC MINI FUTURE LONG IES   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BT00 | UC MINI FUTURE LONG KGX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BT18 | UC MINI FUTURE LONG FMNB  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BT26 | UC MINI FUTURE SHORT FMNB | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BT34 | UC MINI FUTURE LONG LHA   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BT42 | UC MINI FUTURE LONG MOH   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BT59 | UC MINI FUTURE LONG MBG   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BT67 | UC MINI FUTURE LONG MOV   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BT75 | UC MINI FUTURE LONG MRK   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BT83 | UC MINI FUTURE LONG MTX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BT91 | UC MINI FUTURE LONG MUV2  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BTA2 | UC MINI FUTURE SHORT MUV2 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BTB0 | UC MINI FUTURE LONG NDX1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BTC8 | UC MINI FUTURE LONG NOA3  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BTD6 | UC MINI FUTURE LONG PHI1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BTE4 | UC MINI FUTURE LONG PHI1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BTF1 | UC MINI FUTURE LONG PPX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BTG9 | UC MINI FUTURE LONG 1TY   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BTH7 | UC MINI FUTURE LONG PSM   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BTJ3 | UC MINI FUTURE LONG PSM   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BTK1 | UC MINI FUTURE LONG QIA   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BTL9 | UC MINI FUTURE LONG QIA   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BTM7 | UC MINI FUTURE LONG 2FE   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BTN5 | UC MINI FUTURE SHORT RAW  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BTP0 | UC MINI FUTURE LONG RDC   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BTQ8 | UC MINI FUTURE LONG REP   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BTR6 | UC MINI FUTURE LONG RWE   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BTS4 | UC MINI FUTURE LONG S92   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BTT2 | UC MINI FUTURE LONG S92   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BTU0 | UC MINI FUTURE LONG S92   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BTV8 | UC MINI FUTURE SHORT S92  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BTW6 | UC MINI FUTURE SHORT S92  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BTX4 | UC MINI FUTURE LONG SEJ1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BTY2 | UC MINI FUTURE LONG BSD2  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BTZ9 | UC MINI FUTURE LONG SNW   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BU07 | UC MINI FUTURE LONG SRT3  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BU15 | UC MINI FUTURE LONG SAX   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BU23 | UC MINI FUTURE SHORT SND  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BU31 | UC MINI FUTURE LONG SDF   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BU49 | UC MINI FUTURE LONG S9L   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BU56 | UC MINI FUTURE LONG S9L   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BU64 | UC MINI FUTURE LONG SHL   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BU72 | UC MINI FUTURE LONG 8TI   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BU80 | UC MINI FUTURE LONG SGM   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BU98 | UC MINI FUTURE LONG CSF   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BUA0 | UC MINI FUTURE SHORT TKA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BUB8 | UC MINI FUTURE SHORT TKA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BUC6 | UC MINI FUTURE LONG TOTB  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BUD4 | UC MINI FUTURE LONG TUI1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BUE2 | UC MINI FUTURE SHORT VBK  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BUF9 | UC MINI FUTURE SHORT VBK  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BUG7 | UC MINI FUTURE LONG VAS   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BUH5 | UC MINI FUTURE SHORT WAF  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BUJ1 | UC MINI FUTURE SHORT WCH  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BUK9 | UC TUR.WAR.OP.END. 1SXP   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BUL7 | UC TUR.WAR.OP.END. 8TRA   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BUM5 | UC TUR.WAR.OP.END. ACR    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BUN3 | UC TUR.WAR.OP.END. AG1    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BUP8 | UC TUR.WAR.OP.END. AG1    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BUQ6 | UC TUR.WAR.OP.END. AFRO   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BUR4 | UC TUR.WAR.OP.END. V1S    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BUS2 | UC TUR.WAR.OP.END. 703    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BUT0 | UC TUR.WAR.OP.END. 703    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BUU8 | UC TUR.WAR.OP.END. 703    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BUV6 | UC TUR.WAR.OP.END. AZ2    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BUW4 | UC TUR.WAR.OP.END. 1AE    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BUX2 | UC TUR.WAR.OP.END. AVS    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BUY0 | UC TUR.WAR.OP.END. AT1    | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BUZ7 | UC TUR.WAR.OP.END. BAYN   | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BV06 | UC TUR.WAR.OP.END. BAYN   | 2025-05-14        | STÜCK         | 1                           | EUR     |



| ISIN          | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|---------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG6BV14  | UC TUR.WAR.OP.END. BAYN | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BV22  | UC TUR.WAR.OP.END. BAYN | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BV30  | UC TUR.WAR.OP.END. BAYN | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BV48  | UC TUR.WAR.OP.END. BAYN | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BV55  | UC TUR.WAR.OP.END. BAYN | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BV63  | UC TUR.WAR.OP.END. BAYN | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BV71  | UC TUR.WAR.OP.END. BAYN | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BV89  | UC TUR.WAR.OP.END. BAYN | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BV97  | UC TUR.WAR.OP.END. 8BU  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BVA8  | UC TUR.WAR.OP.END. BEI  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BVB6  | UC TUR.WAR.OP.END. BSI  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BVC4  | UC TUR.WAR.OP.END. BFSA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BVD2  | UC TUR.WAR.OP.END. BNP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BVE0  | UC TUR.WAR.OP.END. BOSS | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BVF7  | UC TUR.WAR.OP.END. COK  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BVG5  | UC TUR.WAR.OP.END. DBK  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BVH3  | UC TUR.WAR.OP.END. 34D  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BVJ9  | UC TUR.WAR.OP.END. DLN  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BVK7  | UC TUR.WAR.OP.END. DOU  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BVL5  | UC TUR.WAR.OP.END. DTG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BVM3  | UC TUR.WAR.OP.END. DUE  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BVN1  | UC TUR.WAR.OP.END. ELG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BVP6  | UC TUR.WAR.OP.END. ELG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BVQ4  | UC TUR.WAR.OP.END. 4BE  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BVR2  | UC TUR.WAR.OP.END. EG4  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BVS0  | UC TUR.WAR.OP.END. ENR  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BVT8  | UC TUR.WAR.OP.END. ER9  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BVU6  | UC TUR.WAR.OP.END. ER7  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BVV4  | UC TUR.WAR.OP.END. EBO  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BVW2  | UC TUR.WAR.OP.END. EUZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BVX0  | UC TUR.WAR.OP.END. EUZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BVG5  | UC TUR.WAR.OP.END. EVT  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BVZ5  | UC TUR.WAR.OP.END. SJ7  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BW05  | UC TUR.WAR.OP.END. FOT  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BW13  | UC TUR.WAR.OP.END. FAU  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BW21  | UC TUR.WAR.OP.END. FTK  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BW39  | UC TUR.WAR.OP.END. F3DC | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BW47  | UC TUR.WAR.OP.END. G1A  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BW54  | UC TUR.WAR.OP.END. GXE  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BW62  | UC TUR.WAR.OP.END. GXI  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BW70  | UC TUR.WAR.OP.END. HFG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BW88  | UC TUR.WAR.OP.END. HFG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BW96  | UC TUR.WAR.OP.END. HNR1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BWA6  | UC TUR.WAR.OP.END. HYQ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6WB4   | UC TUR.WAR.OP.END. IFX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BWC2  | UC TUR.WAR.OP.END. R3D  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BWD0  | UC TUR.WAR.OP.END. DCS  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BWE8  | UC TUR.WAR.OP.END. KGX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BWF5  | UC TUR.WAR.OP.END. FMNB | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BWG3  | UC TUR.WAR.OP.END. I56  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BWH1  | UC TUR.WAR.OP.END. MOH  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BWJ7  | UC TUR.WAR.OP.END. MOH  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BWK5  | UC TUR.WAR.OP.END. LXS  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BWL3  | UC TUR.WAR.OP.END. NDX1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BWM1  | UC TUR.WAR.OP.END. NDX1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BWN9  | UC TUR.WAR.OP.END. NEF  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BWP4  | UC TUR.WAR.OP.END. NOA3 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BWQ2  | UC TUR.WAR.OP.END. EZM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BWR0  | UC TUR.WAR.OP.END. PBB  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BWS8  | UC TUR.WAR.OP.END. PBB  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BWT6  | UC TUR.WAR.OP.END. PHI1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BWU4  | UC TUR.WAR.OP.END. P1I  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BWW2  | UC TUR.WAR.OP.END. P1I  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BWW0  | UC TUR.WAR.OP.END. PNE3 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BWX8  | UC TUR.WAR.OP.END. PNE3 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BWWY6 | UC TUR.WAR.OP.END. PNE3 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BWZ3  | UC TUR.WAR.OP.END. PPX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BX04  | UC TUR.WAR.OP.END. 1TY  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BX12  | UC TUR.WAR.OP.END. PSM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BX20  | UC TUR.WAR.OP.END. 7PI  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BX38  | UC TUR.WAR.OP.END. PU4  | 2025-05-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG6BX46 | UC TUR.WAR.OP.END. QIA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BX53 | UC TUR.WAR.OP.END. 2FE  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BX61 | UC TUR.WAR.OP.END. RMC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BX79 | UC TUR.WAR.OP.END. RNL  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BX87 | UC TUR.WAR.OP.END. RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BX95 | UC TUR.WAR.OP.END. RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BXA4 | UC TUR.WAR.OP.END. RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BXB2 | UC TUR.WAR.OP.END. RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BXC0 | UC TUR.WAR.OP.END. RHM  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BXD8 | UC TUR.WAR.OP.END. S92  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BXE6 | UC TUR.WAR.OP.END. S92  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BXF3 | UC TUR.WAR.OP.END. S92  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BXG1 | UC TUR.WAR.OP.END. S92  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BXH9 | UC TUR.WAR.OP.END. S92  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BXJ5 | UC TUR.WAR.OP.END. S92  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BXK3 | UC TUR.WAR.OP.END. S92  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BXL1 | UC TUR.WAR.OP.END. SAP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BXM9 | UC TUR.WAR.OP.END. SAP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BXN7 | UC TUR.WAR.OP.END. SNW  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BXP2 | UC TUR.WAR.OP.END. SRT3 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BXQ0 | UC TUR.WAR.OP.END. SAX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BXR8 | UC TUR.WAR.OP.END. S9L  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BXS6 | UC TUR.WAR.OP.END. SIX2 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BXT4 | UC TUR.WAR.OP.END. SMHN | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BXU2 | UC TUR.WAR.OP.END. SMHN | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BXV0 | UC TUR.WAR.OP.END. SOH1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BXW8 | UC TUR.WAR.OP.END. SPG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BXX6 | UC TUR.WAR.OP.END. 8TI  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BXY4 | UC TUR.WAR.OP.END. TW10 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BXZ1 | UC TUR.WAR.OP.END. RCF  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BY03 | UC TUR.WAR.OP.END. TKA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BY11 | UC TUR.WAR.OP.END. TMV  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BY29 | UC TUR.WAR.OP.END. TUI1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BY37 | UC TUR.WAR.OP.END. RPL  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BY45 | UC TUR.WAR.OP.END. 1BR1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BY52 | UC TUR.WAR.OP.END. VBK  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BY60 | UC TUR.WAR.OP.END. VSA2 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BY78 | UC TUR.WAR.OP.END. VSA2 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BY86 | UC TUR.WAR.OP.END. VAS  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BY94 | UC TUR.WAR.OP.END. VOW3 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BYA2 | UC TUR.WAR.OP.END. WAF  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BYB0 | UC TUR.WAR.OP.END. WO6  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BYC8 | UC TUR.WAR.OP.END. 185  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BYD6 | UC TUR.WAR.OP.END. AWN  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BYE4 | UC TUR.WAR.OP.END. AWN  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BYF1 | UC TUR.WAR.OP.END. APC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BYG9 | UC TUR.WAR.OP.END. 4AB  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BYH7 | UC TUR.WAR.OP.END. 6Z1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BYJ3 | UC TUR.WAR.OP.END. ABL  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BYK1 | UC TUR.WAR.OP.END. CSA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BYL9 | UC TUR.WAR.OP.END. ANL  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BYM7 | UC TUR.WAR.OP.END. AE9  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BYN5 | UC TUR.WAR.OP.END. AE9  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BYP0 | UC TUR.WAR.OP.END. 724  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BYQ8 | UC TUR.WAR.OP.END. 724  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BYR6 | UC TUR.WAR.OP.END. 724  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BYS4 | UC TUR.WAR.OP.END. AMC  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BYT2 | UC TUR.WAR.OP.END. AMG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BYU0 | UC TUR.WAR.OP.END. DQW  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BYV8 | UC TUR.WAR.OP.END. 1170 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BYW6 | UC TUR.WAR.OP.END. XPH  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BYX4 | UC TUR.WAR.OP.END. O9T  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BYY2 | UC TUR.WAR.OP.END. 483  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BYZ9 | UC TUR.WAR.OP.END. 483  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BZ02 | UC TUR.WAR.OP.END. ZEG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BZ10 | UC TUR.WAR.OP.END. ZEG  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BZ28 | UC TUR.WAR.OP.END. ABR0 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BZ36 | UC TUR.WAR.OP.END. BCO  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BZ44 | UC TUR.WAR.OP.END. BCO  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BZ51 | UC TUR.WAR.OP.END. IDP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BZ69 | UC TUR.WAR.OP.END. BRM  | 2025-05-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG6BZ77 | UC TUR.WAR.OP.END. BRYN | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BZ85 | UC TUR.WAR.OP.END. CAT1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BZ93 | UC TUR.WAR.OP.END. CJ6  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BZA9 | UC TUR.WAR.OP.END. CVC1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BZB7 | UC TUR.WAR.OP.END. CVC1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BZC5 | UC TUR.WAR.OP.END. E7S  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BZD3 | UC TUR.WAR.OP.END. SOUN | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BZE1 | UC TUR.WAR.OP.END. RITN | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BZF8 | UC TUR.WAR.OP.END. 1QZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BZG6 | UC TUR.WAR.OP.END. 1QZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BZH4 | UC TUR.WAR.OP.END. 1QZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BZJ0 | UC TUR.WAR.OP.END. 1QZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BZK8 | UC TUR.WAR.OP.END. 1QZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BZL6 | UC TUR.WAR.OP.END. 1QZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BZM4 | UC TUR.WAR.OP.END. 1QZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BZN2 | UC TUR.WAR.OP.END. 1QZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BZP7 | UC TUR.WAR.OP.END. 1QZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BZQ5 | UC TUR.WAR.OP.END. 1QZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BZR3 | UC TUR.WAR.OP.END. 1QZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BZS1 | UC TUR.WAR.OP.END. 1QZ  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BZT9 | UC TUR.WAR.OP.END. FOO  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BZU7 | UC TUR.WAR.OP.END. DAP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BZV5 | UC TUR.WAR.OP.END. WDP  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BZW3 | UC TUR.WAR.OP.END. DS3  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BZX1 | UC TUR.WAR.OP.END. EBA  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BZY9 | UC TUR.WAR.OP.END. E0P  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6BZZ6 | UC TUR.WAR.OP.END. E0P  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C002 | UC TUR.WAR.OP.END. E3X1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C010 | UC TUR.WAR.OP.END. EJT1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C028 | UC TUR.WAR.OP.END. FDX  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C036 | UC TUR.WAR.OP.END. WOO  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C044 | UC TUR.WAR.OP.END. F3A  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C051 | UC TUR.WAR.OP.END. F3A  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C069 | UC TUR.WAR.OP.END. F3A  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C077 | UC TUR.WAR.OP.END. FO8  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C085 | UC TUR.WAR.OP.END. 76J  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C093 | UC TUR.WAR.OP.END. GIS  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C0A1 | UC TUR.WAR.OP.END. GIS  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C0B9 | UC TUR.WAR.OP.END. ABEA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C0C7 | UC TUR.WAR.OP.END. ABEA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C0D5 | UC TUR.WAR.OP.END. GOS  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C0E3 | UC TUR.WAR.OP.END. GS71 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C0F0 | UC TUR.WAR.OP.END. HAL  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C0G8 | UC TUR.WAR.OP.END. 82W  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C0H6 | UC TUR.WAR.OP.END. HAR  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C0J2 | UC TUR.WAR.OP.END. 7KY  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C0K0 | UC TUR.WAR.OP.END. V71  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C0L8 | UC TUR.WAR.OP.END. V71  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C0M6 | UC TUR.WAR.OP.END. IX1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C0N4 | UC TUR.WAR.OP.END. ILU  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C0P9 | UC TUR.WAR.OP.END. F8P  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C0Q7 | UC TUR.WAR.OP.END. IUI1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C0R5 | UC TUR.WAR.OP.END. JB1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C0S3 | UC TUR.WAR.OP.END. JB1  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C0T1 | UC TUR.WAR.OP.END. 013A | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C0U9 | UC TUR.WAR.OP.END. ZJS1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C0V7 | UC TUR.WAR.OP.END. KNIA | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C0W5 | UC TUR.WAR.OP.END. CH2A | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C0X3 | UC TUR.WAR.OP.END. LLY  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C0Y1 | UC TUR.WAR.OP.END. LAR0 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C0Z8 | UC TUR.WAR.OP.END. 33L  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C101 | UC TUR.WAR.OP.END. M44  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C119 | UC TUR.WAR.OP.END. M44  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C127 | UC TUR.WAR.OP.END. M44  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C135 | UC TUR.WAR.OP.END. M44  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C143 | UC TUR.WAR.OP.END. 526  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C150 | UC TUR.WAR.OP.END. 526  | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C168 | UC TUR.WAR.OP.END. MLB1 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C176 | UC TUR.WAR.OP.END. FB2A | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C184 | UC TUR.WAR.OP.END. FB2A | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C192 | UC TUR.WAR.OP.END. FB2A | 2025-05-14        | STÜCK         | 1                           | EUR     |





| ISIN         | Name                          | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG6C1A9 | UC TUR.WAR.OP.END. MMM        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C1B7 | UC TUR.WAR.OP.END. CLY        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C1C5 | UC TUR.WAR.OP.END. CLY        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C1D3 | UC TUR.WAR.OP.END. 6MK        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C1E1 | UC TUR.WAR.OP.END. 0QF        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C1F8 | UC TUR.WAR.OP.END. DWD        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C1G6 | UC TUR.WAR.OP.END. 4MGN       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C1H4 | UC TUR.WAR.OP.END. 4MGN       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C1J0 | UC TUR.WAR.OP.END. 1NC        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C1K8 | UC TUR.WAR.OP.END. FP3        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C1L6 | UC TUR.WAR.OP.END. 8CF        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C1M4 | UC TUR.WAR.OP.END. N3IA       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C1N2 | UC TUR.WAR.OP.END. NOT        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C1P7 | UC TUR.WAR.OP.END. NUO        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C1Q5 | UC TUR.WAR.OP.END. NOVA       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C1R3 | UC TUR.WAR.OP.END. VNX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C1S1 | UC TUR.WAR.OP.END. OPC        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C1T9 | UC TUR.WAR.OP.END. 9PDA       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C1U7 | UC TUR.WAR.OP.END. PFE        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C1V5 | UC TUR.WAR.OP.END. PTX        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C1W3 | UC TUR.WAR.OP.END. 2ON        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C1X1 | UC TUR.WAR.OP.END. 2PP        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C1Y9 | UC TUR.WAR.OP.END. 2PP        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C1Z6 | UC TUR.WAR.OP.END. 2QO        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C200 | UC TUR.WAR.OP.END. REDDIT INC | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C218 | UC TUR.WAR.OP.END. RIO1       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C226 | UC TUR.WAR.OP.END. RMB        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C234 | UC TUR.WAR.OP.END. RHO5       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C242 | UC TUR.WAR.OP.END. R35        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C259 | UC TUR.WAR.OP.END. RSO        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C267 | UC TUR.WAR.OP.END. SRB        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C275 | UC TUR.WAR.OP.END. 2ED        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C283 | UC TUR.WAR.OP.END. 2ED        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C291 | UC TUR.WAR.OP.END. 307        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C2A7 | UC TUR.WAR.OP.END. 307        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C2B5 | UC TUR.WAR.OP.END. SCL        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C2C3 | UC TUR.WAR.OP.END. MS51       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C2D1 | UC TUR.WAR.OP.END. 1SI        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C2E9 | UC TUR.WAR.OP.END. 1SI        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C2F6 | UC TUR.WAR.OP.END. SOUN       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C2G4 | UC TUR.WAR.OP.END. SOUN       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C2H2 | UC TUR.WAR.OP.END. SOUN       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C2J8 | UC TUR.WAR.OP.END. SOUN       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C2K6 | UC TUR.WAR.OP.END. SOUN       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C2L4 | UC TUR.WAR.OP.END. 639        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C2M2 | UC TUR.WAR.OP.END. SD5        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C2N0 | UC TUR.WAR.OP.END. SWF        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C2P5 | UC TUR.WAR.OP.END. SWF        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C2Q3 | UC TUR.WAR.OP.END. SWF        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C2R1 | UC TUR.WAR.OP.END. SWF        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C2S9 | UC TUR.WAR.OP.END. TN8        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C2T7 | UC TUR.WAR.OP.END. TR1        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C2U5 | UC TUR.WAR.OP.END. TT8        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C2V3 | UC TUR.WAR.OP.END. TT8        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C2W1 | UC TUR.WAR.OP.END. TT8        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C2X9 | UC TUR.WAR.OP.END. TT8        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C2Y7 | UC TUR.WAR.OP.END. TII        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C2Z4 | UC TUR.WAR.OP.END. U9R        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C309 | UC TUR.WAR.OP.END. UT8        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C317 | UC TUR.WAR.OP.END. UNH        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C325 | UC TUR.WAR.OP.END. UNH        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C333 | UC TUR.WAR.OP.END. UNH        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C341 | UC TUR.WAR.OP.END. UNP        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C358 | UC TUR.WAR.OP.END. UPAB       | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C366 | UC TUR.WAR.OP.END. UR3        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C374 | UC TUR.WAR.OP.END. 0V6        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C382 | UC TUR.WAR.OP.END. 0V6        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C390 | UC TUR.WAR.OP.END. 0V6        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C3A5 | UC TUR.WAR.OP.END. UWS        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C3B3 | UC TUR.WAR.OP.END. WM1        | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C3C1 | UC TUR.WAR.OP.END. 8XPA       | 2025-05-14        | STÜCK         | 1                           | EUR     |



## Freiverkehr

| ISIN         | Name                   | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG6C3D9 | UC TUR.WAR.OP.END. SQ3 | 2025-05-14        | STÜCK         | 1                           | EUR     |
| DE000UG6C3E7 | UC TUR.WAR.OP.END. 0ZC | 2025-05-14        | STÜCK         | 1                           | EUR     |

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

Tuesday, May 13, 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 |
|--------------|------------------------------|--------------------|
| DE000GG20B27 | GS FAC.CERT. SHORT EAI       | 2025-05-13         |
| DE000GG231U6 | GS FAC.CERT. SHORT SUY1      | 2025-05-13         |
| DE000GG2V363 | GS TUR.WAR.OP.END. BULL UNH  | 2025-05-13         |
| DE000GG3GD21 | GS FAC.CERT. SHORT MBG       | 2025-05-13         |
| DE000GG3VWT9 | GS FAC.CERT. LONG LLY        | 2025-05-13         |
| DE000GG3WBW5 | GS TUR.WAR.OP.END. BULL GRM  | 2025-05-13         |
| DE000GG539K3 | GS TUR.WAR.OP.END. BEAR BCO  | 2025-05-13         |
| DE000GG55708 | GS TUR.WAR.OP.END. BEAR BCO  | 2025-05-13         |
| DE000GG56ZS0 | GS FAC.CERT. SHORT BMW       | 2025-05-13         |
| DE000GG57PH2 | GS TUR.WAR.OP.END. BEAR BCO  | 2025-05-13         |
| DE000GG5DF87 | GS TUR.WAR.OP.END. BEAR BCO  | 2025-05-13         |
| DE000GG6WC11 | GS FAC.CERT. LONG 35G        | 2025-05-13         |
| DE000GG7PFK6 | GS FAC.CERT. SHORT HO1       | 2025-05-13         |
| DE000GG8TP35 | GS TUR.WAR.OP.END. BEAR FOT  | 2025-05-13         |
| DE000GH29016 | GS FAC.CERT. SHORT DAX       | 2025-05-13         |
| DE000GJ03TC3 | GS FAC.CERT. LONG CPA        | 2025-05-13         |
| DE000GJ1K1M2 | GS MINI FUTURE SHORT DAX     | 2025-05-13         |
| DE000GJ1K4A1 | GS MINI FUTURE SHORT DAX     | 2025-05-13         |
| DE000GJ48UE2 | GS FAC.CERT. SHORT TT6       | 2025-05-13         |
| DE000GJ48VN1 | GS FAC.CERT. SHORT IX1       | 2025-05-13         |
| DE000GJ4ZGS0 | GS FAC.CERT. SHORT WYR       | 2025-05-13         |
| DE000GJ531N1 | GS TUR.WAR.OP.END. BULL HUM  | 2025-05-13         |
| DE000GJ5BKM3 | GS TUR.WAR.OP.END. BEAR BAYN | 2025-05-13         |
| DE000GJ5GKP5 | GS TUR.WAR.OP.END. BEAR MPN  | 2025-05-13         |
| DE000GJ5NBR6 | GS TUR.WAR.OP.END. BEAR M4I  | 2025-05-13         |
| DE000GJ5NGP9 | GS TUR.WAR.OP.END. BEAR BAYN | 2025-05-13         |
| DE000GJ5UVG2 | GS TUR.WAR.OP.END. BEAR BAYN | 2025-05-13         |
| DE000GJ63060 | GS TUR.WAR.OP.END. BEAR BAYN | 2025-05-13         |
| DE000GJ6BZX6 | GS TUR.WAR.OP.END. BEAR 2IS  | 2025-05-13         |
| DE000GJ6DPY1 | GS TUR.WAR.OP.END. BEAR KLA  | 2025-05-13         |
| DE000GJ6H6S8 | GS FAC.CERT. SHORT ROW       | 2025-05-13         |
| DE000GJ6KQY4 | GS TUR.WAR.OP.END. BEAR BAYN | 2025-05-13         |
| DE000GJ6X4Y1 | GS FAC.CERT. SHORT 5GN       | 2025-05-13         |
| DE000GJ70BS6 | GS TUR.WAR.OP.END. BEAR PSM  | 2025-05-13         |
| DE000GJ72624 | GS TUR.WAR.OP.END. BULL CAO  | 2025-05-13         |
| DE000GJ72632 | GS TUR.WAR.OP.END. BEAR CQD  | 2025-05-13         |
| DE000GJ77DG2 | GS TUR.WAR.OP.END. BEAR OPY  | 2025-05-13         |
| DE000GJ79CF2 | GS FAC.CERT. LONG KHNZ       | 2025-05-13         |
| DE000GJ7AYT7 | GS TUR.WAR.OP.END. BEAR DC7  | 2025-05-13         |
| DE000GJ7QF01 | GS TUR.WAR.OP.END. BEAR MPN  | 2025-05-13         |
| DE000GJ7RDG2 | GS FAC.CERT. SHORT DY2       | 2025-05-13         |
| DE000GJ7SYJ0 | GS FAC.CERT. LONG CXU        | 2025-05-13         |
| DE000GJ7VZG7 | GS FAC.CERT. SHORT DAX       | 2025-05-13         |
| DE000GJ81TS5 | GS TUR.WAR.OP.END. BEAR RWL  | 2025-05-13         |
| DE000GJ82NP2 | GS FAC.CERT. SHORT NOEJ      | 2025-05-13         |
| DE000GJ87FS1 | GS FAC.CERT. SHORT RSH       | 2025-05-13         |
| DE000GJ8M7T5 | GS TUR.WAR.OP.END. BULL UNH  | 2025-05-13         |
| DE000GJ8TLF1 | GS TUR.WAR.OP.END. BULL HUM  | 2025-05-13         |
| DE000GJ9AWY7 | GS MINI FUTURE SHORT LY0     | 2025-05-13         |
| DE000GJ9CZP4 | GS TUR.WAR.OP.END. BULL HUM  | 2025-05-13         |
| DE000GJ9JCF9 | GS MINI FUTURE LONG AMG      | 2025-05-13         |
| DE000GJ9PYM6 | GS TUR.WAR.OP.END. BEAR 2IS  | 2025-05-13         |
| DE000GP94LJ1 | GS FAC.CERT. SHORT PAH3      | 2025-05-13         |
| DE000GP96E63 | GS FAC.CERT. SHORT MDAX      | 2025-05-13         |
| DE000GQ0J7C9 | GS FAC.CERT. SHORT MDAX      | 2025-05-13         |
| DE000GQ6XPP8 | GS TUR.WAR.OP.END. BEAR XAG  | 2025-05-13         |
| DE000GQ6YCG3 | GS MINI FUTURE SHORT XPT     | 2025-05-13         |
| DE000GQ7DTC8 | GS TUR.WAR.OP.END. BEAR XAG  | 2025-05-13         |
| DE000GQ7DYT2 | GS TUR.WAR.OP.END. BEAR XAG  | 2025-05-13         |
| DE000GQ7ECH1 | GS TUR.WAR.OP.END. BULL XPT  | 2025-05-13         |
| DE000GQ7EGZ4 | GS TUR.WAR.OP.END. BULL XAG  | 2025-05-13         |
| DE000GQ7EHA5 | GS TUR.WAR.OP.END. BULL XPT  | 2025-05-13         |
| DE000GQ8ABR8 | GS FAC.CERT. SHORT TII       | 2025-05-13         |
| DE000GQ9FH70 | GS TUR.WAR.OP.END. BEAR NDX1 | 2025-05-13         |



| ISIN         | Name                                     | Letzter Handelstag |
|--------------|------------------------------------------|--------------------|
| DE000GQ9UA11 | GS TUR.WAR.OP.END. BEAR MSF              | 2025-05-13         |
| DE000GQ9VQ53 | GS FAC.CERT. SHORT DAX                   | 2025-05-13         |
| DE000GQ9XGP1 | GS TUR.WAR.OP.END. BEAR F3A              | 2025-05-13         |
| DE000GV00V69 | GS TUR.WAR.OP.END. BEAR 847              | 2025-05-13         |
| DE000GV01867 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-13         |
| DE000GV01875 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-13         |
| DE000GV019P6 | GS TUR.WAR.OP.END. BULL XPD              | 2025-05-13         |
| DE000GV05G06 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2025-05-13         |
| DE000GV05NM5 | GS TUR.WAR.OP.END. BEAR BRNT             | 2025-05-13         |
| DE000GV05UB3 | GS MINI FUTURE SHORT BRNT                | 2025-05-13         |
| DE000GV05V80 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-05-13         |
| DE000GV05X39 | GS MINI FUTURE LONG XAU                  | 2025-05-13         |
| DE000GV05XE1 | GS MINI FUTURE SHORT WTI Crude Oil Futur | 2025-05-13         |
| DE000GV05Z03 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-05-13         |
| DE000GV05Z29 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-05-13         |
| DE000GV06130 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-13         |
| DE000GV061K9 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-05-13         |
| DE000GV062V4 | GS MINI FUTURE LONG XAU                  | 2025-05-13         |
| DE000GV062W2 | GS MINI FUTURE SHORT XAG                 | 2025-05-13         |
| DE000GV062Z5 | GS MINI FUTURE SHORT XPD                 | 2025-05-13         |
| DE000GV06304 | GS MINI FUTURE LONG XAG                  | 2025-05-13         |
| DE000GV06312 | GS MINI FUTURE SHORT XPT                 | 2025-05-13         |
| DE000GV06320 | GS MINI FUTURE SHORT XPD                 | 2025-05-13         |
| DE000GV06338 | GS MINI FUTURE SHORT WTI Crude Oil Futur | 2025-05-13         |
| DE000GV06346 | GS MINI FUTURE SHORT BRNT                | 2025-05-13         |
| DE000GV06353 | GS MINI FUTURE SHORT WTI Crude Oil Futur | 2025-05-13         |
| DE000GV06395 | GS MINI FUTURE SHORT BRNT                | 2025-05-13         |
| DE000GV06916 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-13         |
| DE000GV06924 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-13         |
| DE000GV06932 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-13         |
| DE000GV06973 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-13         |
| DE000GV06981 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-13         |
| DE000GV06999 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-13         |
| DE000GV069A3 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-13         |
| DE000GV069B1 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-13         |
| DE000GV069D7 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-05-13         |
| DE000GV069E5 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-13         |
| DE000GV069G0 | GS TUR.WAR.OP.END. BULL XAG              | 2025-05-13         |
| DE000GV069K2 | GS TUR.WAR.OP.END. BULL XAU              | 2025-05-13         |
| DE000GV069L0 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2025-05-13         |
| DE000GV069M8 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2025-05-13         |
| DE000GV069R7 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2025-05-13         |
| DE000GV069T3 | GS TUR.WAR.OP.END. BEAR BRNT             | 2025-05-13         |
| DE000GV069U1 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2025-05-13         |
| DE000GV069V9 | GS TUR.WAR.OP.END. BEAR BRNT             | 2025-05-13         |
| DE000GV069Y3 | GS TUR.WAR.OP.END. BEAR BRNT             | 2025-05-13         |
| DE000GV069Z0 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2025-05-13         |
| DE000GV06A19 | GS TUR.WAR.OP.END. BEAR BRNT             | 2025-05-13         |
| DE000GV0BYC0 | GS FAC.CERT. SHORT 1N8                   | 2025-05-13         |
| DE000GV0L3G5 | GS TUR.WAR.OP.END. BEAR RSO              | 2025-05-13         |
| DE000GV0P2E8 | GS TUR.WAR.OP.END. BEAR PTX              | 2025-05-13         |
| DE000GV0UJ11 | GS TUR.WAR.OP.END. BEAR FME              | 2025-05-13         |
| DE000GV0UJ22 | GS TUR.WAR.OP.END. BEAR 3EC              | 2025-05-13         |
| DE000GV10LP2 | GS TUR.WAR.OP.END. BEAR PTX              | 2025-05-13         |
| DE000GV10T87 | GS TUR.WAR.OP.END. BEAR AKX              | 2025-05-13         |
| DE000GV10X08 | GS FAC.CERT. SHORT TT8                   | 2025-05-13         |
| DE000GV12ZQ6 | GS TUR.WAR.OP.END. BEAR QIA              | 2025-05-13         |
| DE000GV132Y9 | GS FAC.CERT. SHORT DTG                   | 2025-05-13         |
| DE000GV138S8 | GS TUR.WAR.OP.END. BEAR 4S0              | 2025-05-13         |
| DE000GV15347 | GS MINI FUTURE SHORT QIA                 | 2025-05-13         |
| DE000GV16GN4 | GS FAC.CERT. SHORT FTSE MIB              | 2025-05-13         |
| DE000GV17D13 | GS FAC.CERT. SHORT DHER                  | 2025-05-13         |
| DE000GV19A30 | GS FAC.CERT. SHORT BMW                   | 2025-05-13         |
| DE000GV1UVG5 | GS TUR.WAR.OP.END. BEAR 1PM              | 2025-05-13         |
| DE000GV1UW39 | GS TUR.WAR.OP.END. BEAR 1YD              | 2025-05-13         |
| DE000GV1VEX4 | GS FAC.CERT. SHORT DAX                   | 2025-05-13         |
| DE000GV1WQR8 | GS FAC.CERT. SHORT 1QZ                   | 2025-05-13         |
| DE000GV1XC48 | GS TUR.WAR.OP.END. BEAR NEF              | 2025-05-13         |
| DE000GV1Z9J9 | GS FAC.CERT. SHORT INL                   | 2025-05-13         |
| DE000GV1ZCA7 | GS FAC.CERT. SHORT DTG                   | 2025-05-13         |
| DE000GV1ZNK3 | GS TUR.WAR.OP.END. BEAR 7KY              | 2025-05-13         |





| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GV1ZSG0 | GS TUR.WAR.OP.END. BEAR PTX  | 2025-05-13         |
| DE000GV1ZXU1 | GS TUR.WAR.OP.END. BEAR UR3  | 2025-05-13         |
| DE000GV1ZZ23 | GS TUR.WAR.OP.END. BEAR 1YD  | 2025-05-13         |
| DE000GV21RW2 | GS FAC.CERT. SHORT DDQ       | 2025-05-13         |
| DE000GV21SZ3 | GS FAC.CERT. LONG 1MU        | 2025-05-13         |
| DE000GV21ZU9 | GS TUR.WAR.OP.END. BEAR 7KY  | 2025-05-13         |
| DE000GV220U0 | GS TUR.WAR.OP.END. BEAR SYP  | 2025-05-13         |
| DE000GV22376 | GS TUR.WAR.OP.END. BEAR 7KY  | 2025-05-13         |
| DE000GV22SJ5 | GS TUR.WAR.OP.END. BEAR 7KY  | 2025-05-13         |
| DE000GV22ZP7 | GS TUR.WAR.OP.END. BEAR 1YD  | 2025-05-13         |
| DE000GV23DW8 | GS MINI FUTURE SHORT 99U     | 2025-05-13         |
| DE000GV25833 | GS TUR.WAR.OP.END. BEAR CAT1 | 2025-05-13         |
| DE000GV25940 | GS TUR.WAR.OP.END. BEAR KLA  | 2025-05-13         |
| DE000GV25DE1 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-05-13         |
| DE000GV25F86 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-05-13         |
| DE000GV25FZ1 | GS TUR.WAR.OP.END. BEAR 49V  | 2025-05-13         |
| DE000GV25J33 | GS TUR.WAR.OP.END. BEAR 1YD  | 2025-05-13         |
| DE000GV25TY5 | GS FAC.CERT. SHORT 2WBA      | 2025-05-13         |
| DE000GV27ZG5 | GS MINI FUTURE LONG UNH      | 2025-05-13         |
| DE000GV281R8 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-13         |
| DE000GV281T4 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-13         |
| DE000GV28282 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-13         |
| DE000GV282E4 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-13         |
| DE000GV282N5 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-13         |
| DE000GV28308 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-13         |
| DE000GV28332 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-13         |
| DE000GV28340 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-13         |
| DE000GV28365 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-13         |
| DE000GV283D4 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-13         |
| DE000GV283G7 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-13         |
| DE000GV283H5 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-13         |
| DE000GV283K9 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-13         |
| DE000GV283L7 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-13         |
| DE000GV283M5 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-13         |
| DE000GV283P8 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-13         |
| DE000GV283S2 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-13         |
| DE000GV283T0 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-13         |
| DE000GV283V6 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-13         |
| DE000GV283X2 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-13         |
| DE000GV28415 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-13         |
| DE000GV28449 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-13         |
| DE000GV28456 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-13         |
| DE000GV28472 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-13         |
| DE000GV28498 | GS TUR.WAR.OP.END. BEAR CFX  | 2025-05-13         |
| DE000GV284A8 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-13         |
| DE000GV284C4 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-13         |
| DE000GV284E0 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-13         |
| DE000GV284F7 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-13         |
| DE000GV284K7 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-13         |
| DE000GV284L5 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-13         |
| DE000GV284Q4 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-13         |
| DE000GV284W2 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-13         |
| DE000GV284Y8 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-13         |
| DE000GV28522 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-13         |
| DE000GV28530 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-13         |
| DE000GV28563 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-13         |
| DE000GV29Q71 | GS TUR.WAR.OP.END. BEAR AP2  | 2025-05-13         |
| DE000GV29RU9 | GS TUR.WAR.OP.END. BEAR SFE  | 2025-05-13         |
| DE000GV29S04 | GS TUR.WAR.OP.END. BULL CPA  | 2025-05-13         |
| DE000GV29UC1 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-05-13         |
| DE000GV29VK2 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-13         |
| DE000GV2APB8 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-05-13         |
| DE000GV2ASQ0 | GS TUR.WAR.OP.END. BEAR LAR0 | 2025-05-13         |
| DE000GV2CSU8 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV2CUZ3 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV2CV49 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV2CV56 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV2CV64 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV2CV72 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV2CV98 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV2CVA4 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GV2CVS6 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV2D6R3 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-05-13         |
| DE000GV2EMS1 | GS TUR.WAR.OP.END. BEAR KLA  | 2025-05-13         |
| DE000GV2ENM2 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-05-13         |
| DE000GV2EQ85 | GS TUR.WAR.OP.END. BULL CGN  | 2025-05-13         |
| DE000GV2EU22 | GS TUR.WAR.OP.END. BEAR PCE1 | 2025-05-13         |
| DE000GV2EVC6 | GS TUR.WAR.OP.END. BEAR AP2  | 2025-05-13         |
| DE000GV2EVT0 | GS TUR.WAR.OP.END. BEAR F3A  | 2025-05-13         |
| DE000GV2GU79 | GS MINI FUTURE SHORT LY0     | 2025-05-13         |
| DE000GV2H082 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-13         |
| DE000GV2H736 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-13         |
| DE000GV2H9A9 | GS TUR.WAR.OP.END. BEAR TSFA | 2025-05-13         |
| DE000GV2H9J0 | GS TUR.WAR.OP.END. BEAR 1170 | 2025-05-13         |
| DE000GV2H9P7 | GS TUR.WAR.OP.END. BEAR 1170 | 2025-05-13         |
| DE000GV2HEQ5 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-13         |
| DE000GV2HEY9 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-13         |
| DE000GV2HF77 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-13         |
| DE000GV2HFQ2 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-13         |
| DE000GV2HG84 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-13         |
| DE000GV2HS31 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV2HS80 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV2HSM4 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV2HST9 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV2HSV5 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV2HSZ6 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV2HTE9 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV2HTR1 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV2HTS9 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV2HTU5 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV2HU11 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV2HU37 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV2HU60 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV2HUH0 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV2HUS7 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV2HUX7 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV2J0C2 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV2J0T6 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV2J1Z1 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV2J4T8 | GS MINI FUTURE SHORT TL0     | 2025-05-13         |
| DE000GV2JF26 | GS FAC.CERT. SHORT BH3       | 2025-05-13         |
| DE000GV2JFD6 | GS FAC.CERT. SHORT AES       | 2025-05-13         |
| DE000GV2L3P4 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-13         |
| DE000GV2L4A4 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-13         |
| DE000GV2L9K2 | GS FAC.CERT. SHORT DAX       | 2025-05-13         |
| DE000GV2LM23 | GS TUR.WAR.OP.END. BEAR AMZ  | 2025-05-13         |
| DE000GV2LPU5 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-05-13         |
| DE000GV2LR69 | GS TUR.WAR.OP.END. BEAR GCP  | 2025-05-13         |
| DE000GV2NKS6 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-13         |
| DE000GV2NLP0 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-13         |
| DE000GV2NLQ8 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV2NLU0 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-13         |
| DE000GV2P0L5 | GS TUR.WAR.OP.END. BEAR ORC  | 2025-05-13         |
| DE000GV2P4R4 | GS TUR.WAR.OP.END. BULL CGN  | 2025-05-13         |
| DE000GV2P6D9 | GS TUR.WAR.OP.END. BEAR NWT  | 2025-05-13         |
| DE000GV2P879 | GS TUR.WAR.OP.END. BEAR AVS  | 2025-05-13         |
| DE000GV2P8F0 | GS TUR.WAR.OP.END. BEAR F3A  | 2025-05-13         |
| DE000GV2P8X3 | GS TUR.WAR.OP.END. BEAR 5ZM  | 2025-05-13         |
| DE000GV2PE03 | GS MINI FUTURE SHORT AEC1    | 2025-05-13         |
| DE000GV2PGU5 | GS TUR.WAR.OP.END. BULL AWC  | 2025-05-13         |
| DE000GV2PHQ1 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-13         |
| DE000GV2PKL6 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-13         |
| DE000GV2RC94 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-13         |
| DE000GV2T1M7 | GS FAC.CERT. SHORT KGX       | 2025-05-13         |
| DE000GV2T2G7 | GS TUR.WAR.OP.END. BEAR FB2A | 2025-05-13         |
| DE000GV2T2U8 | GS TUR.WAR.OP.END. BEAR WDP  | 2025-05-13         |
| DE000GV2T3H3 | GS TUR.WAR.OP.END. BEAR DUT  | 2025-05-13         |
| DE000GV2T4V2 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-13         |
| DE000GV2T6V7 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-13         |
| DE000GV2T7V5 | GS TUR.WAR.OP.END. BEAR 1N8  | 2025-05-13         |
| DE000GV2T921 | GS TUR.WAR.OP.END. BEAR MAQ  | 2025-05-13         |
| DE000GV2TBA0 | GS TUR.WAR.OP.END. BEAR O9T  | 2025-05-13         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GV2TFJ2 | GS TUR.WAR.OP.END. BEAR FOO  | 2025-05-13         |
| DE000GV2TGR3 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-05-13         |
| DE000GV2TS52 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-13         |
| DE000GV2UA91 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-05-13         |
| DE000GV2UBZ5 | GS TUR.WAR.OP.END. BEAR FB2A | 2025-05-13         |
| DE000GV2UCP4 | GS TUR.WAR.OP.END. BEAR HMI  | 2025-05-13         |
| DE000GV2UHH0 | GS TUR.WAR.OP.END. BEAR TSFA | 2025-05-13         |
| DE000GV2UJA1 | GS TUR.WAR.OP.END. BEAR ORC  | 2025-05-13         |
| DE000GV2UMS7 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-05-13         |
| DE000GV2UPR2 | GS TUR.WAR.OP.END. BEAR EMR  | 2025-05-13         |
| DE000GV2UPY8 | GS TUR.WAR.OP.END. BEAR ACR  | 2025-05-13         |
| DE000GV2VQE6 | GS FAC.CERT. SHORT NOEJ      | 2025-05-13         |
| DE000GV2WUJ5 | GS TUR.WAR.OP.END. BULL EDC  | 2025-05-13         |
| DE000GV2WWM5 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-05-13         |
| DE000GV2WYX8 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-05-13         |
| DE000GV2X1G3 | GS TUR.WAR.OP.END. BEAR 12DA | 2025-05-13         |
| DE000GV2X5D1 | GS TUR.WAR.OP.END. BEAR IUI1 | 2025-05-13         |
| DE000GV2X6T5 | GS TUR.WAR.OP.END. BEAR F3A  | 2025-05-13         |
| DE000GV2X8G8 | GS TUR.WAR.OP.END. BEAR CRIN | 2025-05-13         |
| DE000GV2Z738 | GS FAC.CERT. LONG FO8        | 2025-05-13         |
| DE000GV2ZB20 | GS TUR.WAR.OP.END. BEAR NCB  | 2025-05-13         |
| DE000GV2ZBA7 | GS TUR.WAR.OP.END. BEAR 1PM  | 2025-05-13         |
| DE000GV2ZDL0 | GS TUR.WAR.OP.END. BEAR BOSS | 2025-05-13         |
| DE000GV2ZGF5 | GS TUR.WAR.OP.END. BEAR HFG  | 2025-05-13         |
| DE000GV2ZKD2 | GS TUR.WAR.OP.END. BEAR 6Z1  | 2025-05-13         |
| DE000GV2ZQ15 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-05-13         |
| DE000GV31963 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-13         |
| DE000GV31VW3 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV31VY9 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV31YX5 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV32078 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV326F6 | GS TUR.WAR.OP.END. BEAR ADM  | 2025-05-13         |
| DE000GV328K2 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-05-13         |
| DE000GV33YF8 | GS TUR.WAR.OP.END. BEAR CIS  | 2025-05-13         |
| DE000GV33ZJ7 | GS TUR.WAR.OP.END. BEAR IBM  | 2025-05-13         |
| DE000GV349S1 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-13         |
| DE000GV349V5 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-13         |
| DE000GV34AJ8 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-13         |
| DE000GV34AL4 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-13         |
| DE000GV34AN0 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-13         |
| DE000GV34AR1 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-13         |
| DE000GV34AY7 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-13         |
| DE000GV34B97 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-13         |
| DE000GV34DW5 | GS FAC.CERT. LONG 4MGN       | 2025-05-13         |
| DE000GV34EF8 | GS FAC.CERT. LONG TSA        | 2025-05-13         |
| DE000GV34MF1 | GS TUR.WAR.OP.END. BEAR PU4  | 2025-05-13         |
| DE000GV361H9 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-13         |
| DE000GV36277 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-05-13         |
| DE000GV38A52 | GS FAC.CERT. SHORT INL       | 2025-05-13         |
| DE000GV38A60 | GS FAC.CERT. SHORT HEI       | 2025-05-13         |
| DE000GV38ZF4 | GS FAC.CERT. SHORT NVJP      | 2025-05-13         |
| DE000GV3AE90 | GS TUR.WAR.OP.END. BEAR FB2A | 2025-05-13         |
| DE000GV3AR87 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV3B5Z9 | GS TUR.WAR.OP.END. BEAR BAYN | 2025-05-13         |
| DE000GV3BSU8 | GS TUR.WAR.OP.END. BEAR 1KT  | 2025-05-13         |
| DE000GV3BVA4 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-13         |
| DE000GV3BXH5 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-05-13         |
| DE000GV3DFW7 | GS TUR.WAR.OP.END. BEAR 12DA | 2025-05-13         |
| DE000GV3DGV7 | GS TUR.WAR.OP.END. BEAR NDX1 | 2025-05-13         |
| DE000GV3DX86 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-05-13         |
| DE000GV3EAC8 | GS MINI FUTURE SHORT DAX     | 2025-05-13         |
| DE000GV3EB57 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-13         |
| DE000GV3G6Z2 | GS FAC.CERT. SHORT DBK       | 2025-05-13         |
| DE000GV3GA23 | GS TUR.WAR.OP.END. BEAR CUM  | 2025-05-13         |
| DE000GV3GCS5 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-13         |
| DE000GV3GD87 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-05-13         |
| DE000GV3HC87 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-13         |
| DE000GV3HCH6 | GS TUR.WAR.OP.END. BEAR FB2A | 2025-05-13         |
| DE000GV3HGF1 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-05-13         |
| DE000GV3HL29 | GS TUR.WAR.OP.END. BEAR NEF  | 2025-05-13         |
| DE000GV3HQ81 | GS MINI FUTURE SHORT COK     | 2025-05-13         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GV3J052 | GS TUR.WAR.OP.END. BEAR CLV  | 2025-05-13         |
| DE000GV3J565 | GS MINI FUTURE SHORT MDAX    | 2025-05-13         |
| DE000GV3J5B2 | GS MINI FUTURE SHORT CBK     | 2025-05-13         |
| DE000GV3KMU2 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-13         |
| DE000GV3KV97 | GS TUR.WAR.OP.END. BEAR CLV  | 2025-05-13         |
| DE000GV3MJY6 | GS TUR.WAR.OP.END. BEAR S92  | 2025-05-13         |
| DE000GV3MKN7 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-13         |
| DE000GV3N872 | GS TUR.WAR.OP.END. BEAR AUD  | 2025-05-13         |
| DE000GV3N8Z9 | GS TUR.WAR.OP.END. BEAR MTE  | 2025-05-13         |
| DE000GV3N9T0 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-13         |
| DE000GV3NDF6 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-13         |
| DE000GV3NZW4 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-05-13         |
| DE000GV3S7R3 | GS FAC.CERT. SHORT IPF       | 2025-05-13         |
| DE000GV3SAE4 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-13         |
| DE000GV3SB51 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-13         |
| DE000GV3SBZ7 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-13         |
| DE000GV3SC68 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-13         |
| DE000GV3SCN1 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-13         |
| DE000GV3SDB4 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-13         |
| DE000GV3SDL3 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-13         |
| DE000GV3SE25 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-13         |
| DE000GV3SE74 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-13         |
| DE000GV3SSE6 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-05-13         |
| DE000GV3ST77 | GS TUR.WAR.OP.END. BEAR ORC  | 2025-05-13         |
| DE000GV3SYJ3 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-13         |
| DE000GV3T1F0 | GS TUR.WAR.OP.END. BEAR BAYN | 2025-05-13         |
| DE000GV3T5G9 | GS MINI FUTURE SHORT CBK     | 2025-05-13         |
| DE000GV3TA69 | GS MINI FUTURE SHORT MCP     | 2025-05-13         |
| DE000GV3TSC8 | GS FAC.CERT. SHORT HEI       | 2025-05-13         |
| DE000GV3U3M9 | GS TUR.WAR.OP.END. BEAR TRVC | 2025-05-13         |
| DE000GV3U8P1 | GS TUR.WAR.OP.END. BEAR 1170 | 2025-05-13         |
| DE000GV3U9G8 | GS TUR.WAR.OP.END. BEAR PSM  | 2025-05-13         |
| DE000GV3UA74 | GS TUR.WAR.OP.END. BEAR MTE  | 2025-05-13         |
| DE000GV3VE46 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-13         |
| DE000GV3VE79 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-13         |
| DE000GV3VEF7 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-13         |
| DE000GV3VEN1 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-13         |
| DE000GV3VEU6 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-13         |
| DE000GV3VF03 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-13         |
| DE000GV3VG77 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-13         |
| DE000GV3VGJ4 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-05-13         |
| DE000GV3VGN6 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-13         |
| DE000GV3VGQ9 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-13         |
| DE000GV3VGZ0 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-13         |
| DE000GV3VH50 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-13         |
| DE000GV3VHF0 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-13         |
| DE000GV3VHL8 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-13         |
| DE000GV3VJL4 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-13         |
| DE000GV3VK57 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-13         |
| DE000GV3VKZ2 | GS TUR.WAR.OP.END. BEAR AMZ  | 2025-05-13         |
| DE000GV3W7C9 | GS MINI FUTURE SHORT BOY     | 2025-05-13         |
| DE000GV3WAH9 | GS MINI FUTURE SHORT 2ED     | 2025-05-13         |
| DE000GV3WF77 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-05-13         |
| DE000GV3WGU9 | GS TUR.WAR.OP.END. BEAR S92  | 2025-05-13         |
| DE000GV3WHK8 | GS TUR.WAR.OP.END. BEAR ASME | 2025-05-13         |
| DE000GV3WJF4 | GS TUR.WAR.OP.END. BEAR MS51 | 2025-05-13         |
| DE000GV3WJX7 | GS TUR.WAR.OP.END. BEAR KGX  | 2025-05-13         |
| DE000GV3WKG0 | GS TUR.WAR.OP.END. BEAR AMD  | 2025-05-13         |
| DE000GV3WN93 | GS TUR.WAR.OP.END. BEAR VNX  | 2025-05-13         |
| DE000GV3WNF6 | GS TUR.WAR.OP.END. BEAR 307  | 2025-05-13         |
| DE000GV3WNU5 | GS TUR.WAR.OP.END. BEAR GLW  | 2025-05-13         |
| DE000GV3WR08 | GS MINI FUTURE SHORT SX5E    | 2025-05-13         |
| DE000GV3WRJ9 | GS MINI FUTURE SHORT SX5E    | 2025-05-13         |
| DE000GV3WTC0 | GS FAC.CERT. SHORT 5GN       | 2025-05-13         |
| DE000GV3WVF9 | GS TUR.WAR.OP.END. BEAR BOY  | 2025-05-13         |
| DE000GV3WWG5 | GS TUR.WAR.OP.END. BEAR AMD  | 2025-05-13         |
| DE000GV3Y4W2 | GS MINI FUTURE SHORT TDXP    | 2025-05-13         |
| DE000GV3YB53 | GS TUR.WAR.OP.END. BEAR DJIA | 2025-05-13         |
| DE000GV3YX81 | GS TUR.WAR.OP.END. BEAR AMD  | 2025-05-13         |
| DE000GV3Z3R3 | GS TUR.WAR.OP.END. BEAR TLO  | 2025-05-13         |
| DE000GV3Z6M7 | GS TUR.WAR.OP.END. BEAR V1L  | 2025-05-13         |





| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GV3Z6U0 | GS TUR.WAR.OP.END. BEAR 9MW  | 2025-05-13         |
| DE000GV3Z7J1 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-05-13         |
| DE000GV3ZG40 | GS TUR.WAR.OP.END. BEAR DJIA | 2025-05-13         |
| DE000GV3ZPM0 | GS MINI FUTURE SHORT MCP     | 2025-05-13         |
| DE000GV3ZQQ9 | GS MINI FUTURE SHORT VOW3    | 2025-05-13         |
| DE000GV416S8 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-13         |
| DE000GV416Z3 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-13         |
| DE000GV41BF9 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-13         |
| DE000GV41D39 | GS TUR.WAR.OP.END. BEAR MOV  | 2025-05-13         |
| DE000GV41E53 | GS TUR.WAR.OP.END. BEAR AMD  | 2025-05-13         |
| DE000GV42TV6 | GS MINI FUTURE SHORT KGX     | 2025-05-13         |
| DE000GV42WY4 | GS TUR.WAR.OP.END. BEAR S92  | 2025-05-13         |
| DE000GV434A9 | GS TUR.WAR.OP.END. BEAR UU2  | 2025-05-13         |
| DE000GV44925 | GS TUR.WAR.OP.END. BEAR TEY  | 2025-05-13         |
| DE000GV44958 | GS TUR.WAR.OP.END. BEAR NGLB | 2025-05-13         |
| DE000GV449Z4 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-05-13         |
| DE000GV44Q23 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-13         |
| DE000GV44Q80 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-13         |
| DE000GV45PD5 | GS TUR.WAR.OP.END. BEAR ABJ  | 2025-05-13         |
| DE000GV45QA9 | GS TUR.WAR.OP.END. BEAR V1L  | 2025-05-13         |
| DE000GV47XL8 | GS MINI FUTURE SHORT MCP     | 2025-05-13         |
| DE000GV48272 | GS MINI FUTURE SHORT HEI     | 2025-05-13         |
| DE000GV483F5 | GS MINI FUTURE SHORT SIE     | 2025-05-13         |
| DE000GV48JE0 | GS TUR.WAR.OP.END. BEAR PNP  | 2025-05-13         |
| DE000GV48L57 | GS TUR.WAR.OP.END. BEAR TEY  | 2025-05-13         |
| DE000GV48UZ2 | GS TUR.WAR.OP.END. BEAR MWZ  | 2025-05-13         |
| DE000GV48W62 | GS TUR.WAR.OP.END. BEAR AG8  | 2025-05-13         |
| DE000GV4A4T5 | GS MINI FUTURE SHORT 2WBA    | 2025-05-13         |
| DE000GV4BG05 | GS TUR.WAR.OP.END. BEAR 12DA | 2025-05-13         |
| DE000GV4BJJ8 | GS TUR.WAR.OP.END. BEAR DDN  | 2025-05-13         |
| DE000GV4BJM2 | GS TUR.WAR.OP.END. BEAR AMZ  | 2025-05-13         |
| DE000GV4BL32 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-05-13         |
| DE000GV4G023 | GS TUR.WAR.OP.END. BULL BMT  | 2025-05-13         |
| DE000GV4GB21 | GS TUR.WAR.OP.END. BEAR FP3  | 2025-05-13         |
| DE000GV4GCY1 | GS TUR.WAR.OP.END. BULL CVS  | 2025-05-13         |
| DE000GV4HJT4 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-13         |
| DE000GV4HN83 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-13         |
| DE000GV4K553 | GS FAC.CERT. SHORT DHER      | 2025-05-13         |
| DE000GV4MC30 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-13         |
| DE000GV4MDZ4 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-13         |
| DE000GV4MFV8 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-13         |
| DE000GV4MGP8 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-13         |
| DE000GV4MGR4 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-13         |
| DE000GV4MLA0 | GS TUR.WAR.OP.END. BEAR AFX  | 2025-05-13         |
| DE000GV4N0A8 | GS TUR.WAR.OP.END. BEAR 5UR  | 2025-05-13         |
| DE000GV4N490 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-05-13         |
| DE000GV4N7Y3 | GS TUR.WAR.OP.END. BULL PP9  | 2025-05-13         |
| DE000GV4P7N4 | GS TUR.WAR.OP.END. BEAR MOH  | 2025-05-13         |
| DE000GV4P941 | GS TUR.WAR.OP.END. BULL NMM  | 2025-05-13         |
| DE000GV4QQP8 | GS TUR.WAR.OP.END. BEAR SJ7  | 2025-05-13         |
| DE000GV4QWH3 | GS TUR.WAR.OP.END. BEAR SWF  | 2025-05-13         |
| DE000GV4R2K9 | GS TUR.WAR.OP.END. BEAR YCP  | 2025-05-13         |
| DE000GV4RG31 | GS MINI FUTURE LONG FGBL     | 2025-05-13         |
| DE000GV4SEZ9 | GS FAC.CERT. SHORT TL0       | 2025-05-13         |
| DE000GV4UBP2 | GS TUR.WAR.OP.END. BULL PP9  | 2025-05-13         |
| DE000GV4UJH2 | GS TUR.WAR.OP.END. BULL PSE  | 2025-05-13         |
| DE000GV4UMY1 | GS TUR.WAR.OP.END. BEAR JBL  | 2025-05-13         |
| DE000GV4UPR8 | GS TUR.WAR.OP.END. BEAR SRB  | 2025-05-13         |
| DE000GV4UR09 | GS TUR.WAR.OP.END. BULL FRA  | 2025-05-13         |
| DE000GV4UUP2 | GS TUR.WAR.OP.END. BEAR ADS  | 2025-05-13         |
| DE000GV4UZE5 | GS TUR.WAR.OP.END. BEAR CSA  | 2025-05-13         |
| DE000GV4UZR7 | GS TUR.WAR.OP.END. BEAR QAA  | 2025-05-13         |
| DE000GV4V0G5 | GS TUR.WAR.OP.END. BEAR 0UB  | 2025-05-13         |
| DE000GV4V0K7 | GS TUR.WAR.OP.END. BEAR F3A  | 2025-05-13         |
| DE000GV4V1V2 | GS TUR.WAR.OP.END. BULL JNJ  | 2025-05-13         |
| DE000GV4VAA4 | GS FAC.CERT. SHORT UEN       | 2025-05-13         |
| DE000GV4VG76 | GS TUR.WAR.OP.END. BULL BTQ  | 2025-05-13         |
| DE000GV4VN77 | GS TUR.WAR.OP.END. BULL MUV2 | 2025-05-13         |
| DE000GV4X0W0 | GS TUR.WAR.OP.END. BEAR OZTA | 2025-05-13         |
| DE000GV4X3L7 | GS TUR.WAR.OP.END. BEAR A4S  | 2025-05-13         |
| DE000GV4X5P3 | GS TUR.WAR.OP.END. BULL CSG  | 2025-05-13         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GV4X655 | GS TUR.WAR.OP.END. BULL MUV2 | 2025-05-13         |
| DE000GV4X7D5 | GS TUR.WAR.OP.END. BULL EOAN | 2025-05-13         |
| DE000GV4XLQ3 | GS TUR.WAR.OP.END. BEAR LTT  | 2025-05-13         |
| DE000GV4XM27 | GS TUR.WAR.OP.END. BEAR QS51 | 2025-05-13         |
| DE000GV4XMZ2 | GS TUR.WAR.OP.END. BEAR OZTA | 2025-05-13         |
| DE000GV4XN26 | GS TUR.WAR.OP.END. BEAR OZTA | 2025-05-13         |
| DE000GV4XQK5 | GS TUR.WAR.OP.END. BEAR J2B  | 2025-05-13         |
| DE000GV4XQR0 | GS TUR.WAR.OP.END. BEAR AI3A | 2025-05-13         |
| DE000GV4XT46 | GS TUR.WAR.OP.END. BEAR ANI  | 2025-05-13         |
| DE000GV4XVK5 | GS TUR.WAR.OP.END. BEAR SIKA | 2025-05-13         |
| DE000GV4XZ97 | GS TUR.WAR.OP.END. BULL MUV2 | 2025-05-13         |
| DE000GV4Y1N6 | GS TUR.WAR.OP.END. BULL D2MN | 2025-05-13         |
| DE000GV4YAA8 | GS TUR.WAR.OP.END. BEAR 013A | 2025-05-13         |
| DE000GV4YC93 | GS TUR.WAR.OP.END. BEAR 013A | 2025-05-13         |
| DE000GV4YKK6 | GS TUR.WAR.OP.END. BEAR DDN  | 2025-05-13         |
| DE000GV4YRA2 | GS TUR.WAR.OP.END. BULL CVS  | 2025-05-13         |
| DE000GV4YX31 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-13         |
| DE000GV4ZA94 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-13         |
| DE000GV4ZAE7 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-13         |
| DE000GV4ZB93 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-13         |
| DE000GV4ZWT9 | GS TUR.WAR.OP.END. BEAR RMB  | 2025-05-13         |
| DE000GV50JH9 | GS TUR.WAR.OP.END. BEAR RMB  | 2025-05-13         |
| DE000GV50TW7 | GS MINI FUTURE SHORT TII     | 2025-05-13         |
| DE000GV50VN2 | GS MINI FUTURE SHORT RHM     | 2025-05-13         |
| DE000GV521P1 | GS TUR.WAR.OP.END. BEAR AFX  | 2025-05-13         |
| DE000GV547J9 | GS FAC.CERT. SHORT LY0       | 2025-05-13         |
| DE000GV549F3 | GS FAC.CERT. SHORT 7KY       | 2025-05-13         |
| DE000GV55EA4 | GS MINI FUTURE LONG HOT      | 2025-05-13         |
| DE000GV561S1 | GS FAC.CERT. SHORT MCP       | 2025-05-13         |
| DE000GV561Z6 | GS FAC.CERT. SHORT S92       | 2025-05-13         |
| DE000GV57JC5 | GS TUR.WAR.OP.END. BULL SOBA | 2025-05-13         |
| DE000GV57LG2 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-05-13         |
| DE000GV57SE2 | GS TUR.WAR.OP.END. BULL VNA  | 2025-05-13         |
| DE000GV57SL7 | GS TUR.WAR.OP.END. BULL HUM  | 2025-05-13         |
| DE000GV57ZQ1 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-05-13         |
| DE000GV58QF1 | GS MINI FUTURE LONG HOT      | 2025-05-13         |
| DE000GV58SN1 | GS FAC.CERT. SHORT S92       | 2025-05-13         |
| DE000GV58SQ4 | GS FAC.CERT. SHORT LY0       | 2025-05-13         |
| DE000GV58VE4 | GS FAC.CERT. SHORT 99U       | 2025-05-13         |
| DE000GV59DH3 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-05-13         |
| DE000GV59M78 | GS TUR.WAR.OP.END. BULL EOAN | 2025-05-13         |
| DE000GV5B9F1 | GS TUR.WAR.OP.END. BULL EUZ  | 2025-05-13         |
| DE000GV5BDX9 | GS TUR.WAR.OP.END. BEAR FIV  | 2025-05-13         |
| DE000GV5DKY8 | GS TUR.WAR.OP.END. BEAR WDC  | 2025-05-13         |
| DE000GV5DLZ3 | GS TUR.WAR.OP.END. BEAR ADM  | 2025-05-13         |
| DE000GV5DMN7 | GS TUR.WAR.OP.END. BULL TRL  | 2025-05-13         |
| DE000GV5DN78 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-13         |
| DE000GV5DTU7 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-05-13         |
| DE000GV5DUC3 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-05-13         |
| DE000GV5DX68 | GS TUR.WAR.OP.END. BULL EUZ  | 2025-05-13         |
| DE000GV5DYU7 | GS TUR.WAR.OP.END. BULL VVD  | 2025-05-13         |
| DE000GV5E0Z5 | GS TUR.WAR.OP.END. BEAR F3A  | 2025-05-13         |
| DE000GV5EGS6 | GS MINI FUTURE LONG NEH      | 2025-05-13         |
| DE000GV5GD69 | GS TUR.WAR.OP.END. BEAR 99U  | 2025-05-13         |
| DE000GV5GEL1 | GS TUR.WAR.OP.END. BEAR D7A  | 2025-05-13         |
| DE000GV5GZB7 | GS MINI FUTURE SHORT PAH3    | 2025-05-13         |
| DE000GV5H069 | GS MINI FUTURE SHORT TL0     | 2025-05-13         |
| DE000GV5H4S9 | GS MINI FUTURE SHORT MBG     | 2025-05-13         |
| DE000GV5H4U5 | GS MINI FUTURE SHORT BAS     | 2025-05-13         |
| DE000GV5HN82 | GS TUR.WAR.OP.END. BEAR FXI  | 2025-05-13         |
| DE000GV5K055 | GS TUR.WAR.OP.END. BULL UNH  | 2025-05-13         |
| DE000GV5K436 | GS TUR.WAR.OP.END. BEAR 49V  | 2025-05-13         |
| DE000GV5K6L4 | GS TUR.WAR.OP.END. BEAR MS51 | 2025-05-13         |
| DE000GV5K7Y5 | GS TUR.WAR.OP.END. BEAR EP5  | 2025-05-13         |
| DE000GV5K865 | GS TUR.WAR.OP.END. BEAR FIV  | 2025-05-13         |
| DE000GV5KA33 | GS TUR.WAR.OP.END. BEAR AIR  | 2025-05-13         |
| DE000GV5KB99 | GS TUR.WAR.OP.END. BULL SDF  | 2025-05-13         |
| DE000GV5KBE4 | GS TUR.WAR.OP.END. BULL UNH  | 2025-05-13         |
| DE000GV5KBJ3 | GS TUR.WAR.OP.END. BULL HNR1 | 2025-05-13         |
| DE000GV5KCK9 | GS TUR.WAR.OP.END. BULL UNH  | 2025-05-13         |
| DE000GV5KCP8 | GS TUR.WAR.OP.END. BULL UNH  | 2025-05-13         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GV5KDB6 | GS TUR.WAR.OP.END. BULL UNH  | 2025-05-13         |
| DE000GV5KE05 | GS TUR.WAR.OP.END. BEAR IFX  | 2025-05-13         |
| DE000GV5KEJ7 | GS MINI FUTURE SHORT ADS     | 2025-05-13         |
| DE000GV5KL48 | GS MINI FUTURE LONG KTF      | 2025-05-13         |
| DE000GV5KMX1 | GS MINI FUTURE LONG PSM      | 2025-05-13         |
| DE000GV5M7T3 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-13         |
| DE000GV5MEJ3 | GS TUR.WAR.OP.END. BEAR XPH  | 2025-05-13         |
| DE000GV5MF93 | GS TUR.WAR.OP.END. BEAR MLB1 | 2025-05-13         |
| DE000GV5MG76 | GS TUR.WAR.OP.END. BULL VNA  | 2025-05-13         |
| DE000GV5MG84 | GS TUR.WAR.OP.END. BULL HSY  | 2025-05-13         |
| DE000GV5MMX7 | GS TUR.WAR.OP.END. BEAR APC  | 2025-05-13         |
| DE000GV5MN10 | GS TUR.WAR.OP.END. BEAR APC  | 2025-05-13         |
| DE000GV5MP00 | GS TUR.WAR.OP.END. BULL SDF  | 2025-05-13         |
| DE000GV5MP59 | GS TUR.WAR.OP.END. BULL WMT  | 2025-05-13         |
| DE000GV5MQE8 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-05-13         |
| DE000GV5MQL3 | GS TUR.WAR.OP.END. BULL LOM  | 2025-05-13         |
| DE000GV5MS80 | GS TUR.WAR.OP.END. BEAR IXD1 | 2025-05-13         |
| DE000GV5N3A1 | GS MINI FUTURE LONG PCE1     | 2025-05-13         |
| DE000GV5N7Y2 | GS FAC.CERT. SHORT ER4       | 2025-05-13         |
| DE000GV5Q508 | GS TUR.WAR.OP.END. BEAR MY8  | 2025-05-13         |
| DE000GV5Q5B1 | GS TUR.WAR.OP.END. BEAR FB2A | 2025-05-13         |
| DE000GV5Q5L0 | GS TUR.WAR.OP.END. BEAR SQ3  | 2025-05-13         |
| DE000GV5QB44 | GS TUR.WAR.OP.END. BEAR MS51 | 2025-05-13         |
| DE000GV5QBS1 | GS TUR.WAR.OP.END. BULL UNH  | 2025-05-13         |
| DE000GV5QJK1 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-05-13         |
| DE000GV5QNA4 | GS FAC.CERT. SHORT TT8       | 2025-05-13         |
| DE000GV5QUQ5 | GS MINI FUTURE LONG E3X1     | 2025-05-13         |
| DE000GV5QVD1 | GS MINI FUTURE LONG PUM      | 2025-05-13         |
| DE000GV5QY21 | GS MINI FUTURE LONG BAC      | 2025-05-13         |
| DE000GV5SFR0 | GS TUR.WAR.OP.END. BEAR MS51 | 2025-05-13         |
| DE000GV5SH53 | GS TUR.WAR.OP.END. BEAR JBL  | 2025-05-13         |
| DE000GV5SM23 | GS TUR.WAR.OP.END. BULL CTO  | 2025-05-13         |
| DE000GV5SQV9 | GS TUR.WAR.OP.END. BEAR MS51 | 2025-05-13         |
| DE000GV5SS92 | GS MINI FUTURE SHORT SGE     | 2025-05-13         |
| DE000GV5SSW3 | GS MINI FUTURE LONG PHM7     | 2025-05-13         |
| DE000GV5ST00 | GS MINI FUTURE LONG PRG      | 2025-05-13         |
| DE000GV5STN0 | GS MINI FUTURE LONG SRB      | 2025-05-13         |
| DE000GV5SUJ6 | GS MINI FUTURE SHORT 1SI     | 2025-05-13         |
| DE000GV5SUY5 | GS MINI FUTURE LONG CBK      | 2025-05-13         |
| DE000GV5SWU9 | GS MINI FUTURE SHORT TL0     | 2025-05-13         |
| DE000GV5SXE1 | GS MINI FUTURE SHORT AXA     | 2025-05-13         |
| DE000GV5SXT9 | GS MINI FUTURE LONG 931      | 2025-05-13         |
| DE000GV5SYB5 | GS MINI FUTURE LONG SAP      | 2025-05-13         |
| DE000GV5TDG6 | GS TUR.WAR.OP.END. BEAR QS51 | 2025-05-13         |
| DE000GV5UQA9 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV5UQJ0 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV5UQM4 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV5UR40 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV5UY25 | GS MINI FUTURE SHORT AHLA    | 2025-05-13         |
| DE000GV5UY90 | GS MINI FUTURE LONG NFC      | 2025-05-13         |
| DE000GV5UYL0 | GS MINI FUTURE LONG DAP      | 2025-05-13         |
| DE000GV5UYP1 | GS MINI FUTURE LONG BC8      | 2025-05-13         |
| DE000GV5UZC6 | GS MINI FUTURE SHORT INN1    | 2025-05-13         |
| DE000GV5UZW4 | GS MINI FUTURE SHORT SQU     | 2025-05-13         |
| DE000GV5UZX2 | GS MINI FUTURE SHORT MRK     | 2025-05-13         |
| DE000GV5V045 | GS MINI FUTURE LONG PCE1     | 2025-05-13         |
| DE000GV5V102 | GS MINI FUTURE SHORT ENI     | 2025-05-13         |
| DE000GV5V1D9 | GS MINI FUTURE SHORT XONA    | 2025-05-13         |
| DE000GV5V1E7 | GS MINI FUTURE SHORT BC8     | 2025-05-13         |
| DE000GV5V2L0 | GS MINI FUTURE LONG 931      | 2025-05-13         |
| DE000GV5V2R7 | GS MINI FUTURE SHORT LOR     | 2025-05-13         |
| DE000GV5V318 | GS MINI FUTURE SHORT CON     | 2025-05-13         |
| DE000GV5V4Z6 | GS MINI FUTURE LONG JNJ      | 2025-05-13         |
| DE000GV5V5W0 | GS MINI FUTURE LONG ADB      | 2025-05-13         |
| DE000GV5VK04 | GS TUR.WAR.OP.END. BEAR S500 | 2025-05-13         |
| DE000GV5VN76 | GS TUR.WAR.OP.END. BEAR OZTA | 2025-05-13         |
| DE000GV5VQ24 | GS TUR.WAR.OP.END. BEAR GXE  | 2025-05-13         |
| DE000GV5VQR1 | GS TUR.WAR.OP.END. BULL UNH  | 2025-05-13         |
| DE000GV5VSD7 | GS MINI FUTURE SHORT MDAX    | 2025-05-13         |
| DE000GV5VSR7 | GS MINI FUTURE SHORT TDXP    | 2025-05-13         |
| DE000GV5VST3 | GS MINI FUTURE SHORT TDXP    | 2025-05-13         |



| ISIN         | Name                         | Letzter<br>Handelstag |
|--------------|------------------------------|-----------------------|
| DE000GV5VVU5 | GS TUR.WAR.OP.END. BEAR SQ3  | 2025-05-13            |
| DE000GV5VXM8 | GS TUR.WAR.OP.END. BEAR PTX  | 2025-05-13            |
| DE000GV5VY57 | GS TUR.WAR.OP.END. BULL CQD  | 2025-05-13            |
| DE000GV5VYQ7 | GS TUR.WAR.OP.END. BEAR T7D  | 2025-05-13            |
| DE000GV5VYU9 | GS TUR.WAR.OP.END. BULL SDF  | 2025-05-13            |
| DE000GV5VZ98 | GS TUR.WAR.OP.END. BULL HSY  | 2025-05-13            |
| DE000GV5VZP6 | GS TUR.WAR.OP.END. BULL ABL  | 2025-05-13            |
| DE000GV5WBS9 | GS TUR.WAR.OP.END. BULL G1A  | 2025-05-13            |
| DE000GV5Z780 | GS TUR.WAR.OP.END. BEAR OCI1 | 2025-05-13            |
| DE000GV5Z7Y8 | GS TUR.WAR.OP.END. BEAR SNW  | 2025-05-13            |
| DE000GV5Z8T6 | GS TUR.WAR.OP.END. BULL EUZ  | 2025-05-13            |
| DE000GV5Z9A4 | GS TUR.WAR.OP.END. BEAR TMV  | 2025-05-13            |
| DE000GV5Z9V0 | GS TUR.WAR.OP.END. BEAR UNC  | 2025-05-13            |
| DE000GV5ZBW4 | GS TUR.WAR.OP.END. BEAR 82W  | 2025-05-13            |
| DE000GV5ZDR0 | GS TUR.WAR.OP.END. BEAR ESL  | 2025-05-13            |
| DE000GV5ZDV2 | GS TUR.WAR.OP.END. BULL SR9  | 2025-05-13            |
| DE000GV5ZEZ1 | GS TUR.WAR.OP.END. BULL GUI  | 2025-05-13            |
| DE000GV5ZF23 | GS TUR.WAR.OP.END. BEAR SRT3 | 2025-05-13            |
| DE000GV5ZFD5 | GS TUR.WAR.OP.END. BEAR ABEC | 2025-05-13            |
| DE000GV5ZNT5 | GS MINI FUTURE SHORT SAP     | 2025-05-13            |
| DE000GV5ZNU3 | GS MINI FUTURE SHORT SIE     | 2025-05-13            |
| DE000GV5ZNW9 | GS MINI FUTURE SHORT ASME    | 2025-05-13            |
| DE000GV5ZNX7 | GS MINI FUTURE SHORT IFX     | 2025-05-13            |
| DE000GV5ZP13 | GS MINI FUTURE SHORT APC     | 2025-05-13            |
| DE000GV5ZP54 | GS MINI FUTURE SHORT PTX     | 2025-05-13            |
| DE000GV5ZP62 | GS MINI FUTURE SHORT BAYN    | 2025-05-13            |
| DE000GV5ZP96 | GS MINI FUTURE LONG EOAN     | 2025-05-13            |
| DE000GV5ZPB8 | GS MINI FUTURE LONG NVD      | 2025-05-13            |
| DE000GV5ZPC6 | GS MINI FUTURE LONG FOO      | 2025-05-13            |
| DE000GV5ZPE2 | GS MINI FUTURE SHORT RHM     | 2025-05-13            |
| DE000GV5ZPG7 | GS MINI FUTURE LONG FB2A     | 2025-05-13            |
| DE000GV5ZPJ1 | GS MINI FUTURE LONG NFC      | 2025-05-13            |
| DE000GV5ZPV6 | GS MINI FUTURE SHORT AHLA    | 2025-05-13            |
| DE000GV5ZPY0 | GS MINI FUTURE SHORT 1N8     | 2025-05-13            |
| DE000GV5ZQ20 | GS MINI FUTURE LONG GZF      | 2025-05-13            |
| DE000GV5ZQ38 | GS MINI FUTURE SHORT LHA     | 2025-05-13            |
| DE000GV5ZQ53 | GS MINI FUTURE LONG VNA      | 2025-05-13            |
| DE000GV5ZQ79 | GS MINI FUTURE LONG MUV2     | 2025-05-13            |
| DE000GV5ZQ87 | GS MINI FUTURE SHORT DTG     | 2025-05-13            |
| DE000GV5ZQB6 | GS MINI FUTURE SHORT SNW     | 2025-05-13            |
| DE000GV5ZQC4 | GS MINI FUTURE SHORT CHV     | 2025-05-13            |
| DE000GV5ZQE0 | GS MINI FUTURE SHORT DBK     | 2025-05-13            |
| DE000GV5ZQF7 | GS MINI FUTURE LONG DAP      | 2025-05-13            |
| DE000GV5ZQJ9 | GS MINI FUTURE LONG MBG      | 2025-05-13            |
| DE000GV5ZQN1 | GS MINI FUTURE SHORT MSF     | 2025-05-13            |
| DE000GV5ZQU6 | GS MINI FUTURE SHORT EVK     | 2025-05-13            |
| DE000GV5ZR45 | GS MINI FUTURE LONG ENL      | 2025-05-13            |
| DE000GV5ZR78 | GS MINI FUTURE SHORT BOY     | 2025-05-13            |
| DE000GV5ZR86 | GS MINI FUTURE LONG FIE      | 2025-05-13            |
| DE000GV5ZR94 | GS MINI FUTURE SHORT WCH     | 2025-05-13            |
| DE000GV5ZRE8 | GS MINI FUTURE LONG TNE5     | 2025-05-13            |
| DE000GV5ZRF5 | GS MINI FUTURE SHORT AMZ     | 2025-05-13            |
| DE000GV5ZRJ7 | GS MINI FUTURE LONG 639      | 2025-05-13            |
| DE000GV5ZRL3 | GS MINI FUTURE SHORT HEI     | 2025-05-13            |
| DE000GV5ZRN9 | GS MINI FUTURE SHORT ESL     | 2025-05-13            |
| DE000GV5ZRP4 | GS MINI FUTURE SHORT ENR     | 2025-05-13            |
| DE000GV5ZRQ2 | GS MINI FUTURE SHORT BAS     | 2025-05-13            |
| DE000GV5ZRR0 | GS MINI FUTURE LONG 4I1      | 2025-05-13            |
| DE000GV5ZRS8 | GS MINI FUTURE SHORT LXS     | 2025-05-13            |
| DE000GV5ZRU4 | GS MINI FUTURE SHORT ASME    | 2025-05-13            |
| DE000GV5ZRV2 | GS MINI FUTURE SHORT MOH     | 2025-05-13            |
| DE000GV5ZRX8 | GS MINI FUTURE SHORT BMW     | 2025-05-13            |
| DE000GV5ZRY6 | GS MINI FUTURE SHORT 1NBA    | 2025-05-13            |
| DE000GV5ZS02 | GS MINI FUTURE SHORT SIE     | 2025-05-13            |
| DE000GV5ZS10 | GS MINI FUTURE SHORT AXA     | 2025-05-13            |
| DE000GV5ZS28 | GS MINI FUTURE SHORT SNW     | 2025-05-13            |
| DE000GV5ZS51 | GS MINI FUTURE SHORT ADS     | 2025-05-13            |
| DE000GV5ZS69 | GS MINI FUTURE SHORT EUZ     | 2025-05-13            |
| DE000GV5ZS77 | GS MINI FUTURE SHORT PUM     | 2025-05-13            |
| DE000GV5ZSB2 | GS MINI FUTURE SHORT VVD     | 2025-05-13            |
| DE000GV5ZSC0 | GS MINI FUTURE SHORT BEI     | 2025-05-13            |





| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000GV5ZSE6 | GS MINI FUTURE SHORT NDX1 | 2025-05-13         |
| DE000GV5ZSF3 | GS MINI FUTURE SHORT BOSS | 2025-05-13         |
| DE000GV5ZSG1 | GS MINI FUTURE SHORT 7KY  | 2025-05-13         |
| DE000GV5ZSL1 | GS MINI FUTURE SHORT CVS  | 2025-05-13         |
| DE000GV5ZSQ0 | GS MINI FUTURE SHORT O9T  | 2025-05-13         |
| DE000GV5ZSR8 | GS MINI FUTURE LONG HEN3  | 2025-05-13         |
| DE000GV5ZSS6 | GS MINI FUTURE SHORT PAH3 | 2025-05-13         |
| DE000GV5ZSV0 | GS MINI FUTURE SHORT BC8  | 2025-05-13         |
| DE000GV5ZSW8 | GS MINI FUTURE LONG AUS   | 2025-05-13         |
| DE000GV5ZSX6 | GS MINI FUTURE SHORT 2ED  | 2025-05-13         |
| DE000GV5ZSZ1 | GS MINI FUTURE SHORT DHER | 2025-05-13         |
| DE000GV5ZT01 | GS MINI FUTURE SHORT SEJ1 | 2025-05-13         |
| DE000GV5ZT27 | GS MINI FUTURE LONG MDO   | 2025-05-13         |
| DE000GV5ZT43 | GS MINI FUTURE LONG CTP2  | 2025-05-13         |
| DE000GV5ZT50 | GS MINI FUTURE LONG IBE1  | 2025-05-13         |
| DE000GV5ZT76 | GS MINI FUTURE SHORT ZAL  | 2025-05-13         |
| DE000GV5ZT84 | GS MINI FUTURE SHORT VOW3 | 2025-05-13         |
| DE000GV5ZTB0 | GS MINI FUTURE SHORT MCP  | 2025-05-13         |
| DE000GV5ZTC8 | GS MINI FUTURE SHORT SHL  | 2025-05-13         |
| DE000GV5ZTD6 | GS MINI FUTURE SHORT SDF  | 2025-05-13         |
| DE000GV5ZTG9 | GS MINI FUTURE LONG MAQ   | 2025-05-13         |
| DE000GV5ZTJ3 | GS MINI FUTURE LONG TNE5  | 2025-05-13         |
| DE000GV5ZTP0 | GS MINI FUTURE LONG FNTN  | 2025-05-13         |
| DE000GV5ZTQ8 | GS MINI FUTURE SHORT PPX  | 2025-05-13         |
| DE000GV5ZTT2 | GS MINI FUTURE LONG 34U   | 2025-05-13         |
| DE000GV5ZTU0 | GS MINI FUTURE SHORT FMC1 | 2025-05-13         |
| DE000GV5ZTX4 | GS MINI FUTURE LONG IUI1  | 2025-05-13         |
| DE000GV5ZTY2 | GS MINI FUTURE SHORT RWE  | 2025-05-13         |
| DE000GV5ZU16 | GS MINI FUTURE LONG WOSB  | 2025-05-13         |
| DE000GV5ZU40 | GS MINI FUTURE SHORT GBF  | 2025-05-13         |
| DE000GV5ZU57 | GS MINI FUTURE LONG BEI   | 2025-05-13         |
| DE000GV5ZU73 | GS MINI FUTURE LONG LOM   | 2025-05-13         |
| DE000GV5ZU99 | GS MINI FUTURE SHORT CBK  | 2025-05-13         |
| DE000GV5ZUA0 | GS MINI FUTURE SHORT SRT3 | 2025-05-13         |
| DE000GV5ZUB8 | GS MINI FUTURE SHORT AIR  | 2025-05-13         |
| DE000GV5ZUE2 | GS MINI FUTURE SHORT ORC  | 2025-05-13         |
| DE000GV5ZUF9 | GS MINI FUTURE LONG FME   | 2025-05-13         |
| DE000GV5ZUG7 | GS MINI FUTURE LONG GZF   | 2025-05-13         |
| DE000GV5ZUH5 | GS MINI FUTURE LONG AP2   | 2025-05-13         |
| DE000GV5ZUJ1 | GS MINI FUTURE LONG AHOG  | 2025-05-13         |
| DE000GV5ZUK9 | GS MINI FUTURE LONG FIE   | 2025-05-13         |
| DE000GV5ZUL7 | GS MINI FUTURE SHORT LIN  | 2025-05-13         |
| DE000GV5ZUN3 | GS MINI FUTURE SHORT CON  | 2025-05-13         |
| DE000GV5ZUQ6 | GS MINI FUTURE LONG E3X1  | 2025-05-13         |
| DE000GV5ZUR4 | GS MINI FUTURE SHORT SND  | 2025-05-13         |
| DE000GV5ZUT0 | GS MINI FUTURE LONG GIS   | 2025-05-13         |
| DE000GV5ZUU8 | GS MINI FUTURE SHORT SGE  | 2025-05-13         |
| DE000GV5ZUX2 | GS MINI FUTURE SHORT 1YD  | 2025-05-13         |
| DE000GV5ZUY0 | GS MINI FUTURE SHORT B1C  | 2025-05-13         |
| DE000GV5ZV07 | GS MINI FUTURE LONG AMG   | 2025-05-13         |
| DE000GV5ZV23 | GS MINI FUTURE SHORT EBA  | 2025-05-13         |
| DE000GV5ZV49 | GS MINI FUTURE LONG RNL   | 2025-05-13         |
| DE000GV5ZV56 | GS MINI FUTURE LONG 4AB   | 2025-05-13         |
| DE000GV5ZV72 | GS MINI FUTURE LONG PCE1  | 2025-05-13         |
| DE000GV5ZVB6 | GS MINI FUTURE LONG TKE   | 2025-05-13         |
| DE000GV5ZVD2 | GS MINI FUTURE SHORT AIXA | 2025-05-13         |
| DE000GV5ZVE0 | GS MINI FUTURE LONG TMV   | 2025-05-13         |
| DE000GV5ZVJ9 | GS MINI FUTURE SHORT HEI  | 2025-05-13         |
| DE000GV5ZVK7 | GS MINI FUTURE LONG UT8   | 2025-05-13         |
| DE000GV5ZVM3 | GS MINI FUTURE LONG HEN3  | 2025-05-13         |
| DE000GV5ZVQ4 | GS MINI FUTURE LONG EBA   | 2025-05-13         |
| DE000GV5ZVR2 | GS MINI FUTURE SHORT 1SI  | 2025-05-13         |
| DE000GV5ZVS0 | GS MINI FUTURE SHORT 1QZ  | 2025-05-13         |
| DE000GV5ZVW2 | GS MINI FUTURE SHORT BAS  | 2025-05-13         |
| DE000GV5ZVX0 | GS MINI FUTURE SHORT 22UA | 2025-05-13         |
| DE000GV5ZW06 | GS MINI FUTURE SHORT BMW  | 2025-05-13         |
| DE000GV5ZW14 | GS MINI FUTURE SHORT DHER | 2025-05-13         |
| DE000GV5ZW22 | GS MINI FUTURE SHORT INL  | 2025-05-13         |
| DE000GV5ZW30 | GS MINI FUTURE LONG JNJ   | 2025-05-13         |
| DE000GV5ZW55 | GS MINI FUTURE LONG WCH   | 2025-05-13         |
| DE000GV5ZW63 | GS MINI FUTURE LONG NKE   | 2025-05-13         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GV5ZW97 | GS MINI FUTURE LONG MS51     | 2025-05-13         |
| DE000GV5ZWE8 | GS MINI FUTURE SHORT MRK     | 2025-05-13         |
| DE000GV5ZWF5 | GS MINI FUTURE SHORT AMD     | 2025-05-13         |
| DE000GV5ZWK5 | GS MINI FUTURE LONG 1YD      | 2025-05-13         |
| DE000GV5ZWM1 | GS MINI FUTURE SHORT VOW3    | 2025-05-13         |
| DE000GV5ZWP4 | GS MINI FUTURE SHORT ABEC    | 2025-05-13         |
| DE000GV5ZWQ2 | GS MINI FUTURE LONG RWE      | 2025-05-13         |
| DE000GV5ZWR0 | GS MINI FUTURE LONG NMM      | 2025-05-13         |
| DE000GV5ZWS8 | GS MINI FUTURE LONG FRE      | 2025-05-13         |
| DE000GV5ZWT6 | GS MINI FUTURE SHORT P911    | 2025-05-13         |
| DE000GV5ZWU4 | GS MINI FUTURE SHORT LOR     | 2025-05-13         |
| DE000GV5ZWW2 | GS MINI FUTURE LONG ORC      | 2025-05-13         |
| DE000GV5ZWW0 | GS MINI FUTURE LONG B1C      | 2025-05-13         |
| DE000GV5ZX05 | GS MINI FUTURE LONG M4I      | 2025-05-13         |
| DE000GV5ZX13 | GS MINI FUTURE SHORT 1SI     | 2025-05-13         |
| DE000GV5ZXE6 | GS TUR.WAR.OP.END. BEAR 1KT  | 2025-05-13         |
| DE000GV5ZXK3 | GS TUR.WAR.OP.END. BULL CMAB | 2025-05-13         |
| DE000GV5ZY38 | GS TUR.WAR.OP.END. BEAR PTX  | 2025-05-13         |
| DE000GV5ZYK1 | GS TUR.WAR.OP.END. BEAR RWE  | 2025-05-13         |
| DE000GV600T5 | GS TUR.WAR.OP.END. BEAR GXE  | 2025-05-13         |
| DE000GV601E5 | GS TUR.WAR.OP.END. BEAR OZTA | 2025-05-13         |
| DE000GV601L0 | GS TUR.WAR.OP.END. BULL TRL  | 2025-05-13         |
| DE000GV60244 | GS TUR.WAR.OP.END. BULL QEN  | 2025-05-13         |
| DE000GV60251 | GS TUR.WAR.OP.END. BEAR TXT  | 2025-05-13         |
| DE000GV60442 | GS MINI FUTURE SHORT MDAX    | 2025-05-13         |
| DE000GV60467 | GS MINI FUTURE LONG DJIA     | 2025-05-13         |
| DE000GV60483 | GS MINI FUTURE SHORT MDAX    | 2025-05-13         |
| DE000GV604A7 | GS MINI FUTURE LONG S500     | 2025-05-13         |
| DE000GV604C3 | GS MINI FUTURE LONG N100     | 2025-05-13         |
| DE000GV604G4 | GS MINI FUTURE SHORT TDXP    | 2025-05-13         |
| DE000GV61MY5 | GS TUR.WAR.OP.END. BEAR HFG  | 2025-05-13         |
| DE000GV61PN1 | GS TUR.WAR.OP.END. BEAR T7D  | 2025-05-13         |
| DE000GV61PW2 | GS TUR.WAR.OP.END. BEAR 2ON  | 2025-05-13         |
| DE000GV61Q62 | GS TUR.WAR.OP.END. BEAR FO8  | 2025-05-13         |
| DE000GV61R46 | GS TUR.WAR.OP.END. BULL HNR1 | 2025-05-13         |
| DE000GV62LC1 | GS TUR.WAR.OP.END. BEAR LO3  | 2025-05-13         |
| DE000GV62N23 | GS TUR.WAR.OP.END. BEAR NWT  | 2025-05-13         |
| DE000GV62N80 | GS TUR.WAR.OP.END. BEAR FOT  | 2025-05-13         |
| DE000GV62NC7 | GS TUR.WAR.OP.END. BULL MCX  | 2025-05-13         |
| DE000GV62NK0 | GS TUR.WAR.OP.END. BULL D2MN | 2025-05-13         |
| DE000GV63SS0 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV63ST8 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV63SU6 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV63SZ5 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV63T26 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV63T34 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV63T42 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV63T83 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV63TA6 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV63TC2 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV63TD0 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV63TF5 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV63TG3 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV63TH1 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV63TJ7 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV63TK5 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV63TL3 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV63TN9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV63TP4 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV63TQ2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV63TS8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV63TT6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV63TU4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV63TV2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV63TX8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV63TY6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV63TZ3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV63U07 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV63U23 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV63U31 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV63U49 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |



| ISIN         | Name                           | Letzter Handelstag |
|--------------|--------------------------------|--------------------|
| DE000GV63U56 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-13         |
| DE000GV63U64 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13         |
| DE000GV63U72 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-13         |
| DE000GV63U80 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13         |
| DE000GV63U98 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-13         |
| DE000GV63UA4 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13         |
| DE000GV63UB2 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-13         |
| DE000GV63UC0 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-13         |
| DE000GV63UD8 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-13         |
| DE000GV63UE6 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-13         |
| DE000GV63UF3 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-13         |
| DE000GV63UG1 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13         |
| DE000GV63UH9 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13         |
| DE000GV63UJ5 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13         |
| DE000GV63UL1 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13         |
| DE000GV63UM9 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13         |
| DE000GV63UR8 | GS TUR.WAR.OP.END. BULL N100   | 2025-05-13         |
| DE000GV63US6 | GS TUR.WAR.OP.END. BULL N100   | 2025-05-13         |
| DE000GV63UW8 | GS TUR.WAR.OP.END. BULL N100   | 2025-05-13         |
| DE000GV63V55 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-13         |
| DE000GV63V89 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13         |
| DE000GV63VA2 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13         |
| DE000GV63VB0 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13         |
| DE000GV63VH7 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-13         |
| DE000GV63VJ3 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13         |
| DE000GV63VK1 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-13         |
| DE000GV63VL9 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13         |
| DE000GV63VM7 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-13         |
| DE000GV63VQ8 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13         |
| DE000GV63VT2 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13         |
| DE000GV63W05 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13         |
| DE000GV63W39 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-13         |
| DE000GV63W47 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13         |
| DE000GV63W54 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-13         |
| DE000GV63W62 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-13         |
| DE000GV63W70 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-13         |
| DE000GV63W88 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-13         |
| DE000GV63WB8 | GS TUR.WAR.OP.END. BEAR SX5E   | 2025-05-13         |
| DE000GV63WD4 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13         |
| DE000GV63WE2 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-13         |
| DE000GV63WF9 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-13         |
| DE000GV63WG7 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-13         |
| DE000GV63WH5 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-13         |
| DE000GV63WJ1 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13         |
| DE000GV63WK9 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13         |
| DE000GV63WL7 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13         |
| DE000GV63WN3 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13         |
| DE000GV63WQ6 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13         |
| DE000GV63WS2 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13         |
| DE000GV63WT0 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-13         |
| DE000GV63WU8 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-05-13         |
| DE000GV63WW4 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-13         |
| DE000GV63WX2 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-13         |
| DE000GV63X04 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13         |
| DE000GV63X20 | GS TUR.WAR.OP.END. BEAR AEX 25 | 2025-05-13         |
| DE000GV63X61 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13         |
| DE000GV63X87 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13         |
| DE000GV63XA8 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13         |
| DE000GV63XD2 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-13         |
| DE000GV63XE0 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13         |
| DE000GV63XF7 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13         |
| DE000GV63XG5 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-13         |
| DE000GV63XH3 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13         |
| DE000GV63XJ9 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13         |
| DE000GV63XK7 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-13         |
| DE000GV63XL5 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13         |
| DE000GV63XN1 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13         |
| DE000GV63XP6 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13         |
| DE000GV63XQ4 | GS TUR.WAR.OP.END. BEAR N100   | 2025-05-13         |
| DE000GV63XR2 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13         |
| DE000GV63XS0 | GS TUR.WAR.OP.END. BULL DAX    | 2025-05-13         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GV63XT8 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV63XW2 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV63Y29 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV63Y45 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV63Y52 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV63Y94 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV63YB4 | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-13         |
| DE000GV63YC2 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV63YE8 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV63YF5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV63YG3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV63YH1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV63YJ7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV63YK5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV63YL3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV63YM1 | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-13         |
| DE000GV63YQ2 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV63YR0 | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-13         |
| DE000GV63YS8 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV63YU4 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV63YV2 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV63YW0 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV63YX8 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV63YY6 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV63Z02 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV63Z10 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV63Z28 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV63Z36 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV63Z44 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV63Z51 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV63Z69 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV63Z77 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV63Z85 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV63ZA3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV63ZB1 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV63ZC9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV63ZD7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV63ZF2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV63ZG0 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV63ZH8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV63ZJ4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV63ZK2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV63ZL0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV63ZM8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV63ZN6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV63ZP1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV63ZQ9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV63ZR7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV63ZT3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV63ZU1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV63ZV9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV63ZW7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV63ZX5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV63ZY3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV63ZZ0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV64006 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV64014 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV64022 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV64048 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV64055 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV64063 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV64071 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV64089 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV64097 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV640B9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV640C7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV640E3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV640F0 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV640G8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV640H6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV640L8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |





| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GV640M6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV640Q7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV640R5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV640S3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV640U9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV640V7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV640W5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV640X3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV640Y1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV640Z8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV64105 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV64113 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV64121 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV64139 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV64147 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV64154 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV64162 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV64170 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV64188 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV64196 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV641A9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV641B7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV641C5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV641D3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV641E1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV641F8 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV641G6 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV641H4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV641J0 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV641K8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV641L6 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV641M4 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV641N2 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV641P7 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV641Q5 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV641R3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV641S1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV641T9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV641U7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV641V5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-05-13         |
| DE000GV641W3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV641X1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV641Y9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV641Z6 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-13         |
| DE000GV64204 | GS TUR.WAR.OP.END. BULL N100 | 2025-05-13         |
| DE000GV64212 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV642A7 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV642C3 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV642D1 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV642F6 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV642G4 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV642H2 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV642J8 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV642K6 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV642L4 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV642M2 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV642N0 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV642P5 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV642Q3 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV642R1 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV642S9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV642T7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV642U5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV642V3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV642W1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV642Y7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV64303 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV64311 | GS TUR.WAR.OP.END. BULL DAX  | 2025-05-13         |
| DE000GV64949 | GS TUR.WAR.OP.END. BEAR N100 | 2025-05-13         |
| DE000GV64998 | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-13         |
| DE000GV649G9 | GS TUR.WAR.OP.END. BEAR C40  | 2025-05-13         |



| ISIN         | Name                                     | Letzter Handelstag |
|--------------|------------------------------------------|--------------------|
| DE000GV64AP2 | GS TUR.WAR.OP.END. BEAR C40              | 2025-05-13         |
| DE000GV64CX2 | GS TUR.WAR.OP.END. BULL 10Y. US.TREAS.NO | 2025-05-13         |
| DE000GV64CY0 | GS TUR.WAR.OP.END. BULL FGBL             | 2025-05-13         |
| DE000GV64CZ7 | GS TUR.WAR.OP.END. BULL 10Y. US.TREAS.NO | 2025-05-13         |
| DE000GV64D31 | GS TUR.WAR.OP.END. BULL FGBL             | 2025-05-13         |
| DE000GV65227 | GS TUR.WAR.OP.END. BEAR 1QZ              | 2025-05-13         |
| DE000GV65292 | GS TUR.WAR.OP.END. BEAR 1QZ              | 2025-05-13         |
| DE000GV652A6 | GS TUR.WAR.OP.END. BEAR SIE              | 2025-05-13         |
| DE000GV652D0 | GS TUR.WAR.OP.END. BEAR DAP              | 2025-05-13         |
| DE000GV652H1 | GS TUR.WAR.OP.END. BEAR MBG              | 2025-05-13         |
| DE000GV652K5 | GS TUR.WAR.OP.END. BULL IC2              | 2025-05-13         |
| DE000GV652L3 | GS TUR.WAR.OP.END. BEAR 1TY              | 2025-05-13         |
| DE000GV652M1 | GS TUR.WAR.OP.END. BULL ERT              | 2025-05-13         |
| DE000GV652P4 | GS TUR.WAR.OP.END. BEAR CMC              | 2025-05-13         |
| DE000GV652S8 | GS TUR.WAR.OP.END. BEAR MCP              | 2025-05-13         |
| DE000GV652W0 | GS TUR.WAR.OP.END. BEAR ELAA             | 2025-05-13         |
| DE000GV65367 | GS TUR.WAR.OP.END. BULL UNH              | 2025-05-13         |
| DE000GV65391 | GS TUR.WAR.OP.END. BEAR PPX              | 2025-05-13         |
| DE000GV653A4 | GS TUR.WAR.OP.END. BEAR LLY              | 2025-05-13         |
| DE000GV653D8 | GS TUR.WAR.OP.END. BEAR MOH              | 2025-05-13         |
| DE000GV653G1 | GS TUR.WAR.OP.END. BEAR P911             | 2025-05-13         |
| DE000GV653T4 | GS TUR.WAR.OP.END. BEAR AIXA             | 2025-05-13         |
| DE000GV653U2 | GS TUR.WAR.OP.END. BULL MCK              | 2025-05-13         |
| DE000GV653V0 | GS TUR.WAR.OP.END. BEAR LXS              | 2025-05-13         |
| DE000GV653Y4 | GS TUR.WAR.OP.END. BEAR VNX              | 2025-05-13         |
| DE000GV653Z1 | GS TUR.WAR.OP.END. BEAR TN8              | 2025-05-13         |
| DE000GV65458 | GS TUR.WAR.OP.END. BEAR DTG              | 2025-05-13         |
| DE000GV65474 | GS TUR.WAR.OP.END. BEAR AFX              | 2025-05-13         |
| DE000GV65490 | GS TUR.WAR.OP.END. BEAR WCH              | 2025-05-13         |
| DE000GV654F1 | GS TUR.WAR.OP.END. BEAR RITN             | 2025-05-13         |
| DE000GV654M7 | GS TUR.WAR.OP.END. BEAR ASME             | 2025-05-13         |
| DE000GV654N5 | GS TUR.WAR.OP.END. BEAR LLY              | 2025-05-13         |
| DE000GV654S4 | GS TUR.WAR.OP.END. BEAR 82W              | 2025-05-13         |
| DE000GV654X4 | GS TUR.WAR.OP.END. BEAR 1SI              | 2025-05-13         |
| DE000GV65524 | GS TUR.WAR.OP.END. BEAR RGO              | 2025-05-13         |
| DE000GV65532 | GS TUR.WAR.OP.END. BEAR MS51             | 2025-05-13         |
| DE000GV65565 | GS TUR.WAR.OP.END. BEAR CBK              | 2025-05-13         |
| DE000GV655A9 | GS TUR.WAR.OP.END. BEAR 1YD              | 2025-05-13         |
| DE000GV655E1 | GS TUR.WAR.OP.END. BEAR 1QZ              | 2025-05-13         |
| DE000GV655J0 | GS TUR.WAR.OP.END. BEAR 82W              | 2025-05-13         |
| DE000GV655Q5 | GS TUR.WAR.OP.END. BULL SNW              | 2025-05-13         |
| DE000GV655R3 | GS TUR.WAR.OP.END. BEAR 1QZ              | 2025-05-13         |
| DE000GV655Y9 | GS TUR.WAR.OP.END. BEAR ESL              | 2025-05-13         |
| DE000GV65607 | GS TUR.WAR.OP.END. BEAR IFX              | 2025-05-13         |
| DE000GV65623 | GS TUR.WAR.OP.END. BEAR LAR0             | 2025-05-13         |
| DE000GV65649 | GS TUR.WAR.OP.END. BEAR KDB              | 2025-05-13         |
| DE000GV656A7 | GS TUR.WAR.OP.END. BEAR E3X1             | 2025-05-13         |
| DE000GV656E9 | GS TUR.WAR.OP.END. BEAR QTS              | 2025-05-13         |
| DE000GV656H2 | GS TUR.WAR.OP.END. BEAR NEF              | 2025-05-13         |
| DE000GV656L4 | GS TUR.WAR.OP.END. BEAR WCH              | 2025-05-13         |
| DE000GV656M2 | GS TUR.WAR.OP.END. BEAR 99U              | 2025-05-13         |
| DE000GV656N0 | GS TUR.WAR.OP.END. BEAR BOSS             | 2025-05-13         |
| DE000GV656T7 | GS TUR.WAR.OP.END. BEAR BCY              | 2025-05-13         |
| DE000GV65706 | GS TUR.WAR.OP.END. BULL VVD              | 2025-05-13         |
| DE000GV65714 | GS TUR.WAR.OP.END. BEAR MCP              | 2025-05-13         |
| DE000GV65748 | GS TUR.WAR.OP.END. BEAR PUM              | 2025-05-13         |
| DE000GV65755 | GS TUR.WAR.OP.END. BEAR NVJP             | 2025-05-13         |
| DE000GV657C1 | GS TUR.WAR.OP.END. BEAR BNP              | 2025-05-13         |
| DE000GV657F4 | GS TUR.WAR.OP.END. BEAR HMI              | 2025-05-13         |
| DE000GV657L2 | GS TUR.WAR.OP.END. BEAR DTG              | 2025-05-13         |
| DE000GV657P3 | GS TUR.WAR.OP.END. BULL CB1A             | 2025-05-13         |
| DE000GV657R9 | GS TUR.WAR.OP.END. BULL EUZ              | 2025-05-13         |
| DE000GV657U3 | GS TUR.WAR.OP.END. BEAR LHA              | 2025-05-13         |
| DE000GV657X7 | GS TUR.WAR.OP.END. BEAR 99U              | 2025-05-13         |
| DE000GV65870 | GS TUR.WAR.OP.END. BEAR BAS              | 2025-05-13         |
| DE000GV65896 | GS TUR.WAR.OP.END. BULL SOBA             | 2025-05-13         |
| DE000GV658B1 | GS TUR.WAR.OP.END. BEAR BAYN             | 2025-05-13         |
| DE000GV658E5 | GS TUR.WAR.OP.END. BEAR DBK              | 2025-05-13         |
| DE000GV658G0 | GS TUR.WAR.OP.END. BEAR ADS              | 2025-05-13         |
| DE000GV658H8 | GS TUR.WAR.OP.END. BEAR HOT              | 2025-05-13         |
| DE000GV658J4 | GS TUR.WAR.OP.END. BEAR MBG              | 2025-05-13         |



| ISIN         | Name                         | Letzter<br>Handelstag |
|--------------|------------------------------|-----------------------|
| DE000GV658K2 | GS TUR.WAR.OP.END. BULL VNA  | 2025-05-13            |
| DE000GV658M8 | GS TUR.WAR.OP.END. BEAR 82W  | 2025-05-13            |
| DE000GV658P1 | GS TUR.WAR.OP.END. BULL SWN  | 2025-05-13            |
| DE000GV658Q9 | GS TUR.WAR.OP.END. BEAR RGO  | 2025-05-13            |
| DE000GV658S5 | GS TUR.WAR.OP.END. BEAR VOW3 | 2025-05-13            |
| DE000GV658Z0 | GS TUR.WAR.OP.END. BEAR UTDI | 2025-05-13            |
| DE000GV65904 | GS TUR.WAR.OP.END. BEAR SQ3  | 2025-05-13            |
| DE000GV65920 | GS TUR.WAR.OP.END. BULL 48Z  | 2025-05-13            |
| DE000GV65953 | GS TUR.WAR.OP.END. BEAR 6MK  | 2025-05-13            |
| DE000GV65961 | GS TUR.WAR.OP.END. BULL ALV  | 2025-05-13            |
| DE000GV65979 | GS TUR.WAR.OP.END. BEAR KGX  | 2025-05-13            |
| DE000GV659A1 | GS TUR.WAR.OP.END. BEAR ILU  | 2025-05-13            |
| DE000GV659B9 | GS TUR.WAR.OP.END. BEAR 1170 | 2025-05-13            |
| DE000GV659C7 | GS TUR.WAR.OP.END. BEAR RHO5 | 2025-05-13            |
| DE000GV659E3 | GS TUR.WAR.OP.END. BEAR AFW  | 2025-05-13            |
| DE000GV659F0 | GS TUR.WAR.OP.END. BEAR HFG  | 2025-05-13            |
| DE000GV659P9 | GS TUR.WAR.OP.END. BEAR PSM  | 2025-05-13            |
| DE000GV659Q7 | GS TUR.WAR.OP.END. BEAR PSM  | 2025-05-13            |
| DE000GV659R5 | GS TUR.WAR.OP.END. BEAR AMG  | 2025-05-13            |
| DE000GV659V7 | GS TUR.WAR.OP.END. BEAR PUM  | 2025-05-13            |
| DE000GV659Y1 | GS TUR.WAR.OP.END. BEAR NEF  | 2025-05-13            |
| DE000GV659Z8 | GS TUR.WAR.OP.END. BEAR NDX1 | 2025-05-13            |
| DE000GV65A17 | GS TUR.WAR.OP.END. BEAR E3X1 | 2025-05-13            |
| DE000GV65A90 | GS TUR.WAR.OP.END. BULL SZG  | 2025-05-13            |
| DE000GV65AE3 | GS TUR.WAR.OP.END. BEAR MRK  | 2025-05-13            |
| DE000GV65AN4 | GS TUR.WAR.OP.END. BEAR DHER | 2025-05-13            |
| DE000GV65AP9 | GS TUR.WAR.OP.END. BEAR O9T  | 2025-05-13            |
| DE000GV65AR5 | GS TUR.WAR.OP.END. BEAR PPX  | 2025-05-13            |
| DE000GV65AV7 | GS TUR.WAR.OP.END. BEAR AIXA | 2025-05-13            |
| DE000GV65AZ8 | GS TUR.WAR.OP.END. BEAR SQ3  | 2025-05-13            |
| DE000GV65B08 | GS TUR.WAR.OP.END. BEAR S92  | 2025-05-13            |
| DE000GV65B24 | GS TUR.WAR.OP.END. BEAR 22UA | 2025-05-13            |
| DE000GV65B40 | GS TUR.WAR.OP.END. BEAR CRIN | 2025-05-13            |
| DE000GV65BE1 | GS TUR.WAR.OP.END. BEAR MS51 | 2025-05-13            |
| DE000GV65C72 | GS TUR.WAR.OP.END. BEAR FO8  | 2025-05-13            |
| DE000GV65C98 | GS TUR.WAR.OP.END. BEAR HMI  | 2025-05-13            |
| DE000GV65CA7 | GS TUR.WAR.OP.END. BEAR NGLB | 2025-05-13            |
| DE000GV65CC3 | GS TUR.WAR.OP.END. BEAR TII  | 2025-05-13            |
| DE000GV65CL4 | GS TUR.WAR.OP.END. BEAR 33L  | 2025-05-13            |
| DE000GV65CN0 | GS TUR.WAR.OP.END. BEAR ENI  | 2025-05-13            |
| DE000GV65CU5 | GS TUR.WAR.OP.END. BEAR RNL  | 2025-05-13            |
| DE000GV65CV3 | GS TUR.WAR.OP.END. BEAR UTDI | 2025-05-13            |
| DE000GV65CZ4 | GS TUR.WAR.OP.END. BEAR HOT  | 2025-05-13            |
| DE000GV65D48 | GS TUR.WAR.OP.END. BULL CQD  | 2025-05-13            |
| DE000GV65D63 | GS TUR.WAR.OP.END. BEAR MY8  | 2025-05-13            |
| DE000GV65D71 | GS TUR.WAR.OP.END. BEAR HBC1 | 2025-05-13            |
| DE000GV65DB3 | GS TUR.WAR.OP.END. BEAR ADS  | 2025-05-13            |
| DE000GV65DC1 | GS TUR.WAR.OP.END. BEAR PFE  | 2025-05-13            |
| DE000GV65DQ1 | GS TUR.WAR.OP.END. BULL UNH  | 2025-05-13            |
| DE000GV65DU3 | GS TUR.WAR.OP.END. BEAR ANI  | 2025-05-13            |
| DE000GV65E62 | GS TUR.WAR.OP.END. BEAR VSA2 | 2025-05-13            |
| DE000GV65EB1 | GS TUR.WAR.OP.END. BEAR JGE  | 2025-05-13            |
| DE000GV65ED7 | GS TUR.WAR.OP.END. BEAR SOL  | 2025-05-13            |
| DE000GV65ET3 | GS TUR.WAR.OP.END. BEAR RIO1 | 2025-05-13            |
| DE000GV65F20 | GS TUR.WAR.OP.END. BEAR 0UB  | 2025-05-13            |
| DE000GV65F38 | GS TUR.WAR.OP.END. BEAR QIA  | 2025-05-13            |
| DE000GV65F46 | GS TUR.WAR.OP.END. BEAR UNC  | 2025-05-13            |
| DE000GV65F61 | GS TUR.WAR.OP.END. BEAR RIO1 | 2025-05-13            |
| DE000GV65FB8 | GS TUR.WAR.OP.END. BEAR NGLB | 2025-05-13            |
| DE000GV65FE2 | GS TUR.WAR.OP.END. BEAR 1TY  | 2025-05-13            |
| DE000GV65FM5 | GS TUR.WAR.OP.END. BEAR NUO  | 2025-05-13            |
| DE000GV65FV6 | GS TUR.WAR.OP.END. BEAR IXD1 | 2025-05-13            |
| DE000GV65G11 | GS TUR.WAR.OP.END. BEAR PFE  | 2025-05-13            |
| DE000GV65G60 | GS TUR.WAR.OP.END. BEAR NVJP | 2025-05-13            |
| DE000GV65GC4 | GS TUR.WAR.OP.END. BEAR PSM  | 2025-05-13            |
| DE000GV65GH3 | GS TUR.WAR.OP.END. BEAR 2ON  | 2025-05-13            |
| DE000GV65GM3 | GS TUR.WAR.OP.END. BEAR NEH  | 2025-05-13            |
| DE000GV65GS0 | GS TUR.WAR.OP.END. BEAR KGX  | 2025-05-13            |
| DE000GV65GV4 | GS TUR.WAR.OP.END. BEAR NOA3 | 2025-05-13            |
| DE000GV65GW2 | GS TUR.WAR.OP.END. BEAR MOH  | 2025-05-13            |
| DE000GV65H02 | GS TUR.WAR.OP.END. BEAR BAS  | 2025-05-13            |



| ISIN         | Name                          | Letzter Handelstag |
|--------------|-------------------------------|--------------------|
| DE000GV65H28 | GS TUR.WAR.OP.END. BULL AHOG  | 2025-05-13         |
| DE000GV65H51 | GS TUR.WAR.OP.END. BEAR LXS   | 2025-05-13         |
| DE000GV65HA6 | GS TUR.WAR.OP.END. BULL VVD   | 2025-05-13         |
| DE000GV65HB4 | GS TUR.WAR.OP.END. BEAR IFX   | 2025-05-13         |
| DE000GV65HD0 | GS TUR.WAR.OP.END. BEAR ILU   | 2025-05-13         |
| DE000GZ381K7 | GS FAC.CERT. SHORT DAX        | 2025-05-13         |
| DE000HB7SLW7 | UC-HVB TOBULL NDX1            | 2025-05-13         |
| DE000HC0LG70 | UC-HVB TOBULL ALV             | 2025-05-13         |
| DE000HC32E07 | UC-HVB TOBULL TL0             | 2025-05-13         |
| DE000HC448C7 | UC-HVB TOBULL 5AP             | 2025-05-13         |
| DE000HC4FE01 | UC-HVB MBULL BSD2             | 2025-05-13         |
| DE000HC5LKT3 | UC-HVB MBULL BOY              | 2025-05-13         |
| DE000HC6FJR9 | UC TUR.OP.END. BEAR 05/25 FME | 2025-05-13         |
| DE000HC6LNA5 | UC-HVB MBULL TLX              | 2025-05-13         |
| DE000HC7J816 | UC-HVB PUT 25 ASME            | 2025-05-13         |
| DE000HC7U6E3 | UC-HVB PUT 25 DWD             | 2025-05-13         |
| DE000HC7US37 | UC-HVB MBULL MLB1             | 2025-05-13         |
| DE000HC82KH8 | UC-HVB CALL 25 GOB            | 2025-05-13         |
| DE000HC9P3G0 | UC-HVB PUT 25 LHA             | 2025-05-13         |
| DE000HD08GM9 | UC-HVB TOBULL DBK             | 2025-05-13         |
| DE000HD0H2N5 | UC-HVB CALL 25 BNP            | 2025-05-13         |
| DE000HD1GU27 | UniCredit CALL 25 DWS         | 2025-05-13         |
| DE000HD1JLY3 | UniCredit DISCZT 25 FME       | 2025-05-13         |
| DE000HD1LXP2 | UniCredit DISCZT 25 HLAG      | 2025-05-13         |
| DE000HD1UFS4 | UniCredit CALL 26 DBK         | 2025-05-13         |
| DE000HD1WVL2 | UniCredit DISCZT 25 MSF       | 2025-05-13         |
| DE000HD20YY2 | UniCredit TOBULL AHLA         | 2025-05-13         |
| DE000HD27AS9 | UniCredit FAC.SHORT x9 SX     | 2025-05-13         |
| DE000HD29104 | UniCredit CALL 26 VX1         | 2025-05-13         |
| DE000HD2JAN7 | UniCredit FAC.SHORT x4 IO     | 2025-05-13         |
| DE000HD2RT34 | UniCredit FAC.SHORT x13 D     | 2025-05-13         |
| DE000HD2RY86 | UniCredit FAC.SHORT x5 FB     | 2025-05-13         |
| DE000HD2SWL6 | UniCredit FAC.SHORT x6 BC     | 2025-05-13         |
| DE000HD2T1J9 | UniCredit FAC.SHORT x3 AS     | 2025-05-13         |
| DE000HD2TBZ8 | UniCredit FAC.SHORT x4 TS     | 2025-05-13         |
| DE000HD2VAH4 | UniCredit FAC.SHORT x9 NK     | 2025-05-13         |
| DE000HD2YFH7 | UniCredit FAC.SHORT x13 D     | 2025-05-13         |
| DE000HD2ZHS7 | UniCredit FAC.SHORT x7 CI     | 2025-05-13         |
| DE000HD318J6 | UniCredit FAC.SHORT x5 5A     | 2025-05-13         |
| DE000HD31E15 | UniCredit FAC.SHORT x6 AM     | 2025-05-13         |
| DE000HD31EL8 | UniCredit FAC.SHORT x6 AM     | 2025-05-13         |
| DE000HD320Q7 | UniCredit FAC.SHORT x13 D     | 2025-05-13         |
| DE000HD323G2 | UniCredit FAC.SHORT x11 S     | 2025-05-13         |
| DE000HD33C72 | UniCredit FAC.SHORT x10 H     | 2025-05-13         |
| DE000HD33NU6 | UniCredit FAC.SHORT x5 LA     | 2025-05-13         |
| DE000HD342N8 | UniCredit FAC.SHORT x3 30     | 2025-05-13         |
| DE000HD35ZG4 | UniCredit FAC.SHORT x13 D     | 2025-05-13         |
| DE000HD36281 | UniCredit FAC.SHORT x11 S     | 2025-05-13         |
| DE000HD367E4 | UniCredit FAC.SHORT x5 PS     | 2025-05-13         |
| DE000HD36EZ7 | UniCredit FAC.SHORT x4 CV     | 2025-05-13         |
| DE000HD36KH2 | UniCredit FAC.LONG x12 CP     | 2025-05-13         |
| DE000HD36V50 | UniCredit FAC.SHORT x10 S     | 2025-05-13         |
| DE000HD39GR3 | UniCredit FAC.SHORT x13 D     | 2025-05-13         |
| DE000HD39J12 | UniCredit FAC.SHORT x9 N1     | 2025-05-13         |
| DE000HD39KH6 | UniCredit FAC.SHORT x11 S     | 2025-05-13         |
| DE000HD3CM52 | UC TUR.WAR.OP.END. 0ZC        | 2025-05-13         |
| DE000HD3CWK0 | UniCredit CALL 25 COK         | 2025-05-13         |
| DE000HD3K5F6 | UniCredit FAC.SHORT x10 S     | 2025-05-13         |
| DE000HD3MLQ9 | UC TUR.WAR.OP.END. BCO        | 2025-05-13         |
| DE000HD428J3 | UniCredit DISCZT 25 S500      | 2025-05-13         |
| DE000HD428Q8 | UniCredit DISCZT 25 S500      | 2025-05-13         |
| DE000HD48HD2 | UniCredit DISCZT 25 INN1      | 2025-05-13         |
| DE000HD4A1N0 | UniCredit FAC.SHORT x9 N1     | 2025-05-13         |
| DE000HD4CVP9 | UniCredit FAC.SHORT x13 D     | 2025-05-13         |
| DE000HD4CWZ6 | UniCredit FAC.SHORT x9 N1     | 2025-05-13         |
| DE000HD4DP81 | UC TUR.WAR.OP.END. BCO        | 2025-05-13         |
| DE000HD4F497 | UniCredit FAC.SHORT x5 IO     | 2025-05-13         |
| DE000HD4GBF3 | UC TUR.WAR.OP.END. BCO        | 2025-05-13         |
| DE000HD4LBX6 | UniCredit CALL 25 LLY         | 2025-05-13         |
| DE000HD4MXB4 | UniCredit CALL 25 TNE5        | 2025-05-13         |
| DE000HD4QL07 | UC TUR.WAR.OP.END. UNH        | 2025-05-13         |





| ISIN         | Name                       | Letzter Handelstag |
|--------------|----------------------------|--------------------|
| DE000HD4SY75 | UniCredit TOBULL TL0       | 2025-05-13         |
| DE000HD54250 | UniCredit CALL 25 AMG      | 2025-05-13         |
| DE000HD5D7L7 | UniCredit FAC.SHORT x5 F3  | 2025-05-13         |
| DE000HD5QWY6 | UniCredit CALL 25 FB2A     | 2025-05-13         |
| DE000HD5WR69 | UniCredit FAC.SHORT x5 TS  | 2025-05-13         |
| DE000HD5ZR9X | UniCredit FAC.SHORT x6 12  | 2025-05-13         |
| DE000HD5ZZL7 | UniCredit FAC.SHORT x7 AM  | 2025-05-13         |
| DE000HD601B2 | UniCredit FAC.SHORT x5 OY  | 2025-05-13         |
| DE000HD62HQ5 | UniCredit CALL 25 OPY      | 2025-05-13         |
| DE000HD67YC9 | UniCredit CALL 25 UNVB     | 2025-05-13         |
| DE000HD681L3 | UniCredit FAC.SHORT x10 D  | 2025-05-13         |
| DE000HD6A030 | UniCredit CALL 25 DTG      | 2025-05-13         |
| DE000HD6ABL9 | UniCredit FAC.SHORT x7 5A  | 2025-05-13         |
| DE000HD6ATP2 | UniCredit FAC.SHORT x10 N  | 2025-05-13         |
| DE000HD6C1U1 | UniCredit CALL 25 BNP      | 2025-05-13         |
| DE000HD6FSD9 | UniCredit DISCZT 25 SX5E   | 2025-05-13         |
| DE000HD6JHK9 | UniCredit CALL 26 OPY      | 2025-05-13         |
| DE000HD6K4Y7 | UniCredit AKTANL 25 LHA    | 2025-05-13         |
| DE000HD6L938 | UniCredit CALL 25 KRN      | 2025-05-13         |
| DE000HD6LAE3 | UniCredit CALL 25 BSD2     | 2025-05-13         |
| DE000HD6LSF2 | UniCredit CALL 25 ENL      | 2025-05-13         |
| DE000HD6N876 | UniCredit DISCZT 25 SX5E   | 2025-05-13         |
| DE000HD6N8A5 | UniCredit DISCZT 25 SX5E   | 2025-05-13         |
| DE000HD6PBP8 | UniCredit FAC.SHORT x10 F  | 2025-05-13         |
| DE000HD6S1T5 | UniCredit FAC.SHORT x10 N  | 2025-05-13         |
| DE000HD6S792 | UniCredit CALL 25 ASG      | 2025-05-13         |
| DE000HD6SDD4 | UniCredit FAC.SHORT x9 .F  | 2025-05-13         |
| DE000HD6UPD4 | UniCredit FAC.SHORT x13 A  | 2025-05-13         |
| DE000HD6VTU8 | UniCredit CALL 25 703      | 2025-05-13         |
| DE000HD6VUL5 | UniCredit CALL 25 SWJ      | 2025-05-13         |
| DE000HD6XME3 | UniCredit CALL 25 LOR      | 2025-05-13         |
| DE000HD6XX10 | UniCredit CALL 25 1COV     | 2025-05-13         |
| DE000HD74LR0 | UniCredit AKTANL 25 ENR    | 2025-05-13         |
| DE000HD74MB2 | UC TUR.WAR.OP.END. EUR/JPY | 2025-05-13         |
| DE000HD77VJ9 | UniCredit FAC.LONG x15 PH  | 2025-05-13         |
| DE000HD7NJ84 | UniCredit DISCZT 25 CBK    | 2025-05-13         |
| DE000HD7NJX8 | UniCredit DISCZT 25 DTG    | 2025-05-13         |
| DE000HD7RAK5 | UniCredit FAC.SHORT x5 1S  | 2025-05-13         |
| DE000HD7RHD5 | UniCredit FAC.LONG x9 ABR  | 2025-05-13         |
| DE000HD7SLR5 | UniCredit MBULL SGE        | 2025-05-13         |
| DE000HD7TB45 | UniCredit FAC.SHORT x10 N  | 2025-05-13         |
| DE000HD7TF74 | UniCredit FAC.SHORT x7 FB  | 2025-05-13         |
| DE000HD7X6B4 | UniCredit AKTANL 25 CON    | 2025-05-13         |
| DE000HD82LK8 | UniCredit FAC.SHORT x14 A  | 2025-05-13         |
| DE000HD87995 | UniCredit FAC.SHORT x8 2P  | 2025-05-13         |
| DE000HD88HZ1 | UniCredit TOBULL FTK       | 2025-05-13         |
| DE000HD8C0T3 | UniCredit FAC.SHORT x5 EB  | 2025-05-13         |
| DE000HD8KY87 | UC MINI FUTURE SHORT BAYN  | 2025-05-13         |
| DE000HD8NVW3 | UniCredit DISCZT 25 COK    | 2025-05-13         |
| DE000HD8NY84 | UniCredit DISCZT 25 MTX    | 2025-05-13         |
| DE000HD8NZS2 | UniCredit DISCZT 25 RNL    | 2025-05-13         |
| DE000HD8SZW3 | UniCredit FAC.SHORT x15 D  | 2025-05-13         |
| DE000HD8TVG3 | UniCredit FAC.SHORT x8 AM  | 2025-05-13         |
| DE000HD8WES8 | UniCredit FAC.SHORT x9 2P  | 2025-05-13         |
| DE000HD8XZU7 | UC TUR.WAR.OP.END. BAYN    | 2025-05-13         |
| DE000HD8Y7F1 | UniCredit FAC.SHORT x10 C  | 2025-05-13         |
| DE000HD8YY32 | UniCredit CALL 25 BNP      | 2025-05-13         |
| DE000HD8Z1G1 | UniCredit CALL 25 IES      | 2025-05-13         |
| DE000HD90E21 | UniCredit DISCZT 25 DAX    | 2025-05-13         |
| DE000HD90E62 | UniCredit DISCZT 25 DAX    | 2025-05-13         |
| DE000HD911L4 | UniCredit PUT 25 JUN3      | 2025-05-13         |
| DE000HD92L46 | UniCredit BONCAP 25 MTX    | 2025-05-13         |
| DE000HD92N10 | UniCredit FAC.SHORT x15 D  | 2025-05-13         |
| DE000HD94VP1 | UniCredit FAC.SHORT x10 7  | 2025-05-13         |
| DE000HD94Z30 | UniCredit CALL 25 VNA      | 2025-05-13         |
| DE000HD95LV7 | UniCredit CALL 25 JNJ      | 2025-05-13         |
| DE000HD95ZY1 | UniCredit MBULL MIGA       | 2025-05-13         |
| DE000HD96LD3 | UC MINI FUTURE SHORT BAYN  | 2025-05-13         |
| DE000HD97DW8 | UniCredit RBONC 25 DAX     | 2025-05-13         |
| DE000HD97DY4 | UniCredit RBONC 25 DAX     | 2025-05-13         |
| DE000HD97E99 | UniCredit RBONC 25 DAX     | 2025-05-13         |



| ISIN         | Name                        | Letzter Handelstag |
|--------------|-----------------------------|--------------------|
| DE000HD97EK1 | UniCredit RBONC 25 DAX      | 2025-05-13         |
| DE000HD97F64 | UniCredit RBONC 25 DAX      | 2025-05-13         |
| DE000HD97FF8 | UniCredit RBONC 25 DAX      | 2025-05-13         |
| DE000HD97G63 | UniCredit RBONC 25 DAX      | 2025-05-13         |
| DE000HD97GC3 | UniCredit RBONC 25 DAX      | 2025-05-13         |
| DE000HD97GQ3 | UniCredit RBONC 25 DAX      | 2025-05-13         |
| DE000HD97HT5 | UniCredit RBONC 25 DAX      | 2025-05-13         |
| DE000HD97KG6 | UniCredit FAC.SHORT x9 AM   | 2025-05-13         |
| DE000HD97Q95 | UniCredit CALL 25 HNR1      | 2025-05-13         |
| DE000HD97WD8 | UniCredit FAC.SHORT x5 VS   | 2025-05-13         |
| DE000HD981A0 | UniCredit PUT 25 LLY        | 2025-05-13         |
| DE000HD9ADG9 | UniCredit DISCZT 25 DAX     | 2025-05-13         |
| DE000HD9AGH0 | UniCredit FAC.SHORT x10 S   | 2025-05-13         |
| DE000HD9EG37 | UniCredit RBONC 25 DAX      | 2025-05-13         |
| DE000HD9EGC3 | UniCredit RBONC 25 DAX      | 2025-05-13         |
| DE000HD9EYM5 | UC TUR.WAR.OP.END. BAYN     | 2025-05-13         |
| DE000HD9HX17 | UniCredit AKTANL 25 ENR     | 2025-05-13         |
| DE000HD9JKW2 | UniCredit FAC.SHORT x9 5A   | 2025-05-13         |
| DE000HD9K1W4 | UniCredit CALL 25 APC       | 2025-05-13         |
| DE000HD9LR68 | UniCredit FAC.SHORT x10 .   | 2025-05-13         |
| DE000HD9LV21 | UniCredit AKTANL 25 RNL     | 2025-05-13         |
| DE000HD9PMY1 | UC MINI FUTURE SHORT BAYN   | 2025-05-13         |
| DE000HD9QFE5 | UC TUR.WAR.OP.END. BAYN     | 2025-05-13         |
| DE000HD9RCW2 | UniCredit RBONC 25 DAX      | 2025-05-13         |
| DE000HD9RD19 | UniCredit RBONC 25 DAX      | 2025-05-13         |
| DE000HD9SN81 | UniCredit CALL 25 IX1       | 2025-05-13         |
| DE000HD9T9U2 | UC INLINE.WAR. 05/25 BAYN   | 2025-05-13         |
| DE000HD9TAP6 | UC INLINE.WAR. 05/25 BAYN   | 2025-05-13         |
| DE000HD9X6Q0 | UniCredit FAC.SHORT x10 2   | 2025-05-13         |
| DE000HD9YYC4 | UniCredit CALL 25 KRN       | 2025-05-13         |
| DE000HD9Z4X9 | UniCredit PUT 25 SX5E       | 2025-05-13         |
| DE000HS4S0M2 | HSBC TUR.WAR.OP.END. UT8    | 2025-05-13         |
| DE000HS4WLZ0 | HSBC MINI FUTURE SHORT UT8  | 2025-05-13         |
| DE000HS4XKA3 | HSBC TUR.WAR.OP.END. UT8    | 2025-05-13         |
| DE000HS56KX5 | HSBC TUR.WAR.OP.END. OZC    | 2025-05-13         |
| DE000HS588W0 | HSBC TUR.WAR.OP.END. OZC    | 2025-05-13         |
| DE000HS5E2V4 | HSBC TUR.WAR.OP.END. BCO    | 2025-05-13         |
| DE000HS5E2W2 | HSBC TUR.WAR.OP.END. BCO    | 2025-05-13         |
| DE000HS5FCT4 | HSBC TUR.WAR.OP.END. BCO    | 2025-05-13         |
| DE000HS6MXT4 | HSBC TUR.WAR.OP.END. NDX1   | 2025-05-13         |
| DE000HS7YFN7 | HSBC TUR.WAR.OP.END. PSM    | 2025-05-13         |
| DE000HS8DQ76 | HSBC MINI FUTURE SHORT BCO  | 2025-05-13         |
| DE000HS8E3E5 | HSBC TUR.WAR.OP.END. MLB1   | 2025-05-13         |
| DE000HS8L4Y2 | HSBC TUR.WAR.OP.END. COK    | 2025-05-13         |
| DE000HS8QZT6 | HSBC MINI FUTURE SHORT COK  | 2025-05-13         |
| DE000HS9R544 | HSBC TUR.WAR.OP.END. HUM    | 2025-05-13         |
| DE000HS9R5T2 | HSBC TUR.WAR.OP.END. HUM    | 2025-05-13         |
| DE000HS9YNW8 | HSBC TUR.WAR.OP.END. BAYN   | 2025-05-13         |
| DE000HT00W46 | HSBC TUR.WAR.OP.END. BAYN   | 2025-05-13         |
| DE000HT03DF7 | HSBC TUR.WAR.OP.END. BAYN   | 2025-05-13         |
| DE000HT06017 | HSBC MINI FUTURE SHORT BAYN | 2025-05-13         |
| DE000HT07CH6 | HSBC TUR.WAR.OP.END. BAYN   | 2025-05-13         |
| DE000HT07E17 | HSBC TUR.WAR.OP.END. BAYN   | 2025-05-13         |
| DE000HT07KK3 | HSBC TUR.WAR.OP.END. BAYN   | 2025-05-13         |
| DE000HT0JYF9 | HSBC MINI FUTURE SHORT BAYN | 2025-05-13         |
| DE000HT0JZ59 | HSBC MINI FUTURE SHORT FME  | 2025-05-13         |
| DE000HT0QRW3 | HSBC TUR.WAR.OP.END. CAO    | 2025-05-13         |
| DE000HT0T3Y2 | HSBC TUR.WAR.OP.END. GCP    | 2025-05-13         |
| DE000HT1ACY3 | HSBC TUR.WAR.OP.END. UNH    | 2025-05-13         |
| DE000HT1BHM5 | HSBC MINI FUTURE SHORT BAYN | 2025-05-13         |
| DE000HT1D8T8 | HSBC TUR.WAR.OP.END. HUM    | 2025-05-13         |
| DE000HT1JW77 | HSBC TUR.WAR.OP.END. FRI    | 2025-05-13         |
| DE000HT1LBD6 | HSBC TUR.WAR.OP.END. MSF    | 2025-05-13         |
| DE000HT1S373 | HSBC TUR.WAR.OP.END. 55H0   | 2025-05-13         |
| DE000HT1WCP5 | HSBC TUR.WAR.OP.END. TCS    | 2025-05-13         |
| DE000HT1Y1M3 | HSBC TUR.WAR.OP.END. 55H0   | 2025-05-13         |
| DE000HT26YJ6 | HSBC TUR.WAR.OP.END. F3A    | 2025-05-13         |
| DE000HT2G5M5 | HSBC TUR.WAR.OP.END. PTX    | 2025-05-13         |
| DE000HT2GND9 | HSBC TUR.WAR.OP.END. PTX    | 2025-05-13         |
| DE000HT2GNW9 | HSBC TUR.WAR.OP.END. PTX    | 2025-05-13         |
| DE000HT2GR84 | HSBC TUR.WAR.OP.END. PTX    | 2025-05-13         |



| ISIN         | Name                       | Letzter Handelstag |
|--------------|----------------------------|--------------------|
| DE000HT2MLB5 | HSBC TUR.WAR.OP.END. PTX   | 2025-05-13         |
| DE000HT2RLZ3 | HSBC TUR.WAR.OP.END. CPA   | 2025-05-13         |
| DE000HT2S0S9 | HSBC MINI FUTURE SHORT UT8 | 2025-05-13         |
| DE000HT2TMX2 | HSBC TUR.WAR.OP.END. 7KY   | 2025-05-13         |
| DE000HT2TNR2 | HSBC TUR.WAR.OP.END. 1YD   | 2025-05-13         |
| DE000HT2TYM0 | HSBC TUR.WAR.OP.END. UNH   | 2025-05-13         |
| DE000HT2VT42 | HSBC TUR.WAR.OP.END. 7KY   | 2025-05-13         |
| DE000HT2VTP9 | HSBC TUR.WAR.OP.END. 7KY   | 2025-05-13         |
| DE000HT2VU15 | HSBC TUR.WAR.OP.END. UR3   | 2025-05-13         |
| DE000HT2W2W1 | HSBC TUR.WAR.OP.END. UNH   | 2025-05-13         |
| DE000HT2XBF4 | HSBC TUR.WAR.OP.END. CAT1  | 2025-05-13         |
| DE000HT2XMU0 | HSBC TUR.WAR.OP.END. 49V   | 2025-05-13         |
| DE000HT2XNM5 | HSBC TUR.WAR.OP.END. AWC   | 2025-05-13         |
| DE000HT2Y4H6 | HSBC TUR.WAR.OP.END. 1QZ   | 2025-05-13         |
| DE000HT2Y8P0 | HSBC TUR.WAR.OP.END. 1QZ   | 2025-05-13         |
| DE000HT2Y9L7 | HSBC TUR.WAR.OP.END. 1QZ   | 2025-05-13         |
| DE000HT2YAD9 | HSBC TUR.WAR.OP.END. 1QZ   | 2025-05-13         |
| DE000HT2YAU3 | HSBC TUR.WAR.OP.END. 1QZ   | 2025-05-13         |
| DE000HT2YAY5 | HSBC TUR.WAR.OP.END. 1QZ   | 2025-05-13         |
| DE000HT2YB07 | HSBC TUR.WAR.OP.END. 1QZ   | 2025-05-13         |
| DE000HT2YDV5 | HSBC TUR.WAR.OP.END. 1QZ   | 2025-05-13         |
| DE000HT2Z2F3 | HSBC TUR.WAR.OP.END. Y5C   | 2025-05-13         |
| DE000HT2Z2G1 | HSBC TUR.WAR.OP.END. Y5C   | 2025-05-13         |
| DE000HT2ZDX8 | HSBC TUR.WAR.OP.END. 1QZ   | 2025-05-13         |
| DE000HT2ZEH9 | HSBC TUR.WAR.OP.END. 1QZ   | 2025-05-13         |
| DE000HT2ZFX3 | HSBC TUR.WAR.OP.END. TL0   | 2025-05-13         |
| DE000HT2ZGH4 | HSBC TUR.WAR.OP.END. TL0   | 2025-05-13         |
| DE000HT2ZGQ5 | HSBC TUR.WAR.OP.END. TL0   | 2025-05-13         |
| DE000HT2ZWG3 | HSBC TUR.WAR.OP.END. N100  | 2025-05-13         |
| DE000HT2ZWT6 | HSBC TUR.WAR.OP.END. N100  | 2025-05-13         |
| DE000HT2ZYG9 | HSBC TUR.WAR.OP.END. TL0   | 2025-05-13         |
| DE000HT2ZYJ3 | HSBC TUR.WAR.OP.END. 1QZ   | 2025-05-13         |
| DE000HT300B3 | HSBC TUR.WAR.OP.END. 1QZ   | 2025-05-13         |
| DE000HT300C1 | HSBC TUR.WAR.OP.END. TL0   | 2025-05-13         |
| DE000HT30199 | HSBC TUR.WAR.OP.END. AP2   | 2025-05-13         |
| DE000HT308X0 | HSBC TUR.WAR.OP.END. TL0   | 2025-05-13         |
| DE000HT308Y8 | HSBC TUR.WAR.OP.END. TL0   | 2025-05-13         |
| DE000HT308Z5 | HSBC TUR.WAR.OP.END. TL0   | 2025-05-13         |
| DE000HT30900 | HSBC TUR.WAR.OP.END. TL0   | 2025-05-13         |
| DE000HT30918 | HSBC TUR.WAR.OP.END. TL0   | 2025-05-13         |
| DE000HT30926 | HSBC TUR.WAR.OP.END. TL0   | 2025-05-13         |
| DE000HT310S6 | HSBC TUR.WAR.OP.END. N100  | 2025-05-13         |
| DE000HT31130 | HSBC TUR.WAR.OP.END. N100  | 2025-05-13         |
| DE000HT31171 | HSBC TUR.WAR.OP.END. N100  | 2025-05-13         |
| DE000HT31SF6 | HSBC MINI FUTURE SHORT 1QZ | 2025-05-13         |
| DE000HT31T28 | HSBC MINI FUTURE SHORT TL0 | 2025-05-13         |
| DE000HT31T36 | HSBC MINI FUTURE SHORT TL0 | 2025-05-13         |
| DE000HT32609 | HSBC TUR.WAR.OP.END. F3A   | 2025-05-13         |
| DE000HT32D41 | HSBC TUR.WAR.OP.END. 1170  | 2025-05-13         |
| DE000HT33L99 | HSBC TUR.WAR.OP.END. N100  | 2025-05-13         |
| DE000HT33LL5 | HSBC TUR.WAR.OP.END. N100  | 2025-05-13         |
| DE000HT33M23 | HSBC TUR.WAR.OP.END. N100  | 2025-05-13         |
| DE000HT33M49 | HSBC TUR.WAR.OP.END. N100  | 2025-05-13         |
| DE000HT33ME8 | HSBC TUR.WAR.OP.END. N100  | 2025-05-13         |
| DE000HT33MV2 | HSBC TUR.WAR.OP.END. 5Q5   | 2025-05-13         |
| DE000HT33PU7 | HSBC TUR.WAR.OP.END. 0V6   | 2025-05-13         |
| DE000HT33QD1 | HSBC TUR.WAR.OP.END. W7D   | 2025-05-13         |
| DE000HT33R28 | HSBC TUR.WAR.OP.END. NVD   | 2025-05-13         |
| DE000HT33RC1 | HSBC TUR.WAR.OP.END. NVD   | 2025-05-13         |
| DE000HT33RN8 | HSBC TUR.WAR.OP.END. 0V6   | 2025-05-13         |
| DE000HT33S43 | HSBC TUR.WAR.OP.END. 12DA  | 2025-05-13         |
| DE000HT33S92 | HSBC TUR.WAR.OP.END. 1170  | 2025-05-13         |
| DE000HT33T34 | HSBC TUR.WAR.OP.END. 0V6   | 2025-05-13         |
| DE000HT34084 | HSBC TUR.WAR.OP.END. 12DA  | 2025-05-13         |
| DE000HT34AV5 | HSBC TUR.WAR.OP.END. N100  | 2025-05-13         |
| DE000HT34GF5 | HSBC MINI FUTURE SHORT TL0 | 2025-05-13         |
| DE000HT34GG3 | HSBC MINI FUTURE SHORT TL0 | 2025-05-13         |
| DE000HT34MW8 | HSBC TUR.WAR.OP.END. 12DA  | 2025-05-13         |
| DE000HT34PD1 | HSBC TUR.WAR.OP.END. 12DA  | 2025-05-13         |
| DE000HT34UJ8 | HSBC TUR.WAR.OP.END. 1QZ   | 2025-05-13         |
| DE000HT34UL4 | HSBC TUR.WAR.OP.END. NVD   | 2025-05-13         |



| ISIN         | Name                                     | Letzter Handelstag |
|--------------|------------------------------------------|--------------------|
| DE000HT34XP9 | HSBC TUR.WAR.OP.END. 1QZ                 | 2025-05-13         |
| DE000HT34XW5 | HSBC TUR.WAR.OP.END. 1QZ                 | 2025-05-13         |
| DE000HT34Y93 | HSBC TUR.WAR.OP.END. 1QZ                 | 2025-05-13         |
| DE000HT34YC5 | HSBC TUR.WAR.OP.END. NVD                 | 2025-05-13         |
| DE000HT35AV2 | HSBC MINI FUTURE SHORT 12DA              | 2025-05-13         |
| DE000HT35AW0 | HSBC MINI FUTURE SHORT 12DA              | 2025-05-13         |
| DE000HT35BU2 | HSBC MINI FUTURE SHORT NVD               | 2025-05-13         |
| DE000HT35BV0 | HSBC MINI FUTURE SHORT NVD               | 2025-05-13         |
| DE000HT35BW8 | HSBC MINI FUTURE SHORT NVD               | 2025-05-13         |
| DE000HT35CY2 | HSBC TUR.WAR.OP.END. IDX E-Mini NDQ100 F | 2025-05-13         |
| DE000HT35CZ9 | HSBC TUR.WAR.OP.END. IDX E-Mini NDQ100 F | 2025-05-13         |
| DE000HT35L14 | HSBC TUR.WAR. BEAR 05/25 N100            | 2025-05-13         |
| DE000HT35L22 | HSBC TUR.WAR. BEAR 05/25 N100            | 2025-05-13         |
| DE000HT35L30 | HSBC TUR.WAR. BEAR 05/25 N100            | 2025-05-13         |
| DE000HT35L48 | HSBC TUR.WAR. BEAR 05/25 N100            | 2025-05-13         |
| DE000HT35L55 | HSBC TUR.WAR. BEAR 05/25 N100            | 2025-05-13         |
| DE000HT35L63 | HSBC TUR.WAR. BEAR 05/25 N100            | 2025-05-13         |
| DE000HT35L71 | HSBC TUR.WAR. BEAR 05/25 N100            | 2025-05-13         |
| DE000HT35L89 | HSBC TUR.WAR. BEAR 05/25 N100            | 2025-05-13         |
| DE000HT35MQ7 | HSBC TUR.WAR.OP.END. S500                | 2025-05-13         |
| DE000HT35MS3 | HSBC TUR.WAR.OP.END. N100                | 2025-05-13         |
| DE000HT35NA9 | HSBC TUR.WAR.OP.END. S500                | 2025-05-13         |
| DE000HT35NU7 | HSBC TUR.WAR.OP.END. N100                | 2025-05-13         |
| DE000HT35Q68 | HSBC TUR.WAR.OP.END. AMZ                 | 2025-05-13         |
| DE000HT35QF1 | HSBC TUR.WAR.OP.END. 8CF                 | 2025-05-13         |
| DE000HT35X10 | HSBC TUR.WAR.OP.END. DWD                 | 2025-05-13         |
| DE000HT36N60 | HSBC TUR.WAR.OP.END. NVD                 | 2025-05-13         |
| DE000HT36QZ7 | HSBC TUR.WAR.OP.END. S500                | 2025-05-13         |
| DE000HT36R33 | HSBC TUR.WAR.OP.END. S500                | 2025-05-13         |
| DE000HT37L20 | HSBC MINI FUTURE SHORT 12DA              | 2025-05-13         |
| DE000HT37L87 | HSBC MINI FUTURE SHORT 1QZ               | 2025-05-13         |
| DE000HT37LF8 | HSBC MINI FUTURE SHORT AMZ               | 2025-05-13         |
| DE000HT37NK4 | HSBC TUR.WAR.OP.END. S500                | 2025-05-13         |
| DE000HT37NL2 | HSBC TUR.WAR.OP.END. S500                | 2025-05-13         |
| DE000HT37PB8 | HSBC TUR.WAR.OP.END. N100                | 2025-05-13         |
| DE000HT37PC6 | HSBC TUR.WAR.OP.END. N100                | 2025-05-13         |
| DE000HT37PD4 | HSBC TUR.WAR.OP.END. N100                | 2025-05-13         |
| DE000HT37PE2 | HSBC TUR.WAR.OP.END. N100                | 2025-05-13         |
| DE000HT37PF9 | HSBC TUR.WAR.OP.END. N100                | 2025-05-13         |
| DE000HT37PG7 | HSBC TUR.WAR.OP.END. N100                | 2025-05-13         |
| DE000HT37PH5 | HSBC TUR.WAR.OP.END. N100                | 2025-05-13         |
| DE000HT37PJ1 | HSBC TUR.WAR.OP.END. N100                | 2025-05-13         |
| DE000HT37PK9 | HSBC TUR.WAR.OP.END. N100                | 2025-05-13         |
| DE000HT37PL7 | HSBC TUR.WAR.OP.END. N100                | 2025-05-13         |
| DE000HT37PM5 | HSBC TUR.WAR.OP.END. N100                | 2025-05-13         |
| DE000HT37QZ5 | HSBC TUR.WAR.OP.END. IDX E-Mini NDQ100 F | 2025-05-13         |
| DE000HT37R08 | HSBC TUR.WAR.OP.END. IDX E-Mini NDQ100 F | 2025-05-13         |
| DE000HT37VV4 | HSBC TUR.WAR. BEAR 05/25 N100            | 2025-05-13         |
| DE000HT37VW2 | HSBC TUR.WAR. BEAR 05/25 N100            | 2025-05-13         |
| DE000HT37VX0 | HSBC TUR.WAR. BEAR 05/25 N100            | 2025-05-13         |
| DE000HT37VY8 | HSBC TUR.WAR. BEAR 05/25 N100            | 2025-05-13         |
| DE000HT37VZ5 | HSBC TUR.WAR. BEAR 05/25 N100            | 2025-05-13         |
| DE000HT37W01 | HSBC TUR.WAR. BEAR 05/25 N100            | 2025-05-13         |
| DE000HT37W19 | HSBC TUR.WAR. BEAR 05/25 N100            | 2025-05-13         |
| DE000HT37W27 | HSBC TUR.WAR. BEAR 05/25 N100            | 2025-05-13         |
| DE000HT383Y1 | HSBC TUR.WAR.OP.END. N100                | 2025-05-13         |
| DE000HT389V4 | HSBC TUR.WAR.OP.END. WDP                 | 2025-05-13         |
| DE000HT38VW0 | HSBC TUR.WAR.OP.END. S500                | 2025-05-13         |
| DE000HT38WG1 | HSBC TUR.WAR.OP.END. N100                | 2025-05-13         |
| DE000HT38WH9 | HSBC TUR.WAR.OP.END. N100                | 2025-05-13         |
| DE000HT38ZG4 | HSBC TUR.WAR.OP.END. IDX E-Mini S+P 500  | 2025-05-13         |
| DE000HT39PK5 | HSBC TUR.WAR.OP.END. 8CF                 | 2025-05-13         |
| DE000HT39Q72 | HSBC TUR.WAR.OP.END. FB2A                | 2025-05-13         |
| DE000HT39Q80 | HSBC TUR.WAR.OP.END. FB2A                | 2025-05-13         |
| DE000HT39QJ5 | HSBC TUR.WAR.OP.END. NCB                 | 2025-05-13         |
| DE000HT3A047 | HSBC TUR.WAR.OP.END. 6Z1                 | 2025-05-13         |
| DE000HT3A245 | HSBC TUR.WAR.OP.END. HFG                 | 2025-05-13         |
| DE000HT3A2G9 | HSBC TUR.WAR.OP.END. FOO                 | 2025-05-13         |
| DE000HT3A6U1 | HSBC TUR.WAR.OP.END. BAYN                | 2025-05-13         |
| DE000HT3A724 | HSBC TUR.WAR.OP.END. BAYN                | 2025-05-13         |
| DE000HT3ATV9 | HSBC MINI FUTURE SHORT BAYN              | 2025-05-13         |





| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000HT3AXF4 | HSBC MINI FUTURE SHORT FB2A  | 2025-05-13         |
| DE000HT3AXG2 | HSBC MINI FUTURE SHORT FB2A  | 2025-05-13         |
| DE000HT3B607 | HSBC TUR.WAR.OP.END. HFG     | 2025-05-13         |
| DE000HT3BBY9 | HSBC TUR.WAR.OP.END. 1QZ     | 2025-05-13         |
| DE000HT3BCA7 | HSBC TUR.WAR.OP.END. 1QZ     | 2025-05-13         |
| DE000HT3BED7 | HSBC TUR.WAR.OP.END. O9T     | 2025-05-13         |
| DE000HT3BSY3 | HSBC TUR.WAR.OP.END. S500    | 2025-05-13         |
| DE000HT3C1F1 | HSBC TUR.WAR.OP.END. 1QZ     | 2025-05-13         |
| DE000HT3C1G9 | HSBC TUR.WAR.OP.END. 1QZ     | 2025-05-13         |
| DE000HT3C2G7 | HSBC TUR.WAR.OP.END. FB2A    | 2025-05-13         |
| DE000HT3CC84 | HSBC TUR.WAR.OP.END. ORC     | 2025-05-13         |
| DE000HT3CCZ2 | HSBC TUR.WAR.OP.END. IBM     | 2025-05-13         |
| DE000HT3CD83 | HSBC TUR.WAR.OP.END. ORC     | 2025-05-13         |
| DE000HT3D1J2 | HSBC MINI FUTURE SHORT BAYN  | 2025-05-13         |
| DE000HT3D2C5 | HSBC MINI FUTURE SHORT HFG   | 2025-05-13         |
| DE000HT3D454 | HSBC MINI FUTURE SHORT 1QZ   | 2025-05-13         |
| DE000HT3D462 | HSBC MINI FUTURE SHORT 1QZ   | 2025-05-13         |
| DE000HT3D470 | HSBC MINI FUTURE SHORT 1QZ   | 2025-05-13         |
| DE000HT3DZW8 | HSBC MINI FUTURE SHORT 6Z1   | 2025-05-13         |
| DE000HT3ECT1 | HSBC TUR.WAR.OP.END. ORC     | 2025-05-13         |
| DE000HT3ECU9 | HSBC TUR.WAR.OP.END. ORC     | 2025-05-13         |
| DE000HT3GE21 | HSBC TUR.WAR.OP.END. 1QZ     | 2025-05-13         |
| DE000HT3GW29 | HSBC TUR.WAR.OP.END. UNH     | 2025-05-13         |
| DE000HT3HJ58 | HSBC TUR.WAR.OP.END. UNH     | 2025-05-13         |
| DE000HT3HJ66 | HSBC TUR.WAR.OP.END. UNH     | 2025-05-13         |
| DE000HT3JJY5 | HSBC MINI FUTURE SHORT NVD   | 2025-05-13         |
| DE000HT3JJZ2 | HSBC MINI FUTURE SHORT NVD   | 2025-05-13         |
| DE000HT3JK04 | HSBC MINI FUTURE SHORT NVD   | 2025-05-13         |
| DE000HT3JQQ6 | HSBC TUR.WAR.OP.END. BAYN    | 2025-05-13         |
| DE000HT3LB43 | HSBC TUR.WAR.OP.END. VOW3    | 2025-05-13         |
| DE000HT3R5U4 | HSBC MINI FUTURE SHORT VOW3  | 2025-05-13         |
| DE000HT3RNN3 | HSBC TUR.WAR.OP.END. ASME    | 2025-05-13         |
| DE000HT3TRF6 | HSBC TUR.WAR.OP.END. IFX     | 2025-05-13         |
| DE000HT3TTG0 | HSBC TUR.WAR.OP.END. ASME    | 2025-05-13         |
| DE000HT3TU83 | HSBC TUR.WAR.OP.END. KGX     | 2025-05-13         |
| DE000HT3TWE9 | HSBC TUR.WAR.OP.END. 307     | 2025-05-13         |
| DE000HT3TX07 | HSBC TUR.WAR.OP.END. MS51    | 2025-05-13         |
| DE000HT3TYD7 | HSBC TUR.WAR.OP.END. MS51    | 2025-05-13         |
| DE000HT3UG88 | HSBC TUR.WAR.OP.END. AMD     | 2025-05-13         |
| DE000HT3UGG5 | HSBC TUR.WAR.OP.END. MS51    | 2025-05-13         |
| DE000HT3UMY6 | HSBC TUR.WAR.OP.END. MTE     | 2025-05-13         |
| DE000HT3UQQ3 | HSBC TUR.WAR.OP.END. S92     | 2025-05-13         |
| DE000HT3USD7 | HSBC TUR.WAR.OP.END. DOU     | 2025-05-13         |
| DE000HT3V6R2 | HSBC MINI FUTURE SHORT IFX   | 2025-05-13         |
| DE000HT3W8Z0 | HSBC TUR.WAR.OP.END. E3X1    | 2025-05-13         |
| DE000HT3WCE5 | HSBC TUR.WAR.OP.END. ADB     | 2025-05-13         |
| DE000HT3WVQ9 | HSBC TUR.WAR.OP.END. DJIA    | 2025-05-13         |
| DE000HT3XEB5 | HSBC TUR.WAR.OP.END. AFX     | 2025-05-13         |
| DE000HT3XFK3 | HSBC TUR.WAR.OP.END. 8TRA    | 2025-05-13         |
| DE000HT3XFR8 | HSBC TUR.WAR.OP.END. DUE     | 2025-05-13         |
| DE000HT3XGW6 | HSBC TUR.WAR.OP.END. AFX     | 2025-05-13         |
| DE000HT3Y3Z9 | HSBC MINI FUTURE SHORT AMD   | 2025-05-13         |
| DE000HT3Y526 | HSBC MINI FUTURE SHORT MS51  | 2025-05-13         |
| DE000HT3Y5R1 | HSBC MINI FUTURE SHORT O9T   | 2025-05-13         |
| DE000HT3Y6A5 | HSBC TUR.WAR.OP.END. DJIA    | 2025-05-13         |
| DE000HT3Y6B3 | HSBC TUR.WAR.OP.END. DJIA    | 2025-05-13         |
| DE000HT3Y8P9 | HSBC TUR.WAR.OP.END. MTX     | 2025-05-13         |
| DE000HT3ZD94 | HSBC TUR.WAR.OP.END. 1170    | 2025-05-13         |
| DE000HT3ZS48 | HSBC TUR.WAR.OP.END. ADS     | 2025-05-13         |
| DE000HT3ZV35 | HSBC TUR.WAR.OP.END. AIR     | 2025-05-13         |
| DE000HT42T25 | HSBC MINI FUTURE SHORT AIR   | 2025-05-13         |
| DE000HT432Z3 | HSBC TUR.WAR.OP.END. TEY     | 2025-05-13         |
| DE000HT441Q3 | HSBC TUR.WAR.OP.END. EUR/GBP | 2025-05-13         |
| DE000HT49EZ6 | HSBC TUR.WAR.OP.END. CVS     | 2025-05-13         |
| DE000HT4A052 | HSBC TUR.WAR.OP.END. EDG     | 2025-05-13         |
| DE000HT4AMV2 | HSBC TUR.WAR.OP.END. 3FO     | 2025-05-13         |
| DE000HT4APK8 | HSBC TUR.WAR.OP.END. SII     | 2025-05-13         |
| DE000HT4BL75 | HSBC TUR.WAR.OP.END. AOT     | 2025-05-13         |
| DE000HT4CX96 | HSBC TUR.WAR.OP.END. FGBL    | 2025-05-13         |
| DE000HT4D6G6 | HSBC TUR.WAR.OP.END. AEP     | 2025-05-13         |
| DE000HT4DP12 | HSBC TUR.WAR.OP.END. MUV2    | 2025-05-13         |



| ISIN         | Name                                    | Letzter Handelstag |
|--------------|-----------------------------------------|--------------------|
| DE000HT4DST7 | HSBC TUR.WAR.OP.END. MUV2               | 2025-05-13         |
| DE000HT4DUR7 | HSBC TUR.WAR.OP.END. MUV2               | 2025-05-13         |
| DE000HT4DVD5 | HSBC TUR.WAR.OP.END. SRB                | 2025-05-13         |
| DE000HT4E088 | HSBC TUR.WAR.OP.END. MUV2               | 2025-05-13         |
| DE000HT4E8E6 | HSBC TUR.WAR.OP.END. JNJ                | 2025-05-13         |
| DE000HT4EGH5 | HSBC TUR.WAR. BULL 05/25 FGBL           | 2025-05-13         |
| DE000HT4F6V3 | HSBC TUR.WAR.OP.END. VNA                | 2025-05-13         |
| DE000HT4F7S7 | HSBC TUR.WAR.OP.END. EOAN               | 2025-05-13         |
| DE000HT4F8J4 | HSBC TUR.WAR.OP.END. 013A               | 2025-05-13         |
| DE000HT4GW51 | HSBC TUR.WAR.OP.END. 703                | 2025-05-13         |
| DE000HT4HHZ8 | HSBC MINI FUTURE LONG MUV2              | 2025-05-13         |
| DE000HT4HZ24 | HSBC TUR.WAR.OP.END. 703                | 2025-05-13         |
| DE000HT4J2G9 | HSBC TUR.WAR.OP.END. CWC                | 2025-05-13         |
| DE000HT4J491 | HSBC TUR.WAR.OP.END. VBK                | 2025-05-13         |
| DE000HT4L1N3 | HSBC TUR.WAR.OP.END. TKA                | 2025-05-13         |
| DE000HT4L596 | HSBC TUR.WAR.OP.END. VBK                | 2025-05-13         |
| DE000HT4L5G8 | HSBC TUR.WAR.OP.END. EUZ                | 2025-05-13         |
| DE000HT4L661 | HSBC TUR.WAR.OP.END. 703                | 2025-05-13         |
| DE000HT4L943 | HSBC TUR.WAR.OP.END. FIV                | 2025-05-13         |
| DE000HT4LA27 | HSBC TUR.WAR.OP.END. SIX2               | 2025-05-13         |
| DE000HT4LC33 | HSBC TUR.WAR.OP.END. EUZ                | 2025-05-13         |
| DE000HT4LDQ8 | HSBC TUR.WAR.OP.END. EUZ                | 2025-05-13         |
| DE000HT4LDX4 | HSBC TUR.WAR.OP.END. 703                | 2025-05-13         |
| DE000HT4LDZ9 | HSBC TUR.WAR.OP.END. EVK                | 2025-05-13         |
| DE000HT4LET0 | HSBC TUR.WAR.OP.END. 703                | 2025-05-13         |
| DE000HT4LHH8 | HSBC TUR.WAR.OP.END. NTH                | 2025-05-13         |
| DE000HT4M1B7 | HSBC TUR.WAR.OP.END. 10Y. US.TREAS.NOTE | 2025-05-13         |
| DE000HT4MHJ2 | HSBC TUR.WAR.OP.END. JNJ                | 2025-05-13         |
| DE000HT4MRK9 | HSBC TUR.WAR.OP.END. NESR               | 2025-05-13         |
| DE000HT4MYF5 | HSBC TUR.WAR.OP.END. SIX2               | 2025-05-13         |
| DE000HT4N097 | HSBC TUR.WAR.OP.END. 703                | 2025-05-13         |
| DE000HT4N6P5 | HSBC TUR.WAR.OP.END. MS51               | 2025-05-13         |
| DE000HT4N6Q3 | HSBC TUR.WAR.OP.END. VNA                | 2025-05-13         |
| DE000HT4N7T5 | HSBC TUR.WAR.OP.END. MS51               | 2025-05-13         |
| DE000HT4N9P9 | HSBC TUR.WAR.OP.END. ADS                | 2025-05-13         |
| DE000HT4NB16 | HSBC TUR.WAR.OP.END. MS51               | 2025-05-13         |
| DE000HT4P2V0 | HSBC TUR.WAR.OP.END. S92                | 2025-05-13         |
| DE000HT4P399 | HSBC TUR.WAR.OP.END. VNA                | 2025-05-13         |
| DE000HT4P3B0 | HSBC TUR.WAR.OP.END. MUV2               | 2025-05-13         |
| DE000HT4P3E4 | HSBC TUR.WAR.OP.END. MUV2               | 2025-05-13         |
| DE000HT4P4V6 | HSBC TUR.WAR.OP.END. SDF                | 2025-05-13         |
| DE000HT4P7D7 | HSBC TUR.WAR.OP.END. HNR1               | 2025-05-13         |
| DE000HT4P7G0 | HSBC TUR.WAR.OP.END. HNR1               | 2025-05-13         |
| DE000HT4P803 | HSBC TUR.WAR.OP.END. MS51               | 2025-05-13         |
| DE000HT4P8L8 | HSBC TUR.WAR.OP.END. MS51               | 2025-05-13         |
| DE000HT4P993 | HSBC TUR.WAR.OP.END. 6B0                | 2025-05-13         |
| DE000HT4P9A9 | HSBC TUR.WAR.OP.END. MS51               | 2025-05-13         |
| DE000HT4P9Z6 | HSBC TUR.WAR.OP.END. MS51               | 2025-05-13         |
| DE000HT4PAN2 | HSBC TUR.WAR.OP.END. MS51               | 2025-05-13         |
| DE000HT4PAY9 | HSBC TUR.WAR.OP.END. MS51               | 2025-05-13         |
| DE000HT4PEB9 | HSBC TUR.WAR.OP.END. HNK1               | 2025-05-13         |
| DE000HT4PEE3 | HSBC TUR.WAR.OP.END. LEG                | 2025-05-13         |
| DE000HT4PG19 | HSBC TUR.WAR.OP.END. SDF                | 2025-05-13         |
| DE000HT4PUX9 | HSBC TUR.WAR.OP.END. WTIO               | 2025-05-13         |
| DE000HT4PUZ4 | HSBC TUR.WAR.OP.END. BRNT               | 2025-05-13         |
| DE000HT4QF43 | HSBC TUR.WAR.OP.END. APC                | 2025-05-13         |
| DE000HT4QFL3 | HSBC TUR.WAR.OP.END. SQ3                | 2025-05-13         |
| DE000HT4QG26 | HSBC TUR.WAR.OP.END. 703                | 2025-05-13         |
| DE000HT4QHC8 | HSBC TUR.WAR.OP.END. 3CP                | 2025-05-13         |
| DE000HT4QLP2 | HSBC TUR.WAR.OP.END. SQ3                | 2025-05-13         |
| DE000HT4QLU2 | HSBC TUR.WAR.OP.END. 48D                | 2025-05-13         |
| DE000HT4QNP8 | HSBC TUR.WAR.OP.END. SQ3                | 2025-05-13         |
| DE000HT4QQN6 | HSBC TUR.WAR.OP.END. DWN1               | 2025-05-13         |
| DE000HT4QQY3 | HSBC TUR.WAR.OP.END. HNR1               | 2025-05-13         |
| DE000HT4QRL8 | HSBC TUR.WAR.OP.END. FRA                | 2025-05-13         |
| DE000HT4QUP3 | HSBC TUR.WAR.OP.END. KTF                | 2025-05-13         |
| DE000HT4QXS1 | HSBC TUR.WAR.OP.END. UNH                | 2025-05-13         |
| DE000HT4R056 | HSBC TUR.WAR.OP.END. UNH                | 2025-05-13         |
| DE000HT4R2N5 | HSBC TUR.WAR.OP.END. DAX                | 2025-05-13         |
| DE000HT4R2P0 | HSBC TUR.WAR.OP.END. DAX                | 2025-05-13         |
| DE000HT4R2Q8 | HSBC TUR.WAR.OP.END. DAX                | 2025-05-13         |



| ISIN         | Name                                     | Letzter Handelstag |
|--------------|------------------------------------------|--------------------|
| DE000HT4R2R6 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-13         |
| DE000HT4R2S4 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-13         |
| DE000HT4R2T2 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-13         |
| DE000HT4R2U0 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-13         |
| DE000HT4R2V8 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-13         |
| DE000HT4R2W6 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-13         |
| DE000HT4R2Y2 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-13         |
| DE000HT4R2Z9 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-13         |
| DE000HT4R304 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-13         |
| DE000HT4R312 | HSBC TUR.WAR.OP.END. DAX                 | 2025-05-13         |
| DE000HT4REG4 | HSBC TUR.WAR.OP.END. HNR1                | 2025-05-13         |
| DE000HT4REH2 | HSBC TUR.WAR.OP.END. 703                 | 2025-05-13         |
| DE000HT4RFA4 | HSBC TUR.WAR.OP.END. 703                 | 2025-05-13         |
| DE000HT4RFN7 | HSBC TUR.WAR.OP.END. SIX2                | 2025-05-13         |
| DE000HT4RG09 | HSBC TUR.WAR.OP.END. SDF                 | 2025-05-13         |
| DE000HT4RTA5 | HSBC TUR.WAR.OP.END. A4N1                | 2025-05-13         |
| DE000HT4RUN6 | HSBC TUR.WAR.OP.END. PTX                 | 2025-05-13         |
| DE000HT4RV42 | HSBC TUR.WAR.OP.END. PTX                 | 2025-05-13         |
| DE000HT4S039 | HSBC TUR.WAR.OP.END. CTO                 | 2025-05-13         |
| DE000HT4S0P3 | HSBC TUR.WAR.OP.END. TRL                 | 2025-05-13         |
| DE000HT4S1C9 | HSBC TUR.WAR.OP.END. UNH                 | 2025-05-13         |
| DE000HT4S369 | HSBC TUR.WAR.OP.END. UNH                 | 2025-05-13         |
| DE000HT4S3H4 | HSBC TUR.WAR.OP.END. HUM                 | 2025-05-13         |
| DE000HT4SBV7 | HSBC MINI FUTURE LONG TKA                | 2025-05-13         |
| DE000HT4SEP3 | HSBC MINI FUTURE SHORT 1QZ               | 2025-05-13         |
| DE000HT4T235 | HSBC TUR.WAR.OP.END. PTX                 | 2025-05-13         |
| DE000HT4T268 | HSBC TUR.WAR.OP.END. PTX                 | 2025-05-13         |
| DE000HT4T987 | HSBC TUR.WAR.OP.END. 703                 | 2025-05-13         |
| DE000HT4TDP3 | HSBC TUR.WAR.OP.END. 82W                 | 2025-05-13         |
| DE000HT4TEY3 | HSBC TUR.WAR.OP.END. 82W                 | 2025-05-13         |
| DE000HT4TG15 | HSBC TUR.WAR.OP.END. WMT                 | 2025-05-13         |
| DE000HT4TJM7 | HSBC TUR.WAR.OP.END. UNH                 | 2025-05-13         |
| DE000HT4TYN4 | HSBC TUR.WAR.OP.END. 82W                 | 2025-05-13         |
| DE000HT4TYT1 | HSBC TUR.WAR.OP.END. 82W                 | 2025-05-13         |
| DE000HT4TYX3 | HSBC TUR.WAR.OP.END. 82W                 | 2025-05-13         |
| DE000HT4TZE0 | HSBC TUR.WAR.OP.END. SRT3                | 2025-05-13         |
| DE000HT4U1U7 | HSBC TUR.WAR.OP.END. F3C                 | 2025-05-13         |
| DE000HT4U5F9 | HSBC TUR.WAR.OP.END. AG1                 | 2025-05-13         |
| DE000HT4U662 | HSBC TUR.WAR.OP.END. FRE                 | 2025-05-13         |
| DE000HT4U7T6 | HSBC TUR.WAR.OP.END. 45C                 | 2025-05-13         |
| DE000HT4U9P0 | HSBC TUR.WAR.OP.END. 6RV                 | 2025-05-13         |
| DE000HT4U9V8 | HSBC TUR.WAR.OP.END. 6RV                 | 2025-05-13         |
| DE000HT4UAN2 | HSBC TUR.WAR.OP.END. FO8                 | 2025-05-13         |
| DE000HT4UAY9 | HSBC TUR.WAR.OP.END. ABEC                | 2025-05-13         |
| DE000HT4UB25 | HSBC TUR.WAR.OP.END. 6RV                 | 2025-05-13         |
| DE000HT4UB33 | HSBC TUR.WAR.OP.END. 6RV                 | 2025-05-13         |
| DE000HT4UD80 | HSBC TUR.WAR.OP.END. RWE                 | 2025-05-13         |
| DE000HT4UF70 | HSBC TUR.WAR.OP.END. HSY                 | 2025-05-13         |
| DE000HT4USF0 | HSBC MINI FUTURE LONG EOAN               | 2025-05-13         |
| DE000HT4USJ2 | HSBC MINI FUTURE LONG MUV2               | 2025-05-13         |
| DE000HT4V108 | HSBC TUR.WAR.OP.END. 6RV                 | 2025-05-13         |
| DE000HT4V4S4 | HSBC TUR.WAR.OP.END. G1A                 | 2025-05-13         |
| DE000HT4VAV3 | HSBC TUR.WAR.OP.END. 2ON                 | 2025-05-13         |
| DE000HT4VBM0 | HSBC TUR.WAR.OP.END. 1NBA                | 2025-05-13         |
| DE000HT4VBX7 | HSBC TUR.WAR.OP.END. HEI                 | 2025-05-13         |
| DE000HT4VBY5 | HSBC TUR.WAR.OP.END. 6RV                 | 2025-05-13         |
| DE000HT4VC23 | HSBC TUR.WAR.OP.END. S92                 | 2025-05-13         |
| DE000HT4VGE6 | HSBC TUR.WAR.OP.END. CQD                 | 2025-05-13         |
| DE000HT4WQV7 | HSBC MINI FUTURE SHORT ADS               | 2025-05-13         |
| DE000HT4WSM2 | HSBC MINI FUTURE SHORT MS51              | 2025-05-13         |
| DE000HT4WSN0 | HSBC MINI FUTURE SHORT MS51              | 2025-05-13         |
| DE000HT4WSR1 | HSBC MINI FUTURE SHORT SRB               | 2025-05-13         |
| DE000HT4WUE5 | HSBC TUR.WAR.OP.END. VNA                 | 2025-05-13         |
| DE000HT4X6T5 | HSBC TUR.WAR.OP.END. 45C                 | 2025-05-13         |
| DE000HT4X7K2 | HSBC TUR.WAR.OP.END. WUC                 | 2025-05-13         |
| DE000HT4X7T3 | HSBC TUR.WAR.OP.END. 6RV                 | 2025-05-13         |
| DE000HT4X8F0 | HSBC TUR.WAR.OP.END. AFFIRM HOLDINGS INC | 2025-05-13         |
| DE000HT4X8W5 | HSBC TUR.WAR.OP.END. RWE                 | 2025-05-13         |
| DE000HT4XDA7 | HSBC TUR.WAR.OP.END. PUM                 | 2025-05-13         |
| DE000HT4XF69 | HSBC TUR.WAR.OP.END. G1A                 | 2025-05-13         |
| DE000HT4XFS4 | HSBC TUR.WAR.OP.END. IBM                 | 2025-05-13         |



| ISIN         | Name                       | Letzter Handelstag |
|--------------|----------------------------|--------------------|
| DE000HT4XH34 | HSBC TUR.WAR.OP.END. NCH2  | 2025-05-13         |
| DE000HT4XKC8 | HSBC TUR.WAR.OP.END. C9F   | 2025-05-13         |
| DE000HT4XKR6 | HSBC TUR.WAR.OP.END. AIR   | 2025-05-13         |
| DE000HT4XLQ6 | HSBC TUR.WAR.OP.END. IOS   | 2025-05-13         |
| DE000HT4XM94 | HSBC TUR.WAR.OP.END. IOS   | 2025-05-13         |
| DE000HT4XMK7 | HSBC TUR.WAR.OP.END. 703   | 2025-05-13         |
| DE000HT4XMW2 | HSBC TUR.WAR.OP.END. FRA   | 2025-05-13         |
| DE000HT4Y2N6 | HSBC MINI FUTURE SHORT APC | 2025-05-13         |
| DE000HT4Y896 | HSBC TUR.WAR.OP.END. SQ3   | 2025-05-13         |
| DE000HT4YFE2 | HSBC TUR.WAR.OP.END. 3CP   | 2025-05-13         |
| DE000HT4YFQ6 | HSBC TUR.WAR.OP.END. AIXA  | 2025-05-13         |
| DE000HT4YG42 | HSBC TUR.WAR.OP.END. 3CP   | 2025-05-13         |
| DE000HT4YGN1 | HSBC TUR.WAR.OP.END. BY6   | 2025-05-13         |
| DE000HT4YGS0 | HSBC TUR.WAR.OP.END. BY6   | 2025-05-13         |
| DE000HT4YGU6 | HSBC TUR.WAR.OP.END. IOS   | 2025-05-13         |
| DE000HT4YHT6 | HSBC TUR.WAR.OP.END. BY6   | 2025-05-13         |
| DE000HT4YHV2 | HSBC TUR.WAR.OP.END. BY6   | 2025-05-13         |
| DE000HT4YHW0 | HSBC TUR.WAR.OP.END. BY6   | 2025-05-13         |
| DE000HT4YHZ3 | HSBC TUR.WAR.OP.END. 3CP   | 2025-05-13         |
| DE000HT4YKB8 | HSBC TUR.WAR.OP.END. BY6   | 2025-05-13         |
| DE000HT4YM93 | HSBC TUR.WAR.OP.END. GFT   | 2025-05-13         |
| DE000HT4YMN9 | HSBC TUR.WAR.OP.END. JUN3  | 2025-05-13         |
| DE000HT4YMQ2 | HSBC TUR.WAR.OP.END. ZAL   | 2025-05-13         |
| DE000HT4YP74 | HSBC TUR.WAR.OP.END. HAG   | 2025-05-13         |
| DE000HT4YPS1 | HSBC TUR.WAR.OP.END. VNA   | 2025-05-13         |
| DE000HT4YPY9 | HSBC TUR.WAR.OP.END. BC8   | 2025-05-13         |
| DE000HT4YSD7 | HSBC TUR.WAR.OP.END. BEI   | 2025-05-13         |
| DE000HT4YSE5 | HSBC TUR.WAR.OP.END. HAG   | 2025-05-13         |
| DE000HT4YSP1 | HSBC TUR.WAR.OP.END. BPE5  | 2025-05-13         |
| DE000HT4YSQ9 | HSBC TUR.WAR.OP.END. RHM   | 2025-05-13         |
| DE000HT4YSR7 | HSBC TUR.WAR.OP.END. AVS   | 2025-05-13         |
| DE000HT4YSX5 | HSBC TUR.WAR.OP.END. SMHN  | 2025-05-13         |
| DE000HT4YT96 | HSBC TUR.WAR.OP.END. SAP   | 2025-05-13         |
| DE000HT4YTB9 | HSBC TUR.WAR.OP.END. CBK   | 2025-05-13         |
| DE000HT4YTH6 | HSBC TUR.WAR.OP.END. SAP   | 2025-05-13         |
| DE000HT4YTU9 | HSBC TUR.WAR.OP.END. DEZ   | 2025-05-13         |
| DE000HT4YTV7 | HSBC TUR.WAR.OP.END. ZAL   | 2025-05-13         |
| DE000HT4YU10 | HSBC TUR.WAR.OP.END. RHM   | 2025-05-13         |
| DE000HT4YU36 | HSBC TUR.WAR.OP.END. DHER  | 2025-05-13         |
| DE000HT4YU44 | HSBC TUR.WAR.OP.END. NDX1  | 2025-05-13         |
| DE000HT4YU51 | HSBC TUR.WAR.OP.END. HAG   | 2025-05-13         |
| DE000HT4YUL6 | HSBC TUR.WAR.OP.END. NA9   | 2025-05-13         |
| DE000HT4YUR3 | HSBC TUR.WAR.OP.END. 5CV   | 2025-05-13         |
| DE000HT4YUS1 | HSBC TUR.WAR.OP.END. TCS   | 2025-05-13         |
| DE000HT4YZD2 | HSBC TUR.WAR.OP.END. MCX   | 2025-05-13         |
| DE000HT4Z3A0 | HSBC TUR.WAR.OP.END. UNH   | 2025-05-13         |
| DE000HT4ZDF1 | HSBC TUR.WAR.OP.END. MS51  | 2025-05-13         |
| DE000HT4ZDP0 | HSBC TUR.WAR.OP.END. MS51  | 2025-05-13         |
| DE000HT4ZDQ8 | HSBC TUR.WAR.OP.END. TL0   | 2025-05-13         |
| DE000HT4ZDU0 | HSBC TUR.WAR.OP.END. AMZ   | 2025-05-13         |
| DE000HT4ZG33 | HSBC TUR.WAR.OP.END. 6RV   | 2025-05-13         |
| DE000HT4ZG58 | HSBC TUR.WAR.OP.END. PA2   | 2025-05-13         |
| DE000HT4ZG90 | HSBC TUR.WAR.OP.END. BAS   | 2025-05-13         |
| DE000HT4ZGA5 | HSBC TUR.WAR.OP.END. MTE   | 2025-05-13         |
| DE000HT4ZGC1 | HSBC TUR.WAR.OP.END. 8CF   | 2025-05-13         |
| DE000HT4ZGD9 | HSBC TUR.WAR.OP.END. 22UA  | 2025-05-13         |
| DE000HT4ZGF4 | HSBC TUR.WAR.OP.END. 22UA  | 2025-05-13         |
| DE000HT4ZGH0 | HSBC TUR.WAR.OP.END. SWG   | 2025-05-13         |
| DE000HT4ZGM0 | HSBC TUR.WAR.OP.END. UAL1  | 2025-05-13         |
| DE000HT4ZGQ1 | HSBC TUR.WAR.OP.END. 82W   | 2025-05-13         |
| DE000HT4ZGR9 | HSBC TUR.WAR.OP.END. MS51  | 2025-05-13         |
| DE000HT4ZGU3 | HSBC TUR.WAR.OP.END. HEI   | 2025-05-13         |
| DE000HT4ZGV1 | HSBC TUR.WAR.OP.END. 3CP   | 2025-05-13         |
| DE000HT4ZGW9 | HSBC TUR.WAR.OP.END. 49V   | 2025-05-13         |
| DE000HT4ZGX7 | HSBC TUR.WAR.OP.END. PTX   | 2025-05-13         |
| DE000HT4ZGY5 | HSBC TUR.WAR.OP.END. 6RV   | 2025-05-13         |
| DE000HT4ZH08 | HSBC TUR.WAR.OP.END. SAP   | 2025-05-13         |
| DE000HT4ZH24 | HSBC TUR.WAR.OP.END. 82W   | 2025-05-13         |
| DE000HT4ZH57 | HSBC TUR.WAR.OP.END. 7KY   | 2025-05-13         |
| DE000HT4ZH73 | HSBC TUR.WAR.OP.END. FO8   | 2025-05-13         |
| DE000HT4ZH81 | HSBC TUR.WAR.OP.END. UAL1  | 2025-05-13         |





| ISIN         | Name                      | Letzter<br>Handelstag |
|--------------|---------------------------|-----------------------|
| DE000HT4ZHA3 | HSBC TUR.WAR.OP.END. DHER | 2025-05-13            |
| DE000HT4ZHB1 | HSBC TUR.WAR.OP.END. TL0  | 2025-05-13            |
| DE000HT4ZHGO | HSBC TUR.WAR.OP.END. NFC  | 2025-05-13            |
| DE000HT4ZHL0 | HSBC TUR.WAR.OP.END. HAG  | 2025-05-13            |
| DE000HT4ZHM8 | HSBC TUR.WAR.OP.END. 22UA | 2025-05-13            |
| DE000HT4ZHN6 | HSBC TUR.WAR.OP.END. KGX  | 2025-05-13            |
| DE000HT4ZHP1 | HSBC TUR.WAR.OP.END. 3V64 | 2025-05-13            |
| DE000HT4ZHV9 | HSBC TUR.WAR.OP.END. NOVA | 2025-05-13            |
| DE000HT4ZHX5 | HSBC TUR.WAR.OP.END. ABR0 | 2025-05-13            |
| DE000HT4ZHZ0 | HSBC TUR.WAR.OP.END. MIGA | 2025-05-13            |
| DE000HT4ZJ22 | HSBC TUR.WAR.OP.END. AMD  | 2025-05-13            |
| DE000HT4ZJ48 | HSBC TUR.WAR.OP.END. TCS  | 2025-05-13            |
| DE000HT4ZJA9 | HSBC TUR.WAR.OP.END. 6RV  | 2025-05-13            |
| DE000HT4ZJB7 | HSBC TUR.WAR.OP.END. NOVA | 2025-05-13            |
| DE000HT4ZJE1 | HSBC TUR.WAR.OP.END. MS51 | 2025-05-13            |
| DE000HT4ZJF8 | HSBC TUR.WAR.OP.END. DHL  | 2025-05-13            |
| DE000HT4ZJG6 | HSBC TUR.WAR.OP.END. APC  | 2025-05-13            |
| DE000HT4ZJH4 | HSBC TUR.WAR.OP.END. TL0  | 2025-05-13            |
| DE000HT4ZJP7 | HSBC TUR.WAR.OP.END. 1U1  | 2025-05-13            |
| DE000HT4ZJT9 | HSBC TUR.WAR.OP.END. VOW3 | 2025-05-13            |
| DE000HT4ZJU7 | HSBC TUR.WAR.OP.END. 99U  | 2025-05-13            |
| DE000HT4ZJV5 | HSBC TUR.WAR.OP.END. FB2A | 2025-05-13            |
| DE000HT4ZJW3 | HSBC TUR.WAR.OP.END. EVT  | 2025-05-13            |
| DE000HT4ZJX1 | HSBC TUR.WAR.OP.END. ABR0 | 2025-05-13            |
| DE000HT4ZJY9 | HSBC TUR.WAR.OP.END. TL0  | 2025-05-13            |
| DE000HT4ZK45 | HSBC TUR.WAR.OP.END. 855  | 2025-05-13            |
| DE000HT4ZK52 | HSBC TUR.WAR.OP.END. 82W  | 2025-05-13            |
| DE000HT4ZK60 | HSBC TUR.WAR.OP.END. WCH  | 2025-05-13            |
| DE000HT4ZK78 | HSBC TUR.WAR.OP.END. MIGA | 2025-05-13            |
| DE000HT4ZK94 | HSBC TUR.WAR.OP.END. NAQ  | 2025-05-13            |
| DE000HT4ZKE9 | HSBC TUR.WAR.OP.END. 0V6  | 2025-05-13            |
| DE000HT4ZKG4 | HSBC TUR.WAR.OP.END. ZJS1 | 2025-05-13            |
| DE000HT4ZKJ8 | HSBC TUR.WAR.OP.END. TSFA | 2025-05-13            |
| DE000HT4ZKK6 | HSBC TUR.WAR.OP.END. 82W  | 2025-05-13            |
| DE000HT4ZKL4 | HSBC TUR.WAR.OP.END. DBK  | 2025-05-13            |
| DE000HT4ZKN0 | HSBC TUR.WAR.OP.END. VH2  | 2025-05-13            |
| DE000HT4ZKP5 | HSBC TUR.WAR.OP.END. RHM  | 2025-05-13            |
| DE000HT4ZKQ3 | HSBC TUR.WAR.OP.END. 7KY  | 2025-05-13            |
| DE000HT4ZKR1 | HSBC TUR.WAR.OP.END. 82W  | 2025-05-13            |
| DE000HT4ZKV3 | HSBC TUR.WAR.OP.END. TEV  | 2025-05-13            |
| DE000HT4ZKX9 | HSBC TUR.WAR.OP.END. N3IA | 2025-05-13            |
| DE000HT4ZKZ4 | HSBC TUR.WAR.OP.END. NOVA | 2025-05-13            |
| DE000HT4ZL10 | HSBC TUR.WAR.OP.END. F4S0 | 2025-05-13            |
| DE000HT4ZL28 | HSBC TUR.WAR.OP.END. ENR  | 2025-05-13            |
| DE000HT4ZL44 | HSBC TUR.WAR.OP.END. MIGA | 2025-05-13            |
| DE000HT4ZL69 | HSBC TUR.WAR.OP.END. HYQ  | 2025-05-13            |
| DE000HT4ZL77 | HSBC TUR.WAR.OP.END. MS51 | 2025-05-13            |
| DE000HT4ZL85 | HSBC TUR.WAR.OP.END. MS51 | 2025-05-13            |
| DE000HT4ZLC1 | HSBC TUR.WAR.OP.END. RDC  | 2025-05-13            |
| DE000HT4ZLE7 | HSBC TUR.WAR.OP.END. HYQ  | 2025-05-13            |
| DE000HT4ZLK4 | HSBC TUR.WAR.OP.END. PTX  | 2025-05-13            |
| DE000HT4ZM50 | HSBC TUR.WAR.OP.END. NFC  | 2025-05-13            |
| DE000HT4ZM84 | HSBC TUR.WAR.OP.END. MS51 | 2025-05-13            |
| DE000HT4ZM92 | HSBC TUR.WAR.OP.END. P911 | 2025-05-13            |
| DE000HT4ZMA3 | HSBC TUR.WAR.OP.END. EBA  | 2025-05-13            |
| DE000HT4ZMD7 | HSBC TUR.WAR.OP.END. MBG  | 2025-05-13            |
| DE000HT4ZME5 | HSBC TUR.WAR.OP.END. MBG  | 2025-05-13            |
| DE000HT4ZMF2 | HSBC TUR.WAR.OP.END. FMV  | 2025-05-13            |
| DE000HT4ZMJ4 | HSBC TUR.WAR.OP.END. AAG  | 2025-05-13            |
| DE000HT4ZMM8 | HSBC TUR.WAR.OP.END. DUE  | 2025-05-13            |
| DE000HT4ZMW7 | HSBC TUR.WAR.OP.END. 1N8  | 2025-05-13            |
| DE000HT4ZN26 | HSBC TUR.WAR.OP.END. TMV  | 2025-05-13            |
| DE000HT4ZNC7 | HSBC TUR.WAR.OP.END. AFX  | 2025-05-13            |
| DE000HT4ZND5 | HSBC TUR.WAR.OP.END. SIX2 | 2025-05-13            |
| DE000HT4ZNE3 | HSBC TUR.WAR.OP.END. EUZ  | 2025-05-13            |
| DE000HT4ZNH6 | HSBC TUR.WAR.OP.END. EVD  | 2025-05-13            |
| DE000HT4ZNJ2 | HSBC TUR.WAR.OP.END. VBK  | 2025-05-13            |
| DE000HT4ZNL8 | HSBC TUR.WAR.OP.END. JEN  | 2025-05-13            |
| DE000HT4ZNM6 | HSBC TUR.WAR.OP.END. F3C  | 2025-05-13            |
| DE000HT4ZNP9 | HSBC TUR.WAR.OP.END. COK  | 2025-05-13            |
| DE000HT4ZNR5 | HSBC TUR.WAR.OP.END. LEG  | 2025-05-13            |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000HT4ZNS3 | HSBC TUR.WAR.OP.END. EUZ  | 2025-05-13         |
| DE000HT4ZNY1 | HSBC TUR.WAR.OP.END. VBK  | 2025-05-13         |
| DE000HT4ZP08 | HSBC TUR.WAR.OP.END. SIX2 | 2025-05-13         |
| DE000HT4ZP16 | HSBC TUR.WAR.OP.END. EUZ  | 2025-05-13         |
| DE000HT4ZP24 | HSBC TUR.WAR.OP.END. 1170 | 2025-05-13         |
| DE000HT4ZP40 | HSBC TUR.WAR.OP.END. AE9  | 2025-05-13         |
| DE000HT4ZP57 | HSBC TUR.WAR.OP.END. UWS  | 2025-05-13         |
| DE000HT4ZP73 | HSBC TUR.WAR.OP.END. A4N1 | 2025-05-13         |
| DE000HT4ZPA6 | HSBC TUR.WAR.OP.END. 2GB  | 2025-05-13         |
| DE000HT4ZPD0 | HSBC TUR.WAR.OP.END. BAYN | 2025-05-13         |
| DE000HT4ZPF5 | HSBC TUR.WAR.OP.END. SIX2 | 2025-05-13         |
| DE000HT4ZPH1 | HSBC TUR.WAR.OP.END. SZG  | 2025-05-13         |
| DE000HT4ZPK5 | HSBC TUR.WAR.OP.END. BAYN | 2025-05-13         |
| DE000HT4ZPL3 | HSBC TUR.WAR.OP.END. IFX  | 2025-05-13         |
| DE000HT4ZPN9 | HSBC TUR.WAR.OP.END. S92  | 2025-05-13         |
| DE000HT4ZPQ2 | HSBC TUR.WAR.OP.END. SRT3 | 2025-05-13         |
| DE000HT4ZPS8 | HSBC TUR.WAR.OP.END. CBK  | 2025-05-13         |
| DE000HT4ZPW0 | HSBC TUR.WAR.OP.END. 1U1  | 2025-05-13         |
| DE000HT4ZPX8 | HSBC TUR.WAR.OP.END. VBK  | 2025-05-13         |
| DE000HT4ZPY6 | HSBC TUR.WAR.OP.END. GXE  | 2025-05-13         |
| DE000HT4ZQ15 | HSBC TUR.WAR.OP.END. NEM  | 2025-05-13         |
| DE000HT4ZQ23 | HSBC TUR.WAR.OP.END. BAYN | 2025-05-13         |
| DE000HT4ZQ56 | HSBC TUR.WAR.OP.END. IFX  | 2025-05-13         |
| DE000HT4ZQ80 | HSBC TUR.WAR.OP.END. 703  | 2025-05-13         |
| DE000HT4ZQB2 | HSBC TUR.WAR.OP.END. BAYN | 2025-05-13         |
| DE000HT4ZQE6 | HSBC TUR.WAR.OP.END. COK  | 2025-05-13         |
| DE000HT4ZQG1 | HSBC TUR.WAR.OP.END. PUM  | 2025-05-13         |
| DE000HT4ZQH9 | HSBC TUR.WAR.OP.END. ASME | 2025-05-13         |
| DE000HT4ZQJ5 | HSBC TUR.WAR.OP.END. S92  | 2025-05-13         |
| DE000HT4ZQK3 | HSBC TUR.WAR.OP.END. S92  | 2025-05-13         |
| DE000HT4ZQM9 | HSBC TUR.WAR.OP.END. MUV2 | 2025-05-13         |
| DE000HT4ZQU2 | HSBC TUR.WAR.OP.END. NDX1 | 2025-05-13         |
| DE000HT4ZQV0 | HSBC TUR.WAR.OP.END. PUM  | 2025-05-13         |
| DE000HT4ZQX6 | HSBC TUR.WAR.OP.END. S92  | 2025-05-13         |
| DE000HT4ZQZ1 | HSBC TUR.WAR.OP.END. AIXA | 2025-05-13         |
| DE000HT4ZR14 | HSBC TUR.WAR.OP.END. MUV2 | 2025-05-13         |
| DE000HT4ZR30 | HSBC TUR.WAR.OP.END. VH2  | 2025-05-13         |
| DE000HT4ZR89 | HSBC TUR.WAR.OP.END. S92  | 2025-05-13         |
| DE000HT4ZR97 | HSBC TUR.WAR.OP.END. S92  | 2025-05-13         |
| DE000HT4ZRD6 | HSBC TUR.WAR.OP.END. S92  | 2025-05-13         |
| DE000HT4ZRF1 | HSBC TUR.WAR.OP.END. S92  | 2025-05-13         |
| DE000HT4ZRJ3 | HSBC TUR.WAR.OP.END. ZIL2 | 2025-05-13         |
| DE000HT4ZRM7 | HSBC TUR.WAR.OP.END. BAYN | 2025-05-13         |
| DE000HT4ZRP0 | HSBC TUR.WAR.OP.END. VWSB | 2025-05-13         |
| DE000HT4ZRS4 | HSBC TUR.WAR.OP.END. HEN3 | 2025-05-13         |
| DE000HT4ZRU0 | HSBC TUR.WAR.OP.END. GFT  | 2025-05-13         |
| DE000HT4ZRW6 | HSBC TUR.WAR.OP.END. HEI  | 2025-05-13         |
| DE000HT4ZRZ9 | HSBC TUR.WAR.OP.END. GXE  | 2025-05-13         |
| DE000HT4ZS05 | HSBC TUR.WAR.OP.END. 3CP  | 2025-05-13         |
| DE000HT4ZS21 | HSBC TUR.WAR.OP.END. AAG  | 2025-05-13         |
| DE000HT4ZS47 | HSBC TUR.WAR.OP.END. BAYN | 2025-05-13         |
| DE000HT4ZS54 | HSBC TUR.WAR.OP.END. BAYN | 2025-05-13         |
| DE000HT4ZS70 | HSBC TUR.WAR.OP.END. HYQ  | 2025-05-13         |
| DE000HT4ZS88 | HSBC TUR.WAR.OP.END. SDF  | 2025-05-13         |
| DE000HT4ZS96 | HSBC TUR.WAR.OP.END. SIX2 | 2025-05-13         |
| DE000HT4ZSH5 | HSBC TUR.WAR.OP.END. EUZ  | 2025-05-13         |
| DE000HT4ZSJ1 | HSBC TUR.WAR.OP.END. VBK  | 2025-05-13         |
| DE000HT4ZSK9 | HSBC TUR.WAR.OP.END. NDX1 | 2025-05-13         |
| DE000HT4ZSL7 | HSBC TUR.WAR.OP.END. NA9  | 2025-05-13         |
| DE000HT4ZSM5 | HSBC TUR.WAR.OP.END. S92  | 2025-05-13         |
| DE000HT4ZSN3 | HSBC TUR.WAR.OP.END. HYQ  | 2025-05-13         |
| DE000HT4ZST0 | HSBC TUR.WAR.OP.END. RHM  | 2025-05-13         |
| DE000HT4ZSV6 | HSBC TUR.WAR.OP.END. EVT  | 2025-05-13         |
| DE000HT4ZSW4 | HSBC TUR.WAR.OP.END. DUE  | 2025-05-13         |
| DE000HT4ZSX2 | HSBC TUR.WAR.OP.END. JEN  | 2025-05-13         |
| DE000HT4ZSY0 | HSBC TUR.WAR.OP.END. NVD  | 2025-05-13         |
| DE000HT4ZT12 | HSBC TUR.WAR.OP.END. TL0  | 2025-05-13         |
| DE000HT4ZT38 | HSBC TUR.WAR.OP.END. ABEA | 2025-05-13         |
| DE000HT4ZT61 | HSBC TUR.WAR.OP.END. FRA  | 2025-05-13         |
| DE000HT4ZT87 | HSBC TUR.WAR.OP.END. VBK  | 2025-05-13         |
| DE000HT4ZTC4 | HSBC TUR.WAR.OP.END. GFT  | 2025-05-13         |



| ISIN         | Name                       | Letzter Handelstag |
|--------------|----------------------------|--------------------|
| DE000HT4ZTD2 | HSBC TUR.WAR.OP.END. MUV2  | 2025-05-13         |
| DE000HT4ZTG5 | HSBC TUR.WAR.OP.END. RHM   | 2025-05-13         |
| DE000HT4ZTH3 | HSBC TUR.WAR.OP.END. HYQ   | 2025-05-13         |
| DE000HT4ZTP6 | HSBC TUR.WAR.OP.END. TT8   | 2025-05-13         |
| DE000HT4ZTT8 | HSBC TUR.WAR.OP.END. OV6   | 2025-05-13         |
| DE000HT4ZTU6 | HSBC TUR.WAR.OP.END. RDC   | 2025-05-13         |
| DE000HT4ZTV4 | HSBC TUR.WAR.OP.END. TSFA  | 2025-05-13         |
| DE000HT4ZTX0 | HSBC TUR.WAR.OP.END. ENR   | 2025-05-13         |
| DE000HT4ZTY8 | HSBC TUR.WAR.OP.END. 6RV   | 2025-05-13         |
| DE000HT4ZU43 | HSBC TUR.WAR.OP.END. 7KY   | 2025-05-13         |
| DE000HT4ZU50 | HSBC TUR.WAR.OP.END. NDA   | 2025-05-13         |
| DE000HT4ZU92 | HSBC TUR.WAR.OP.END. IFX   | 2025-05-13         |
| DE000HT4ZUB4 | HSBC TUR.WAR.OP.END. 703   | 2025-05-13         |
| DE000HT4ZUD0 | HSBC TUR.WAR.OP.END. BY6   | 2025-05-13         |
| DE000HT4ZUK5 | HSBC TUR.WAR.OP.END. HEI   | 2025-05-13         |
| DE000HT4ZUN9 | HSBC TUR.WAR.OP.END. NKE   | 2025-05-13         |
| DE000HT4ZUP4 | HSBC TUR.WAR.OP.END. MS51  | 2025-05-13         |
| DE000HT4ZUQ2 | HSBC TUR.WAR.OP.END. EVT   | 2025-05-13         |
| DE000HT4ZVP2 | HSBC TUR.WAR.OP.END. EOP   | 2025-05-13         |
| DE000HT4ZWN5 | HSBC TUR.WAR.OP.END. EOP   | 2025-05-13         |
| DE000HT500G7 | HSBC TUR.WAR.OP.END. EOP   | 2025-05-13         |
| DE000HT50148 | HSBC TUR.WAR.OP.END. PLUN  | 2025-05-13         |
| DE000HT507X7 | HSBC TUR.WAR.OP.END. XAG   | 2025-05-13         |
| DE000HT50CJ2 | HSBC MINI FUTURE SHORT 45C | 2025-05-13         |
| DE000HT50JC2 | HSBC TUR.WAR.OP.END. 45C   | 2025-05-13         |
| DE000HT50KJ5 | HSBC TUR.WAR.OP.END. DAX   | 2025-05-13         |
| DE000HT50KK3 | HSBC TUR.WAR.OP.END. DAX   | 2025-05-13         |
| DE000HT50KL1 | HSBC TUR.WAR.OP.END. DAX   | 2025-05-13         |
| DE000HT50KM9 | HSBC TUR.WAR.OP.END. DAX   | 2025-05-13         |
| DE000HT50KN7 | HSBC TUR.WAR.OP.END. DAX   | 2025-05-13         |
| DE000HT50KQ0 | HSBC TUR.WAR.OP.END. DAX   | 2025-05-13         |
| DE000HT50LF1 | HSBC TUR.WAR.OP.END. DAX   | 2025-05-13         |
| DE000HT50LG9 | HSBC TUR.WAR.OP.END. N100  | 2025-05-13         |
| DE000HT50LL9 | HSBC TUR.WAR.OP.END. N100  | 2025-05-13         |
| DE000HT50LM7 | HSBC TUR.WAR.OP.END. DAX   | 2025-05-13         |
| DE000HT50LN5 | HSBC TUR.WAR.OP.END. DAX   | 2025-05-13         |
| DE000HT50LP0 | HSBC TUR.WAR.OP.END. DAX   | 2025-05-13         |
| DE000HT50LQ8 | HSBC TUR.WAR.OP.END. N100  | 2025-05-13         |
| DE000HT50LR6 | HSBC TUR.WAR.OP.END. DAX   | 2025-05-13         |
| DE000HT50LS4 | HSBC TUR.WAR.OP.END. N100  | 2025-05-13         |
| DE000HT50LT2 | HSBC TUR.WAR.OP.END. DJIA  | 2025-05-13         |
| DE000HT50LU0 | HSBC TUR.WAR.OP.END. N100  | 2025-05-13         |
| DE000HT50LV8 | HSBC TUR.WAR.OP.END. DAX   | 2025-05-13         |
| DE000HT50LW6 | HSBC TUR.WAR.OP.END. DAX   | 2025-05-13         |
| DE000HT50LX4 | HSBC TUR.WAR.OP.END. DAX   | 2025-05-13         |
| DE000HT50LZ9 | HSBC TUR.WAR.OP.END. DJIA  | 2025-05-13         |
| DE000HT50M05 | HSBC TUR.WAR.OP.END. DAX   | 2025-05-13         |
| DE000HT50M13 | HSBC TUR.WAR.OP.END. DAX   | 2025-05-13         |
| DE000HT50M21 | HSBC TUR.WAR.OP.END. N100  | 2025-05-13         |
| DE000HT50M54 | HSBC TUR.WAR.OP.END. DAX   | 2025-05-13         |
| DE000HT50M96 | HSBC TUR.WAR.OP.END. N100  | 2025-05-13         |
| DE000HT50MH5 | HSBC TUR.WAR.OP.END. DAX   | 2025-05-13         |
| DE000HT50MJ1 | HSBC TUR.WAR.OP.END. DJIA  | 2025-05-13         |
| DE000HT50MM5 | HSBC TUR.WAR.OP.END. DAX   | 2025-05-13         |
| DE000HT50MP8 | HSBC TUR.WAR.OP.END. DJIA  | 2025-05-13         |
| DE000HT50MY0 | HSBC TUR.WAR.OP.END. TTK   | 2025-05-13         |
| DE000HT50N12 | HSBC TUR.WAR.OP.END. FRE   | 2025-05-13         |
| DE000HT50N20 | HSBC TUR.WAR.OP.END. ASME  | 2025-05-13         |
| DE000HT50N38 | HSBC TUR.WAR.OP.END. VBK   | 2025-05-13         |
| DE000HT50N46 | HSBC TUR.WAR.OP.END. ZAL   | 2025-05-13         |
| DE000HT50N95 | HSBC TUR.WAR.OP.END. AG1   | 2025-05-13         |
| DE000HT50NA8 | HSBC TUR.WAR.OP.END. SIX2  | 2025-05-13         |
| DE000HT50NE0 | HSBC TUR.WAR.OP.END. SDF   | 2025-05-13         |
| DE000HT50NN1 | HSBC TUR.WAR.OP.END. AFX   | 2025-05-13         |
| DE000HT50NS0 | HSBC TUR.WAR.OP.END. S92   | 2025-05-13         |
| DE000HT50NX0 | HSBC TUR.WAR.OP.END. SRT3  | 2025-05-13         |
| DE000HT50NY8 | HSBC TUR.WAR.OP.END. 8TRA  | 2025-05-13         |
| DE000HT50NZ5 | HSBC TUR.WAR.OP.END. HYQ   | 2025-05-13         |
| DE000HT50P02 | HSBC TUR.WAR.OP.END. IOS   | 2025-05-13         |
| DE000HT50P51 | HSBC TUR.WAR.OP.END. HAG   | 2025-05-13         |
| DE000HT50P77 | HSBC TUR.WAR.OP.END. IFX   | 2025-05-13         |



| ISIN         | Name                                     | Letzter<br>Handelstag |
|--------------|------------------------------------------|-----------------------|
| DE000HT50PB1 | HSBC TUR.WAR.OP.END. TL0                 | 2025-05-13            |
| DE000HT50PC9 | HSBC TUR.WAR.OP.END. TL0                 | 2025-05-13            |
| DE000HT50PD7 | HSBC TUR.WAR.OP.END. F3A                 | 2025-05-13            |
| DE000HT50PG0 | HSBC TUR.WAR.OP.END. ZAL                 | 2025-05-13            |
| DE000HT50PN6 | HSBC TUR.WAR.OP.END. DBK                 | 2025-05-13            |
| DE000HT50PP1 | HSBC TUR.WAR.OP.END. MUV2                | 2025-05-13            |
| DE000HT50PS5 | HSBC TUR.WAR.OP.END. RHM                 | 2025-05-13            |
| DE000HT50Q27 | HSBC TUR.WAR.OP.END. HAG                 | 2025-05-13            |
| DE000HT51AC9 | HSBC TUR.WAR.OP.END. PLUN                | 2025-05-13            |
| DE000HT51BS3 | HSBC TUR.WAR.OP.END. 2ED                 | 2025-05-13            |
| DE000HT51J17 | HSBC TUR.WAR.OP.END. DJIA                | 2025-05-13            |
| DE000HT51J82 | HSBC TUR.WAR.OP.END. DJIA                | 2025-05-13            |
| DE000HT52292 | HSBC TUR.WAR.OP.END. RQ0                 | 2025-05-13            |
| DE000HT522P2 | HSBC TUR.WAR.OP.END. DT3                 | 2025-05-13            |
| DE000HT52LB6 | HSBC MINI FUTURE SHORT 45C               | 2025-05-13            |
| DE000HT52LU6 | HSBC MINI FUTURE SHORT SQ3               | 2025-05-13            |
| DE000HT52LV4 | HSBC MINI FUTURE SHORT SQ3               | 2025-05-13            |
| DE000HT53944 | HSBC TUR.WAR.OP.END. ABEC                | 2025-05-13            |
| DE000HT53A89 | HSBC TUR.WAR.OP.END. 3HY                 | 2025-05-13            |
| DE000HT53B88 | HSBC TUR.WAR.OP.END. RQ0                 | 2025-05-13            |
| DE000HT53C53 | HSBC TUR.WAR.OP.END. 6MK                 | 2025-05-13            |
| DE000HT53CG2 | HSBC TUR.WAR.OP.END. ABL                 | 2025-05-13            |
| DE000HT53NT2 | HSBC MINI FUTURE LONG E0P                | 2025-05-13            |
| DE000HT53PN0 | HSBC MINI FUTURE SHORT ABEC              | 2025-05-13            |
| DE000HT53PU5 | HSBC MINI FUTURE SHORT NFC               | 2025-05-13            |
| DE000HT53TF8 | HSBC TUR.WAR.OP.END. XAU                 | 2025-05-13            |
| DE000HT54CK2 | HSBC TUR.WAR.OP.END. CVS                 | 2025-05-13            |
| DE000HT54CM8 | HSBC TUR.WAR.OP.END. CVS                 | 2025-05-13            |
| DE000HT54CQ9 | HSBC TUR.WAR.OP.END. GIS                 | 2025-05-13            |
| DE000HT54CR7 | HSBC TUR.WAR.OP.END. LLY                 | 2025-05-13            |
| DE000HT54D69 | HSBC TUR.WAR.OP.END. LY0                 | 2025-05-13            |
| DE000HT54DD5 | HSBC TUR.WAR.OP.END. IDP                 | 2025-05-13            |
| DE000HT54DH6 | HSBC TUR.WAR.OP.END. NKE                 | 2025-05-13            |
| DE000HT54DU9 | HSBC TUR.WAR.OP.END. NMM                 | 2025-05-13            |
| DE000HT54EA9 | HSBC TUR.WAR.OP.END. LLY                 | 2025-05-13            |
| DE000HT54EK8 | HSBC TUR.WAR.OP.END. UT8                 | 2025-05-13            |
| DE000HT54F59 | HSBC TUR.WAR.OP.END. PRG                 | 2025-05-13            |
| DE000HT54FB4 | HSBC TUR.WAR.OP.END. NMM                 | 2025-05-13            |
| DE000HT54FG3 | HSBC TUR.WAR.OP.END. RF6                 | 2025-05-13            |
| DE000HT54FH1 | HSBC TUR.WAR.OP.END. LLY                 | 2025-05-13            |
| DE000HT54G58 | HSBC TUR.WAR.OP.END. TT8                 | 2025-05-13            |
| DE000HT54GA4 | HSBC TUR.WAR.OP.END. D51                 | 2025-05-13            |
| DE000HT54GH9 | HSBC TUR.WAR.OP.END. AFFIRM HOLDINGS INC | 2025-05-13            |
| DE000HT54GM9 | HSBC TUR.WAR.OP.END. NMM                 | 2025-05-13            |
| DE000HT54GN7 | HSBC TUR.WAR.OP.END. UNH                 | 2025-05-13            |
| DE000HT54GR8 | HSBC TUR.WAR.OP.END. UT8                 | 2025-05-13            |
| DE000HT54GV0 | HSBC TUR.WAR.OP.END. UPAB                | 2025-05-13            |
| DE000HT54GW8 | HSBC TUR.WAR.OP.END. D2MN                | 2025-05-13            |
| DE000HT54GY4 | HSBC TUR.WAR.OP.END. NMM                 | 2025-05-13            |
| DE000HT54H24 | HSBC TUR.WAR.OP.END. DAP                 | 2025-05-13            |
| DE000HT54H32 | HSBC TUR.WAR.OP.END. WA3                 | 2025-05-13            |
| DE000HT54HE4 | HSBC TUR.WAR.OP.END. SOBA                | 2025-05-13            |
| DE000HT54HV8 | HSBC TUR.WAR.OP.END. RGO                 | 2025-05-13            |
| DE000HT54HX4 | HSBC TUR.WAR.OP.END. OQF                 | 2025-05-13            |
| DE000HT54J55 | HSBC TUR.WAR.OP.END. ELAA                | 2025-05-13            |
| DE000HT54J71 | HSBC TUR.WAR.OP.END. CDM1                | 2025-05-13            |
| DE000HT54JA8 | HSBC TUR.WAR.OP.END. 6MK                 | 2025-05-13            |
| DE000HT54JG5 | HSBC TUR.WAR.OP.END. 6MK                 | 2025-05-13            |
| DE000HT54JT8 | HSBC TUR.WAR.OP.END. U6Z                 | 2025-05-13            |
| DE000HT54JV4 | HSBC TUR.WAR.OP.END. MDO                 | 2025-05-13            |
| DE000HT54JW2 | HSBC TUR.WAR.OP.END. CTO                 | 2025-05-13            |
| DE000HT54JZ5 | HSBC TUR.WAR.OP.END. ODF                 | 2025-05-13            |
| DE000HT54K03 | HSBC TUR.WAR.OP.END. PEP                 | 2025-05-13            |
| DE000HT54K45 | HSBC TUR.WAR.OP.END. CCC3                | 2025-05-13            |
| DE000HT54K94 | HSBC TUR.WAR.OP.END. TN8                 | 2025-05-13            |
| DE000HT54KE8 | HSBC TUR.WAR.OP.END. TT8                 | 2025-05-13            |
| DE000HT54KF5 | HSBC TUR.WAR.OP.END. JNJ                 | 2025-05-13            |
| DE000HT54KP4 | HSBC TUR.WAR.OP.END. EOP                 | 2025-05-13            |
| DE000HT54KY6 | HSBC TUR.WAR.OP.END. GRM                 | 2025-05-13            |
| DE000HT54KZ3 | HSBC TUR.WAR.OP.END. CDM1                | 2025-05-13            |
| DE000HT54L02 | HSBC TUR.WAR.OP.END. VIA                 | 2025-05-13            |





| ISIN         | Name                                    | Letzter Handelstag |
|--------------|-----------------------------------------|--------------------|
| DE000HT54L10 | HSBC TUR.WAR.OP.END. TL0                | 2025-05-13         |
| DE000HT54LD8 | HSBC TUR.WAR.OP.END. F3A                | 2025-05-13         |
| DE000HT54LP2 | HSBC TUR.WAR.OP.END. 82W                | 2025-05-13         |
| DE000HT54LQ0 | HSBC TUR.WAR.OP.END. 82W                | 2025-05-13         |
| DE000HT54LX6 | HSBC TUR.WAR.OP.END. MSF                | 2025-05-13         |
| DE000HT54P16 | ANLAGEPRODUKT/Indexanleih               | 2025-05-13         |
| DE000HT54P24 | ANLAGEPRODUKT/Indexanleih               | 2025-05-13         |
| DE000HT54P32 | ANLAGEPRODUKT/Indexanleih               | 2025-05-13         |
| DE000HT54P40 | ANLAGEPRODUKT/Indexanleih               | 2025-05-13         |
| DE000HT54P57 | ANLAGEPRODUKT/Aktienanlei               | 2025-05-13         |
| DE000HT54P65 | ANLAGEPRODUKT/Aktienanlei               | 2025-05-13         |
| DE000HT54P73 | ANLAGEPRODUKT/Aktienanlei               | 2025-05-13         |
| DE000HT54P81 | ANLAGEPRODUKT/Aktienanlei               | 2025-05-13         |
| DE000HT54P99 | ANLAGEPRODUKT/Aktienanlei               | 2025-05-13         |
| DE000HT54PA5 | ANLAGEPRODUKT/Aktienanlei               | 2025-05-13         |
| DE000HT54PB3 | ANLAGEPRODUKT/Aktienanlei               | 2025-05-13         |
| DE000HT54PC1 | ANLAGEPRODUKT/Aktienanlei               | 2025-05-13         |
| DE000HT54PD9 | ANLAGEPRODUKT/Aktienanlei               | 2025-05-13         |
| DE000HT54PE7 | ANLAGEPRODUKT/Aktienanlei               | 2025-05-13         |
| DE000HT54PF4 | ANLAGEPRODUKT/Aktienanlei               | 2025-05-13         |
| DE000HT54PG2 | ANLAGEPRODUKT/Aktienanlei               | 2025-05-13         |
| DE000HT54PH0 | ANLAGEPRODUKT/Aktienanlei               | 2025-05-13         |
| DE000HT54PJ6 | ANLAGEPRODUKT/Aktienanlei               | 2025-05-13         |
| DE000HT54PK4 | ANLAGEPRODUKT/Aktienanlei               | 2025-05-13         |
| DE000HT54PL2 | ANLAGEPRODUKT/Aktienanlei               | 2025-05-13         |
| DE000HT54PM0 | ANLAGEPRODUKT/Aktienanlei               | 2025-05-13         |
| DE000HT54PN8 | ANLAGEPRODUKT/Aktienanlei               | 2025-05-13         |
| DE000HT54PP3 | ANLAGEPRODUKT/Aktienanlei               | 2025-05-13         |
| DE000HT54PV1 | HSBC TUR.WAR.OP.END. DAX                | 2025-05-13         |
| DE000HT54PW9 | HSBC TUR.WAR.OP.END. DAX                | 2025-05-13         |
| DE000HT54PY5 | HSBC TUR.WAR.OP.END. DAX                | 2025-05-13         |
| DE000HT54Q15 | HSBC TUR.WAR.OP.END. DAX                | 2025-05-13         |
| DE000HT54Q72 | HSBC TUR.WAR.OP.END. DAX                | 2025-05-13         |
| DE000HT54Q80 | HSBC TUR.WAR.OP.END. DAX                | 2025-05-13         |
| DE000HT54QF2 | HSBC TUR.WAR.OP.END. EUR/USD            | 2025-05-13         |
| DE000HT54QG0 | HSBC TUR.WAR.OP.END. EUR/USD            | 2025-05-13         |
| DE000HT54QK2 | HSBC TUR.WAR.OP.END. XAU                | 2025-05-13         |
| DE000HT54QL0 | HSBC TUR.WAR.OP.END. XAU                | 2025-05-13         |
| DE000HT54QN6 | HSBC TUR.WAR.OP.END. XAU                | 2025-05-13         |
| DE000HT54QP1 | HSBC TUR.WAR.OP.END. XAU                | 2025-05-13         |
| DE000HT54QS5 | HSBC TUR.WAR.OP.END. XAU                | 2025-05-13         |
| DE000HT54QT3 | HSBC TUR.WAR.OP.END. XAU                | 2025-05-13         |
| DE000HT54QU1 | HSBC TUR.WAR.OP.END. XAU                | 2025-05-13         |
| DE000HT54QX5 | HSBC TUR.WAR.OP.END. XAG                | 2025-05-13         |
| DE000HT54QY3 | HSBC TUR.WAR.OP.END. XAG                | 2025-05-13         |
| DE000HT54QZ0 | HSBC TUR.WAR.OP.END. XAG                | 2025-05-13         |
| DE000HT54R06 | HSBC TUR.WAR.OP.END. XAG                | 2025-05-13         |
| DE000HT54R14 | HSBC TUR.WAR.OP.END. WTIO               | 2025-05-13         |
| DE000HT54R22 | HSBC TUR.WAR.OP.END. WTIO               | 2025-05-13         |
| DE000HT54R30 | HSBC TUR.WAR.OP.END. BRNT               | 2025-05-13         |
| DE000HT54R48 | HSBC TUR.WAR.OP.END. BRNT               | 2025-05-13         |
| DE000HT54R71 | HSBC TUR.WAR.OP.END. N100               | 2025-05-13         |
| DE000HT54R97 | HSBC TUR.WAR.OP.END. DJIA               | 2025-05-13         |
| DE000HT54RA1 | HSBC TUR.WAR.OP.END. DJIA               | 2025-05-13         |
| DE000HT54RJ2 | HSBC TUR.WAR. X05/25 DAX                | 2025-05-13         |
| DE000HT54RM6 | HSBC TUR.WAR. X05/25 DAX                | 2025-05-13         |
| DE000HT54RW5 | HSBC TUR.WAR.OP.END. XAU                | 2025-05-13         |
| DE000HT54RX3 | HSBC TUR.WAR.OP.END. XAU                | 2025-05-13         |
| DE000HT54RY1 | HSBC TUR.WAR.OP.END. XAU                | 2025-05-13         |
| DE000HT54RZ8 | HSBC TUR.WAR.OP.END. XAU                | 2025-05-13         |
| DE000HT54S54 | HSBC TUR.WAR.OP.END. XAG                | 2025-05-13         |
| DE000HT54S62 | HSBC TUR.WAR.OP.END. XAU                | 2025-05-13         |
| DE000HT54SM4 | HSBC TUR.WAR.OP.END. BRNT               | 2025-05-13         |
| DE000HT54SN2 | HSBC TUR.WAR.OP.END. BRNT               | 2025-05-13         |
| DE000HT54SU7 | HSBC TUR.WAR.OP.END. DAX                | 2025-05-13         |
| DE000HT54T04 | HSBC TUR.WAR.OP.END. FDAX               | 2025-05-13         |
| DE000HT54TG4 | HSBC TUR.WAR.OP.END. 10Y. US.TREAS.NOTE | 2025-05-13         |
| DE000HT54TH2 | HSBC TUR.WAR.OP.END. 10Y. US.TREAS.NOTE | 2025-05-13         |
| DE000HT54TJ8 | HSBC TUR.WAR.OP.END. 10Y. US.TREAS.NOTE | 2025-05-13         |
| DE000HT54TK6 | HSBC TUR.WAR.OP.END. HAG                | 2025-05-13         |
| DE000HT54TN0 | HSBC TUR.WAR.OP.END. BAS                | 2025-05-13         |



| ISIN         | Name                          | Letzter Handelstag |
|--------------|-------------------------------|--------------------|
| DE000HT54TP5 | HSBC TUR.WAR.OP.END. BAS      | 2025-05-13         |
| DE000HT54TQ3 | HSBC TUR.WAR.OP.END. BMW      | 2025-05-13         |
| DE000HT54TS9 | HSBC TUR.WAR.OP.END. DBK      | 2025-05-13         |
| DE000HT54TU5 | HSBC TUR.WAR.OP.END. ENR      | 2025-05-13         |
| DE000HT54TV3 | HSBC TUR.WAR.OP.END. ENR      | 2025-05-13         |
| DE000HT54U01 | HSBC TUR.WAR.OP.END. RHM      | 2025-05-13         |
| DE000HT54U19 | HSBC TUR.WAR.OP.END. RHM      | 2025-05-13         |
| DE000HT54U27 | HSBC TUR.WAR.OP.END. RHM      | 2025-05-13         |
| DE000HT54U35 | HSBC TUR.WAR.OP.END. RDC      | 2025-05-13         |
| DE000HT54UL2 | HSBC TUR.WAR.OP.END. 0N5      | 2025-05-13         |
| DE000HT54UM0 | HSBC TUR.WAR.OP.END. 0OK      | 2025-05-13         |
| DE000HT54V42 | HSBC TUR.WAR.OP.END. 3HH      | 2025-05-13         |
| DE000HT54VL0 | HSBC TUR.WAR.OP.END. 6RV      | 2025-05-13         |
| DE000HT54W90 | HSBC TUR.WAR.OP.END. APC      | 2025-05-13         |
| DE000HT54WA1 | HSBC TUR.WAR.OP.END. APC      | 2025-05-13         |
| DE000HT54WV7 | HSBC TUR.WAR.OP.END. BRYN     | 2025-05-13         |
| DE000HT54WW5 | HSBC TUR.WAR.OP.END. BRYN     | 2025-05-13         |
| DE000HT54X16 | HSBC TUR.WAR.OP.END. C9F      | 2025-05-13         |
| DE000HT54X24 | HSBC TUR.WAR.OP.END. CDS      | 2025-05-13         |
| DE000HT54X57 | HSBC TUR.WAR.OP.END. CHQ1     | 2025-05-13         |
| DE000HT54X65 | HSBC TUR.WAR.OP.END. CIT      | 2025-05-13         |
| DE000HT54X81 | HSBC TUR.WAR.OP.END. CP60     | 2025-05-13         |
| DE000HT54XG6 | HSBC TUR.WAR.OP.END. E0P      | 2025-05-13         |
| DE000HT54XJ0 | HSBC TUR.WAR.OP.END. E7S      | 2025-05-13         |
| DE000HT54XK8 | HSBC TUR.WAR.OP.END. E7S      | 2025-05-13         |
| DE000HT54XL6 | HSBC TUR.WAR.OP.END. EIX      | 2025-05-13         |
| DE000HT54XN2 | HSBC TUR.WAR.OP.END. EQN2     | 2025-05-13         |
| DE000HT54XP7 | HSBC TUR.WAR.OP.END. EQ6      | 2025-05-13         |
| DE000HT54XY9 | HSBC TUR.WAR.OP.END. FPMB     | 2025-05-13         |
| DE000HT54XZ6 | HSBC TUR.WAR.OP.END. FRI      | 2025-05-13         |
| DE000HT54Y23 | HSBC TUR.WAR.OP.END. ABEC     | 2025-05-13         |
| DE000HT54Y31 | HSBC TUR.WAR.OP.END. ABEA     | 2025-05-13         |
| DE000HT54YM2 | HSBC TUR.WAR.OP.END. MIGA     | 2025-05-13         |
| DE000HT54YX9 | HSBC TUR.WAR.OP.END. OM6      | 2025-05-13         |
| DE000HT54Z55 | HSBC TUR.WAR.OP.END. 2PP      | 2025-05-13         |
| DE000HT54ZB2 | HSBC TUR.WAR.OP.END. RQ0      | 2025-05-13         |
| DE000HT54ZC0 | HSBC TUR.WAR.OP.END. RQ0      | 2025-05-13         |
| DE000HT54ZF3 | HSBC TUR.WAR.OP.END. SJ3      | 2025-05-13         |
| DE000HT54ZR8 | HSBC TUR.WAR.OP.END. TL0      | 2025-05-13         |
| DE000HT54ZS6 | HSBC TUR.WAR.OP.END. TL0      | 2025-05-13         |
| DE000HT54ZX6 | HSBC TUR.WAR.OP.END. U6Z      | 2025-05-13         |
| DE000HT54ZY4 | HSBC TUR.WAR.OP.END. UAL1     | 2025-05-13         |
| DE000HT55022 | HSBC TUR.WAR.OP.END. UP2      | 2025-05-13         |
| DE000HT55055 | HSBC TUR.WAR.OP.END. 3V64     | 2025-05-13         |
| DE000HT55063 | HSBC TUR.WAR.OP.END. VRS      | 2025-05-13         |
| DE000HT55089 | HSBC TUR.WAR.OP.END. WA3      | 2025-05-13         |
| DE000HT550M0 | HSBC TUR.WAR.OP.END. 4AB      | 2025-05-13         |
| DE000HT550U3 | HSBC TUR.WAR.OP.END. AMD      | 2025-05-13         |
| DE000HT55105 | HSBC TUR.WAR.OP.END. 1YD      | 2025-05-13         |
| DE000HT55188 | HSBC TUR.WAR.OP.END. ABEA     | 2025-05-13         |
| DE000HT551B1 | HSBC TUR.WAR.OP.END. 6MK      | 2025-05-13         |
| DE000HT551F2 | HSBC TUR.WAR.OP.END. PFE      | 2025-05-13         |
| DE000HT552F0 | HSBC TUR.WAR.OP.END. RHO5     | 2025-05-13         |
| DE000HT552N4 | HSBC TUR.WAR.OP.END. CTW0     | 2025-05-13         |
| DE000HT55311 | HSBC TUR.WAR.OP.END. FMV      | 2025-05-13         |
| DE000HT553K8 | HSBC TUR.WAR.OP.END. ZJS1     | 2025-05-13         |
| DE000HT554B5 | HSBC TUR.WAR. BEAR 05/25 N100 | 2025-05-13         |
| DE000HT554C3 | HSBC TUR.WAR. BEAR 05/25 N100 | 2025-05-13         |
| DE000HT554D1 | HSBC TUR.WAR. BEAR 05/25 N100 | 2025-05-13         |
| DE000HT554E9 | HSBC TUR.WAR. BEAR 05/25 N100 | 2025-05-13         |
| DE000HT554F6 | HSBC TUR.WAR. BEAR 05/25 N100 | 2025-05-13         |
| DE000HT554G4 | HSBC TUR.WAR. BEAR 05/25 N100 | 2025-05-13         |
| DE000HT554H2 | HSBC TUR.WAR. BEAR 05/25 N100 | 2025-05-13         |
| DE000HT554J8 | HSBC TUR.WAR. BEAR 05/25 N100 | 2025-05-13         |
| DE000HT554K6 | HSBC TUR.WAR. BEAR 05/25 N100 | 2025-05-13         |
| DE000HT554L4 | HSBC TUR.WAR. BEAR 05/25 N100 | 2025-05-13         |
| DE000HT55592 | HSBC TUR.WAR. BULL 05/25 DAX  | 2025-05-13         |
| DE000HT555A4 | HSBC TUR.WAR. BULL 05/25 DAX  | 2025-05-13         |
| DE000HT555B2 | HSBC TUR.WAR. BULL 05/25 DAX  | 2025-05-13         |
| DE000HT555C0 | HSBC TUR.WAR. BULL 05/25 DAX  | 2025-05-13         |
| DE000HT555D8 | HSBC TUR.WAR. BULL 05/25 DAX  | 2025-05-13         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000HV4XM82 | UC AKT.ANL. 05/25 PTX     | 2025-05-13         |
| DE000HV4XM90 | UC AKT.ANL. 05/25 F3A     | 2025-05-13         |
| DE000HV4XMA4 | UC AKT.ANL. 05/25 SQ3     | 2025-05-13         |
| DE000HV4XMB2 | UC AKT.ANL. 05/25 TL0     | 2025-05-13         |
| DE000HV4XMC0 | UC AKTPRO 25 2FE          | 2025-05-13         |
| DE000HV4XMF3 | UC AKTPRO 25 NVD          | 2025-05-13         |
| DE000HV4XMG1 | UC AKTPRO 25 2PP          | 2025-05-13         |
| DE000HV4XMH9 | UC AKTPRO 25 6Z1          | 2025-05-13         |
| DE000HV4XMJ5 | UC AKTPRO 25 AMZ          | 2025-05-13         |
| DE000HV4XMK3 | UC AKTPRO 25 TL0          | 2025-05-13         |
| DE000HV4XML1 | UC AKTPRO 25 FB2A         | 2025-05-13         |
| DE000HV4XMS6 | UC AKTPRO 25 1QZ          | 2025-05-13         |
| DE000TT377V5 | HSBC TUR.WAR.OP.END. UNH  | 2025-05-13         |
| DE000TT394E6 | HSBC TUR.WAR.OP.END. UNH  | 2025-05-13         |
| DE000TT39GW4 | HSBC TUR.WAR.OP.END. UNH  | 2025-05-13         |
| DE000TT6X1Y9 | HSBC TUR.WAR.OP.END. UNH  | 2025-05-13         |
| DE000UG00MA5 | UniCredit FAC.SHORT x10 3 | 2025-05-13         |
| DE000UG02KY5 | UniCredit FAC.LONG x11 NM | 2025-05-13         |
| DE000UG040P3 | UniCredit FAC.SHORT x9 AM | 2025-05-13         |
| DE000UG040X7 | UniCredit FAC.SHORT x7 12 | 2025-05-13         |
| DE000UG06R11 | UniCredit FAC.SHORT x5 1Q | 2025-05-13         |
| DE000UG06Z03 | UniCredit FAC.SHORT x10 8 | 2025-05-13         |
| DE000UG070G9 | UniCredit FAC.SHORT x15 U | 2025-05-13         |
| DE000UG07114 | UniCredit FAC.SHORT x4 0V | 2025-05-13         |
| DE000UG082Y7 | UniCredit FAC.SHORT x12 N | 2025-05-13         |
| DE000UG084B1 | UniCredit FAC.SHORT x10 C | 2025-05-13         |
| DE000UG08583 | UniCredit FAC.SHORT x10 Q | 2025-05-13         |
| DE000UG08617 | UniCredit FAC.SHORT x10 T | 2025-05-13         |
| DE000UG08GK1 | UniCredit FAC.SHORT x10 5 | 2025-05-13         |
| DE000UG0CQT9 | UniCredit FAC.LONG x11 AB | 2025-05-13         |
| DE000UG0CZD4 | UniCredit CALL 25 DAX     | 2025-05-13         |
| DE000UG0CZJ1 | UniCredit CALL 25 DAX     | 2025-05-13         |
| DE000UG0CZW4 | UniCredit FAC.SHORT x6 1Q | 2025-05-13         |
| DE000UG0D1F3 | UniCredit FAC.SHORT x11 2 | 2025-05-13         |
| DE000UG0DBP7 | UniCredit CALL 25 DAX     | 2025-05-13         |
| DE000UG0DBR3 | UniCredit CALL 25 DAX     | 2025-05-13         |
| DE000UG0DD36 | UniCredit PUT 25 DAX      | 2025-05-13         |
| DE000UG0EFJ9 | UC INLINE.WAR. 05/25 BAYN | 2025-05-13         |
| DE000UG0HBR4 | UniCredit BONCAP 25 1N8   | 2025-05-13         |
| DE000UG0J6D1 | UC MINI FUTURE SHORT MSF  | 2025-05-13         |
| DE000UG0JVV0 | UniCredit FAC.SHORT x9 AM | 2025-05-13         |
| DE000UG0K2Z0 | UniCredit PUT 25 MS51     | 2025-05-13         |
| DE000UG0L2L9 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG0LC86 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG0LCN3 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG0LDQ4 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG0MTV8 | UniCredit DISCZT 25 ENR   | 2025-05-13         |
| DE000UG0P8X7 | UC INLINE.WAR. 05/25 BAYN | 2025-05-13         |
| DE000UG0PT91 | UC INLINE.WAR. 05/25 TUI1 | 2025-05-13         |
| DE000UG0PX95 | UC INLINE.WAR. 05/25 LLY  | 2025-05-13         |
| DE000UG0Q3C1 | UC INLINE.WAR. 05/25 AIR  | 2025-05-13         |
| DE000UG0Q3E7 | UC INLINE.WAR. 05/25 AIR  | 2025-05-13         |
| DE000UG0Q484 | UC INLINE.WAR. 05/25 BAS  | 2025-05-13         |
| DE000UG0Q4J4 | UC INLINE.WAR. 05/25 BAYN | 2025-05-13         |
| DE000UG0Q5M5 | UC INLINE.WAR. 05/25 DHL  | 2025-05-13         |
| DE000UG0Q6J9 | UC INLINE.WAR. 05/25 HEN3 | 2025-05-13         |
| DE000UG0Q6W2 | UC INLINE.WAR. 05/25 LHA  | 2025-05-13         |
| DE000UG0QKG9 | UniCredit INLOS 25 LCOF   | 2025-05-13         |
| DE000UG0QKN5 | UniCredit INLOS 25 LCOF   | 2025-05-13         |
| DE000UG0TLR8 | UniCredit FAC.SHORT x8 12 | 2025-05-13         |
| DE000UG0TMG9 | UniCredit FAC.SHORT x7 0Z | 2025-05-13         |
| DE000UG0U478 | UniCredit AKTANL 25 ENR   | 2025-05-13         |
| DE000UG0UTQ1 | UC TUR.WAR.OP.END. MSF    | 2025-05-13         |
| DE000UG0W7W2 | UniCredit DISCZT 25 PSM   | 2025-05-13         |
| DE000UG0XXT1 | UniCredit BONCAP 25 VBK   | 2025-05-13         |
| DE000UG0YXE1 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG117J2 | UC TUR.WAR.OP.END. DAX    | 2025-05-13         |
| DE000UG127P8 | UniCredit FAC.SHORT x10 H | 2025-05-13         |
| DE000UG12874 | UniCredit FAC.SHORT x8 FB | 2025-05-13         |
| DE000UG137L6 | UniCredit FAC.SHORT x10 A | 2025-05-13         |
| DE000UG139L2 | UniCredit FAC.SHORT x10 S | 2025-05-13         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000UG139Q1 | UniCredit FAC.SHORT x15 D | 2025-05-13         |
| DE000UG14FD4 | UniCredit FAC.SHORT x9 A1 | 2025-05-13         |
| DE000UG14FE2 | UniCredit FAC.SHORT x10 A | 2025-05-13         |
| DE000UG14FP8 | UniCredit FAC.SHORT x8 72 | 2025-05-13         |
| DE000UG14FQ6 | UniCredit FAC.SHORT x9 AM | 2025-05-13         |
| DE000UG14FR4 | UC FAC.CERT. SHORT 1QZ    | 2025-05-13         |
| DE000UG14K00 | UniCredit FAC.SHORT x3 R6 | 2025-05-13         |
| DE000UG15G39 | UC MINI FUTURE SHORT TL0  | 2025-05-13         |
| DE000UG15G47 | UC MINI FUTURE SHORT TL0  | 2025-05-13         |
| DE000UG15H46 | UC MINI FUTURE SHORT TL0  | 2025-05-13         |
| DE000UG15H53 | UC MINI FUTURE SHORT TL0  | 2025-05-13         |
| DE000UG15H61 | UC MINI FUTURE SHORT TL0  | 2025-05-13         |
| DE000UG15H79 | UC MINI FUTURE SHORT TL0  | 2025-05-13         |
| DE000UG15H87 | UC MINI FUTURE SHORT TL0  | 2025-05-13         |
| DE000UG15H95 | UC MINI FUTURE SHORT TL0  | 2025-05-13         |
| DE000UG15HA3 | UC MINI FUTURE SHORT TL0  | 2025-05-13         |
| DE000UG15HB1 | UC MINI FUTURE SHORT TL0  | 2025-05-13         |
| DE000UG15HF2 | UC MINI FUTURE SHORT TL0  | 2025-05-13         |
| DE000UG15HG0 | UC MINI FUTURE SHORT TL0  | 2025-05-13         |
| DE000UG15HH8 | UC MINI FUTURE SHORT TL0  | 2025-05-13         |
| DE000UG15J10 | UC MINI FUTURE SHORT TL0  | 2025-05-13         |
| DE000UG15J51 | UC MINI FUTURE SHORT NVD  | 2025-05-13         |
| DE000UG15KB5 | UC MINI FUTURE SHORT NVD  | 2025-05-13         |
| DE000UG15L24 | UC MINI FUTURE SHORT NVD  | 2025-05-13         |
| DE000UG15L32 | UC MINI FUTURE SHORT NVD  | 2025-05-13         |
| DE000UG15L40 | UC MINI FUTURE SHORT NVD  | 2025-05-13         |
| DE000UG15L57 | UC MINI FUTURE SHORT NVD  | 2025-05-13         |
| DE000UG15LA5 | UC MINI FUTURE SHORT NVD  | 2025-05-13         |
| DE000UG15LZ2 | UC MINI FUTURE SHORT FB2A | 2025-05-13         |
| DE000UG15MW7 | UC MINI FUTURE SHORT FB2A | 2025-05-13         |
| DE000UG15MX5 | UC MINI FUTURE SHORT FB2A | 2025-05-13         |
| DE000UG15NK0 | UC MINI FUTURE SHORT AMZ  | 2025-05-13         |
| DE000UG16EA8 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG16EB6 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG16EH3 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG16EQ4 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG16EU6 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG16F62 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG16F88 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG16FF4 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG16FQ1 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG16FU3 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG16G38 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG16GF2 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG16GZ0 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG16H60 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG16HE3 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG17PP0 | UniCredit FAC.SHORT x12 2 | 2025-05-13         |
| DE000UG17U47 | UniCredit RBONC 25 CON    | 2025-05-13         |
| DE000UG17U54 | UniCredit RBONC 25 CON    | 2025-05-13         |
| DE000UG18X35 | UniCredit DISCZT 25 DAX   | 2025-05-13         |
| DE000UG19AX2 | UniCredit CALL 25 FRA     | 2025-05-13         |
| DE000UG19VX8 | UniCredit FAC.SHORT x11 A | 2025-05-13         |
| DE000UG1BGH5 | UniCredit FAC.SHORT x5 AP | 2025-05-13         |
| DE000UG1CMY6 | UniCredit RBONC 25 CON    | 2025-05-13         |
| DE000UG1CRL2 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG1FEN9 | UniCredit FAC.SHORT x5 8C | 2025-05-13         |
| DE000UG1KF42 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG1KFA3 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG1KFB1 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG1KFF2 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG1KFP1 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG1KG09 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG1KGR5 | UniCredit RBONC 26 DAX    | 2025-05-13         |
| DE000UG1KH65 | UniCredit RBONC 26 DAX    | 2025-05-13         |
| DE000UG1P5Q6 | UniCredit FAC.SHORT x10 A | 2025-05-13         |
| DE000UG1QQJ8 | UniCredit AKTANL 25 KBX   | 2025-05-13         |
| DE000UG1QQT7 | UniCredit AKTANL 25 KGX   | 2025-05-13         |
| DE000UG1QW86 | UniCredit AKTANL 25 DBK   | 2025-05-13         |
| DE000UG1QZ83 | UniCredit AKTANL 26 LOR   | 2025-05-13         |
| DE000UG1R0J0 | UniCredit AKTANL 25 SZU   | 2025-05-13         |





| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000UG1S0C4 | UC TUR.WAR.OP.END. EJT1   | 2025-05-13         |
| DE000UG1S942 | UniCredit FAC.SHORT x15 D | 2025-05-13         |
| DE000UG1U450 | UniCredit FAC.SHORT x13 2 | 2025-05-13         |
| DE000UG1VR45 | UC INLINE.WAR. 05/25 BAYN | 2025-05-13         |
| DE000UG1YBV9 | UniCredit FAC.SHORT x11 A | 2025-05-13         |
| DE000UG1YBY3 | UniCredit FAC.SHORT x10 A | 2025-05-13         |
| DE000UG20NB9 | UC MINI FUTURE SHORT N100 | 2025-05-13         |
| DE000UG20NC7 | UC MINI FUTURE SHORT N100 | 2025-05-13         |
| DE000UG20ND5 | UC MINI FUTURE SHORT N100 | 2025-05-13         |
| DE000UG20NE3 | UC MINI FUTURE SHORT N100 | 2025-05-13         |
| DE000UG20NF0 | UC MINI FUTURE SHORT N100 | 2025-05-13         |
| DE000UG20NG8 | UC MINI FUTURE SHORT N100 | 2025-05-13         |
| DE000UG20NH6 | UC MINI FUTURE SHORT N100 | 2025-05-13         |
| DE000UG20NJ2 | UC MINI FUTURE SHORT N100 | 2025-05-13         |
| DE000UG20Q97 | UC MINI FUTURE SHORT S500 | 2025-05-13         |
| DE000UG20QA4 | UC MINI FUTURE SHORT S500 | 2025-05-13         |
| DE000UG20SB8 | UC MINI FUTURE SHORT S500 | 2025-05-13         |
| DE000UG20SP8 | UC MINI FUTURE SHORT S500 | 2025-05-13         |
| DE000UG20TY8 | UC MINI FUTURE SHORT S500 | 2025-05-13         |
| DE000UG20U67 | UC MINI FUTURE SHORT S500 | 2025-05-13         |
| DE000UG219G2 | UC INLINE.WAR. 05/25 MSF  | 2025-05-13         |
| DE000UG219R9 | UC INLINE.WAR. 05/25 MSF  | 2025-05-13         |
| DE000UG219S7 | UC INLINE.WAR. 05/25 MSF  | 2025-05-13         |
| DE000UG21DJ1 | UC INLINE.WAR. 05/25 BAYN | 2025-05-13         |
| DE000UG21DT0 | UC INLINE.WAR. 05/25 BAYN | 2025-05-13         |
| DE000UG21E41 | UC INLINE.WAR. 05/25 BAYN | 2025-05-13         |
| DE000UG21E74 | UC INLINE.WAR. 05/25 BAYN | 2025-05-13         |
| DE000UG21HR5 | UC INLINE.WAR. 05/25 NDX1 | 2025-05-13         |
| DE000UG21RR4 | UniCredit FAC.SHORT x11 A | 2025-05-13         |
| DE000UG21RU8 | UniCredit FAC.SHORT x10 A | 2025-05-13         |
| DE000UG236P7 | UniCredit FAC.SHORT x6 AP | 2025-05-13         |
| DE000UG23FE3 | UniCredit FAC.SHORT x15 U | 2025-05-13         |
| DE000UG23FL8 | UniCredit FAC.SHORT x10 I | 2025-05-13         |
| DE000UG26W85 | UC TUR.WAR.OP.END. 99U    | 2025-05-13         |
| DE000UG27F93 | UC FAC.CERT. SHORT 1QZ    | 2025-05-13         |
| DE000UG27G27 | UniCredit FAC.SHORT x14 2 | 2025-05-13         |
| DE000UG27NT6 | UniCredit FAC.SHORT x10 A | 2025-05-13         |
| DE000UG27PY1 | UniCredit FAC.SHORT x15 S | 2025-05-13         |
| DE000UG29VE7 | UniCredit FAC.SHORT x10 A | 2025-05-13         |
| DE000UG2A6N7 | UC INLINE.WAR. 05/25 NDX1 | 2025-05-13         |
| DE000UG2DKH1 | UniCredit FAC.SHORT x9 72 | 2025-05-13         |
| DE000UG2DLG1 | UniCredit FAC.SHORT x9 FB | 2025-05-13         |
| DE000UG2DMH7 | UniCredit FAC.SHORT x5 R6 | 2025-05-13         |
| DE000UG2EYJ6 | UC TUR.WAR.OP.END. F3A    | 2025-05-13         |
| DE000UG2FCH3 | UniCredit FAC.SHORT x10 F | 2025-05-13         |
| DE000UG2FX79 | UniCredit RBONC 25 CON    | 2025-05-13         |
| DE000UG2G770 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG2G788 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG2GJA1 | UC TUR.WAR.OP.END. F3A    | 2025-05-13         |
| DE000UG2J2G1 | UniCredit FAC.SHORT x10 5 | 2025-05-13         |
| DE000UG2J3H7 | UniCredit FAC.SHORT x15 T | 2025-05-13         |
| DE000UG2J3M7 | UniCredit FAC.SHORT x15 U | 2025-05-13         |
| DE000UG2L143 | UniCredit FAC.SHORT x19 D | 2025-05-13         |
| DE000UG2LKG6 | UC TUR.WAR.OP.END. ELG    | 2025-05-13         |
| DE000UG2M5F1 | UniCredit FAC.SHORT x12 S | 2025-05-13         |
| DE000UG2M687 | UniCredit FAC.SHORT x10 C | 2025-05-13         |
| DE000UG2N1V6 | UniCredit FAC.SHORT x7 1Y | 2025-05-13         |
| DE000UG2N3F5 | UniCredit RBONC 25 CON    | 2025-05-13         |
| DE000UG2N3G3 | UniCredit RBONC 25 CON    | 2025-05-13         |
| DE000UG2N3J7 | UniCredit RBONC 25 CON    | 2025-05-13         |
| DE000UG2N3K5 | UniCredit RBONC 25 CON    | 2025-05-13         |
| DE000UG2N3L3 | UniCredit RBONC 25 CON    | 2025-05-13         |
| DE000UG2N3M1 | UniCredit RBONC 25 CON    | 2025-05-13         |
| DE000UG2N8K4 | UniCredit CALL 25 PSM     | 2025-05-13         |
| DE000UG2PSK2 | UniCredit PUT 25 DHL      | 2025-05-13         |
| DE000UG2R2N7 | UniCredit FAC.SHORT x11 F | 2025-05-13         |
| DE000UG2R2P2 | UniCredit FAC.SHORT x10 F | 2025-05-13         |
| DE000UG2R4Y0 | UC INLINE.WAR. 05/25 PTX  | 2025-05-13         |
| DE000UG2R5L4 | UC INLINE.WAR. 05/25 PTX  | 2025-05-13         |
| DE000UG2R5R1 | UC INLINE.WAR. 05/25 PTX  | 2025-05-13         |
| DE000UG2R660 | UC INLINE.WAR. 05/25 PTX  | 2025-05-13         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000UG2R6B3 | UC INLINE.WAR. 05/25 PTX  | 2025-05-13         |
| DE000UG2REW3 | UC TUR.WAR.OP.END. PTX    | 2025-05-13         |
| DE000UG2RP34 | UC TUR.WAR.OP.END. 1QZ    | 2025-05-13         |
| DE000UG2RP42 | UC TUR.WAR.OP.END. 1QZ    | 2025-05-13         |
| DE000UG2RP59 | UC TUR.WAR.OP.END. 1QZ    | 2025-05-13         |
| DE000UG2RP67 | UC TUR.WAR.OP.END. 1QZ    | 2025-05-13         |
| DE000UG2RTE9 | UC TUR.WAR.OP.END. TL0    | 2025-05-13         |
| DE000UG2RTF6 | UC TUR.WAR.OP.END. TL0    | 2025-05-13         |
| DE000UG2RTG4 | UC TUR.WAR.OP.END. TL0    | 2025-05-13         |
| DE000UG2RTH2 | UC TUR.WAR.OP.END. TL0    | 2025-05-13         |
| DE000UG2RTJ8 | UC TUR.WAR.OP.END. TL0    | 2025-05-13         |
| DE000UG2RTK6 | UC TUR.WAR.OP.END. TL0    | 2025-05-13         |
| DE000UG2RW84 | UC TUR.WAR.OP.END. TL0    | 2025-05-13         |
| DE000UG2RW92 | UC TUR.WAR.OP.END. TL0    | 2025-05-13         |
| DE000UG2RWA1 | UC TUR.WAR.OP.END. TL0    | 2025-05-13         |
| DE000UG2RWB9 | UC TUR.WAR.OP.END. TL0    | 2025-05-13         |
| DE000UG2RWC7 | UC TUR.WAR.OP.END. TL0    | 2025-05-13         |
| DE000UG2RWD5 | UC TUR.WAR.OP.END. TL0    | 2025-05-13         |
| DE000UG2RWE3 | UC TUR.WAR.OP.END. TL0    | 2025-05-13         |
| DE000UG2RWK0 | UC TUR.WAR.OP.END. 1QZ    | 2025-05-13         |
| DE000UG2RWX3 | UC TUR.WAR.OP.END. TL0    | 2025-05-13         |
| DE000UG2RWY1 | UC TUR.WAR.OP.END. TL0    | 2025-05-13         |
| DE000UG2RWZ8 | UC TUR.WAR.OP.END. TL0    | 2025-05-13         |
| DE000UG2S2B1 | UC MINI FUTURE SHORT 99U  | 2025-05-13         |
| DE000UG2S8H5 | UC TUR.WAR.OP.END. PTX    | 2025-05-13         |
| DE000UG2S8J1 | UC TUR.WAR.OP.END. PTX    | 2025-05-13         |
| DE000UG2S9X0 | UniCredit FAC.SHORT x10 7 | 2025-05-13         |
| DE000UG2SSY7 | UniCredit BONCAP 25 VBK   | 2025-05-13         |
| DE000UG2U623 | UniCredit FAC.SHORT x15 M | 2025-05-13         |
| DE000UG2UQP5 | UC MINI FUTURE SHORT PTX  | 2025-05-13         |
| DE000UG2VFH3 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG2VFL5 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG2Vfy8 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG2VGB4 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG2VGC2 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG2VH95 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG2VKZ5 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG2VL08 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG2VL16 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG2VL40 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG2VLB4 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG2VLX8 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG2VM56 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG2VME6 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG2VMN7 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG2VQW9 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG2WJ92 | UC MINI FUTURE SHORT PTX  | 2025-05-13         |
| DE000UG2Wnk9 | UC TUR.WAR.OP.END. PTX    | 2025-05-13         |
| DE000UG2WUH0 | UniCredit FAC.SHORT x12 5 | 2025-05-13         |
| DE000UG2WW46 | UniCredit FAC.SHORT x10 B | 2025-05-13         |
| DE000UG2Z7U1 | UniCredit BONCAP 25 NDA   | 2025-05-13         |
| DE000UG2ZHC1 | UniCredit BONCAP 25 S92   | 2025-05-13         |
| DE000UG311D4 | UC TUR.WAR.OP.END. 1QZ    | 2025-05-13         |
| DE000UG311E2 | UC TUR.WAR.OP.END. 1QZ    | 2025-05-13         |
| DE000UG312E0 | UC TUR.WAR.OP.END. 1QZ    | 2025-05-13         |
| DE000UG316S1 | UC TUR.WAR.OP.END. AMZ    | 2025-05-13         |
| DE000UG316T9 | UC TUR.WAR.OP.END. AMZ    | 2025-05-13         |
| DE000UG316U7 | UC TUR.WAR.OP.END. AMZ    | 2025-05-13         |
| DE000UG31726 | UC TUR.WAR.OP.END. FB2A   | 2025-05-13         |
| DE000UG317K6 | UC TUR.WAR.OP.END. NVD    | 2025-05-13         |
| DE000UG326X0 | UC FAC.CERT. SHORT 1QZ    | 2025-05-13         |
| DE000UG326Y8 | UniCredit FAC.SHORT x8 1Q | 2025-05-13         |
| DE000UG32AG0 | UniCredit RBONC 25 CON    | 2025-05-13         |
| DE000UG32L56 | UniCredit BONCAP 26 SIE   | 2025-05-13         |
| DE000UG32N05 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG32NA6 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG32NG3 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG32NJ7 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG32NS8 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG32P86 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG32PB9 | UniCredit RBONC 25 DAX    | 2025-05-13         |



| ISIN         | Name                       | Letzter Handelstag |
|--------------|----------------------------|--------------------|
| DE000UG32PQ7 | UniCredit RBONC 25 DAX     | 2025-05-13         |
| DE000UG32QK8 | UniCredit RBONC 25 DAX     | 2025-05-13         |
| DE000UG32RJ8 | UniCredit RBONC 25 DAX     | 2025-05-13         |
| DE000UG32SY5 | UniCredit RBONC 25 DAX     | 2025-05-13         |
| DE000UG338M8 | UniCredit MBULL RHM        | 2025-05-13         |
| DE000UG33QT7 | UniCredit FAC.SHORT x12 A  | 2025-05-13         |
| DE000UG33U96 | UniCredit FAC.SHORT x10 9  | 2025-05-13         |
| DE000UG35KF4 | UniCredit DISCZT 25 RHM    | 2025-05-13         |
| DE000UG35KL2 | UniCredit DISCZT 25 RHM    | 2025-05-13         |
| DE000UG35KQ1 | UniCredit DISCZT 25 RHM    | 2025-05-13         |
| DE000UG35R99 | UC MINI FUTURE SHORT 7KY   | 2025-05-13         |
| DE000UG36K46 | UniCredit FAC.SHORT x8 12  | 2025-05-13         |
| DE000UG36K95 | UniCredit FAC.SHORT x13 5  | 2025-05-13         |
| DE000UG36KZ0 | UniCredit FAC.SHORT x10 A  | 2025-05-13         |
| DE000UG36LKO | UniCredit FAC.SHORT x10 L  | 2025-05-13         |
| DE000UG36RK7 | UC TUR.WAR.OP.END. N100    | 2025-05-13         |
| DE000UG36RL5 | UC TUR.WAR.OP.END. N100    | 2025-05-13         |
| DE000UG36RM3 | UC TUR.WAR.OP.END. N100    | 2025-05-13         |
| DE000UG36RQ4 | UC TUR.WAR.OP.END. S500    | 2025-05-13         |
| DE000UG36RR2 | UC TUR.WAR.OP.END. S500    | 2025-05-13         |
| DE000UG36TK3 | UC TUR.WAR.OP.END. S500    | 2025-05-13         |
| DE000UG36TL1 | UC TUR.WAR.OP.END. S500    | 2025-05-13         |
| DE000UG36TM9 | UC TUR.WAR.OP.END. S500    | 2025-05-13         |
| DE000UG36TN7 | UC TUR.WAR.OP.END. S500    | 2025-05-13         |
| DE000UG36TP2 | UC TUR.WAR.OP.END. S500    | 2025-05-13         |
| DE000UG36TQ0 | UC TUR.WAR.OP.END. S500    | 2025-05-13         |
| DE000UG36TR8 | UC TUR.WAR.OP.END. S500    | 2025-05-13         |
| DE000UG36W59 | UC TUR.WAR.OP.END. S500    | 2025-05-13         |
| DE000UG36YV0 | UC TUR.WAR.OP.END. S500    | 2025-05-13         |
| DE000UG36YW8 | UC TUR.WAR.OP.END. S500    | 2025-05-13         |
| DE000UG37954 | UC TUR.WAR.OP.END. F3A     | 2025-05-13         |
| DE000UG379E9 | UC TUR.WAR.OP.END. 7KY     | 2025-05-13         |
| DE000UG37D28 | UniCredit FAC.SHORT x10 A  | 2025-05-13         |
| DE000UG37PY0 | UniCredit PUT 25 PTX       | 2025-05-13         |
| DE000UG37ZZ6 | UC TUR.WAR.OP.END. 1QZ     | 2025-05-13         |
| DE000UG38002 | UC TUR.WAR.OP.END. 1QZ     | 2025-05-13         |
| DE000UG383G6 | UC TUR.WAR.OP.END. 1N8     | 2025-05-13         |
| DE000UG386V8 | UC TUR.WAR.OP.END. 1QZ     | 2025-05-13         |
| DE000UG38705 | UC TUR.WAR.OP.END. FB2A    | 2025-05-13         |
| DE000UG38713 | UC TUR.WAR.OP.END. FB2A    | 2025-05-13         |
| DE000UG38721 | UC TUR.WAR.OP.END. FB2A    | 2025-05-13         |
| DE000UG38739 | UC TUR.WAR.OP.END. FB2A    | 2025-05-13         |
| DE000UG38747 | UC TUR.WAR.OP.END. FB2A    | 2025-05-13         |
| DE000UG38754 | UC TUR.WAR.OP.END. FB2A    | 2025-05-13         |
| DE000UG388F7 | UC TUR.WAR.OP.END. FB2A    | 2025-05-13         |
| DE000UG38LJ8 | UniCredit RBONC 25 DAX     | 2025-05-13         |
| DE000UG38LZ4 | UniCredit RBONC 25 DAX     | 2025-05-13         |
| DE000UG38M67 | UniCredit RBONC 25 DAX     | 2025-05-13         |
| DE000UG38M75 | UniCredit RBONC 25 DAX     | 2025-05-13         |
| DE000UG38M83 | UniCredit RBONC 25 DAX     | 2025-05-13         |
| DE000UG38MD9 | UniCredit RBONC 25 DAX     | 2025-05-13         |
| DE000UG38MS7 | UniCredit RBONC 25 DAX     | 2025-05-13         |
| DE000UG38N90 | UniCredit RBONC 25 DAX     | 2025-05-13         |
| DE000UG38YT0 | UniCredit AKTANL 25 OMV    | 2025-05-13         |
| DE000UG38Z21 | UniCredit AKTANL 25 SRT3   | 2025-05-13         |
| DE000UG39AA8 | UC MINI FUTURE SHORT 1QZ   | 2025-05-13         |
| DE000UG39J12 | UC TUR.WAR.OP.END. 1QZ     | 2025-05-13         |
| DE000UG39JH4 | UC TUR.WAR.OP.END. 7KY     | 2025-05-13         |
| DE000UG39LC1 | UC TUR.WAR.OP.END. 49V     | 2025-05-13         |
| DE000UG39NE3 | UC WAR. CALL 05/25 EUR/USD | 2025-05-13         |
| DE000UG39NF0 | UC WAR. CALL 05/25 EUR/USD | 2025-05-13         |
| DE000UG39NG8 | UC WAR. CALL 05/25 EUR/USD | 2025-05-13         |
| DE000UG39NH6 | UC WAR. CALL 05/25 EUR/USD | 2025-05-13         |
| DE000UG39NJ2 | UC WAR. CALL 05/25 EUR/USD | 2025-05-13         |
| DE000UG39NK0 | UC WAR. CALL 05/25 EUR/USD | 2025-05-13         |
| DE000UG39NL8 | UC WAR. CALL 05/25 EUR/USD | 2025-05-13         |
| DE000UG39NM6 | UC WAR. CALL 05/25 EUR/USD | 2025-05-13         |
| DE000UG39NN4 | UC WAR. PUT 05/25 EUR/USD  | 2025-05-13         |
| DE000UG39NP9 | UC WAR. PUT 05/25 EUR/USD  | 2025-05-13         |
| DE000UG39NQ7 | UC WAR. PUT 05/25 EUR/USD  | 2025-05-13         |
| DE000UG39NR5 | UC WAR. PUT 05/25 EUR/USD  | 2025-05-13         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000UG39NS3 | UC WAR. PUT 05/25 EUR/USD | 2025-05-13         |
| DE000UG39NT1 | UC WAR. PUT 05/25 EUR/USD | 2025-05-13         |
| DE000UG39NU9 | UC WAR. PUT 05/25 EUR/USD | 2025-05-13         |
| DE000UG39NV7 | UC WAR. PUT 05/25 EUR/USD | 2025-05-13         |
| DE000UG39P48 | UniCredit RBONC 25 CON    | 2025-05-13         |
| DE000UG39QD8 | UC WAR. CALL 05/25 SNW    | 2025-05-13         |
| DE000UG39R20 | UC WAR. CALL 05/25 SGE    | 2025-05-13         |
| DE000UG39R95 | UC WAR. CALL 05/25 TKA    | 2025-05-13         |
| DE000UG39RM7 | UC WAR. CALL 05/25 VNA    | 2025-05-13         |
| DE000UG39RR6 | UC WAR. CALL 05/25 ZAL    | 2025-05-13         |
| DE000UG39XR4 | UniCredit FAC.SHORT x10 0 | 2025-05-13         |
| DE000UG3A011 | UC WAR. CALL 05/25 AIR    | 2025-05-13         |
| DE000UG3A052 | UC WAR. CALL 05/25 AIR    | 2025-05-13         |
| DE000UG3A0R0 | UC WAR. CALL 05/25 BAYN   | 2025-05-13         |
| DE000UG3A0S8 | UC WAR. CALL 05/25 BAYN   | 2025-05-13         |
| DE000UG3A0X8 | UC WAR. CALL 05/25 BEI    | 2025-05-13         |
| DE000UG3A128 | UC WAR. CALL 05/25 BNP    | 2025-05-13         |
| DE000UG3A1F3 | UC WAR. CALL 05/25 DB1    | 2025-05-13         |
| DE000UG3A1M9 | UC WAR. CALL 05/25 DBK    | 2025-05-13         |
| DE000UG3A1P2 | UC WAR. CALL 05/25 DBK    | 2025-05-13         |
| DE000UG3A1Q0 | UC WAR. CALL 05/25 DBK    | 2025-05-13         |
| DE000UG3A219 | UC WAR. CALL 05/25 DHL    | 2025-05-13         |
| DE000UG3A227 | UC WAR. CALL 05/25 DHL    | 2025-05-13         |
| DE000UG3A250 | UC WAR. CALL 05/25 DTE    | 2025-05-13         |
| DE000UG3A268 | UC WAR. CALL 05/25 DTE    | 2025-05-13         |
| DE000UG3A284 | UC WAR. CALL 05/25 DTE    | 2025-05-13         |
| DE000UG3A3X2 | UC WAR. CALL 05/25 IES    | 2025-05-13         |
| DE000UG3A409 | UC WAR. CALL 05/25 LHA    | 2025-05-13         |
| DE000UG3A417 | UC WAR. CALL 05/25 LHA    | 2025-05-13         |
| DE000UG3A425 | UC WAR. CALL 05/25 LHA    | 2025-05-13         |
| DE000UG3A433 | UC WAR. CALL 05/25 LHA    | 2025-05-13         |
| DE000UG3A4C4 | UC WAR. CALL 05/25 MBG    | 2025-05-13         |
| DE000UG3A4E0 | UC WAR. CALL 05/25 MBG    | 2025-05-13         |
| DE000UG3A4L5 | UC WAR. CALL 05/25 MRK    | 2025-05-13         |
| DE000UG3A4R2 | UC WAR. CALL 05/25 MTX    | 2025-05-13         |
| DE000UG3A4V4 | UC WAR. CALL 05/25 MTX    | 2025-05-13         |
| DE000UG3A5D9 | UC WAR. CALL 05/25 LOR    | 2025-05-13         |
| DE000UG3A6U1 | UniCredit PUT 25 RHM      | 2025-05-13         |
| DE000UG3BL01 | UC MINI FUTURE SHORT 1QZ  | 2025-05-13         |
| DE000UG3BN66 | UC TUR.WAR.OP.END. 1YD    | 2025-05-13         |
| DE000UG3BNQ8 | UC TUR.WAR.OP.END. 1QZ    | 2025-05-13         |
| DE000UG3BNR6 | UC TUR.WAR.OP.END. 1QZ    | 2025-05-13         |
| DE000UG3BNS4 | UC TUR.WAR.OP.END. 1QZ    | 2025-05-13         |
| DE000UG3BNT2 | UC TUR.WAR.OP.END. 1QZ    | 2025-05-13         |
| DE000UG3BNU0 | UC TUR.WAR.OP.END. 1QZ    | 2025-05-13         |
| DE000UG3BNV8 | UC TUR.WAR.OP.END. 1QZ    | 2025-05-13         |
| DE000UG3BSS3 | UC TUR.WAR.OP.END. UNH    | 2025-05-13         |
| DE000UG3C3J9 | UC WAR. CALL 05/25 BCO    | 2025-05-13         |
| DE000UG3C3W2 | UC WAR. CALL 05/25 AHLA   | 2025-05-13         |
| DE000UG3C4X8 | UC WAR. CALL 05/25 ABEA   | 2025-05-13         |
| DE000UG3C4Y6 | UC WAR. CALL 05/25 ABEA   | 2025-05-13         |
| DE000UG3C504 | UC WAR. CALL 05/25 ABEA   | 2025-05-13         |
| DE000UG3C5B1 | UC WAR. CALL 05/25 IBM    | 2025-05-13         |
| DE000UG3C6A1 | UC WAR. PUT 05/25 LLY     | 2025-05-13         |
| DE000UG3C6T1 | UC WAR. CALL 05/25 MDO    | 2025-05-13         |
| DE000UG3C7P7 | UC WAR. CALL 05/25 2PP    | 2025-05-13         |
| DE000UG3CU25 | UC MINI FUTURE SHORT 1QZ  | 2025-05-13         |
| DE000UG3CU33 | UC MINI FUTURE SHORT 1QZ  | 2025-05-13         |
| DE000UG3CW31 | UC MINI FUTURE SHORT TL0  | 2025-05-13         |
| DE000UG3DMQ6 | UC WAR. PUT 05/25 APC     | 2025-05-13         |
| DE000UG3DMY0 | UC WAR. CALL 05/25 AMD    | 2025-05-13         |
| DE000UG3DN15 | UC WAR. CALL 05/25 AMD    | 2025-05-13         |
| DE000UG3DN23 | UC WAR. CALL 05/25 AMD    | 2025-05-13         |
| DE000UG3DNE0 | UC WAR. CALL 05/25 AMZ    | 2025-05-13         |
| DE000UG3DNF7 | UC WAR. CALL 05/25 AMZ    | 2025-05-13         |
| DE000UG3DNJ9 | UC WAR. CALL 05/25 AMZ    | 2025-05-13         |
| DE000UG3DNZ5 | UC WAR. CALL 05/25 ABEC   | 2025-05-13         |
| DE000UG3DPG0 | UC WAR. CALL 05/25 FB2A   | 2025-05-13         |
| DE000UG3DQ61 | UC WAR. CALL 05/25 MSF    | 2025-05-13         |
| DE000UG3DQ87 | UC WAR. CALL 05/25 MSF    | 2025-05-13         |
| DE000UG3DQ95 | UC WAR. CALL 05/25 MSF    | 2025-05-13         |





| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000UG3DQX3 | UC WAR. CALL 05/25 NFC    | 2025-05-13         |
| DE000UG3DR37 | UC WAR. CALL 05/25 NFC    | 2025-05-13         |
| DE000UG3DR45 | UC WAR. PUT 05/25 NFC     | 2025-05-13         |
| DE000UG3DR86 | UC WAR. CALL 05/25 NVD    | 2025-05-13         |
| DE000UG3DR94 | UC WAR. CALL 05/25 NVD    | 2025-05-13         |
| DE000UG3DRB7 | UC WAR. CALL 05/25 NVD    | 2025-05-13         |
| DE000UG3DRW3 | UC WAR. CALL 05/25 TL0    | 2025-05-13         |
| DE000UG3DRX1 | UC WAR. CALL 05/25 TL0    | 2025-05-13         |
| DE000UG3DRY9 | UC WAR. CALL 05/25 TL0    | 2025-05-13         |
| DE000UG3DS02 | UC WAR. CALL 05/25 TL0    | 2025-05-13         |
| DE000UG3DS10 | UC WAR. CALL 05/25 TL0    | 2025-05-13         |
| DE000UG3DS85 | UC WAR. CALL 05/25 TL0    | 2025-05-13         |
| DE000UG3DSD1 | UC WAR. CALL 05/25 TL0    | 2025-05-13         |
| DE000UG3DSP5 | UC WAR. PUT 05/25 TL0     | 2025-05-13         |
| DE000UG3DSQ3 | UC WAR. PUT 05/25 TL0     | 2025-05-13         |
| DE000UG3DSR1 | UC WAR. PUT 05/25 TL0     | 2025-05-13         |
| DE000UG3DSS9 | UC WAR. PUT 05/25 TL0     | 2025-05-13         |
| DE000UG3DST7 | UC WAR. PUT 05/25 TL0     | 2025-05-13         |
| DE000UG3DY20 | UniCredit BONCAP 25 KGX   | 2025-05-13         |
| DE000UG3E9L0 | UC TUR.WAR.OP.END. BAYN   | 2025-05-13         |
| DE000UG3E9M8 | UC TUR.WAR.OP.END. BAYN   | 2025-05-13         |
| DE000UG3E9N6 | UC TUR.WAR.OP.END. BAYN   | 2025-05-13         |
| DE000UG3E9P1 | UC TUR.WAR.OP.END. BAYN   | 2025-05-13         |
| DE000UG3E9Q9 | UC TUR.WAR.OP.END. BAYN   | 2025-05-13         |
| DE000UG3ESV1 | UC TUR.WAR.OP.END. 1QZ    | 2025-05-13         |
| DE000UG3ESW9 | UC TUR.WAR.OP.END. 1QZ    | 2025-05-13         |
| DE000UG3ESX7 | UC TUR.WAR.OP.END. 1QZ    | 2025-05-13         |
| DE000UG3ETW7 | UC TUR.WAR.OP.END. 7KY    | 2025-05-13         |
| DE000UG3F2R1 | UC WAR. CALL 05/25 DTE    | 2025-05-13         |
| DE000UG3F3F4 | UniCredit CALL 25 HEI     | 2025-05-13         |
| DE000UG3F3M0 | UC WAR. CALL 05/25 IFX    | 2025-05-13         |
| DE000UG3F424 | UC WAR. CALL 05/25 MTX    | 2025-05-13         |
| DE000UG3F5J1 | UC WAR. CALL 05/25 TKA    | 2025-05-13         |
| DE000UG3F5K9 | UC WAR. CALL 05/25 TKA    | 2025-05-13         |
| DE000UG3F5L7 | UC WAR. CALL 05/25 TKA    | 2025-05-13         |
| DE000UG3FRL1 | UC INLINE.WAR. 05/25 MSF  | 2025-05-13         |
| DE000UG3FRM9 | UC INLINE.WAR. 05/25 MSF  | 2025-05-13         |
| DE000UG3FRN7 | UC INLINE.WAR. 05/25 MSF  | 2025-05-13         |
| DE000UG3FRS6 | UC INLINE.WAR. 05/25 MSF  | 2025-05-13         |
| DE000UG3FRT4 | UC INLINE.WAR. 05/25 MSF  | 2025-05-13         |
| DE000UG3FRU2 | UC INLINE.WAR. 05/25 MSF  | 2025-05-13         |
| DE000UG3FY10 | UC INLINE.WAR. 05/25 1QZ  | 2025-05-13         |
| DE000UG3FY28 | UC INLINE.WAR. 05/25 1QZ  | 2025-05-13         |
| DE000UG3FY51 | UC INLINE.WAR. 05/25 1QZ  | 2025-05-13         |
| DE000UG3FY69 | UC INLINE.WAR. 05/25 1QZ  | 2025-05-13         |
| DE000UG3FYA0 | UC INLINE.WAR. 05/25 1QZ  | 2025-05-13         |
| DE000UG3FYB8 | UC INLINE.WAR. 05/25 1QZ  | 2025-05-13         |
| DE000UG3FYN3 | UC INLINE.WAR. 05/25 1QZ  | 2025-05-13         |
| DE000UG3FYP8 | UC INLINE.WAR. 05/25 1QZ  | 2025-05-13         |
| DE000UG3FYT0 | UC INLINE.WAR. 05/25 1QZ  | 2025-05-13         |
| DE000UG3FYU8 | UC INLINE.WAR. 05/25 1QZ  | 2025-05-13         |
| DE000UG3FYY0 | UC INLINE.WAR. 05/25 1QZ  | 2025-05-13         |
| DE000UG3FYZ7 | UC INLINE.WAR. 05/25 1QZ  | 2025-05-13         |
| DE000UG3FZ92 | UC INLINE.WAR. 05/25 1QZ  | 2025-05-13         |
| DE000UG3FZA7 | UC INLINE.WAR. 05/25 1QZ  | 2025-05-13         |
| DE000UG3FZE9 | UC INLINE.WAR. 05/25 1QZ  | 2025-05-13         |
| DE000UG3FZF6 | UC INLINE.WAR. 05/25 1QZ  | 2025-05-13         |
| DE000UG3FZK6 | UC INLINE.WAR. 05/25 1QZ  | 2025-05-13         |
| DE000UG3G3N7 | UC MINI FUTURE SHORT N100 | 2025-05-13         |
| DE000UG3G3P2 | UC MINI FUTURE SHORT N100 | 2025-05-13         |
| DE000UG3G3Q0 | UC MINI FUTURE SHORT N100 | 2025-05-13         |
| DE000UG3G3R8 | UC MINI FUTURE SHORT N100 | 2025-05-13         |
| DE000UG3G3S6 | UC MINI FUTURE SHORT N100 | 2025-05-13         |
| DE000UG3G3T4 | UC MINI FUTURE SHORT N100 | 2025-05-13         |
| DE000UG3G3U2 | UC MINI FUTURE SHORT N100 | 2025-05-13         |
| DE000UG3G3V0 | UC MINI FUTURE SHORT N100 | 2025-05-13         |
| DE000UG3G4M7 | UC TUR.WAR.OP.END. N100   | 2025-05-13         |
| DE000UG3G4N5 | UC TUR.WAR.OP.END. N100   | 2025-05-13         |
| DE000UG3G4P0 | UC TUR.WAR.OP.END. N100   | 2025-05-13         |
| DE000UG3G4Q8 | UC TUR.WAR.OP.END. N100   | 2025-05-13         |
| DE000UG3G4R6 | UC TUR.WAR.OP.END. N100   | 2025-05-13         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000UG3G4S4 | UC TUR.WAR.OP.END. N100   | 2025-05-13         |
| DE000UG3G4T2 | UC TUR.WAR.OP.END. N100   | 2025-05-13         |
| DE000UG3G4U0 | UC TUR.WAR.OP.END. N100   | 2025-05-13         |
| DE000UG3G927 | UC MINI FUTURE SHORT NVD  | 2025-05-13         |
| DE000UG3GEH5 | UC TUR.WAR.OP.END. F3A    | 2025-05-13         |
| DE000UG3GGK4 | UC TUR.WAR.OP.END. NVD    | 2025-05-13         |
| DE000UG3GGL2 | UC TUR.WAR.OP.END. NVD    | 2025-05-13         |
| DE000UG3GGM0 | UC TUR.WAR.OP.END. NVD    | 2025-05-13         |
| DE000UG3GGN8 | UC TUR.WAR.OP.END. NVD    | 2025-05-13         |
| DE000UG3GGP3 | UC TUR.WAR.OP.END. NVD    | 2025-05-13         |
| DE000UG3GGQ1 | UC TUR.WAR.OP.END. NVD    | 2025-05-13         |
| DE000UG3GGR9 | UC TUR.WAR.OP.END. NVD    | 2025-05-13         |
| DE000UG3GGS7 | UC TUR.WAR.OP.END. NVD    | 2025-05-13         |
| DE000UG3GGT5 | UC TUR.WAR.OP.END. NVD    | 2025-05-13         |
| DE000UG3GGU3 | UC TUR.WAR.OP.END. NVD    | 2025-05-13         |
| DE000UG3GGV1 | UC TUR.WAR.OP.END. NVD    | 2025-05-13         |
| DE000UG3GGW9 | UC TUR.WAR.OP.END. NVD    | 2025-05-13         |
| DE000UG3GGX7 | UC TUR.WAR.OP.END. NVD    | 2025-05-13         |
| DE000UG3GGY5 | UC TUR.WAR.OP.END. NVD    | 2025-05-13         |
| DE000UG3GGZ2 | UC TUR.WAR.OP.END. NVD    | 2025-05-13         |
| DE000UG3GJQ5 | UC TUR.WAR.OP.END. TSFA   | 2025-05-13         |
| DE000UG3GJW3 | UC TUR.WAR.OP.END. 0V6    | 2025-05-13         |
| DE000UG3GK23 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG3GK80 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG3GKF6 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG3H362 | UniCredit AKTANL 25 R3NK  | 2025-05-13         |
| DE000UG3H370 | UniCredit AKTANL 25 R3NK  | 2025-05-13         |
| DE000UG3H4V7 | UniCredit AKTANL 25 R3NK  | 2025-05-13         |
| DE000UG3H4W5 | UniCredit AKTANL 25 R3NK  | 2025-05-13         |
| DE000UG3H644 | UC WAR. CALL 05/25 AHLA   | 2025-05-13         |
| DE000UG3H7A4 | UC WAR. CALL 05/25 ABEA   | 2025-05-13         |
| DE000UG3HUE6 | UC MINI FUTURE SHORT 12DA | 2025-05-13         |
| DE000UG3HUU2 | UC MINI FUTURE SHORT 7KY  | 2025-05-13         |
| DE000UG3J913 | UniCredit FAC.SHORT x5 R6 | 2025-05-13         |
| DE000UG3JAJ3 | UniCredit FAC.SHORT x10 U | 2025-05-13         |
| DE000UG3JHX9 | UniCredit RBONC 25 CON    | 2025-05-13         |
| DE000UG3JHY7 | UniCredit RBONC 25 DBK    | 2025-05-13         |
| DE000UG3JKN4 | UC WAR. CALL 05/25 AIR    | 2025-05-13         |
| DE000UG3JKP9 | UC WAR. CALL 05/25 AIR    | 2025-05-13         |
| DE000UG3JL03 | UC WAR. CALL 05/25 ALV    | 2025-05-13         |
| DE000UG3JL29 | UC WAR. CALL 05/25 ALV    | 2025-05-13         |
| DE000UG3JL45 | UC WAR. CALL 05/25 ALV    | 2025-05-13         |
| DE000UG3JLD3 | UC WAR. CALL 05/25 BAYN   | 2025-05-13         |
| DE000UG3JN43 | UC WAR. CALL 05/25 MRK    | 2025-05-13         |
| DE000UG3JN50 | UC WAR. CALL 05/25 MRK    | 2025-05-13         |
| DE000UG3JNC1 | UC WAR. CALL 05/25 MUV2   | 2025-05-13         |
| DE000UG3JNF4 | UniCredit CALL 25 MUV2    | 2025-05-13         |
| DE000UG3JQC4 | UC WAR. CALL 05/25 TKA    | 2025-05-13         |
| DE000UG3K1X4 | UC TUR.WAR.OP.END. N100   | 2025-05-13         |
| DE000UG3K1Y2 | UC TUR.WAR.OP.END. N100   | 2025-05-13         |
| DE000UG3K1Z9 | UC TUR.WAR.OP.END. N100   | 2025-05-13         |
| DE000UG3K200 | UC TUR.WAR.OP.END. N100   | 2025-05-13         |
| DE000UG3K218 | UC TUR.WAR.OP.END. N100   | 2025-05-13         |
| DE000UG3K697 | UC MINI FUTURE SHORT AMZ  | 2025-05-13         |
| DE000UG3K6A1 | UC MINI FUTURE SHORT 09T  | 2025-05-13         |
| DE000UG3K6L8 | UC MINI FUTURE SHORT 1QZ  | 2025-05-13         |
| DE000UG3K6M6 | UC MINI FUTURE SHORT 1QZ  | 2025-05-13         |
| DE000UG3K7Q5 | UC MINI FUTURE SHORT NVD  | 2025-05-13         |
| DE000UG3K7R3 | UC MINI FUTURE SHORT NVD  | 2025-05-13         |
| DE000UG3K986 | UC TUR.WAR.OP.END. 1QZ    | 2025-05-13         |
| DE000UG3K994 | UC TUR.WAR.OP.END. 1QZ    | 2025-05-13         |
| DE000UG3KCH1 | UC TUR.WAR.OP.END. SOUN   | 2025-05-13         |
| DE000UG3KMM0 | UC INLINE.WAR. 05/25 NVD  | 2025-05-13         |
| DE000UG3KMP3 | UC INLINE.WAR. 05/25 NVD  | 2025-05-13         |
| DE000UG3KMQ1 | UC INLINE.WAR. 05/25 NVD  | 2025-05-13         |
| DE000UG3KZH2 | UniCredit CALL 25 TT8     | 2025-05-13         |
| DE000UG3L075 | UC WAR. PUT 05/25 AHLA    | 2025-05-13         |
| DE000UG3L166 | UC WAR. CALL 05/25 2PP    | 2025-05-13         |
| DE000UG3LP96 | UC INLINE.WAR. 05/25 NDX1 | 2025-05-13         |
| DE000UG3LPA6 | UC INLINE.WAR. 05/25 NDX1 | 2025-05-13         |
| DE000UG3LS36 | UC INLINE.WAR. 05/25 1QZ  | 2025-05-13         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000UG3LSX2 | UC INLINE.WAR. 05/25 MSF  | 2025-05-13         |
| DE000UG3LTH3 | UC INLINE.WAR. 05/25 NVD  | 2025-05-13         |
| DE000UG3LTS0 | UC INLINE.WAR. 05/25 NVD  | 2025-05-13         |
| DE000UG3LTX0 | UC INLINE.WAR. 05/25 NVD  | 2025-05-13         |
| DE000UG3LTZ5 | UC INLINE.WAR. 05/25 NVD  | 2025-05-13         |
| DE000UG3LU16 | UC INLINE.WAR. 05/25 NVD  | 2025-05-13         |
| DE000UG3LUA6 | UC INLINE.WAR. 05/25 NVD  | 2025-05-13         |
| DE000UG3LUB4 | UC INLINE.WAR. 05/25 NVD  | 2025-05-13         |
| DE000UG3LWL9 | UC INLINE.WAR. 05/25 TL0  | 2025-05-13         |
| DE000UG3N667 | UC TUR.WAR.OP.END. NDX1   | 2025-05-13         |
| DE000UG3N7T6 | UC WAR. CALL 05/25 APC    | 2025-05-13         |
| DE000UG3N7U4 | UC WAR. CALL 05/25 APC    | 2025-05-13         |
| DE000UG3N7V2 | UC WAR. PUT 05/25 APC     | 2025-05-13         |
| DE000UG3N7W0 | UC WAR. CALL 05/25 AMD    | 2025-05-13         |
| DE000UG3N881 | UC WAR. CALL 05/25 AMZ    | 2025-05-13         |
| DE000UG3N899 | UC WAR. PUT 05/25 AMZ     | 2025-05-13         |
| DE000UG3N8M9 | UC WAR. CALL 05/25 FB2A   | 2025-05-13         |
| DE000UG3N931 | UC WAR. CALL 05/25 NVD    | 2025-05-13         |
| DE000UG3N949 | UC WAR. CALL 05/25 NVD    | 2025-05-13         |
| DE000UG3N956 | UC WAR. PUT 05/25 NVD     | 2025-05-13         |
| DE000UG3N9G9 | UC WAR. CALL 05/25 TL0    | 2025-05-13         |
| DE000UG3N9J3 | UC WAR. CALL 05/25 TL0    | 2025-05-13         |
| DE000UG3N9K1 | UC WAR. CALL 05/25 TL0    | 2025-05-13         |
| DE000UG3N9L9 | UC WAR. CALL 05/25 TL0    | 2025-05-13         |
| DE000UG3N9M7 | UC WAR. CALL 05/25 TL0    | 2025-05-13         |
| DE000UG3N9N5 | UC WAR. PUT 05/25 TL0     | 2025-05-13         |
| DE000UG3N9P0 | UC WAR. PUT 05/25 TL0     | 2025-05-13         |
| DE000UG3N9Q8 | UC WAR. PUT 05/25 TL0     | 2025-05-13         |
| DE000UG3N9S4 | UniCredit CALL 25 TL0     | 2025-05-13         |
| DE000UG3NJ01 | UniCredit DISCZT 25 N100  | 2025-05-13         |
| DE000UG3NJ35 | UniCredit DISCZT 25 N100  | 2025-05-13         |
| DE000UG3P654 | UC WAR. CALL 05/25 BAS    | 2025-05-13         |
| DE000UG3P7F3 | UC WAR. CALL 05/25 DTE    | 2025-05-13         |
| DE000UG3P993 | UC WAR. CALL 05/25 LHA    | 2025-05-13         |
| DE000UG3PAB7 | UC WAR. CALL 05/25 P911   | 2025-05-13         |
| DE000UG3PB07 | UC WAR. CALL 05/25 SAP    | 2025-05-13         |
| DE000UG3PBS9 | UC WAR. CALL 05/25 TKA    | 2025-05-13         |
| DE000UG3PHR8 | UniCredit CALL 25 F3A     | 2025-05-13         |
| DE000UG3PZN9 | UC TUR.WAR.OP.END. BAYN   | 2025-05-13         |
| DE000UG3Q1U4 | UC TUR.WAR.OP.END. 1QZ    | 2025-05-13         |
| DE000UG3Q355 | UC MINI FUTURE SHORT N100 | 2025-05-13         |
| DE000UG3Q363 | UC MINI FUTURE SHORT N100 | 2025-05-13         |
| DE000UG3Q371 | UC MINI FUTURE SHORT N100 | 2025-05-13         |
| DE000UG3Q3F1 | UC TUR.WAR.OP.END. N100   | 2025-05-13         |
| DE000UG3Q3G9 | UC TUR.WAR.OP.END. N100   | 2025-05-13         |
| DE000UG3Q3H7 | UC TUR.WAR.OP.END. N100   | 2025-05-13         |
| DE000UG3QGW8 | UC MINI FUTURE SHORT PSM  | 2025-05-13         |
| DE000UG3RJA6 | UniCredit RBONC 25 DBK    | 2025-05-13         |
| DE000UG3RJL3 | UniCredit RBONC 25 DBK    | 2025-05-13         |
| DE000UG3RJP4 | UniCredit RBONC 25 DBK    | 2025-05-13         |
| DE000UG3RJQ2 | UniCredit RBONC 25 DBK    | 2025-05-13         |
| DE000UG3RJR0 | UniCredit RBONC 25 DBK    | 2025-05-13         |
| DE000UG3RUF2 | UC WAR. CALL 05/25 INL    | 2025-05-13         |
| DE000UG3RUG0 | UC WAR. CALL 05/25 INL    | 2025-05-13         |
| DE000UG3RXY7 | UniCredit AKTANL 25 TNE5  | 2025-05-13         |
| DE000UG3SC29 | UniCredit RBONC 25 DBK    | 2025-05-13         |
| DE000UG3SSN8 | UniCredit PUT 25 N100     | 2025-05-13         |
| DE000UG3TTJ2 | UC MINI FUTURE SHORT N100 | 2025-05-13         |
| DE000UG3TTK0 | UC MINI FUTURE SHORT N100 | 2025-05-13         |
| DE000UG3TTL8 | UC MINI FUTURE SHORT N100 | 2025-05-13         |
| DE000UG3TTM6 | UC MINI FUTURE SHORT N100 | 2025-05-13         |
| DE000UG3TU00 | UC MINI FUTURE SHORT S500 | 2025-05-13         |
| DE000UG3TU18 | UC MINI FUTURE SHORT S500 | 2025-05-13         |
| DE000UG3TU26 | UC MINI FUTURE SHORT S500 | 2025-05-13         |
| DE000UG3TWV1 | UC TUR.WAR.OP.END. N100   | 2025-05-13         |
| DE000UG3TWW9 | UC TUR.WAR.OP.END. N100   | 2025-05-13         |
| DE000UG3TWX7 | UC TUR.WAR.OP.END. N100   | 2025-05-13         |
| DE000UG3TWY5 | UC TUR.WAR.OP.END. N100   | 2025-05-13         |
| DE000UG3TXV9 | UC TUR.WAR.OP.END. NVD    | 2025-05-13         |
| DE000UG3TXW7 | UC TUR.WAR.OP.END. NVD    | 2025-05-13         |
| DE000UG3TZP6 | UC MINI FUTURE SHORT HFG  | 2025-05-13         |



| ISIN         | Name                       | Letzter Handelstag |
|--------------|----------------------------|--------------------|
| DE000UG3U3B4 | UC MINI FUTURE SHORT 1QZ   | 2025-05-13         |
| DE000UG3U3C2 | UC MINI FUTURE SHORT FOO   | 2025-05-13         |
| DE000UG3U514 | UC MINI FUTURE SHORT FB2A  | 2025-05-13         |
| DE000UG3UHR8 | UniCredit FAC.SHORT x8 A1  | 2025-05-13         |
| DE000UG3UTD3 | UC WAR. CALL 05/25 ABEA    | 2025-05-13         |
| DE000UG3UYA9 | UC INLINE.WAR. 05/25 1QZ   | 2025-05-13         |
| DE000UG3UYU7 | UC INLINE.WAR. 05/25 MSF   | 2025-05-13         |
| DE000UG3UZE8 | UC INLINE.WAR. 05/25 NVD   | 2025-05-13         |
| DE000UG3UZF5 | UC INLINE.WAR. 05/25 NVD   | 2025-05-13         |
| DE000UG3UZH1 | UC INLINE.WAR. 05/25 NVD   | 2025-05-13         |
| DE000UG3UZT6 | UC INLINE.WAR. 05/25 NVD   | 2025-05-13         |
| DE000UG3UZX8 | UC INLINE.WAR. 05/25 NVD   | 2025-05-13         |
| DE000UG3V017 | UC INLINE.WAR. 05/25 NVD   | 2025-05-13         |
| DE000UG3V033 | UC INLINE.WAR. 05/25 NVD   | 2025-05-13         |
| DE000UG3V074 | UC INLINE.WAR. 05/25 NVD   | 2025-05-13         |
| DE000UG3V0C7 | UC INLINE.WAR. 05/25 ORC   | 2025-05-13         |
| DE000UG3V1A9 | UC INLINE.WAR. 05/25 TL0   | 2025-05-13         |
| DE000UG3V1N2 | UC INLINE.WAR. 05/25 TL0   | 2025-05-13         |
| DE000UG3V1U7 | UC INLINE.WAR. 05/25 TL0   | 2025-05-13         |
| DE000UG3VCH8 | UniCredit CALL 25 ACR      | 2025-05-13         |
| DE000UG3VGC0 | UC INLINE.WAR. 05/25 BAYN  | 2025-05-13         |
| DE000UG3VGF3 | UC INLINE.WAR. 05/25 BAYN  | 2025-05-13         |
| DE000UG3VGG1 | UC INLINE.WAR. 05/25 BAYN  | 2025-05-13         |
| DE000UG3VGP2 | UC INLINE.WAR. 05/25 BAYN  | 2025-05-13         |
| DE000UG3VGQ0 | UC INLINE.WAR. 05/25 BAYN  | 2025-05-13         |
| DE000UG3VGR8 | UC INLINE.WAR. 05/25 BAYN  | 2025-05-13         |
| DE000UG3VQE5 | UC MINI FUTURE SHORT S500  | 2025-05-13         |
| DE000UG3VQF2 | UC MINI FUTURE SHORT S500  | 2025-05-13         |
| DE000UG3W6B5 | UC TUR.WAR.OP.END. 1QZ     | 2025-05-13         |
| DE000UG3W6C3 | UC TUR.WAR.OP.END. 1QZ     | 2025-05-13         |
| DE000UG3W6D1 | UC TUR.WAR.OP.END. 1QZ     | 2025-05-13         |
| DE000UG3W6E9 | UC TUR.WAR.OP.END. 1QZ     | 2025-05-13         |
| DE000UG3W6F6 | UC TUR.WAR.OP.END. 1QZ     | 2025-05-13         |
| DE000UG3W6U5 | UC TUR.WAR.OP.END. 12DA    | 2025-05-13         |
| DE000UG3W8W7 | UC TUR.WAR.OP.END. F8P     | 2025-05-13         |
| DE000UG3WDT9 | UC TUR.WAR.OP.END. VOW3    | 2025-05-13         |
| DE000UG3WJM1 | UC TUR.WAR.OP.END. ASME    | 2025-05-13         |
| DE000UG3WJW0 | UC TUR.WAR.OP.END. ASME    | 2025-05-13         |
| DE000UG3WK64 | UC TUR.WAR.OP.END. IFX     | 2025-05-13         |
| DE000UG3WK72 | UC TUR.WAR.OP.END. IFX     | 2025-05-13         |
| DE000UG3WLL9 | UniCredit BONUS 25 ALV     | 2025-05-13         |
| DE000UG3WMU8 | UC WAR. CALL 05/25 APC     | 2025-05-13         |
| DE000UG3WMV6 | UC WAR. CALL 05/25 APC     | 2025-05-13         |
| DE000UG3WMW4 | UC WAR. CALL 05/25 APC     | 2025-05-13         |
| DE000UG3WMX2 | UC WAR. PUT 05/25 APC      | 2025-05-13         |
| DE000UG3WNE0 | UC WAR. CALL 05/25 AMZ     | 2025-05-13         |
| DE000UG3WNF7 | UC WAR. PUT 05/25 AMZ      | 2025-05-13         |
| DE000UG3WNV4 | UC WAR. CALL 05/25 FB2A    | 2025-05-13         |
| DE000UG3WNW2 | UC WAR. CALL 05/25 FB2A    | 2025-05-13         |
| DE000UG3WNX0 | UC WAR. CALL 05/25 FB2A    | 2025-05-13         |
| DE000UG3WP51 | UC WAR. CALL 05/25 MSF     | 2025-05-13         |
| DE000UG3WPT3 | UC WAR. CALL 05/25 NVD     | 2025-05-13         |
| DE000UG3WQE3 | UC WAR. CALL 05/25 TL0     | 2025-05-13         |
| DE000UG3WQG8 | UC WAR. CALL 05/25 TL0     | 2025-05-13         |
| DE000UG3WQK0 | UC WAR. PUT 05/25 TL0      | 2025-05-13         |
| DE000UG3WQL8 | UC WAR. PUT 05/25 TL0      | 2025-05-13         |
| DE000UG3WQM6 | UC WAR. PUT 05/25 TL0      | 2025-05-13         |
| DE000UG3X963 | UniCredit FAC.SHORT x10 6  | 2025-05-13         |
| DE000UG3XCL6 | UniCredit DISCZT 25 N100   | 2025-05-13         |
| DE000UG3XCW3 | UniCredit DISCZT 25 S500   | 2025-05-13         |
| DE000UG3XCZ6 | UniCredit DISCZT 25 S500   | 2025-05-13         |
| DE000UG3XRQ3 | UC MINI FUTURE SHORT NDX1  | 2025-05-13         |
| DE000UG3XV03 | UC TUR.WAR.OP.END. 1QZ     | 2025-05-13         |
| DE000UG3XV11 | UC TUR.WAR.OP.END. 1QZ     | 2025-05-13         |
| DE000UG3XV29 | UC TUR.WAR.OP.END. 1QZ     | 2025-05-13         |
| DE000UG3Y6R9 | UC TUR.WAR.OP.END. AMD     | 2025-05-13         |
| DE000UG3YG35 | UC WAR. CALL 05/25 EUR/USD | 2025-05-13         |
| DE000UG3YG43 | UC WAR. CALL 05/25 EUR/USD | 2025-05-13         |
| DE000UG3YG50 | UC WAR. CALL 05/25 EUR/USD | 2025-05-13         |
| DE000UG3YG68 | UC WAR. CALL 05/25 EUR/USD | 2025-05-13         |
| DE000UG3YG76 | UC WAR. CALL 05/25 EUR/USD | 2025-05-13         |





| ISIN          | Name                      | Letzter Handelstag |
|---------------|---------------------------|--------------------|
| DE000UG3YG84  | UC WAR. PUT 05/25 EUR/USD | 2025-05-13         |
| DE000UG3YG92  | UC WAR. PUT 05/25 EUR/USD | 2025-05-13         |
| DE000UG3YGA8  | UC WAR. PUT 05/25 EUR/USD | 2025-05-13         |
| DE000UG3YGB6  | UC WAR. PUT 05/25 EUR/USD | 2025-05-13         |
| DE000UG3YLH3  | UC WAR. CALL 05/25 ADS    | 2025-05-13         |
| DE000UG3Y LJ9 | UC WAR. CALL 05/25 ADS    | 2025-05-13         |
| DE000UG3YMK5  | UC WAR. CALL 05/25 DB1    | 2025-05-13         |
| DE000UG3YPH4  | UC WAR. CALL 05/25 MOH    | 2025-05-13         |
| DE000UG3YQF6  | UC WAR. CALL 05/25 RHM    | 2025-05-13         |
| DE000UG3YQG4  | UC WAR. CALL 05/25 RHM    | 2025-05-13         |
| DE000UG3YQJ8  | UC WAR. CALL 05/25 RHM    | 2025-05-13         |
| DE000UG3YVY7  | UniCredit FAC.SHORT x10 S | 2025-05-13         |
| DE000UG3YX42  | UniCredit CALL 25 AEC1    | 2025-05-13         |
| DE000UG3ZED4  | UC TUR.WAR.OP.END. BOSS   | 2025-05-13         |
| DE000UG3ZHM8  | UC TUR.WAR.OP.END. NVD    | 2025-05-13         |
| DE000UG3ZHN6  | UC TUR.WAR.OP.END. NVD    | 2025-05-13         |
| DE000UG3ZHP1  | UC TUR.WAR.OP.END. NVD    | 2025-05-13         |
| DE000UG3ZLH0  | UC TUR.WAR.OP.END. ORC    | 2025-05-13         |
| DE000UG404N6  | UniCredit RBONC 25 DBK    | 2025-05-13         |
| DE000UG404P1  | UniCredit RBONC 25 DBK    | 2025-05-13         |
| DE000UG404S5  | UniCredit RBONC 25 DBK    | 2025-05-13         |
| DE000UG40CT2  | UC WAR. CALL 05/25 ADB    | 2025-05-13         |
| DE000UG40DB8  | UC WAR. CALL 05/25 ABEA   | 2025-05-13         |
| DE000UG40DM5  | UC WAR. CALL 05/25 NKE    | 2025-05-13         |
| DE000UG40DR4  | UniCredit RBONC 25 N100   | 2025-05-13         |
| DE000UG40DU8  | UniCredit RBONC 25 N100   | 2025-05-13         |
| DE000UG40DV6  | UniCredit RBONC 25 N100   | 2025-05-13         |
| DE000UG40DW4  | UniCredit RBONC 25 N100   | 2025-05-13         |
| DE000UG40DX2  | UniCredit RBONC 25 N100   | 2025-05-13         |
| DE000UG40DZ7  | UniCredit RBONC 25 N100   | 2025-05-13         |
| DE000UG40E06  | UniCredit RBONC 25 N100   | 2025-05-13         |
| DE000UG40E22  | UniCredit RBONC 25 N100   | 2025-05-13         |
| DE000UG40E48  | UniCredit RBONC 25 N100   | 2025-05-13         |
| DE000UG40E55  | UniCredit RBONC 25 N100   | 2025-05-13         |
| DE000UG40E71  | UniCredit RBONC 25 N100   | 2025-05-13         |
| DE000UG40ED2  | UniCredit RBONC 25 N100   | 2025-05-13         |
| DE000UG40EL5  | UniCredit RBONC 25 S500   | 2025-05-13         |
| DE000UG40FT5  | UniCredit AKTANL 25 R3NK  | 2025-05-13         |
| DE000UG40FU3  | UniCredit AKTANL 25 R3NK  | 2025-05-13         |
| DE000UG40J43  | UniCredit AKTANL 25 QIA   | 2025-05-13         |
| DE000UG40K16  | UniCredit CALL 25 HDI     | 2025-05-13         |
| DE000UG40KW9  | UC INLINE.WAR. 05/25 N100 | 2025-05-13         |
| DE000UG40L23  | UC INLINE.WAR. 05/25 N100 | 2025-05-13         |
| DE000UG40L98  | UC INLINE.WAR. 05/25 N100 | 2025-05-13         |
| DE000UG40LB1  | UC INLINE.WAR. 05/25 N100 | 2025-05-13         |
| DE000UG40LD7  | UC INLINE.WAR. 05/25 N100 | 2025-05-13         |
| DE000UG40LM8  | UC INLINE.WAR. 05/25 N100 | 2025-05-13         |
| DE000UG40LV9  | UC INLINE.WAR. 05/25 N100 | 2025-05-13         |
| DE000UG40M30  | UC INLINE.WAR. 05/25 N100 | 2025-05-13         |
| DE000UG40M55  | UC INLINE.WAR. 05/25 N100 | 2025-05-13         |
| DE000UG40M71  | UC INLINE.WAR. 05/25 N100 | 2025-05-13         |
| DE000UG40T82  | UC TUR.WAR.OP.END. DJIA   | 2025-05-13         |
| DE000UG40T90  | UC TUR.WAR.OP.END. DJIA   | 2025-05-13         |
| DE000UG41220  | UC MINI FUTURE SHORT 1YD  | 2025-05-13         |
| DE000UG419F0  | UC TUR.WAR.OP.END. 1QZ    | 2025-05-13         |
| DE000UG41KF2  | UniCredit FAC.SHORT x9 NV | 2025-05-13         |
| DE000UG41KZ0  | UniCredit FAC.SHORT x5 R6 | 2025-05-13         |
| DE000UG41L06  | UniCredit FAC.SHORT x6 R6 | 2025-05-13         |
| DE000UG41L55  | UniCredit FAC.SHORT x10 C | 2025-05-13         |
| DE000UG41NZ4  | UniCredit RBONC 25 DBK    | 2025-05-13         |
| DE000UG41P02  | UniCredit RBONC 25 DBK    | 2025-05-13         |
| DE000UG41Q76  | UC WAR. CALL 05/25 AIR    | 2025-05-13         |
| DE000UG41UG9  | UC WAR. CALL 05/25 SAP    | 2025-05-13         |
| DE000UG41Z18  | UniCredit DISCZT 25 MIGA  | 2025-05-13         |
| DE000UG41Z26  | UniCredit DISCZT 25 MIGA  | 2025-05-13         |
| DE000UG42244  | UniCredit AKTANL 25 SY1   | 2025-05-13         |
| DE000UG42ZS1  | UniCredit CALL 25 DAX     | 2025-05-13         |
| DE000UG42ZV5  | UniCredit CALL 25 DAX     | 2025-05-13         |
| DE000UG42ZY9  | UniCredit CALL 25 DAX     | 2025-05-13         |
| DE000UG43051  | UniCredit CALL 25 DAX     | 2025-05-13         |
| DE000UG43X42  | UC TUR.WAR.OP.END. HFG    | 2025-05-13         |



| ISIN         | Name                        | Letzter Handelstag |
|--------------|-----------------------------|--------------------|
| DE000UG44281 | UC TUR.WAR.OP.END. 1QZ      | 2025-05-13         |
| DE000UG44C04 | UC WAR. CALL 05/25 BAYN     | 2025-05-13         |
| DE000UG44DB0 | UC WAR. CALL 05/25 MRK      | 2025-05-13         |
| DE000UG44DK1 | UC WAR. CALL 05/25 RHM      | 2025-05-13         |
| DE000UG44DX4 | UC WAR. CALL 05/25 VNA      | 2025-05-13         |
| DE000UG44DY2 | UC WAR. CALL 05/25 VNA      | 2025-05-13         |
| DE000UG44E28 | UC WAR. CALL 05/25 VOW3     | 2025-05-13         |
| DE000UG44YL5 | UC MINI FUTURE SHORT 1YD    | 2025-05-13         |
| DE000UG451E6 | UC MINI FUTURE SHORT SGM    | 2025-05-13         |
| DE000UG45841 | UC TUR.WAR.OP.END. 1QZ      | 2025-05-13         |
| DE000UG458X1 | UC TUR.WAR.OP.END. FB2A     | 2025-05-13         |
| DE000UG460C1 | UniCredit RBONC 25 DAX      | 2025-05-13         |
| DE000UG460H0 | UniCredit RBONC 25 DAX      | 2025-05-13         |
| DE000UG46138 | UniCredit RBONC 25 DAX      | 2025-05-13         |
| DE000UG46195 | UniCredit RBONC 25 DAX      | 2025-05-13         |
| DE000UG461A3 | UniCredit RBONC 25 DAX      | 2025-05-13         |
| DE000UG461C9 | UniCredit RBONC 25 DAX      | 2025-05-13         |
| DE000UG465Y4 | UniCredit RBONC 25 TUI1     | 2025-05-13         |
| DE000UG46JP2 | UniCredit AKTANL 25 SDF     | 2025-05-13         |
| DE000UG46K36 | UniCredit RBONC 25 N100     | 2025-05-13         |
| DE000UG46K44 | UniCredit RBONC 25 N100     | 2025-05-13         |
| DE000UG46K77 | UniCredit RBONC 25 N100     | 2025-05-13         |
| DE000UG46K85 | UniCredit RBONC 25 N100     | 2025-05-13         |
| DE000UG46KL9 | UniCredit CALL 25 BRYN      | 2025-05-13         |
| DE000UG46KT2 | UC WAR. CALL 05/25 ABEA     | 2025-05-13         |
| DE000UG46LB8 | UC WAR. CALL 05/25 NKE      | 2025-05-13         |
| DE000UG46LN3 | UC WAR. CALL 05/25 2PP      | 2025-05-13         |
| DE000UG46NP4 | UC INLINE.WAR. 05/25 N100   | 2025-05-13         |
| DE000UG46QZ6 | UC INLINE.WAR. 05/25 N100   | 2025-05-13         |
| DE000UG46R54 | UC INLINE.WAR. 05/25 N100   | 2025-05-13         |
| DE000UG46RE9 | UC INLINE.WAR. 05/25 N100   | 2025-05-13         |
| DE000UG46YH8 | UC TUR.WAR. BEAR 05/25 N100 | 2025-05-13         |
| DE000UG46YJ4 | UC TUR.WAR. BEAR 05/25 N100 | 2025-05-13         |
| DE000UG46YK2 | UC TUR.WAR. BEAR 05/25 N100 | 2025-05-13         |
| DE000UG46YL0 | UC TUR.WAR. BEAR 05/25 N100 | 2025-05-13         |
| DE000UG46Z88 | UC TUR.WAR. BEAR 05/25 N100 | 2025-05-13         |
| DE000UG46Z96 | UC TUR.WAR. BEAR 05/25 N100 | 2025-05-13         |
| DE000UG46ZA0 | UC TUR.WAR. BEAR 05/25 N100 | 2025-05-13         |
| DE000UG46ZB8 | UC TUR.WAR. BEAR 05/25 N100 | 2025-05-13         |
| DE000UG47482 | UC MINI FUTURE SHORT MTE    | 2025-05-13         |
| DE000UG479E7 | UC TUR.WAR.OP.END. 1QZ      | 2025-05-13         |
| DE000UG47JH7 | UC TUR.WAR.OP.END. ADS      | 2025-05-13         |
| DE000UG47U74 | UniCredit TOBULL AMZ        | 2025-05-13         |
| DE000UG48043 | UniCredit TOBULL AMZ        | 2025-05-13         |
| DE000UG480L0 | UniCredit TOBULL AMZ        | 2025-05-13         |
| DE000UG483Z4 | UniCredit FAC.SHORT x10 1   | 2025-05-13         |
| DE000UG48GB4 | UniCredit RBONC 25 BAYN     | 2025-05-13         |
| DE000UG48GS8 | UniCredit RBONC 25 DBK      | 2025-05-13         |
| DE000UG48GU4 | UniCredit RBONC 25 DBK      | 2025-05-13         |
| DE000UG48GV2 | UniCredit RBONC 25 DBK      | 2025-05-13         |
| DE000UG48GY6 | UniCredit RBONC 26 DBK      | 2025-05-13         |
| DE000UG48H05 | UniCredit RBONC 26 DBK      | 2025-05-13         |
| DE000UG48NJ3 | UC WAR. CALL 05/25 DB1      | 2025-05-13         |
| DE000UG48T50 | UC WAR. CALL 05/25 RHM      | 2025-05-13         |
| DE000UG48T68 | UC WAR. CALL 05/25 RHM      | 2025-05-13         |
| DE000UG48T84 | UC WAR. CALL 05/25 RHM      | 2025-05-13         |
| DE000UG48UN0 | UC FAC.CERT. SHORT 1QZ      | 2025-05-13         |
| DE000UG48VP3 | UniCredit FAC.SHORT x7 AP   | 2025-05-13         |
| DE000UG4A8A8 | UC TUR.WAR.OP.END. 1QZ      | 2025-05-13         |
| DE000UG4AGN9 | UniCredit FAC.SHORT x9 1Q   | 2025-05-13         |
| DE000UG4AJ13 | UniCredit CALL 25 FOT       | 2025-05-13         |
| DE000UG4AM34 | UniCredit CALL 25 SZU       | 2025-05-13         |
| DE000UG4BBY5 | UniCredit CALL 25 PUM       | 2025-05-13         |
| DE000UG4C5D6 | UC TUR.WAR.OP.END. SPG      | 2025-05-13         |
| DE000UG4C643 | UC TUR.WAR.OP.END. 1QZ      | 2025-05-13         |
| DE000UG4E5K9 | UC MINI FUTURE SHORT AMD    | 2025-05-13         |
| DE000UG4E6D2 | UC MINI FUTURE SHORT 307    | 2025-05-13         |
| DE000UG4E6E0 | UC MINI FUTURE SHORT MS51   | 2025-05-13         |
| DE000UG4E7Z3 | UC MINI FUTURE SHORT RAA    | 2025-05-13         |
| DE000UG4E839 | UC MINI FUTURE SHORT S92    | 2025-05-13         |
| DE000UG4E847 | UC MINI FUTURE SHORT S92    | 2025-05-13         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000UG4E8Y4 | UC TUR.WAR.OP.END. ASME   | 2025-05-13         |
| DE000UG4EB17 | UC TUR.WAR.OP.END. S92    | 2025-05-13         |
| DE000UG4EBS1 | UC TUR.WAR.OP.END. AMD    | 2025-05-13         |
| DE000UG4EJK1 | UC WAR. CALL 05/25 ASME   | 2025-05-13         |
| DE000UG4FNX3 | UC MINI FUTURE SHORT KGX  | 2025-05-13         |
| DE000UG4FVK3 | UC TUR.WAR.OP.END. MTE    | 2025-05-13         |
| DE000UG4FVT4 | UC TUR.WAR.OP.END. VNX    | 2025-05-13         |
| DE000UG4FWB0 | UC TUR.WAR.OP.END. MS51   | 2025-05-13         |
| DE000UG4FWC8 | UC TUR.WAR.OP.END. MS51   | 2025-05-13         |
| DE000UG4GAN9 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG4GB98 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG4GBK3 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG4GC71 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG4GPL1 | UniCredit RBONC 25 BAYN   | 2025-05-13         |
| DE000UG4GPQ0 | UniCredit RBONC 25 BMW    | 2025-05-13         |
| DE000UG4GPR8 | UniCredit RBONC 25 BMW    | 2025-05-13         |
| DE000UG4GPS6 | UniCredit RBONC 25 BMW    | 2025-05-13         |
| DE000UG4GQH7 | UniCredit RBONC 25 IFX    | 2025-05-13         |
| DE000UG4GQL9 | UniCredit RBONC 25 IFX    | 2025-05-13         |
| DE000UG4GQM7 | UniCredit RBONC 25 IFX    | 2025-05-13         |
| DE000UG4GQT2 | UniCredit RBONC 25 IFX    | 2025-05-13         |
| DE000UG4GRG7 | UniCredit RBONC 25 PAH3   | 2025-05-13         |
| DE000UG4GS99 | UniCredit RBONC 25 TUI1   | 2025-05-13         |
| DE000UG4GSA8 | UniCredit RBONC 25 TUI1   | 2025-05-13         |
| DE000UG4H2R8 | UniCredit RBONC 25 N100   | 2025-05-13         |
| DE000UG4H2U2 | UniCredit RBONC 25 N100   | 2025-05-13         |
| DE000UG4H345 | UC WAR. CALL 05/25 1YD    | 2025-05-13         |
| DE000UG4H386 | UC WAR. CALL 05/25 1YD    | 2025-05-13         |
| DE000UG4H3J3 | UC WAR. CALL 05/25 1QZ    | 2025-05-13         |
| DE000UG4H3K1 | UC WAR. CALL 05/25 1QZ    | 2025-05-13         |
| DE000UG4H3Y2 | UC WAR. CALL 05/25 ABEA   | 2025-05-13         |
| DE000UG4H4C6 | UC WAR. CALL 05/25 MIGA   | 2025-05-13         |
| DE000UG4H4D4 | UC WAR. CALL 05/25 MIGA   | 2025-05-13         |
| DE000UG4H4E2 | UC WAR. CALL 05/25 MIGA   | 2025-05-13         |
| DE000UG4H4F9 | UC WAR. PUT 05/25 MIGA    | 2025-05-13         |
| DE000UG4H4H5 | UC WAR. CALL 05/25 NKE    | 2025-05-13         |
| DE000UG4H584 | UC WAR. CALL 05/25 PTX    | 2025-05-13         |
| DE000UG4H5C3 | UC WAR. PUT 05/25 PTX     | 2025-05-13         |
| DE000UG4H5D1 | UC WAR. PUT 05/25 PTX     | 2025-05-13         |
| DE000UG4H5U5 | UC WAR. CALL 05/25 MS51   | 2025-05-13         |
| DE000UG4HBV8 | UC INLINE.WAR. 05/25 N100 | 2025-05-13         |
| DE000UG4HBY2 | UC INLINE.WAR. 05/25 N100 | 2025-05-13         |
| DE000UG4HC05 | UC INLINE.WAR. 05/25 N100 | 2025-05-13         |
| DE000UG4HC47 | UC INLINE.WAR. 05/25 N100 | 2025-05-13         |
| DE000UG4HC54 | UC INLINE.WAR. 05/25 N100 | 2025-05-13         |
| DE000UG4HCY0 | UC INLINE.WAR. 05/25 N100 | 2025-05-13         |
| DE000UG4HD87 | UC INLINE.WAR. 05/25 N100 | 2025-05-13         |
| DE000UG4J5T5 | UC MINI FUTURE SHORT ASME | 2025-05-13         |
| DE000UG4J6Z0 | UC MINI FUTURE SHORT MTX  | 2025-05-13         |
| DE000UG4J8H4 | UC MINI FUTURE SHORT DJIA | 2025-05-13         |
| DE000UG4J8J0 | UC MINI FUTURE SHORT DJIA | 2025-05-13         |
| DE000UG4JA21 | UC MINI FUTURE SHORT S500 | 2025-05-13         |
| DE000UG4JA39 | UC MINI FUTURE SHORT S500 | 2025-05-13         |
| DE000UG4JBD2 | UC MINI FUTURE SHORT ZJS1 | 2025-05-13         |
| DE000UG4JCY6 | UC MINI FUTURE SHORT 307  | 2025-05-13         |
| DE000UG4JDL1 | UC TUR.WAR.OP.END. AFX    | 2025-05-13         |
| DE000UG4JHT5 | UC TUR.WAR.OP.END. 6Z1    | 2025-05-13         |
| DE000UG4JHW9 | UC TUR.WAR.OP.END. AMD    | 2025-05-13         |
| DE000UG4JL93 | UC TUR.WAR.OP.END. ZJS1   | 2025-05-13         |
| DE000UG4K1P9 | UniCredit FAC.SHORT x6 EN | 2025-05-13         |
| DE000UG4K463 | UniCredit FAC.SHORT x9 TU | 2025-05-13         |
| DE000UG4K513 | UniCredit RBONC 25 IFX    | 2025-05-13         |
| DE000UG4K521 | UniCredit RBONC 25 IFX    | 2025-05-13         |
| DE000UG4K539 | UniCredit RBONC 25 IFX    | 2025-05-13         |
| DE000UG4K547 | UniCredit RBONC 25 IFX    | 2025-05-13         |
| DE000UG4K554 | UniCredit RBONC 25 IFX    | 2025-05-13         |
| DE000UG4K562 | UniCredit RBONC 25 IFX    | 2025-05-13         |
| DE000UG4K570 | UniCredit RBONC 25 IFX    | 2025-05-13         |
| DE000UG4K588 | UniCredit RBONC 25 IFX    | 2025-05-13         |
| DE000UG4K596 | UniCredit RBONC 25 IFX    | 2025-05-13         |
| DE000UG4K5A2 | UniCredit RBONC 25 IFX    | 2025-05-13         |



| ISIN         | Name                       | Letzter Handelstag |
|--------------|----------------------------|--------------------|
| DE000UG4K5B0 | UniCredit RBONC 25 IFX     | 2025-05-13         |
| DE000UG4K5C8 | UniCredit RBONC 25 IFX     | 2025-05-13         |
| DE000UG4K5U0 | UniCredit RBONC 25 P911    | 2025-05-13         |
| DE000UG4K604 | UniCredit RBONC 25 P911    | 2025-05-13         |
| DE000UG4K6B8 | UniCredit RBONC 25 SIE     | 2025-05-13         |
| DE000UG4K6C6 | UniCredit RBONC 25 SIE     | 2025-05-13         |
| DE000UG4K6D4 | UniCredit RBONC 25 SIE     | 2025-05-13         |
| DE000UG4K6F9 | UniCredit RBONC 25 SIE     | 2025-05-13         |
| DE000UG4K6U8 | UniCredit RBONC 25 VOW3    | 2025-05-13         |
| DE000UG4K6Y0 | UniCredit RBONC 25 VOW3    | 2025-05-13         |
| DE000UG4KBX8 | UC WAR. CALL 05/25 ADS     | 2025-05-13         |
| DE000UG4KC91 | UC WAR. CALL 05/25 ASME    | 2025-05-13         |
| DE000UG4KD25 | UC WAR. CALL 05/25 DBK     | 2025-05-13         |
| DE000UG4KE16 | UC WAR. CALL 05/25 IFX     | 2025-05-13         |
| DE000UG4KEX2 | UC WAR. CALL 05/25 MUV2    | 2025-05-13         |
| DE000UG4KFB5 | UC WAR. CALL 05/25 RHM     | 2025-05-13         |
| DE000UG4KFD1 | UC WAR. CALL 05/25 RHM     | 2025-05-13         |
| DE000UG4KFE9 | UC WAR. CALL 05/25 RHM     | 2025-05-13         |
| DE000UG4KFF6 | UC WAR. CALL 05/25 RHM     | 2025-05-13         |
| DE000UG4KFT7 | UC WAR. CALL 05/25 SIE     | 2025-05-13         |
| DE000UG4KFU5 | UC WAR. CALL 05/25 SIE     | 2025-05-13         |
| DE000UG4KG89 | UC WAR. CALL 05/25 VOW3    | 2025-05-13         |
| DE000UG4KNR5 | UniCredit FAC.SHORT x10 N  | 2025-05-13         |
| DE000UG4KSC6 | UniCredit CALL 25 3UX      | 2025-05-13         |
| DE000UG4KTJ9 | UniCredit CALL 25 UAL1     | 2025-05-13         |
| DE000UG4LPV0 | UC TUR.WAR.OP.END. SGM     | 2025-05-13         |
| DE000UG4LY86 | UC INLINE.WAR. 05/25 NVD   | 2025-05-13         |
| DE000UG4LZ51 | UC INLINE.WAR. 05/25 BAYN  | 2025-05-13         |
| DE000UG4LZ77 | UC INLINE.WAR. 05/25 BAYN  | 2025-05-13         |
| DE000UG4LZB1 | UC INLINE.WAR. 05/25 BAYN  | 2025-05-13         |
| DE000UG4LZD7 | UC INLINE.WAR. 05/25 BAYN  | 2025-05-13         |
| DE000UG4M4V9 | UniCredit CALL 25 COK      | 2025-05-13         |
| DE000UG4MH45 | UC WAR. CALL 05/25 ABEC    | 2025-05-13         |
| DE000UG4MH86 | UC WAR. CALL 05/25 MIGA    | 2025-05-13         |
| DE000UG4MHD3 | UC WAR. CALL 05/25 ORC     | 2025-05-13         |
| DE000UG4MK16 | UC INLINE.WAR. 05/25 1QZ   | 2025-05-13         |
| DE000UG4MK24 | UC INLINE.WAR. 05/25 1QZ   | 2025-05-13         |
| DE000UG4MK40 | UC INLINE.WAR. 05/25 1QZ   | 2025-05-13         |
| DE000UG4MK57 | UC INLINE.WAR. 05/25 1QZ   | 2025-05-13         |
| DE000UG4ML49 | UC INLINE.WAR. 05/25 NVD   | 2025-05-13         |
| DE000UG4MNC3 | UC INLINE.WAR. 05/25 BAYN  | 2025-05-13         |
| DE000UG4MND1 | UC INLINE.WAR. 05/25 BAYN  | 2025-05-13         |
| DE000UG4MQF9 | UC INLINE.WAR. 05/25 HFG   | 2025-05-13         |
| DE000UG4MRM3 | UC INLINE.WAR. 05/25 NDX1  | 2025-05-13         |
| DE000UG4MRP6 | UC INLINE.WAR. 05/25 NDX1  | 2025-05-13         |
| DE000UG4MRR2 | UC INLINE.WAR. 05/25 NDX1  | 2025-05-13         |
| DE000UG4MSW0 | UC INLINE.WAR. 05/25 S92   | 2025-05-13         |
| DE000UG4MSY6 | UC INLINE.WAR. 05/25 S92   | 2025-05-13         |
| DE000UG4MSZ3 | UC INLINE.WAR. 05/25 S92   | 2025-05-13         |
| DE000UG4MT25 | UC INLINE.WAR. 05/25 S92   | 2025-05-13         |
| DE000UG4MT41 | UC INLINE.WAR. 05/25 S92   | 2025-05-13         |
| DE000UG4N053 | UC MINI FUTURE SHORT DUE   | 2025-05-13         |
| DE000UG4NGT9 | UC WAR. CALL 05/25 AMZ     | 2025-05-13         |
| DE000UG4NHH2 | UC WAR. CALL 05/25 FB2A    | 2025-05-13         |
| DE000UG4NHJ8 | UC WAR. CALL 05/25 FB2A    | 2025-05-13         |
| DE000UG4Q2X5 | UC TUR.WAR.OP.END. UHR     | 2025-05-13         |
| DE000UG4Q7N5 | UC TUR.WAR.OP.END. ADS     | 2025-05-13         |
| DE000UG4Q8N3 | UC TUR.WAR.OP.END. DUE     | 2025-05-13         |
| DE000UG4QC20 | UniCredit CALL 25 N100     | 2025-05-13         |
| DE000UG4QD29 | UC WAR. CALL 05/25 EUR/USD | 2025-05-13         |
| DE000UG4QD37 | UC WAR. PUT 05/25 EUR/USD  | 2025-05-13         |
| DE000UG4QD45 | UC WAR. PUT 05/25 EUR/USD  | 2025-05-13         |
| DE000UG4QJF5 | UniCredit CALL 25 UNVB     | 2025-05-13         |
| DE000UG4QLA2 | UniCredit CALL 25 CAT1     | 2025-05-13         |
| DE000UG4QLJ3 | UniCredit CALL 25 12DA     | 2025-05-13         |
| DE000UG4QLS4 | UniCredit CALL 25 WDP      | 2025-05-13         |
| DE000UG4QR80 | UC WAR. CALL 05/25 BAYN    | 2025-05-13         |
| DE000UG4QRC5 | UC WAR. CALL 05/25 BMW     | 2025-05-13         |
| DE000UG4QSW1 | UniCredit CALL 25 IFX      | 2025-05-13         |
| DE000UG4QT13 | UniCredit CALL 25 LHA      | 2025-05-13         |
| DE000UG4QTV1 | UC WAR. CALL 05/25 RHM     | 2025-05-13         |





| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000UG4QTW9 | UC WAR. CALL 05/25 RHM    | 2025-05-13         |
| DE000UG4RJ71 | UC MINI FUTURE SHORT ADS  | 2025-05-13         |
| DE000UG4U8Y4 | UC INLINE.WAR. 05/25 FB2A | 2025-05-13         |
| DE000UG4U926 | UC INLINE.WAR. 05/25 FB2A | 2025-05-13         |
| DE000UG4U942 | UC INLINE.WAR. 05/25 FB2A | 2025-05-13         |
| DE000UG4U9G9 | UC INLINE.WAR. 05/25 NVD  | 2025-05-13         |
| DE000UG4U9K1 | UC INLINE.WAR. 05/25 NVD  | 2025-05-13         |
| DE000UG4U9L9 | UC INLINE.WAR. 05/25 NVD  | 2025-05-13         |
| DE000UG4U9Q8 | UC INLINE.WAR. 05/25 NVD  | 2025-05-13         |
| DE000UG4UAB5 | UC INLINE.WAR. 05/25 BAYN | 2025-05-13         |
| DE000UG4UAE9 | UC INLINE.WAR. 05/25 BAYN | 2025-05-13         |
| DE000UG4UAG4 | UC INLINE.WAR. 05/25 BAYN | 2025-05-13         |
| DE000UG4UBS7 | UniCredit CALL 25 ASME    | 2025-05-13         |
| DE000UG4UC08 | UniCredit CALL 25 SND     | 2025-05-13         |
| DE000UG4UC65 | UniCredit DISCZT 25 SX5E  | 2025-05-13         |
| DE000UG4UC81 | UniCredit DISCZT 25 SX5E  | 2025-05-13         |
| DE000UG4UCA3 | UniCredit DISCZT 25 SX5E  | 2025-05-13         |
| DE000UG4UCH8 | UniCredit DISCZT 25 SX5E  | 2025-05-13         |
| DE000UG4UCK2 | UniCredit DISCZT 25 SX5E  | 2025-05-13         |
| DE000UG4UCS5 | UniCredit DISCZT 25 SX5E  | 2025-05-13         |
| DE000UG4UCT3 | UniCredit DISCZT 25 SX5E  | 2025-05-13         |
| DE000UG4UNR4 | UniCredit DISCZT 25 DAX   | 2025-05-13         |
| DE000UG4UNY0 | UniCredit DISCZT 25 DAX   | 2025-05-13         |
| DE000UG4UNZ7 | UniCredit DISCZT 25 DAX   | 2025-05-13         |
| DE000UG4UP86 | UniCredit DISCZT 25 DAX   | 2025-05-13         |
| DE000UG4UPB3 | UniCredit DISCZT 25 DAX   | 2025-05-13         |
| DE000UG4UPS7 | UniCredit DISCZT 25 DAX   | 2025-05-13         |
| DE000UG4UPZ2 | UniCredit DISCZT 25 DAX   | 2025-05-13         |
| DE000UG4UQ10 | UniCredit DISCZT 25 DAX   | 2025-05-13         |
| DE000UG4UQ85 | UniCredit DISCZT 26 DAX   | 2025-05-13         |
| DE000UG4V5D3 | UniCredit FAC.SHORT x21 N | 2025-05-13         |
| DE000UG4V5E1 | UniCredit FAC.SHORT x22 N | 2025-05-13         |
| DE000UG4V5F8 | UniCredit FAC.SHORT x23 N | 2025-05-13         |
| DE000UG4V6C3 | UniCredit CALL 25 BNR     | 2025-05-13         |
| DE000UG4V6D1 | UniCredit CALL 25 BNR     | 2025-05-13         |
| DE000UG4V6W1 | UniCredit CALL 25 DUE     | 2025-05-13         |
| DE000UG4V6X9 | UniCredit CALL 25 DUE     | 2025-05-13         |
| DE000UG4V7L2 | UniCredit CALL 25 FNTN    | 2025-05-13         |
| DE000UG4V7P3 | UniCredit CALL 25 FPE3    | 2025-05-13         |
| DE000UG4V940 | UniCredit CALL 25 KGX     | 2025-05-13         |
| DE000UG4V999 | UniCredit CALL 25 LXS     | 2025-05-13         |
| DE000UG4VAS7 | UniCredit CALL 25 SHL     | 2025-05-13         |
| DE000UG4VE47 | UniCredit FAC.SHORT x12 1 | 2025-05-13         |
| DE000UG4VE70 | UniCredit FAC.SHORT x13 1 | 2025-05-13         |
| DE000UG4VHC6 | UniCredit FAC.SHORT x14 N | 2025-05-13         |
| DE000UG4VK23 | UniCredit CALL 25 ABJ     | 2025-05-13         |
| DE000UG4VKA4 | UniCredit CALL 25 1NC     | 2025-05-13         |
| DE000UG4XPU7 | UC WAR. CALL 05/25 APC    | 2025-05-13         |
| DE000UG4XPY9 | UC WAR. CALL 05/25 APC    | 2025-05-13         |
| DE000UG4XPZ6 | UC WAR. CALL 05/25 APC    | 2025-05-13         |
| DE000UG4XQ58 | UniCredit CALL 25 APC     | 2025-05-13         |
| DE000UG4XQ82 | UniCredit CALL 25 APC     | 2025-05-13         |
| DE000UG4XQB5 | UniCredit PUT 25 APC      | 2025-05-13         |
| DE000UG4XSY3 | UniCredit CALL 25 AMD     | 2025-05-13         |
| DE000UG4XU45 | UC WAR. CALL 05/25 AMZ    | 2025-05-13         |
| DE000UG4XU60 | UC WAR. CALL 05/25 AMZ    | 2025-05-13         |
| DE000UG4XU78 | UC WAR. CALL 05/25 AMZ    | 2025-05-13         |
| DE000UG4XUA9 | UC WAR. PUT 05/25 AMZ     | 2025-05-13         |
| DE000UG4XUF8 | UniCredit PUT 25 AMZ      | 2025-05-13         |
| DE000UG4XVF6 | UniCredit CALL 25 ABEC    | 2025-05-13         |
| DE000UG4XW43 | UC WAR. CALL 05/25 FB2A   | 2025-05-13         |
| DE000UG4XW76 | UC WAR. CALL 05/25 FB2A   | 2025-05-13         |
| DE000UG4XW92 | UC WAR. CALL 05/25 FB2A   | 2025-05-13         |
| DE000UG4XWA5 | UC WAR. CALL 05/25 FB2A   | 2025-05-13         |
| DE000UG4XWB3 | UC WAR. CALL 05/25 FB2A   | 2025-05-13         |
| DE000UG4XWJ6 | UniCredit CALL 25 FB2A    | 2025-05-13         |
| DE000UG4XWR9 | UniCredit CALL 25 FB2A    | 2025-05-13         |
| DE000UG4XY74 | UC WAR. CALL 05/25 MSF    | 2025-05-13         |
| DE000UG4XY82 | UC WAR. CALL 05/25 MSF    | 2025-05-13         |
| DE000UG4XYB9 | UC WAR. PUT 05/25 MSF     | 2025-05-13         |
| DE000UG4XZ57 | UC WAR. CALL 05/25 MTE    | 2025-05-13         |



| ISIN         | Name                       | Letzter Handelstag |
|--------------|----------------------------|--------------------|
| DE000UG4XZF7 | UniCredit PUT 25 MTE       | 2025-05-13         |
| DE000UG4XZH3 | UniCredit CALL 25 MTE      | 2025-05-13         |
| DE000UG4Y0X9 | UC WAR. CALL 05/25 NVD     | 2025-05-13         |
| DE000UG4Y0Y7 | UC WAR. CALL 05/25 NVD     | 2025-05-13         |
| DE000UG4Y0Z4 | UC WAR. CALL 05/25 NVD     | 2025-05-13         |
| DE000UG4Y118 | UC WAR. PUT 05/25 NVD      | 2025-05-13         |
| DE000UG4Y1F4 | UC WAR. CALL 05/25 TL0     | 2025-05-13         |
| DE000UG4Y1H0 | UC WAR. CALL 05/25 TL0     | 2025-05-13         |
| DE000UG4Y1J6 | UC WAR. PUT 05/25 TL0      | 2025-05-13         |
| DE000UG4Y1K4 | UC WAR. PUT 05/25 TL0      | 2025-05-13         |
| DE000UG4Y1N8 | UniCredit CALL 25 TL0      | 2025-05-13         |
| DE000UG4YS97 | UniCredit FAC.SHORT x15 D  | 2025-05-13         |
| DE000UG4YW67 | UniCredit DISCZT 25 N100   | 2025-05-13         |
| DE000UG4YWF2 | UniCredit DISCZT 25 N100   | 2025-05-13         |
| DE000UG4YWL0 | UniCredit DISCZT 25 N100   | 2025-05-13         |
| DE000UG50DE1 | UC WAR. CALL 05/25 EUR/USD | 2025-05-13         |
| DE000UG50ZF1 | UC WAR. CALL 05/25 BMW     | 2025-05-13         |
| DE000UG510B5 | UC WAR. CALL 05/25 DTE     | 2025-05-13         |
| DE000UG510W1 | UC WAR. CALL 05/25 HEI     | 2025-05-13         |
| DE000UG51161 | UC WAR. CALL 05/25 IFX     | 2025-05-13         |
| DE000UG511N8 | UC WAR. CALL 05/25 MOH     | 2025-05-13         |
| DE000UG512F2 | UC WAR. CALL 05/25 P911    | 2025-05-13         |
| DE000UG51393 | UC WAR. CALL 05/25 SGE     | 2025-05-13         |
| DE000UG513C7 | UC WAR. CALL 05/25 TKA     | 2025-05-13         |
| DE000UG513R5 | UniCredit FAC.SHORT x15 A  | 2025-05-13         |
| DE000UG51534 | UniCredit FAC.SHORT x15 P  | 2025-05-13         |
| DE000UG515D0 | UniCredit FAC.SHORT x15 R  | 2025-05-13         |
| DE000UG515N9 | UniCredit FAC.SHORT x15 S  | 2025-05-13         |
| DE000UG515U4 | UniCredit FAC.SHORT x10 8  | 2025-05-13         |
| DE000UG51609 | UniCredit FAC.SHORT x10 V  | 2025-05-13         |
| DE000UG516E6 | UniCredit FAC.SHORT x11 A  | 2025-05-13         |
| DE000UG516V0 | UniCredit FAC.SHORT x10 O  | 2025-05-13         |
| DE000UG51732 | UniCredit FAC.SHORT x12 1  | 2025-05-13         |
| DE000UG51757 | UniCredit FAC.SHORT x11 1  | 2025-05-13         |
| DE000UG51773 | UC FAC.CERT. SHORT 1QZ     | 2025-05-13         |
| DE000UG51781 | UC FAC.CERT. SHORT 1QZ     | 2025-05-13         |
| DE000UG517V8 | UniCredit FAC.SHORT x8 7K  | 2025-05-13         |
| DE000UG51807 | UniCredit FAC.SHORT x8 M4  | 2025-05-13         |
| DE000UG51823 | UniCredit FAC.SHORT x12 F  | 2025-05-13         |
| DE000UG51849 | UniCredit FAC.SHORT x13 F  | 2025-05-13         |
| DE000UG51A97 | UniCredit FAC.SHORT x19 .  | 2025-05-13         |
| DE000UG51AT3 | UniCredit FAC.SHORT x22 S  | 2025-05-13         |
| DE000UG51AU1 | UniCredit FAC.SHORT x23 S  | 2025-05-13         |
| DE000UG51AV9 | UniCredit FAC.SHORT x24 S  | 2025-05-13         |
| DE000UG51BD5 | UniCredit FAC.SHORT x19 N  | 2025-05-13         |
| DE000UG51BE3 | UniCredit FAC.SHORT x20 N  | 2025-05-13         |
| DE000UG51BN4 | UniCredit FAC.SHORT x25 S  | 2025-05-13         |
| DE000UG51BS3 | UniCredit FAC.SHORT x24 S  | 2025-05-13         |
| DE000UG51CW3 | UniCredit FAC.SHORT x20 S  | 2025-05-13         |
| DE000UG51DC3 | UniCredit FAC.SHORT x21 T  | 2025-05-13         |
| DE000UG51E69 | UniCredit FAC.SHORT x15 D  | 2025-05-13         |
| DE000UG51EA5 | UniCredit FAC.SHORT x15 D  | 2025-05-13         |
| DE000UG51EF4 | UC FAC.CERT. LONG EUZ      | 2025-05-13         |
| DE000UG51EG2 | UC FAC.CERT. LONG EUZ      | 2025-05-13         |
| DE000UG51EY5 | UniCredit FAC.SHORT x15 G  | 2025-05-13         |
| DE000UG51G34 | UniCredit FAC.SHORT x10 I  | 2025-05-13         |
| DE000UG51M02 | UniCredit FAC.SHORT x7 EN  | 2025-05-13         |
| DE000UG51ME0 | UniCredit FAC.SHORT x14 M  | 2025-05-13         |
| DE000UG51PA1 | UniCredit FAC.SHORT x15 S  | 2025-05-13         |
| DE000UG51Q99 | UniCredit FAC.SHORT x15 U  | 2025-05-13         |
| DE000UG51QC5 | UniCredit FAC.SHORT x10 W  | 2025-05-13         |
| DE000UG51XH0 | UC TUR.WAR.OP.END. FGBL    | 2025-05-13         |
| DE000UG51XJ6 | UC TUR.WAR.OP.END. FGBL    | 2025-05-13         |
| DE000UG52K45 | UC TUR.WAR.OP.END. DJIA    | 2025-05-13         |
| DE000UG52PF8 | UC MINI FUTURE SHORT DJIA  | 2025-05-13         |
| DE000UG52YQ7 | UC MINI FUTURE SHORT HEN3  | 2025-05-13         |
| DE000UG53JV6 | UC MINI FUTURE LONG ABR0   | 2025-05-13         |
| DE000UG53UF6 | UniCredit RBONC 25 DAX     | 2025-05-13         |
| DE000UG53X23 | UniCredit RBONC 25 DAX     | 2025-05-13         |
| DE000UG53X80 | UniCredit RBONC 25 DAX     | 2025-05-13         |
| DE000UG53YY9 | UniCredit RBONC 25 DAX     | 2025-05-13         |



| ISIN         | Name                       | Letzter Handelstag |
|--------------|----------------------------|--------------------|
| DE000UG53Z54 | UniCredit RBONC 26 DAX     | 2025-05-13         |
| DE000UG53ZB4 | UniCredit RBONC 26 DAX     | 2025-05-13         |
| DE000UG53ZM1 | UniCredit RBONC 26 DAX     | 2025-05-13         |
| DE000UG54E82 | UniCredit RBONC 25 DHL     | 2025-05-13         |
| DE000UG54EB7 | UniCredit RBONC 25 DHL     | 2025-05-13         |
| DE000UG54EL6 | UniCredit RBONC 25 DHL     | 2025-05-13         |
| DE000UG54ER3 | UniCredit RBONC 26 DHL     | 2025-05-13         |
| DE000UG54H71 | UniCredit RBONC 25 P911    | 2025-05-13         |
| DE000UG54HD6 | UniCredit RBONC 25 PAH3    | 2025-05-13         |
| DE000UG54HZ9 | UniCredit RBONC 25 SHL     | 2025-05-13         |
| DE000UG54J04 | UniCredit RBONC 25 SHL     | 2025-05-13         |
| DE000UG54SC5 | UC WAR. CALL 05/25 AHLA    | 2025-05-13         |
| DE000UG54T28 | UC WAR. CALL 05/25 ABEA    | 2025-05-13         |
| DE000UG54TK6 | UC WAR. CALL 05/25 MIGA    | 2025-05-13         |
| DE000UG54UC1 | UC WAR. CALL 05/25 PTX     | 2025-05-13         |
| DE000UG54UK4 | UC WAR. CALL 05/25 PTX     | 2025-05-13         |
| DE000UG54UM0 | UC WAR. CALL 05/25 PTX     | 2025-05-13         |
| DE000UG54UN8 | UC WAR. CALL 05/25 PTX     | 2025-05-13         |
| DE000UG54UP3 | UC WAR. CALL 05/25 PTX     | 2025-05-13         |
| DE000UG54US7 | UC WAR. PUT 05/25 PTX      | 2025-05-13         |
| DE000UG54VB1 | UC WAR. CALL 05/25 2PP     | 2025-05-13         |
| DE000UG54VZ0 | UniCredit RBONC 25 N100    | 2025-05-13         |
| DE000UG54WS3 | UniCredit RBONC 25 S500    | 2025-05-13         |
| DE000UG54WX3 | UniCredit RBONC 25 S500    | 2025-05-13         |
| DE000UG54WZ8 | UniCredit RBONC 25 S500    | 2025-05-13         |
| DE000UG54X30 | UniCredit RBONC 26 S500    | 2025-05-13         |
| DE000UG54X97 | UniCredit RBONC 26 S500    | 2025-05-13         |
| DE000UG54XA9 | UniCredit RBONC 26 S500    | 2025-05-13         |
| DE000UG54XH4 | UniCredit RBONC 26 S500    | 2025-05-13         |
| DE000UG54XK8 | UniCredit RBONC 26 S500    | 2025-05-13         |
| DE000UG54ZK3 | UC INLINE.WAR. 05/25 N100  | 2025-05-13         |
| DE000UG55089 | UC INLINE.WAR. 05/25 N100  | 2025-05-13         |
| DE000UG555G9 | UC TUR.WAR.OP.END. MUV2    | 2025-05-13         |
| DE000UG55C34 | UC TUR.WAR.OP.END. MUV2    | 2025-05-13         |
| DE000UG55JT5 | UC TUR.WAR.OP.END. VNA     | 2025-05-13         |
| DE000UG55LS3 | UC TUR.WAR.OP.END. MUV2    | 2025-05-13         |
| DE000UG56HT7 | UC TUR.WAR.OP.END. AFR0    | 2025-05-13         |
| DE000UG56QU6 | UniCredit RBONC 25 DHL     | 2025-05-13         |
| DE000UG56RZ3 | UniCredit RBONC 25 TKA     | 2025-05-13         |
| DE000UG56S01 | UniCredit RBONC 25 TKA     | 2025-05-13         |
| DE000UG56TK1 | UniCredit FAC.SHORT x15 A  | 2025-05-13         |
| DE000UG56TV8 | UniCredit FAC.SHORT x10 A  | 2025-05-13         |
| DE000UG56U49 | UC FAC.CERT. SHORT 1QZ     | 2025-05-13         |
| DE000UG56U80 | UniCredit FAC.SHORT x12 1  | 2025-05-13         |
| DE000UG56UA0 | UniCredit FAC.SHORT x11 1  | 2025-05-13         |
| DE000UG56UP8 | UniCredit FAC.SHORT x12 M  | 2025-05-13         |
| DE000UG56V06 | UniCredit FAC.SHORT x15 2  | 2025-05-13         |
| DE000UG56V14 | UniCredit FAC.SHORT x14 2  | 2025-05-13         |
| DE000UG56Y60 | UC WAR. CALL 05/25 EUR/USD | 2025-05-13         |
| DE000UG56Y78 | UC WAR. CALL 05/25 EUR/USD | 2025-05-13         |
| DE000UG56Y86 | UC WAR. CALL 05/25 EUR/USD | 2025-05-13         |
| DE000UG56Y94 | UC WAR. CALL 05/25 EUR/USD | 2025-05-13         |
| DE000UG56YA2 | UC WAR. CALL 05/25 EUR/USD | 2025-05-13         |
| DE000UG56YB0 | UC WAR. PUT 05/25 EUR/USD  | 2025-05-13         |
| DE000UG56YC8 | UC WAR. PUT 05/25 EUR/USD  | 2025-05-13         |
| DE000UG56YD6 | UC WAR. PUT 05/25 EUR/USD  | 2025-05-13         |
| DE000UG56YE4 | UC WAR. PUT 05/25 EUR/USD  | 2025-05-13         |
| DE000UG571K8 | UniCredit FAC.SHORT x25 .  | 2025-05-13         |
| DE000UG57218 | UC WAR. CALL 05/25 AIR     | 2025-05-13         |
| DE000UG572X9 | UC WAR. CALL 05/25 BAS     | 2025-05-13         |
| DE000UG57424 | UC WAR. CALL 05/25 DHL     | 2025-05-13         |
| DE000UG577E8 | UC WAR. CALL 05/25 RHM     | 2025-05-13         |
| DE000UG577W0 | UC WAR. CALL 05/25 SAP     | 2025-05-13         |
| DE000UG57911 | UC WAR. CALL 05/25 VOW3    | 2025-05-13         |
| DE000UG57BQ4 | UniCredit FAC.SHORT x15 G  | 2025-05-13         |
| DE000UG57CA6 | UniCredit FAC.SHORT x15 G  | 2025-05-13         |
| DE000UG57GL4 | UniCredit FAC.SHORT x10 1  | 2025-05-13         |
| DE000UG57JK0 | UniCredit FAC.SHORT x10 1  | 2025-05-13         |
| DE000UG57K99 | UniCredit FAC.SHORT x15 A  | 2025-05-13         |
| DE000UG57R50 | UniCredit FAC.SHORT x15 M  | 2025-05-13         |
| DE000UG57RY4 | UniCredit FAC.SHORT x15 D  | 2025-05-13         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000UG57S83 | UniCredit FAC.SHORT x10 M | 2025-05-13         |
| DE000UG57UQ4 | UniCredit FAC.SHORT x10 V | 2025-05-13         |
| DE000UG57WB2 | UniCredit FAC.SHORT x15 Q | 2025-05-13         |
| DE000UG57X78 | UniCredit FAC.SHORT x10 R | 2025-05-13         |
| DE000UG58LT5 | UC TUR.WAR.OP.END. APC    | 2025-05-13         |
| DE000UG58PA6 | UC TUR.WAR.OP.END. VNA    | 2025-05-13         |
| DE000UG58PD0 | UC TUR.WAR.OP.END. APC    | 2025-05-13         |
| DE000UG58Q68 | UC TUR.WAR.OP.END. MUV2   | 2025-05-13         |
| DE000UG58R59 | UC TUR.WAR.OP.END. PTX    | 2025-05-13         |
| DE000UG58R67 | UC TUR.WAR.OP.END. PTX    | 2025-05-13         |
| DE000UG58R75 | UC TUR.WAR.OP.END. PTX    | 2025-05-13         |
| DE000UG58R83 | UC TUR.WAR.OP.END. PTX    | 2025-05-13         |
| DE000UG58SN3 | UC TUR.WAR.OP.END. VNA    | 2025-05-13         |
| DE000UG58XM5 | UC TUR.WAR.OP.END. 22UA   | 2025-05-13         |
| DE000UG58XN3 | UC TUR.WAR.OP.END. MIGA   | 2025-05-13         |
| DE000UG58XR4 | UC TUR.WAR.OP.END. NFC    | 2025-05-13         |
| DE000UG58XU8 | UC TUR.WAR.OP.END. PTX    | 2025-05-13         |
| DE000UG58XV6 | UC TUR.WAR.OP.END. TL0    | 2025-05-13         |
| DE000UG58Y68 | UC TUR.WAR.OP.END. ENR    | 2025-05-13         |
| DE000UG58Y76 | UC TUR.WAR.OP.END. ENR    | 2025-05-13         |
| DE000UG59F86 | UC MINI FUTURE LONG MUV2  | 2025-05-13         |
| DE000UG59NB7 | UC TUR.WAR.OP.END. MUV2   | 2025-05-13         |
| DE000UG59NC5 | UC TUR.WAR.OP.END. MUV2   | 2025-05-13         |
| DE000UG59RA0 | UC INLINE.WAR. 05/25 FB2A | 2025-05-13         |
| DE000UG59RB8 | UC INLINE.WAR. 05/25 FB2A | 2025-05-13         |
| DE000UG59ZQ9 | UC INLINE.WAR. 05/25 1QZ  | 2025-05-13         |
| DE000UG59ZR7 | UC INLINE.WAR. 05/25 1QZ  | 2025-05-13         |
| DE000UG59ZS5 | UC INLINE.WAR. 05/25 1QZ  | 2025-05-13         |
| DE000UG59ZT3 | UC INLINE.WAR. 05/25 1QZ  | 2025-05-13         |
| DE000UG59ZU1 | UC INLINE.WAR. 05/25 1QZ  | 2025-05-13         |
| DE000UG59ZV9 | UC INLINE.WAR. 05/25 1QZ  | 2025-05-13         |
| DE000UG59ZW7 | UC INLINE.WAR. 05/25 1QZ  | 2025-05-13         |
| DE000UG5A0M9 | UC INLINE.WAR. 05/25 MSF  | 2025-05-13         |
| DE000UG5A0T4 | UC INLINE.WAR. 05/25 MTE  | 2025-05-13         |
| DE000UG5A0V0 | UC INLINE.WAR. 05/25 MTE  | 2025-05-13         |
| DE000UG5A180 | UC INLINE.WAR. 05/25 ORC  | 2025-05-13         |
| DE000UG5A198 | UC INLINE.WAR. 05/25 PTX  | 2025-05-13         |
| DE000UG5A1A2 | UC INLINE.WAR. 05/25 PTX  | 2025-05-13         |
| DE000UG5A1B0 | UC INLINE.WAR. 05/25 PTX  | 2025-05-13         |
| DE000UG5A1G9 | UC INLINE.WAR. 05/25 PTX  | 2025-05-13         |
| DE000UG5A1Y2 | UC INLINE.WAR. 05/25 TL0  | 2025-05-13         |
| DE000UG5A230 | UC INLINE.WAR. 05/25 TL0  | 2025-05-13         |
| DE000UG5A4D0 | UC INLINE.WAR. 05/25 ADS  | 2025-05-13         |
| DE000UG5A4H1 | UC INLINE.WAR. 05/25 ADS  | 2025-05-13         |
| DE000UG5A511 | UC INLINE.WAR. 05/25 BAYN | 2025-05-13         |
| DE000UG5A545 | UC INLINE.WAR. 05/25 BAYN | 2025-05-13         |
| DE000UG5A5D7 | UC INLINE.WAR. 05/25 BAYN | 2025-05-13         |
| DE000UG5A5K2 | UC INLINE.WAR. 05/25 BAYN | 2025-05-13         |
| DE000UG5A5M8 | UC INLINE.WAR. 05/25 BAYN | 2025-05-13         |
| DE000UG5A5N6 | UC INLINE.WAR. 05/25 BAYN | 2025-05-13         |
| DE000UG5A7R3 | UC INLINE.WAR. 05/25 HFG  | 2025-05-13         |
| DE000UG5ABB2 | UC INLINE.WAR. 05/25 S92  | 2025-05-13         |
| DE000UG5ADB8 | UC WAR. CALL 05/25 PTX    | 2025-05-13         |
| DE000UG5ADC6 | UC WAR. CALL 05/25 PTX    | 2025-05-13         |
| DE000UG5ADS2 | UC WAR. CALL 05/25 MS51   | 2025-05-13         |
| DE000UG5B7M3 | UC TUR.WAR.OP.END. UNH    | 2025-05-13         |
| DE000UG5BEE8 | UC MINI FUTURE LONG EOAN  | 2025-05-13         |
| DE000UG5BEM1 | UC MINI FUTURE LONG FRA   | 2025-05-13         |
| DE000UG5BSL3 | UC TUR.WAR.OP.END. JNJ    | 2025-05-13         |
| DE000UG5BTS6 | UC TUR.WAR.OP.END. PHM7   | 2025-05-13         |
| DE000UG5C772 | UC TUR.WAR.OP.END. BMT    | 2025-05-13         |
| DE000UG5CH61 | UniCredit BONUS 25 MUV2   | 2025-05-13         |
| DE000UG5CZD3 | UniCredit FAC.SHORT x15 T | 2025-05-13         |
| DE000UG5D192 | UniCredit FAC.SHORT x10 1 | 2025-05-13         |
| DE000UG5D4P1 | UniCredit FAC.SHORT x15 U | 2025-05-13         |
| DE000UG5D4Q9 | UC FAC.CERT. LONG UNH     | 2025-05-13         |
| DE000UG5D4T3 | UC FAC.CERT. LONG UNH     | 2025-05-13         |
| DE000UG5D4U1 | UC FAC.CERT. LONG UNH     | 2025-05-13         |
| DE000UG5DNP1 | UniCredit BONCAP 25 NMM   | 2025-05-13         |
| DE000UG5DNQ9 | UniCredit BONCAP 25 NMM   | 2025-05-13         |
| DE000UG5DNR7 | UniCredit BONCAP 25 NMM   | 2025-05-13         |





| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000UG5DNU1 | UniCredit BONCAP 25 NMM   | 2025-05-13         |
| DE000UG5DNY3 | UniCredit BONCAP 25 NMM   | 2025-05-13         |
| DE000UG5EAP6 | UC MINI FUTURE LONG BSN   | 2025-05-13         |
| DE000UG5EQY4 | UniCredit FAC.SHORT x14 E | 2025-05-13         |
| DE000UG5FLT2 | UniCredit AKTANL 25 HEI   | 2025-05-13         |
| DE000UG5FMW4 | UniCredit AKTANL 25 SAP   | 2025-05-13         |
| DE000UG5FMX2 | UniCredit AKTANL 25 SAP   | 2025-05-13         |
| DE000UG5FNE0 | UniCredit AKTANL 25 SZU   | 2025-05-13         |
| DE000UG5FQX3 | UniCredit AKTANL 25 KBX   | 2025-05-13         |
| DE000UG5FSN0 | UniCredit AKTANL 25 NOA3  | 2025-05-13         |
| DE000UG5FT64 | UniCredit AKTANL 25 PSM   | 2025-05-13         |
| DE000UG5FT72 | UniCredit AKTANL 25 PSM   | 2025-05-13         |
| DE000UG5FUP1 | UniCredit AKTANL 25 VVD   | 2025-05-13         |
| DE000UG5H1E7 | UC TUR.WAR.OP.END. UNH    | 2025-05-13         |
| DE000UG5H1F4 | UC TUR.WAR.OP.END. UNH    | 2025-05-13         |
| DE000UG5H4X1 | UC INLINE.WAR. 05/25 BAYN | 2025-05-13         |
| DE000UG5H4Z6 | UC INLINE.WAR. 05/25 BAYN | 2025-05-13         |
| DE000UG5H656 | UC INLINE.WAR. 05/25 FB2A | 2025-05-13         |
| DE000UG5H6N7 | UC INLINE.WAR. 05/25 NVD  | 2025-05-13         |
| DE000UG5H6Q0 | UC INLINE.WAR. 05/25 NVD  | 2025-05-13         |
| DE000UG5H6X6 | UC INLINE.WAR. 05/25 NVD  | 2025-05-13         |
| DE000UG5H706 | UC INLINE.WAR. 05/25 NVD  | 2025-05-13         |
| DE000UG5HG83 | UniCredit FAC.SHORT x13 F | 2025-05-13         |
| DE000UG5HG91 | UniCredit FAC.SHORT x14 F | 2025-05-13         |
| DE000UG5HHH1 | UniCredit FAC.SHORT x12 T | 2025-05-13         |
| DE000UG5HS89 | UC INLINE.WAR. 05/25 AIR  | 2025-05-13         |
| DE000UG5HSB1 | UC INLINE.WAR. 05/25 AIR  | 2025-05-13         |
| DE000UG5HSE5 | UC INLINE.WAR. 05/25 AIR  | 2025-05-13         |
| DE000UG5HTB9 | UC INLINE.WAR. 05/25 BAYN | 2025-05-13         |
| DE000UG5HTF0 | UC INLINE.WAR. 05/25 BAYN | 2025-05-13         |
| DE000UG5HTM6 | UC INLINE.WAR. 05/25 BAYN | 2025-05-13         |
| DE000UG5HYW5 | UC INLINE.WAR. 05/25 MUV2 | 2025-05-13         |
| DE000UG5J1N6 | UC INLINE.WAR. 05/25 1QZ  | 2025-05-13         |
| DE000UG5J1Q9 | UC INLINE.WAR. 05/25 1QZ  | 2025-05-13         |
| DE000UG5J1S5 | UC INLINE.WAR. 05/25 1QZ  | 2025-05-13         |
| DE000UG5J1T3 | UC INLINE.WAR. 05/25 1QZ  | 2025-05-13         |
| DE000UG5J1W7 | UC INLINE.WAR. 05/25 1QZ  | 2025-05-13         |
| DE000UG5J1X5 | UC INLINE.WAR. 05/25 1QZ  | 2025-05-13         |
| DE000UG5J1Y3 | UC INLINE.WAR. 05/25 1QZ  | 2025-05-13         |
| DE000UG5J2Y1 | UC INLINE.WAR. 05/25 FB2A | 2025-05-13         |
| DE000UG5J2Z8 | UC INLINE.WAR. 05/25 FB2A | 2025-05-13         |
| DE000UG5J348 | UC INLINE.WAR. 05/25 FB2A | 2025-05-13         |
| DE000UG5J389 | UC INLINE.WAR. 05/25 FB2A | 2025-05-13         |
| DE000UG5J3H4 | UC INLINE.WAR. 05/25 MTE  | 2025-05-13         |
| DE000UG5J3K8 | UC INLINE.WAR. 05/25 MTE  | 2025-05-13         |
| DE000UG5J3P7 | UC INLINE.WAR. 05/25 MTE  | 2025-05-13         |
| DE000UG5J3T9 | UC INLINE.WAR. 05/25 MTE  | 2025-05-13         |
| DE000UG5J4V3 | UC INLINE.WAR. 05/25 NVD  | 2025-05-13         |
| DE000UG5J520 | UC INLINE.WAR. 05/25 NVD  | 2025-05-13         |
| DE000UG5J538 | UC INLINE.WAR. 05/25 NVD  | 2025-05-13         |
| DE000UG5J546 | UC INLINE.WAR. 05/25 NVD  | 2025-05-13         |
| DE000UG5J553 | UC INLINE.WAR. 05/25 NVD  | 2025-05-13         |
| DE000UG5J561 | UC INLINE.WAR. 05/25 NVD  | 2025-05-13         |
| DE000UG5J579 | UC INLINE.WAR. 05/25 NVD  | 2025-05-13         |
| DE000UG5J5H9 | UC INLINE.WAR. 05/25 NVD  | 2025-05-13         |
| DE000UG5J5K3 | UC INLINE.WAR. 05/25 NVD  | 2025-05-13         |
| DE000UG5J5S6 | UC INLINE.WAR. 05/25 NVD  | 2025-05-13         |
| DE000UG5J660 | UC INLINE.WAR. 05/25 PTX  | 2025-05-13         |
| DE000UG5J694 | UC INLINE.WAR. 05/25 PTX  | 2025-05-13         |
| DE000UG5JHH7 | UC WAR. CALL 05/25 MIGA   | 2025-05-13         |
| DE000UG5JJV4 | UC WAR. CALL 05/25 PTX    | 2025-05-13         |
| DE000UG5JKG3 | UC WAR. CALL 05/25 MS51   | 2025-05-13         |
| DE000UG5K9P1 | UC MINI FUTURE SHORT DJIA | 2025-05-13         |
| DE000UG5KGW6 | UC MINI FUTURE SHORT ASME | 2025-05-13         |
| DE000UG5KLZ9 | UC MINI FUTURE LONG VNA   | 2025-05-13         |
| DE000UG5KT42 | UC TUR.WAR.OP.END. 703    | 2025-05-13         |
| DE000UG5KYP3 | UC TUR.WAR.OP.END. VVD    | 2025-05-13         |
| DE000UG5L4V9 | UC TUR.WAR.OP.END. NESR   | 2025-05-13         |
| DE000UG5L8A4 | UniCredit FAC.SHORT x13 O | 2025-05-13         |
| DE000UG5L8E6 | UniCredit FAC.SHORT x15 1 | 2025-05-13         |
| DE000UG5L8G1 | UC FAC.CERT. SHORT 1QZ    | 2025-05-13         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000UG5L8H9 | UC FAC.CERT. SHORT 1QZ    | 2025-05-13         |
| DE000UG5L8J5 | UC FAC.CERT. SHORT 1QZ    | 2025-05-13         |
| DE000UG5L8K3 | UC FAC.CERT. SHORT 1QZ    | 2025-05-13         |
| DE000UG5L8L1 | UC FAC.CERT. SHORT 1QZ    | 2025-05-13         |
| DE000UG5L8M9 | UC FAC.CERT. SHORT 1QZ    | 2025-05-13         |
| DE000UG5L8P2 | UC FAC.CERT. SHORT 1QZ    | 2025-05-13         |
| DE000UG5L8Q0 | UC FAC.CERT. SHORT 1QZ    | 2025-05-13         |
| DE000UG5L8R8 | UC FAC.CERT. SHORT 1QZ    | 2025-05-13         |
| DE000UG5L963 | UniCredit FAC.SHORT x11 7 | 2025-05-13         |
| DE000UG5L989 | UniCredit FAC.SHORT x10 7 | 2025-05-13         |
| DE000UG5L9D6 | UniCredit FAC.SHORT x11 M | 2025-05-13         |
| DE000UG5LA59 | UniCredit FAC.SHORT x10 A | 2025-05-13         |
| DE000UG5LAH8 | UniCredit FAC.SHORT x11 T | 2025-05-13         |
| DE000UG5LAP1 | UniCredit FAC.SHORT x25 N | 2025-05-13         |
| DE000UG5LEL2 | UC FAC.CERT. SHORT F3A    | 2025-05-13         |
| DE000UG5LG87 | UC FAC.CERT. LONG UNH     | 2025-05-13         |
| DE000UG5LG95 | UC FAC.CERT. LONG UNH     | 2025-05-13         |
| DE000UG5LGA0 | UC FAC.CERT. LONG UNH     | 2025-05-13         |
| DE000UG5LGC6 | UniCredit FAC.SHORT x15 U | 2025-05-13         |
| DE000UG5LJK3 | UniCredit BONUS 25 MUV2   | 2025-05-13         |
| DE000UG5LJL1 | UniCredit BONUS 25 MUV2   | 2025-05-13         |
| DE000UG5LJP2 | UniCredit BONUS 25 MUV2   | 2025-05-13         |
| DE000UG5ML89 | UC TUR.WAR.OP.END. UNH    | 2025-05-13         |
| DE000UG5N4L8 | UC TUR.WAR.OP.END. 703    | 2025-05-13         |
| DE000UG5NBB5 | UC FAC.CERT. SHORT BAYN   | 2025-05-13         |
| DE000UG5NCG2 | UniCredit FAC.SHORT x12 A | 2025-05-13         |
| DE000UG5NCL2 | UniCredit FAC.SHORT x13 A | 2025-05-13         |
| DE000UG5NER5 | UniCredit FAC.SHORT x10 7 | 2025-05-13         |
| DE000UG5NFA8 | UniCredit FAC.SHORT x10 8 | 2025-05-13         |
| DE000UG5NFL5 | UniCredit FAC.SHORT x15 9 | 2025-05-13         |
| DE000UG5NFM3 | UniCredit FAC.SHORT x10 R | 2025-05-13         |
| DE000UG5NFW2 | UniCredit FAC.SHORT x10 T | 2025-05-13         |
| DE000UG5NFZ5 | UniCredit FAC.SHORT x10 U | 2025-05-13         |
| DE000UG5PSK5 | UC TUR.WAR.OP.END. 703    | 2025-05-13         |
| DE000UG5PTN7 | UC TUR.WAR.OP.END. EUZ    | 2025-05-13         |
| DE000UG5PW91 | UC TUR.WAR.OP.END. TKA    | 2025-05-13         |
| DE000UG5Q8M4 | UC TUR.WAR.OP.END. VNA    | 2025-05-13         |
| DE000UG5Q8N2 | UC TUR.WAR.OP.END. VNA    | 2025-05-13         |
| DE000UG5QVV4 | UC TUR.WAR.OP.END. MUV2   | 2025-05-13         |
| DE000UG5QVW2 | UC TUR.WAR.OP.END. MUV2   | 2025-05-13         |
| DE000UG5QVX0 | UC TUR.WAR.OP.END. MUV2   | 2025-05-13         |
| DE000UG5R259 | UC TUR.WAR.OP.END. SIX2   | 2025-05-13         |
| DE000UG5R366 | UC TUR.WAR.OP.END. EOAN   | 2025-05-13         |
| DE000UG5R374 | UC TUR.WAR.OP.END. EOAN   | 2025-05-13         |
| DE000UG5R3K8 | UC TUR.WAR.OP.END. EUZ    | 2025-05-13         |
| DE000UG5R5L1 | UC TUR.WAR.OP.END. FRA    | 2025-05-13         |
| DE000UG5R5M9 | UC TUR.WAR.OP.END. FRA    | 2025-05-13         |
| DE000UG5RJX3 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG5RK93 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG5RKB7 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG5RKF8 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG5RL35 | UniCredit RBONC 25 DAX    | 2025-05-13         |
| DE000UG5RLD1 | UniCredit RBONC 26 DAX    | 2025-05-13         |
| DE000UG5RP49 | UniCredit FAC.SHORT x15 E | 2025-05-13         |
| DE000UG5RPK7 | UniCredit RBONC 25 N100   | 2025-05-13         |
| DE000UG5RPL5 | UniCredit RBONC 25 N100   | 2025-05-13         |
| DE000UG5RPQ4 | UniCredit RBONC 26 N100   | 2025-05-13         |
| DE000UG5RPT8 | UniCredit RBONC 25 S500   | 2025-05-13         |
| DE000UG5RPW2 | UniCredit RBONC 25 S500   | 2025-05-13         |
| DE000UG5RQ06 | UniCredit RBONC 25 S500   | 2025-05-13         |
| DE000UG5RQ22 | UniCredit RBONC 25 S500   | 2025-05-13         |
| DE000UG5RQC2 | UniCredit RBONC 26 S500   | 2025-05-13         |
| DE000UG5RQQ2 | UniCredit FAC.SHORT x11 A | 2025-05-13         |
| DE000UG5RS12 | UniCredit FAC.SHORT x13 F | 2025-05-13         |
| DE000UG5RS38 | UniCredit FAC.SHORT x14 F | 2025-05-13         |
| DE000UG5RUC4 | UniCredit RBONC 25 BMW    | 2025-05-13         |
| DE000UG5RUD2 | UniCredit RBONC 25 BMW    | 2025-05-13         |
| DE000UG5RUE0 | UniCredit RBONC 25 BMW    | 2025-05-13         |
| DE000UG5RUH3 | UniCredit RBONC 25 DBK    | 2025-05-13         |
| DE000UG5RUJ9 | UniCredit RBONC 25 DBK    | 2025-05-13         |
| DE000UG5RV25 | UniCredit RBONC 25 IFX    | 2025-05-13         |



| ISIN          | Name                        | Letzter Handelstag |
|---------------|-----------------------------|--------------------|
| DE000UG5RV33  | UniCredit RBONC 25 IFX      | 2025-05-13         |
| DE000UG5RV41  | UniCredit RBONC 25 IFX      | 2025-05-13         |
| DE000UG5RV58  | UniCredit RBONC 25 IFX      | 2025-05-13         |
| DE000UG5RVZ3  | UniCredit RBONC 25 SIE      | 2025-05-13         |
| DE000UG5RW08  | UniCredit RBONC 25 SIE      | 2025-05-13         |
| DE000UG5RW16  | UniCredit RBONC 25 SIE      | 2025-05-13         |
| DE000UG5RW24  | UniCredit RBONC 25 SIE      | 2025-05-13         |
| DE000UG5RW32  | UniCredit RBONC 25 SIE      | 2025-05-13         |
| DE000UG5RW40  | UniCredit RBONC 26 SIE      | 2025-05-13         |
| DE000UG5RW65  | UniCredit RBONC 25 TKA      | 2025-05-13         |
| DE000UG5RWA4  | UniCredit RBONC 26 TKA      | 2025-05-13         |
| DE000UG5SLD9  | UC INLINE.WAR. 05/25 N100   | 2025-05-13         |
| DE000UG5SM25  | UC INLINE.WAR. 05/25 N100   | 2025-05-13         |
| DE000UG5SM58  | UC INLINE.WAR. 05/25 N100   | 2025-05-13         |
| DE000UG5SNB9  | UC INLINE.WAR. 05/25 N100   | 2025-05-13         |
| DE000UG5SNM6  | UC INLINE.WAR. 05/25 N100   | 2025-05-13         |
| DE000UG5T0X5  | UC MINI FUTURE LONG NESR    | 2025-05-13         |
| DE000UG5T347  | UC MINI FUTURE LONG MUV2    | 2025-05-13         |
| DE000UG5TM81  | UniCredit RBONC 25 BAYN     | 2025-05-13         |
| DE000UG5TMG8  | UniCredit RBONC 25 IFX      | 2025-05-13         |
| DE000UG5TMH6  | UniCredit RBONC 25 IFX      | 2025-05-13         |
| DE000UG5TMJ2  | UniCredit RBONC 25 IFX      | 2025-05-13         |
| DE000UG5TMK0  | UniCredit RBONC 25 IFX      | 2025-05-13         |
| DE000UG5TN64  | UniCredit RBONC 25 SIE      | 2025-05-13         |
| DE000UG5TN72  | UniCredit RBONC 25 SIE      | 2025-05-13         |
| DE000UG5TN80  | UniCredit RBONC 25 SIE      | 2025-05-13         |
| DE000UG5TN98  | UniCredit RBONC 25 SIE      | 2025-05-13         |
| DE000UG5TNA9  | UniCredit RBONC 25 SIE      | 2025-05-13         |
| DE000UG5TNB7  | UniCredit RBONC 25 SIE      | 2025-05-13         |
| DE000UG5TNC5  | UniCredit RBONC 26 SIE      | 2025-05-13         |
| DE000UG5TNE1  | UniCredit RBONC 25 TUI1     | 2025-05-13         |
| DE000UG5TNF8  | UniCredit RBONC 25 TUI1     | 2025-05-13         |
| DE000UG5TNG6  | UniCredit RBONC 25 TUI1     | 2025-05-13         |
| DE000UG5TU08  | UC FAC.CERT. LONG EUZ       | 2025-05-13         |
| DE000UG5TU16  | UC FAC.CERT. LONG EUZ       | 2025-05-13         |
| DE000UG5TV80  | UniCredit FAC.SHORT x15 U   | 2025-05-13         |
| DE000UG5TVD6  | UniCredit FAC.LONG x20 A2   | 2025-05-13         |
| DE000UG5U7K4  | UC TUR.WAR.OP.END. UNH      | 2025-05-13         |
| DE000UG5U9D5  | UC TUR.WAR.OP.END. UNH      | 2025-05-13         |
| DE000UG5UDS0  | UC TUR.WAR. BEAR 05/25 N100 | 2025-05-13         |
| DE000UG5UZH6  | UC MINI FUTURE LONG VBK     | 2025-05-13         |
| DE000UG5V0Y9  | UC MINI FUTURE SHORT OUB    | 2025-05-13         |
| DE000UG5V7A4  | UC TUR.WAR.OP.END. UNH      | 2025-05-13         |
| DE000UG5V7B2  | UC TUR.WAR.OP.END. UNH      | 2025-05-13         |
| DE000UG5V7C0  | UC TUR.WAR.OP.END. UNH      | 2025-05-13         |
| DE000UG5V7D8  | UC TUR.WAR.OP.END. UNH      | 2025-05-13         |
| DE000UG5V7E6  | UC TUR.WAR.OP.END. UNH      | 2025-05-13         |
| DE000UG5V7F3  | UC TUR.WAR.OP.END. UNH      | 2025-05-13         |
| DE000UG5V7G1  | UC TUR.WAR.OP.END. UNH      | 2025-05-13         |
| DE000UG5V8W6  | UC TUR.WAR.OP.END. 703      | 2025-05-13         |
| DE000UG5V8X4  | UC TUR.WAR.OP.END. 703      | 2025-05-13         |
| DE000UG5VD62  | UC TUR.WAR.OP.END. VBK      | 2025-05-13         |
| DE000UG5VN60  | UniCredit DISCZT 26 AOMD    | 2025-05-13         |
| DE000UG5VN78  | UniCredit DISCZT 25 AXA     | 2025-05-13         |
| DE000UG5VN86  | UniCredit DISCZT 25 AXA     | 2025-05-13         |
| DE000UG5VN94  | UniCredit DISCZT 26 AXA     | 2025-05-13         |
| DE000UG5VNA5  | UniCredit DISCZT 26 AXA     | 2025-05-13         |
| DE000UG5VNB3  | UniCredit DISCZT 26 BC8     | 2025-05-13         |
| DE000UG5VNC1  | UniCredit DISCZT 26 DHER    | 2025-05-13         |
| DE000UG5VND9  | UniCredit DISCZT 25 IBE1    | 2025-05-13         |
| DE000UG5VNE7  | UniCredit DISCZT 26 IBE1    | 2025-05-13         |
| DE000UG5VNF4  | UniCredit DISCZT 26 IBE1    | 2025-05-13         |
| DE000UG5VNG2  | UniCredit DISCZT 26 KBX     | 2025-05-13         |
| DE000UG5VNH0  | UniCredit DISCZT 26 LOR     | 2025-05-13         |
| DE000UG5VNJ6  | UniCredit DISCZT 26 LOR     | 2025-05-13         |
| DE000UG5VNK4  | UniCredit DISCZT 25 SQU     | 2025-05-13         |
| DE000UG5VNL2  | UniCredit DISCZT 26 GOB     | 2025-05-13         |
| DE000UG5VNM0  | UniCredit DISCZT 26 SIX2    | 2025-05-13         |
| DE000UG5VNN8  | UniCredit DISCZT 26 SIX2    | 2025-05-13         |
| DE000UG5VNP3  | UniCredit DISCZT 26 SY1     | 2025-05-13         |
| DE000UG5VNPQ1 | UniCredit DISCZT 25 TLX     | 2025-05-13         |



| ISIN         | Name                        | Letzter Handelstag |
|--------------|-----------------------------|--------------------|
| DE000UG5VNR9 | UniCredit DISCZT 25 TLX     | 2025-05-13         |
| DE000UG5VNS7 | UniCredit DISCZT 26 TLX     | 2025-05-13         |
| DE000UG5VNT5 | UniCredit DISCZT 26 TLX     | 2025-05-13         |
| DE000UG5VNU3 | UniCredit DISCZT 26 UNVB    | 2025-05-13         |
| DE000UG5VNV1 | UniCredit BONCAP 25 GBX     | 2025-05-13         |
| DE000UG5VP27 | UniCredit BONCAP 25 GBX     | 2025-05-13         |
| DE000UG5VP35 | UniCredit BONCAP 25 GBX     | 2025-05-13         |
| DE000UG5VPK9 | UniCredit BONCAP 25 GBX     | 2025-05-13         |
| DE000UG5VPN3 | UniCredit BONCAP 25 GBX     | 2025-05-13         |
| DE000UG5VPY0 | UniCredit BONCAP 25 GBX     | 2025-05-13         |
| DE000UG5VQ59 | UniCredit BONCAP 25 GBX     | 2025-05-13         |
| DE000UG5VQ91 | UniCredit BONCAP 25 GBX     | 2025-05-13         |
| DE000UG5VQD2 | UniCredit DISCZT 25 ENR     | 2025-05-13         |
| DE000UG5VQE0 | UniCredit DISCZT 25 ENR     | 2025-05-13         |
| DE000UG5VQF7 | UniCredit DISCZT 25 ENR     | 2025-05-13         |
| DE000UG5VQG5 | UniCredit DISCZT 25 ENR     | 2025-05-13         |
| DE000UG5VQH3 | UniCredit DISCZT 25 ENR     | 2025-05-13         |
| DE000UG5VQJ9 | UniCredit DISCZT 25 ENR     | 2025-05-13         |
| DE000UG5VQK7 | UniCredit DISCZT 25 ENR     | 2025-05-13         |
| DE000UG5VQL5 | UniCredit DISCZT 25 ENR     | 2025-05-13         |
| DE000UG5VQM3 | UniCredit DISCZT 25 ENR     | 2025-05-13         |
| DE000UG5VQN1 | UniCredit DISCZT 25 ENR     | 2025-05-13         |
| DE000UG5VQP6 | UniCredit DISCZT 25 ENR     | 2025-05-13         |
| DE000UG5VQQ4 | UniCredit DISCZT 25 ENR     | 2025-05-13         |
| DE000UG5VQR2 | UniCredit DISCZT 25 ENR     | 2025-05-13         |
| DE000UG5VQS0 | UniCredit DISCZT 25 ENR     | 2025-05-13         |
| DE000UG5VQT8 | UniCredit DISCZT 25 ENR     | 2025-05-13         |
| DE000UG5VQU6 | UniCredit DISCZT 25 ENR     | 2025-05-13         |
| DE000UG5VQV4 | UniCredit DISCZT 25 ENR     | 2025-05-13         |
| DE000UG5VQW2 | UniCredit DISCZT 25 ENR     | 2025-05-13         |
| DE000UG5VQX0 | UniCredit DISCZT 26 ENR     | 2025-05-13         |
| DE000UG5VQY8 | UniCredit DISCZT 26 ENR     | 2025-05-13         |
| DE000UG5VQZ5 | UniCredit DISCZT 26 ENR     | 2025-05-13         |
| DE000UG5VR09 | UniCredit DISCZT 26 ENR     | 2025-05-13         |
| DE000UG5VR17 | UniCredit DISCZT 26 ENR     | 2025-05-13         |
| DE000UG5VR25 | UniCredit DISCZT 26 ENR     | 2025-05-13         |
| DE000UG5VR33 | UniCredit DISCZT 26 ENR     | 2025-05-13         |
| DE000UG5VR41 | UniCredit DISCZT 26 ENR     | 2025-05-13         |
| DE000UG5VR58 | UniCredit DISCZT 26 ENR     | 2025-05-13         |
| DE000UG5VR66 | UniCredit DISCZT 26 ENR     | 2025-05-13         |
| DE000UG5VR74 | UniCredit DISCZT 26 ENR     | 2025-05-13         |
| DE000UG5VR82 | UniCredit DISCZT 26 ENR     | 2025-05-13         |
| DE000UG5VR90 | UniCredit DISCZT 25 SDF     | 2025-05-13         |
| DE000UG5VRA6 | UniCredit DISCZT 25 SDF     | 2025-05-13         |
| DE000UG5VRB4 | UniCredit DISCZT 26 SDF     | 2025-05-13         |
| DE000UG5VRC2 | UniCredit DISCZT 26 SDF     | 2025-05-13         |
| DE000UG5VRD0 | UniCredit DISCZT 26 SDF     | 2025-05-13         |
| DE000UG5W1W0 | UC TUR.WAR.OP.END. DAX      | 2025-05-13         |
| DE000UG5W1X8 | UC TUR.WAR.OP.END. DAX      | 2025-05-13         |
| DE000UG5W242 | UC TUR.WAR.OP.END. DJIA     | 2025-05-13         |
| DE000UG5W2D8 | UC TUR.WAR.OP.END. DJIA     | 2025-05-13         |
| DE000UG5W5P5 | UC TUR.WAR. BEAR 05/25 N100 | 2025-05-13         |
| DE000UG5WC70 | UC INLINE.WAR. 05/25 WTIO   | 2025-05-13         |
| DE000UG5WC96 | UC INLINE.WAR. 05/25 WTIO   | 2025-05-13         |
| DE000UG5WCA6 | UC INLINE.WAR. 05/25 WTIO   | 2025-05-13         |
| DE000UG5WCB4 | UC INLINE.WAR. 05/25 WTIO   | 2025-05-13         |
| DE000UG5WEX4 | UC MINI FUTURE SHORT MS51   | 2025-05-13         |
| DE000UG5WHT5 | UC MINI FUTURE LONG SDF     | 2025-05-13         |
| DE000UG5WUU6 | UC TUR.WAR.OP.END. MOH      | 2025-05-13         |
| DE000UG5WWF3 | UC TUR.WAR.OP.END. PTX      | 2025-05-13         |
| DE000UG5WWG1 | UC TUR.WAR.OP.END. PTX      | 2025-05-13         |
| DE000UG5WWH9 | UC TUR.WAR.OP.END. PTX      | 2025-05-13         |
| DE000UG5WWJ5 | UC TUR.WAR.OP.END. PTX      | 2025-05-13         |
| DE000UG5WWK3 | UC TUR.WAR.OP.END. PTX      | 2025-05-13         |
| DE000UG5WY74 | UC TUR.WAR.OP.END. UNH      | 2025-05-13         |
| DE000UG5WY82 | UC TUR.WAR.OP.END. UNH      | 2025-05-13         |
| DE000UG5WY90 | UC TUR.WAR.OP.END. UNH      | 2025-05-13         |
| DE000UG5X356 | UC TUR.WAR.OP.END. KTF      | 2025-05-13         |
| DE000UG5X5Q2 | UC TUR.WAR.OP.END. NTH      | 2025-05-13         |
| DE000UG5XDT2 | UniCredit BONUS 25 MUV2     | 2025-05-13         |
| DE000UG5XGZ2 | UniCredit BONCAP 25 HAG     | 2025-05-13         |





| ISIN         | Name                        | Letzter Handelstag |
|--------------|-----------------------------|--------------------|
| DE000UG5XH09 | UniCredit BONCAP 25 HAG     | 2025-05-13         |
| DE000UG5XH33 | UniCredit BONCAP 26 HAG     | 2025-05-13         |
| DE000UG5XKK6 | UniCredit BONCAP 25 SNW     | 2025-05-13         |
| DE000UG5XKL4 | UniCredit BONCAP 25 SNW     | 2025-05-13         |
| DE000UG5XKN0 | UniCredit BONCAP 25 SNW     | 2025-05-13         |
| DE000UG5XPJ7 | UniCredit BONCAP 25 BSN     | 2025-05-13         |
| DE000UG5XPK5 | UniCredit BONCAP 25 BSN     | 2025-05-13         |
| DE000UG5XPP4 | UniCredit BONCAP 25 BSN     | 2025-05-13         |
| DE000UG5Y0Y6 | UC TUR.WAR. BEAR 05/25 N100 | 2025-05-13         |
| DE000UG5Y0Z3 | UC TUR.WAR. BEAR 05/25 N100 | 2025-05-13         |
| DE000UG5Y107 | UC TUR.WAR. BEAR 05/25 N100 | 2025-05-13         |
| DE000UG5Y149 | UC TUR.WAR. BEAR 05/25 N100 | 2025-05-13         |
| DE000UG5Y156 | UC TUR.WAR. BEAR 05/25 N100 | 2025-05-13         |
| DE000UG5Y164 | UC TUR.WAR. BEAR 05/25 N100 | 2025-05-13         |
| DE000UG5YJJ8 | UC MINI FUTURE LONG SIX2    | 2025-05-13         |
| DE000UG5YJT7 | UC MINI FUTURE LONG VNA     | 2025-05-13         |
| DE000UG5YN67 | UC TUR.WAR.OP.END. 703      | 2025-05-13         |
| DE000UG5YN75 | UC TUR.WAR.OP.END. 703      | 2025-05-13         |
| DE000UG5YS05 | UC TUR.WAR.OP.END. SDF      | 2025-05-13         |
| DE000UG5YTV2 | UC TUR.WAR.OP.END. 1YD      | 2025-05-13         |
| DE000UG5YYR0 | UC TUR.WAR.OP.END. UNH      | 2025-05-13         |
| DE000UG5YYS8 | UC TUR.WAR.OP.END. UNH      | 2025-05-13         |
| DE000UG5Z096 | UniCredit RBONC 25 DAX      | 2025-05-13         |
| DE000UG5Z0D9 | UniCredit RBONC 25 DAX      | 2025-05-13         |
| DE000UG5Z6R6 | UniCredit RBONC 25 BMW      | 2025-05-13         |
| DE000UG5Z6T2 | UniCredit RBONC 25 DBK      | 2025-05-13         |
| DE000UG5Z6U0 | UniCredit RBONC 25 DBK      | 2025-05-13         |
| DE000UG5Z6X4 | UniCredit RBONC 25 DBK      | 2025-05-13         |
| DE000UG5Z6Z9 | UniCredit RBONC 25 DHER     | 2025-05-13         |
| DE000UG5Z716 | UniCredit RBONC 25 DHER     | 2025-05-13         |
| DE000UG5Z7C6 | UniCredit RBONC 25 HFG      | 2025-05-13         |
| DE000UG5Z7D4 | UniCredit RBONC 25 HFG      | 2025-05-13         |
| DE000UG5Z7E2 | UniCredit RBONC 25 HFG      | 2025-05-13         |
| DE000UG5Z7G7 | UniCredit RBONC 25 HFG      | 2025-05-13         |
| DE000UG5Z7J1 | UniCredit RBONC 25 HFG      | 2025-05-13         |
| DE000UG5Z7K9 | UniCredit RBONC 26 HFG      | 2025-05-13         |
| DE000UG5Z7L7 | UniCredit RBONC 26 HFG      | 2025-05-13         |
| DE000UG5Z7M5 | UniCredit RBONC 26 HFG      | 2025-05-13         |
| DE000UG5Z7P8 | UniCredit RBONC 25 IFX      | 2025-05-13         |
| DE000UG5Z7Q6 | UniCredit RBONC 25 IFX      | 2025-05-13         |
| DE000UG5Z831 | UniCredit RBONC 25 P911     | 2025-05-13         |
| DE000UG5Z849 | UniCredit RBONC 25 P911     | 2025-05-13         |
| DE000UG5Z856 | UniCredit RBONC 25 P911     | 2025-05-13         |
| DE000UG5Z864 | UniCredit RBONC 25 P911     | 2025-05-13         |
| DE000UG5Z872 | UniCredit RBONC 25 P911     | 2025-05-13         |
| DE000UG5Z880 | UniCredit RBONC 25 P911     | 2025-05-13         |
| DE000UG5Z8B6 | UniCredit RBONC 25 RHM      | 2025-05-13         |
| DE000UG5Z8C4 | UniCredit RBONC 25 RHM      | 2025-05-13         |
| DE000UG5Z8D2 | UniCredit RBONC 25 RHM      | 2025-05-13         |
| DE000UG5Z8F7 | UniCredit RBONC 25 RHM      | 2025-05-13         |
| DE000UG5Z8G5 | UniCredit RBONC 25 RHM      | 2025-05-13         |
| DE000UG5Z8H3 | UniCredit RBONC 25 RHM      | 2025-05-13         |
| DE000UG5Z8L5 | UniCredit RBONC 25 RHM      | 2025-05-13         |
| DE000UG5Z8M3 | UniCredit RBONC 25 RHM      | 2025-05-13         |
| DE000UG5Z8N1 | UniCredit RBONC 25 RHM      | 2025-05-13         |
| DE000UG5Z8Q4 | UniCredit RBONC 25 RHM      | 2025-05-13         |
| DE000UG5Z8R2 | UniCredit RBONC 25 RHM      | 2025-05-13         |
| DE000UG5Z955 | UniCredit RBONC 25 SIE      | 2025-05-13         |
| DE000UG5Z963 | UniCredit RBONC 25 SIE      | 2025-05-13         |
| DE000UG5Z9A6 | UniCredit RBONC 25 TUI1     | 2025-05-13         |
| DE000UG5Z9B4 | UniCredit RBONC 25 VOW3     | 2025-05-13         |
| DE000UG5Z9C2 | UniCredit RBONC 25 VOW3     | 2025-05-13         |
| DE000UG5Z9D0 | UniCredit RBONC 25 VOW3     | 2025-05-13         |
| DE000UG5Z9E8 | UniCredit RBONC 25 VOW3     | 2025-05-13         |
| DE000UG5ZF82 | UniCredit AKTANL 25 AIXA    | 2025-05-13         |
| DE000UG5ZFG9 | UniCredit AKTANL 25 BOSS    | 2025-05-13         |
| DE000UG5ZFH7 | UniCredit AKTANL 25 BOSS    | 2025-05-13         |
| DE000UG5ZFM7 | UniCredit AKTANL 25 DUE     | 2025-05-13         |
| DE000UG5ZG40 | UniCredit AKTANL 25 KGX     | 2025-05-13         |
| DE000UG5ZGT0 | UniCredit AKTANL 25 OMV     | 2025-05-13         |
| DE000UG5ZM83 | UniCredit AKTANL 25 HFG     | 2025-05-13         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000UG5ZMU6 | UniCredit AKTANL 25 R3NK  | 2025-05-13         |
| DE000UG5ZMV4 | UniCredit AKTANL 25 R3NK  | 2025-05-13         |
| DE000UG5ZPJ2 | UniCredit BONCAP 25 ALV   | 2025-05-13         |
| DE000UG5ZPM6 | UniCredit BONCAP 25 ALV   | 2025-05-13         |
| DE000UG5ZPP9 | UniCredit BONCAP 25 ALV   | 2025-05-13         |
| DE000UG5ZPW5 | UniCredit BONCAP 26 ALV   | 2025-05-13         |
| DE000UG5ZPY1 | UniCredit BONCAP 25 BAYN  | 2025-05-13         |
| DE000UG5ZPZ8 | UniCredit BONCAP 25 BAYN  | 2025-05-13         |
| DE000UG5ZQ06 | UniCredit BONCAP 25 BAYN  | 2025-05-13         |
| DE000UG5ZQ14 | UniCredit BONCAP 25 BAYN  | 2025-05-13         |
| DE000UG5ZQ55 | UniCredit BONCAP 25 BAYN  | 2025-05-13         |
| DE000UG60LV7 | UC MINI FUTURE LONG FRA   | 2025-05-13         |
| DE000UG60NJ8 | UC MINI FUTURE LONG UNVB  | 2025-05-13         |
| DE000UG60NZ4 | UC TUR.WAR.OP.END. 6RV    | 2025-05-13         |
| DE000UG60P57 | UC TUR.WAR.OP.END. 1YD    | 2025-05-13         |
| DE000UG60SP4 | UC TUR.WAR.OP.END. UNH    | 2025-05-13         |
| DE000UG60Y64 | UniCredit FAC.SHORT x12 A | 2025-05-13         |
| DE000UG61186 | UniCredit FAC.SHORT x15 S | 2025-05-13         |
| DE000UG62JG8 | UC MINI FUTURE LONG G1A   | 2025-05-13         |
| DE000UG62KR3 | UC MINI FUTURE SHORT PTX  | 2025-05-13         |
| DE000UG62KS1 | UC MINI FUTURE SHORT PTX  | 2025-05-13         |
| DE000UG62PG5 | UC TUR.WAR.OP.END. PTX    | 2025-05-13         |
| DE000UG62R04 | UC TUR.WAR.OP.END. GFT    | 2025-05-13         |
| DE000UG62R12 | UC TUR.WAR.OP.END. HNK1   | 2025-05-13         |
| DE000UG63Q61 | UC MINI FUTURE SHORT BAYN | 2025-05-13         |
| DE000UG63TF7 | UC MINI FUTURE SHORT PTX  | 2025-05-13         |
| DE000UG63TG5 | UC MINI FUTURE SHORT PTX  | 2025-05-13         |
| DE000UG63TZ5 | UC MINI FUTURE SHORT SQ3  | 2025-05-13         |
| DE000UG63U65 | UC TUR.WAR.OP.END. 6RV    | 2025-05-13         |
| DE000UG63VM9 | UC TUR.WAR.OP.END. 82W    | 2025-05-13         |
| DE000UG63WP0 | UC TUR.WAR.OP.END. PTX    | 2025-05-13         |
| DE000UG63WQ8 | UC TUR.WAR.OP.END. PTX    | 2025-05-13         |
| DE000UG63WR6 | UC TUR.WAR.OP.END. PTX    | 2025-05-13         |
| DE000UG63XG7 | UC TUR.WAR.OP.END. UNH    | 2025-05-13         |
| DE000UG63XH5 | UC TUR.WAR.OP.END. UNH    | 2025-05-13         |
| DE000UG63XQ6 | UC TUR.WAR.OP.END. SQ3    | 2025-05-13         |
| DE000UG63Y12 | UC TUR.WAR.OP.END. 703    | 2025-05-13         |
| DE000UG63YV4 | UC TUR.WAR.OP.END. GBF    | 2025-05-13         |
| DE000UG63ZJ6 | UC TUR.WAR.OP.END. NCH2   | 2025-05-13         |
| DE000UG643X8 | UniCredit BONUS 25 ALV    | 2025-05-13         |
| DE000UG64X87 | UC INLINE.WAR. 05/25 PTX  | 2025-05-13         |
| DE000UG64XD2 | UC INLINE.WAR. 05/25 PTX  | 2025-05-13         |
| DE000UG64XU6 | UC INLINE.WAR. 05/25 PTX  | 2025-05-13         |
| DE000UG64YB4 | UC INLINE.WAR. 05/25 PTX  | 2025-05-13         |
| DE000UG64YN9 | UC INLINE.WAR. 05/25 XAG  | 2025-05-13         |
| DE000UG64YP4 | UC INLINE.WAR. 05/25 XAG  | 2025-05-13         |
| DE000UG64YQ2 | UC INLINE.WAR. 05/25 XAG  | 2025-05-13         |
| DE000UG64YR0 | UC INLINE.WAR. 05/25 XAG  | 2025-05-13         |
| DE000UG64YU4 | UC INLINE.WAR. 05/25 XAG  | 2025-05-13         |
| DE000UG64YV2 | UC INLINE.WAR. 05/25 XAG  | 2025-05-13         |
| DE000UG64YW0 | UC INLINE.WAR. 05/25 XAG  | 2025-05-13         |
| DE000UG64YZ3 | UC INLINE.WAR. 05/25 XAG  | 2025-05-13         |
| DE000UG64Z69 | UC INLINE.WAR. 05/25 XAG  | 2025-05-13         |
| DE000UG650N4 | UC MINI FUTURE SHORT XAG  | 2025-05-13         |
| DE000UG650U9 | UC TUR.WAR.OP.END. XAG    | 2025-05-13         |
| DE000UG650V7 | UC TUR.WAR.OP.END. XAG    | 2025-05-13         |
| DE000UG65L15 | UC MINI FUTURE LONG 1NBA  | 2025-05-13         |
| DE000UG65L98 | UC MINI FUTURE SHORT AG1  | 2025-05-13         |
| DE000UG65S26 | UC TUR.WAR.OP.END. EVK    | 2025-05-13         |
| DE000UG65S91 | UC TUR.WAR.OP.END. G1A    | 2025-05-13         |
| DE000UG65SD9 | UC TUR.WAR.OP.END. GYC    | 2025-05-13         |
| DE000UG65SX7 | UC TUR.WAR.OP.END. LEG    | 2025-05-13         |
| DE000UG65UW5 | UC TUR.WAR.OP.END. 1YD    | 2025-05-13         |
| DE000UG65VT9 | UC TUR.WAR.OP.END. ABEA   | 2025-05-13         |
| DE000UG65WQ3 | UC TUR.WAR.OP.END. CLY    | 2025-05-13         |
| DE000UG65XS7 | UC TUR.WAR.OP.END. PTX    | 2025-05-13         |
| DE000UG65XT5 | UC TUR.WAR.OP.END. PTX    | 2025-05-13         |
| DE000UG65XU3 | UC TUR.WAR.OP.END. PTX    | 2025-05-13         |
| DE000UG66847 | UC FAC.CERT. SHORT 1QZ    | 2025-05-13         |
| DE000UG66854 | UC FAC.CERT. SHORT 1QZ    | 2025-05-13         |
| DE000UG66C49 | UC FAC.CERT. LONG UNH     | 2025-05-13         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000UG66L14 | UC TUR.WAR.OP.END. EUR/CHF   | 2025-05-13         |
| DE000UG67738 | UC TUR.WAR.OP.END. EUZ       | 2025-05-13         |
| DE000UG677C0 | UC TUR.WAR.OP.END. HNR1      | 2025-05-13         |
| DE000UG67AJ0 | UC TUR.WAR.OP.END. E0P       | 2025-05-13         |
| DE000UG67AK8 | UC TUR.WAR.OP.END. E0P       | 2025-05-13         |
| DE000UG67AL6 | UC TUR.WAR.OP.END. E0P       | 2025-05-13         |
| DE000UG67B15 | UC TUR.WAR.OP.END. 7KY       | 2025-05-13         |
| DE000UG67BH2 | UC TUR.WAR.OP.END. CLY       | 2025-05-13         |
| DE000UG67DC9 | UC TUR.WAR.OP.END. UNH       | 2025-05-13         |
| DE000UG67EC7 | UC MINI FUTURE LONG E0P      | 2025-05-13         |
| DE000UG67ED5 | UC MINI FUTURE LONG E0P      | 2025-05-13         |
| DE000UG67ES3 | UC MINI FUTURE SHORT F8P     | 2025-05-13         |
| DE000UG67FF7 | UC MINI FUTURE LONG PLUN     | 2025-05-13         |
| DE000UG67FK7 | UC MINI FUTURE SHORT 2ON     | 2025-05-13         |
| DE000UG67G51 | UC MINI FUTURE SHORT SQ3     | 2025-05-13         |
| DE000UG67GZ3 | UC MINI FUTURE LONG HEI      | 2025-05-13         |
| DE000UG67H35 | UC MINI FUTURE LONG HNR1     | 2025-05-13         |
| DE000UG67H43 | UC MINI FUTURE LONG HNR1     | 2025-05-13         |
| DE000UG67JH5 | UC MINI FUTURE LONG VBK      | 2025-05-13         |
| DE000UG681N9 | UC FAC.CERT. SHORT 1QZ       | 2025-05-13         |
| DE000UG681P4 | UC FAC.CERT. SHORT 1QZ       | 2025-05-13         |
| DE000UG68Y17 | UC MINI FUTURE SHORT XAG     | 2025-05-13         |
| DE000UG68Y33 | UC MINI FUTURE SHORT XAU     | 2025-05-13         |
| DE000UG68Y41 | UC MINI FUTURE SHORT XAU     | 2025-05-13         |
| DE000UG68YD1 | UC MINI FUTURE SHORT EUR/USD | 2025-05-13         |
| DE000UG68YM2 | UC TUR.WAR.OP.END. GBP/USD   | 2025-05-13         |
| DE000UG68YQ3 | UC TUR.WAR.OP.END. XAG       | 2025-05-13         |
| DE000UG68YR1 | UC TUR.WAR.OP.END. XAG       | 2025-05-13         |
| DE000UG68YU5 | UC TUR.WAR.OP.END. XAU       | 2025-05-13         |
| DE000UG68YV3 | UC TUR.WAR.OP.END. XAU       | 2025-05-13         |
| DE000UG68YW1 | UC TUR.WAR.OP.END. XAU       | 2025-05-13         |
| DE000UG68Z57 | UC TUR.WAR.OP.END. EUR/USD   | 2025-05-13         |
| DE000UG68Z81 | UC TUR.WAR.OP.END. EUR/CHF   | 2025-05-13         |
| DE000UG694B7 | UC TUR.WAR. BULL 05/25 DAX   | 2025-05-13         |
| DE000UG694C5 | UC TUR.WAR. BULL 05/25 DAX   | 2025-05-13         |
| DE000UG69957 | UC MINI FUTURE SHORT BNP     | 2025-05-13         |
| DE000UG699J9 | UC MINI FUTURE LONG DUE      | 2025-05-13         |
| DE000UG699M3 | UC MINI FUTURE LONG ENI      | 2025-05-13         |
| DE000UG69A63 | UC MINI FUTURE LONG IES      | 2025-05-13         |
| DE000UG69A89 | UC MINI FUTURE LONG JEN      | 2025-05-13         |
| DE000UG69AF4 | UC MINI FUTURE SHORT FMNB    | 2025-05-13         |
| DE000UG69AV1 | UC MINI FUTURE LONG P911     | 2025-05-13         |
| DE000UG69B21 | UC MINI FUTURE LONG PAH3     | 2025-05-13         |
| DE000UG69BD7 | UC MINI FUTURE LONG 2FE      | 2025-05-13         |
| DE000UG69BE5 | UC MINI FUTURE LONG RAW      | 2025-05-13         |
| DE000UG69BK2 | UC MINI FUTURE SHORT RHM     | 2025-05-13         |
| DE000UG69C04 | UC MINI FUTURE LONG SND      | 2025-05-13         |
| DE000UG69CA1 | UC MINI FUTURE LONG SIX2     | 2025-05-13         |
| DE000UG69CH6 | UC MINI FUTURE LONG TOTB     | 2025-05-13         |
| DE000UG69CK0 | UC MINI FUTURE LONG VBK      | 2025-05-13         |
| DE000UG69CQ7 | UC MINI FUTURE LONG WAF      | 2025-05-13         |
| DE000UG69DD3 | UC MINI FUTURE SHORT ZEG     | 2025-05-13         |
| DE000UG69DK8 | UC MINI FUTURE LONG AHLA     | 2025-05-13         |
| DE000UG69DP7 | UC MINI FUTURE SHORT 22UA    | 2025-05-13         |
| DE000UG69E77 | UC MINI FUTURE SHORT DAP     | 2025-05-13         |
| DE000UG69E93 | UC MINI FUTURE LONG E0P      | 2025-05-13         |
| DE000UG69EA7 | UC MINI FUTURE LONG E0P      | 2025-05-13         |
| DE000UG69EB5 | UC MINI FUTURE LONG E0P      | 2025-05-13         |
| DE000UG69F92 | UC MINI FUTURE LONG M44      | 2025-05-13         |
| DE000UG69FL1 | UC MINI FUTURE LONG N3IA     | 2025-05-13         |
| DE000UG69FQ0 | UC MINI FUTURE SHORT PFE     | 2025-05-13         |
| DE000UG69FV0 | UC MINI FUTURE LONG PLUN     | 2025-05-13         |
| DE000UG69FW8 | UC MINI FUTURE LONG PLUN     | 2025-05-13         |
| DE000UG69G91 | UC MINI FUTURE SHORT RHO5    | 2025-05-13         |
| DE000UG69GC8 | UC MINI FUTURE LONG 2ED      | 2025-05-13         |
| DE000UG69GD6 | UC MINI FUTURE LONG 2ED      | 2025-05-13         |
| DE000UG69GE4 | UC MINI FUTURE LONG 2ED      | 2025-05-13         |
| DE000UG69GP0 | UC MINI FUTURE LONG 639      | 2025-05-13         |
| DE000UG69HF9 | UC MINI FUTURE LONG 3V64     | 2025-05-13         |
| DE000UG69J64 | UC TUR.WAR.OP.END. UNH       | 2025-05-13         |
| DE000UG69J72 | UC TUR.WAR.OP.END. UNH       | 2025-05-13         |



| ISIN         | Name                               | Letzter Handelstag |
|--------------|------------------------------------|--------------------|
| DE000UG69J80 | UC TUR.WAR.OP.END. UNH             | 2025-05-13         |
| DE000UG69J98 | UC TUR.WAR.OP.END. UNH             | 2025-05-13         |
| DE000UG69JH1 | UC TUR.WAR.OP.END. 0V6             | 2025-05-13         |
| DE000UG69JM1 | UC TUR.WAR.OP.END. 8XPA            | 2025-05-13         |
| DE000UG6A2Q5 | UC TUR.WAR.OP.END. V1S             | 2025-05-13         |
| DE000UG6A3T7 | UC TUR.WAR.OP.END. DUE             | 2025-05-13         |
| DE000UG6A428 | UC TUR.WAR.OP.END. EVT             | 2025-05-13         |
| DE000UG6A4F4 | UC TUR.WAR.OP.END. HOT             | 2025-05-13         |
| DE000UG6A4H0 | UC TUR.WAR.OP.END. HYQ             | 2025-05-13         |
| DE000UG6A4P3 | UC TUR.WAR.OP.END. IOS             | 2025-05-13         |
| DE000UG6A4Q1 | UC TUR.WAR.OP.END. IOS             | 2025-05-13         |
| DE000UG6A4W9 | UC TUR.WAR.OP.END. JEN             | 2025-05-13         |
| DE000UG6A527 | UC TUR.WAR.OP.END. FMNB            | 2025-05-13         |
| DE000UG6A5K1 | UC TUR.WAR.OP.END. N0XA            | 2025-05-13         |
| DE000UG6A691 | UC TUR.WAR.OP.END. RMC             | 2025-05-13         |
| DE000UG6A6A0 | UC TUR.WAR.OP.END. RNL             | 2025-05-13         |
| DE000UG6A6C6 | UC TUR.WAR.OP.END. RHM             | 2025-05-13         |
| DE000UG6A6D4 | UC TUR.WAR.OP.END. RHM             | 2025-05-13         |
| DE000UG6A758 | UC TUR.WAR.OP.END. SEJ1            | 2025-05-13         |
| DE000UG6A766 | UC TUR.WAR.OP.END. SRT3            | 2025-05-13         |
| DE000UG6A782 | UC TUR.WAR.OP.END. SND             | 2025-05-13         |
| DE000UG6A7H3 | UC TUR.WAR.OP.END. SIX2            | 2025-05-13         |
| DE000UG6A7W2 | UC TUR.WAR.OP.END. 8TI             | 2025-05-13         |
| DE000UG6A832 | UC TUR.WAR.OP.END. TKA             | 2025-05-13         |
| DE000UG6A865 | UC TUR.WAR.OP.END. NVJP            | 2025-05-13         |
| DE000UG6A899 | UC TUR.WAR.OP.END. VBK             | 2025-05-13         |
| DE000UG6A8V2 | UC TUR.WAR.OP.END. 4AB             | 2025-05-13         |
| DE000UG6A9S6 | UC TUR.WAR.OP.END. ZEG             | 2025-05-13         |
| DE000UG6A9U2 | UC TUR.WAR.OP.END. BCO             | 2025-05-13         |
| DE000UG6AAE6 | UC TUR.WAR.OP.END. CDS             | 2025-05-13         |
| DE000UG6AAH9 | UC TUR.WAR.OP.END. SOUN            | 2025-05-13         |
| DE000UG6AAX6 | UC TUR.WAR.OP.END. CIT             | 2025-05-13         |
| DE000UG6AB19 | UC TUR.WAR.OP.END. 1Q5             | 2025-05-13         |
| DE000UG6AB50 | UC TUR.WAR.OP.END. Doulingo Inc. A | 2025-05-13         |
| DE000UG6AB68 | UC TUR.WAR.OP.END. E0P             | 2025-05-13         |
| DE000UG6AB76 | UC TUR.WAR.OP.END. E0P             | 2025-05-13         |
| DE000UG6AB84 | UC TUR.WAR.OP.END. E0P             | 2025-05-13         |
| DE000UG6AB92 | UC TUR.WAR.OP.END. 3E2             | 2025-05-13         |
| DE000UG6ACQ6 | UC TUR.WAR.OP.END. LLY             | 2025-05-13         |
| DE000UG6AD58 | UC TUR.WAR.OP.END. CLY             | 2025-05-13         |
| DE000UG6ADK7 | UC TUR.WAR.OP.END. FP3             | 2025-05-13         |
| DE000UG6AE73 | UC TUR.WAR.OP.END. PTX             | 2025-05-13         |
| DE000UG6AEB4 | UC TUR.WAR.OP.END. PLUN            | 2025-05-13         |
| DE000UG6AEC2 | UC TUR.WAR.OP.END. PLUN            | 2025-05-13         |
| DE000UG6AER0 | UC TUR.WAR.OP.END. RHO5            | 2025-05-13         |
| DE000UG6AEV2 | UC TUR.WAR.OP.END. 2ED             | 2025-05-13         |
| DE000UG6AEW0 | UC TUR.WAR.OP.END. 2ED             | 2025-05-13         |
| DE000UG6AF98 | UC TUR.WAR.OP.END. 639             | 2025-05-13         |

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

Tuesday, May 13, 2025  
Geschäftsführung

